



Budgetary Compliance Report

Fiscal Year Ended June 30, 2020



*Amicalola Falls at Amicalola Falls State Park & Lodge
Dawsonville, Georgia
Submitted by Kim Le*

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2020

Prepared by



STATE ACCOUNTING OFFICE

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INTRODUCTORY SECTION



*BAMBOO TREE AT EAST PALISADES TRAIL AND BAMBOO FOREST
Chattahoochee River National Recreation Area
Atlanta, Georgia
Submitted by Stephen Quarles*



December 11, 2020

To The Honorable Brian P. Kemp, Governor of Georgia,
Honorable Members of the General Assembly of the State of Georgia and
The Citizens of Georgia,

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2020. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2020.

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 2020 were \$25.5 billion, which was (1.0%) less than the final amended revenue estimate of \$25.7 billion. State General Fund Receipts were (0.4%) less than fiscal year 2019 as a result of the COVID-19 pandemic.

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. As a result of the pandemic, the State focused on maintaining the RSR, and limiting the impact of COVID-19. The balance as of June 30, 2020 of \$2.9 billion is a decline of only \$198.5 million from fiscal year 2019.

By statute, up to 1% of fiscal year 2020 net revenue collections (\$254.8 million) may be appropriated from the RSR in fiscal year 2020 for K-12 needs. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$254.8 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2020) revenue collections. Accordingly, the Governor authorized the use of \$250.0 million in reserves to balance the fiscal year 2021 budget.

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, 2020.
- 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 2020. These schedules highlight whether all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. For the current fiscal year, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2020. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

The Honorable Brian P. Kemp, Governor of Georgia
December 11, 2020
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ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2020. 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



*Amicalola Falls at Amicalola Falls State Park & Lodge
Dawsonville, Georgia
Submitted by Vesna Mesihovic*

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis) All Funds June 30, 2020

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2020	June 30, 2019
Assets					
Cash and Cash Equivalents	\$ 1,842,093,822.88	\$ 19,983,135.54	\$ -	\$ 1,862,076,958.42	\$ 3,011,038,567.88
Pooled Investments with State Treasury	6,553,339,627.68	5,845,085,348.42	-	12,398,424,976.10	5,662,252,939.17
Investments	64,875,442.01	53,773,048.83	-	118,648,490.84	1,997,745,591.82
Accounts Receivable					
State Appropriation	1,873,861,876.53	-	-	1,873,861,876.53	2,413,929,636.24
Federal Financial Assistance	4,825,736,992.83	-	-	4,825,736,992.83	3,691,621,018.46
Other	4,272,244,204.77	148,517,166.69	-	4,420,761,371.46	4,093,915,834.23
Prepaid Expenditures	93,590,058.26	-	-	93,590,058.26	70,883,638.57
Inventories	40,450,297.20	-	-	40,450,297.20	35,743,062.91
Other Assets	441,767,126.82	-	-	441,767,126.82	418,059,620.26
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,439,470,000.00	9,439,470,000.00	9,388,795,000.00
Total Assets	\$ 20,007,959,448.98	\$ 6,067,358,699.48	\$ 9,439,470,000.00	\$ 35,514,788,148.46	\$ 30,783,984,909.54
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	2,357,202,708.14	99,669,431.70	-	\$ 2,456,872,139.84	\$ 1,487,017,706.31
Encumbrances	5,701,116,719.29	-	-	5,701,116,719.29	4,909,660,790.71
Salaries Payable	26,616,891.64	-	-	26,616,891.64	25,058,605.38
Payroll Withholdings	16,418,829.90	-	-	16,418,829.90	20,478,977.33
Benefits Payable	548,361,389.83	-	-	548,361,389.83	336,114,956.68
Undrawn Appropriation Allotment:		1,873,861,876.53	-	1,873,861,876.53	2,413,929,636.26
Undistributed Local Government Sales Tax		2,500,000.00	-	2,500,000.00	13,200,000.00
Unearned Revenue	3,262,584,626.29	-	-	3,262,584,626.29	424,551,539.51
General Obligation Bonds Payable	-	-	9,439,470,000.00	9,439,470,000.00	9,388,795,000.00
Other Liabilities	477,659,095.45	-	-	477,659,095.45	473,907,194.83
Total Liabilities	12,389,960,260.54	1,976,031,308.23	9,439,470,000.00	23,805,461,568.77	19,492,714,407.01
Fund Balances:					
Reserved					
Colleges and Universities	735,154,360.20	-	-	735,154,360.20	638,570,283.14
Revenue Shortfall Reserve	414,983,960.43	2,544,469,911.52	-	2,959,453,871.95	3,063,294,256.80
Lottery for Education	-	1,384,578,249.88	-	1,384,578,249.88	1,277,266,454.69
Guaranteed Revenue Debt Common Reserve Fund	-	53,773,750.00	-	53,773,750.00	53,776,000.00
State Revenue Collections	-	24,105,071.48	-	24,105,071.48	21,103,327.77
Tobacco Settlement Funds	-	84,400,408.37	-	84,400,408.37	79,671,326.88
Federal Financial Assistance	105,686,212.64	-	-	105,686,212.64	77,645,145.37
Inventories	30,486,348.04	-	-	30,486,348.04	26,692,617.25
Debt Service	38,829,650.27	-	-	38,829,650.27	134,663,960.32
Indigent Care Trust Fund	6,528,921.86	-	-	6,528,921.86	-
Medicaid Reserves	244,789,893.07	-	-	244,789,893.07	-
Health Insurance Claims	3,141,603,249.28	-	-	3,141,603,249.28	-
Motor Fuel Tax Funds	2,186,598,236.78	-	-	2,186,598,236.78	2,212,901,283.78
Self Insurance Trust Fund	80,258,791.88	-	-	80,258,791.88	91,959,695.55
Underground Storage Trust Fund	94,028,838.45	-	-	94,028,838.45	81,219,001.55
Unissued Debt	28,869,028.00	-	-	28,869,028.00	20,873,107.00
Other Reserves	471,114,192.92	-	-	471,114,192.92	3,430,731,556.43
Undesignated					
Surplus					
Lottery for Education	38,609,575.56	-	-	38,609,575.56	78,602,695.43
Tobacco Settlement Funds	457,929.06	-	-	457,929.06	2,299,790.57
Total Fund Balances	7,617,999,188.44	4,091,327,391.25	-	11,709,326,579.69	11,291,270,502.53
Total Liabilities and Fund Balances	\$ 20,007,959,448.98	\$ 6,067,358,699.48	\$ 9,439,470,000.00	\$ 35,514,788,148.46	\$ 30,783,984,909.54



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2020

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 12,753,502,264.00	\$ 12,299,242,300.00	\$ 12,408,176,220.19	\$ 108,933,920.19
Income Tax - Corporate	1,259,624,024.00	1,408,489,534.00	1,232,945,216.51	(175,544,317.49)
Sales and Use Tax - General	6,525,181,000.00	6,450,147,613.00	6,174,450,753.64	(275,696,859.36)
Motor Fuel	1,865,866,307.00	1,851,699,955.00	1,873,220,178.80	21,520,223.80
Tobacco Taxes	229,658,200.00	230,000,000.00	225,530,805.36	(4,469,194.64)
Alcoholic Beverages Tax	200,222,900.00	206,000,000.00	207,638,434.83	1,638,434.83
Property Tax		138,470.00	1,122,550.77	984,080.77
Motor Vehicle License Tax	409,088,000.00	390,000,000.00	379,718,638.85	(10,281,361.15)
Title ad valorem Tax	616,896,500.00	640,000,000.00	661,388,533.23	21,388,533.23
Total Net Taxes - Department of Revenue	<u>23,860,039,195.00</u>	<u>23,475,717,872.00</u>	<u>23,164,191,332.18</u>	<u>(311,526,539.82)</u>
Other Departments				
Insurance Premium Tax	523,907,800	532,000,000.00	554,987,011.44	22,987,011.44
Total Net Taxes	<u>24,383,946,995.00</u>	<u>24,007,717,872.00</u>	<u>23,719,178,343.62</u>	<u>(288,539,528.38)</u>
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	193,383,600.00	195,000,000.00	162,567,762.04	(32,432,237.96)
Other Interest, Fees, and Sales	413,158,000.00	384,000,000.00	382,362,847.66	(1,637,152.34)
Total Interest, Fees and Sales - Department of Revenue	<u>606,541,600.00</u>	<u>579,000,000.00</u>	<u>544,930,609.70</u>	<u>(34,069,390.30)</u>
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	60,000,000.00	60,000,000.00	69,155,561.71	9,155,561.71
Interest on All Other Deposits (Net of Bank Charges)	77,000,000.00	77,000,000.00	69,185,563.16	(7,814,436.84)
Other Fees and Sales	-	-	18,768,188.22	18,768,188.22
Banking and Finance	21,800,000.00	21,383,000.00	24,016,845.12	2,633,845.12
Behavioral Health and Developmental Disabilities	2,050,000.00	1,900,000.00	1,912,311.78	12,311.78
Corrections	12,465,430.00	12,500,000.00	12,611,626.14	111,626.14
Driver Services	66,000,000.00	65,000,000.00	57,419,050.43	(7,580,949.57)
Human Services	3,600,000.00	3,700,000.00	15,043,785.06	11,343,785.06
Labor	20,600,000.00	20,000,000.00	19,084,921.50	(915,078.50)
Natural Resources	60,026,468.00	60,026,468.00	67,214,247.98	7,187,779.98
Public Health	13,586,031.00	13,069,363.00	14,111,402.96	1,042,039.96
Public Service Commission	800,000.00	800,000.00	521,305.02	(278,694.98)
Secretary of State	90,505,000.00	90,505,000.00	110,382,114.99	19,877,114.99
Workers' Compensation, State Board of	18,500,000.00	18,680,000.00	17,654,855.97	(1,025,144.03)
All Other Departments	130,952,757.00	133,827,576.00	127,178,032.17	(6,649,543.83)
Super Speeder Fine	21,000,000.00	22,000,000.00	22,910,707.06	910,707.06
Nursing Home Provider Fees	157,326,418.00	155,482,177.00	168,452,690.00	12,970,513.00
Hospital Provider Fee	336,598,954.00	336,598,954.00	345,212,831.00	8,613,877.00
Indigent Defense Fees	37,000,000.00	37,000,000.00	33,682,119.60	(3,317,880.40)
Peace Officers' and Prosecutors' Training Funds	22,800,000.00	23,000,000.00	20,289,332.63	(2,710,667.37)
Total Interest, Fees and Sales - Other Departments	<u>1,152,611,058.00</u>	<u>1,152,472,538.00</u>	<u>1,214,807,492.50</u>	<u>62,334,954.50</u>
Total Interest, Fees and Sales	<u>1,759,152,658.00</u>	<u>1,731,472,538.00</u>	<u>1,759,738,102.20</u>	<u>28,265,564.20</u>
Total State General Fund Receipts	26,143,099,653.00	25,739,190,410.00	25,478,916,445.82	(260,273,964.18)
Lottery for Education Proceeds and Interest	1,248,181,429.00	1,231,638,121.00	1,260,347,220.76	28,709,099.76
Tobacco Settlement Funds and Interest	150,159,978.00	155,881,578.00	158,310,868.92	2,429,290.92
Brain and Spinal Injury Trust Fund (1)	1,409,333.00	1,409,333.00	1,409,333.00	-
Federal Revenue	-	-	2,718.25	2,718.25
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	1,052,306.79	1,052,306.79
Total State Treasury Receipts	27,542,850,393.00	27,128,119,442.00	26,900,038,893.54	(228,080,548.46)
Agency Surplus Returned				
Surplus Collected from FY 2018	-	-	172,352,104.09	172,352,104.09
Early Remittances of FY 2019 Surplus	-	-	43,851,773.71	43,851,773.71
Other Organizations	-	-	-	-
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	255,710,647.00	255,710,647.00	-
Total State Funds	<u>\$ 27,542,850,393.00</u>	<u>\$ 27,383,830,089.00</u>	<u>\$ 27,371,953,418.34</u>	<u>\$ (11,876,670.66)</u>
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve			2,716,133,991.81	
Lottery for Education			1,277,266,454.69	
Tobacco Settlement Funds			79,671,326.88	
Guaranteed Revenue Debt Common Reserve Fund			53,776,000.00	
Total Funds Available from Beginning Fund Balance			<u>4,126,847,773.38</u>	
Total State Funds and Funds Available from Beginning Fund Balance			<u>\$ 31,498,801,191.72</u>	

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2020 collections were \$1,407,715.38

(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, 2020

	For the Fiscal Year Ended	
	June 30, 2020	June 30, 2019
Funds Available		
State Appropriation		
State General Funds	\$ 23,361,573,759.00	\$ 23,020,688,260.65
Revenue Shortfall Reserve for K-12 Needs	255,710,647.00	-
State Motor Fuel Funds	1,911,699,955.00	1,895,443,645.01
Lottery Funds	1,231,638,121.00	1,204,208,684.00
Tobacco Settlement Funds	155,881,578.00	161,723,031.00
Brain and Spinal Injury Trust Fund	1,562,746.97	1,445,857.00
Nursing Home Provider Fees	168,452,690.00	154,262,561.00
Hospital Provider Fee	345,212,831.00	333,954,831.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	376,625,167.27	197,050,119.65
Brain and Spinal Injury Trust Fund - Prior Year	2,800,467.92	1,036,562.25
State Motor Fuel Funds - Prior Year	2,212,901,283.78	2,046,873,354.83
Federal Funds		
CCDF Mandatory & Matching Funds	83,597,236.74	89,790,311.72
Child Care & Development Block Grant	298,690,315.43	201,715,201.57
Community Mental Health Services Block Grant	16,755,844.42	24,287,059.56
Community Services Block Grant	20,949,638.52	20,175,617.37
Federal Highway Administration - Highway Planning and Construction	1,358,169,031.49	1,260,244,295.17
Foster Care Title IV-E	103,283,045.52	98,536,037.10
Low-Income Home Energy Assistance	102,314,989.63	91,553,265.02
Maternal and Child Health Services Block Grant	16,892,105.26	27,049,505.32
Medical Assistance Program	8,489,361,611.84	8,116,344,004.67
Prevention and Treatment of Substance Abuse Block Grant	56,736,238.24	61,239,156.05
Preventive Health and Health Services Block Grant	4,586,276.73	5,001,312.43
Social Services Block Grant	48,814,191.94	48,333,065.71
State Children's Insurance Program	397,189,237.81	459,278,354.52
TANF Transfer to SSBG	1,976,671.51	1,764,397.17
Temporary Assistance for Needy Families Block Grant	317,100,366.17	317,819,785.61
Federal Funds Not Specifically Identified	4,187,848,505.93	4,289,357,931.96
Federal Funds - COVID19		
Child Care & Development Block Grant - COVID	36,935,396.29	-
Community Services Block Grant - COVID	5,626,722.00	-
Low-Income Home Energy Assistance - COVID	40,604,156.39	-
Federal Funds Not Itemized – COVID	2,636,466,370.18	-
American Recovery and Reinvestment Act of 2009		
Medical Assistance Program	8,807,209.42	21,415,930.13
Federal Funds Not Itemized	36,860,264.52	41,824,050.74
Other Funds	15,689,788,761.72	15,079,273,458.38
Total Funds Available	63,983,413,434.64	59,271,689,646.59
Expenditures		
Legislative Branch		
Georgia Senate	9,865,434.51	10,285,348.21
Georgia House of Representatives	18,351,131.51	17,720,896.30
Georgia General Assembly Joint Offices	12,520,097.33	11,703,736.49
Audits and Accounts, Department of	36,202,247.71	35,485,466.93
Judicial Branch		
Appeals, Court of	23,421,453.26	21,394,764.71
Judicial Council	22,183,605.45	21,252,409.24
Juvenile Courts	8,894,337.77	8,384,393.98
Prosecuting Attorneys	116,263,117.23	111,427,246.70
Superior Courts	74,622,063.95	72,714,415.23
Supreme Court	17,153,015.68	16,137,704.37
Executive Branch		
Accounting Office, State	30,281,331.66	32,612,112.50
Administrative Services, Department of	245,120,701.54	247,447,467.85
Agriculture, Department of	91,957,171.43	142,017,347.50
Banking and Finance, Department of	12,969,049.45	13,150,260.70
Behavioral Health & Developmental Disabilities, Department of	1,446,892,692.94	1,404,665,770.91



	For the Fiscal Year Ended	
	June 30, 2020	June 30, 2019
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	247,453,288.37	312,627,844.48
Community Health, Department of	16,324,573,251.07	15,812,002,182.85
Community Supervision, Department of	179,914,759.30	180,912,997.01
Corrections, Department of	1,227,605,457.14	1,239,613,595.46
Defense, Department of	80,473,998.78	84,386,849.44
Driver Services, Department of	77,286,691.37	84,179,622.62
Early Care and Learning, Department of	1,011,451,843.71	878,664,550.05
Economic Development, Department of	35,822,268.42	37,826,454.19
Education, Department of	13,236,321,074.45	12,123,962,350.90
Employees' Retirement System	61,429,472.49	57,749,184.66
Forestry Commission, State	56,389,745.18	70,680,552.82
Governor, Office of the	1,489,035,651.17	217,582,547.50
Human Services, Department of	2,021,511,396.90	1,925,895,153.34
Insurance, Department of	23,268,849.60	21,350,128.11
Investigation, Georgia Bureau of	323,465,265.77	301,489,267.97
Juvenile Justice, Department of	346,368,322.18	353,551,259.75
Labor, Department of	117,152,428.14	101,832,977.50
Law, Department of	98,350,563.87	95,145,571.15
Natural Resources, Department of	337,979,257.36	330,962,381.60
Pardons and Paroles, State Board of	16,954,797.34	17,856,764.93
State Properties Commission	2,041,383.15	1,780,299.64
Public Defender Council, Georgia	92,878,123.17	90,213,677.33
Public Health, Department of	874,926,452.81	823,806,885.34
Public Safety, Department of	253,463,895.41	255,295,925.76
Public Service Commission - BF	11,401,852.16	11,932,149.12
Regents, University System of Georgia	8,523,608,589.30	8,052,185,197.11
Revenue, Department of	228,841,693.11	244,170,205.60
Secretary of State	48,908,760.58	32,108,143.70
Student Finance Commission Georgia	955,644,247.85	905,159,989.73
Teachers' Retirement System	38,824,053.48	37,115,538.17
Technical College System of Georgi	877,663,303.33	951,426,930.07
Transportation, Department of	4,053,693,545.16	3,563,462,143.19
Veterans' Services, Department of	49,152,184.76	50,008,255.63
Workers' Compensation, State Board of	16,924,459.71	18,147,988.63
State of Georgia General Obligation Debt Sinking Fund	1,249,996,131.28	1,234,708,822.17
Total Expenditures	56,757,474,509.29	52,686,193,729.14
Excess of Funds Available over Expenditures	7,225,938,925.35	6,585,495,917.45
Beginning Fund Balance - July 1	6,887,608,754.38	5,877,662,194.88
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(172,352,103.99)	(150,059,804.89)
Early Return of Excess Funds to Office of the State Treasurer	(43,848,773.71)	(3,858,166.43)
Adjustments		
Prior Period Adjustments (Net)	366,980,248.52	246,390,402.71
Prior Year Carry-Over Reported as Funds Available	(6,649,171,600.13)	(5,666,188,286.97)
Net Increase (Decrease) in Inventories	3,793,730.75	(2,368,906.32)
Other Adjustments (Net)	(949,992.77)	535,403.95
Ending Fund Balance - June 30	\$ 7,617,999,188.44	\$ 6,887,608,754.38



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, 2020

	For the Fiscal Year Ended	
	June 30, 2020	June 30, 2019
State Funds and Funds Available from Beginning Fund Balance		
State Funds		
State Treasury Receipts		
State General Fund Receipts		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 12,408,176,220.19	\$ 12,176,943,411.25
Income Tax - Corporate	1,232,945,216.51	1,271,270,325.90
Sales and Use Tax - General	6,174,450,753.64	6,250,309,667.21
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,873,183,124.77	1,837,943,797.21
Sales Tax	37,054.03	9,987.10
Tobacco Taxes	225,530,805.36	223,363,456.90
Alcoholic Beverages Tax	207,638,434.83	198,769,658.53
Estate Tax	-	5,406.00
Property Tax	1,122,550.77	227,456.83
Motor Vehicle License Tax	379,718,638.85	388,482,659.67
Title Ad Valorem Tax	661,388,533.23	864,630,632.20
Total Net Taxes - Department of Revenue	23,164,191,332.18	23,211,956,458.80
Other Departments		
Insurance Premium Tax	554,987,011.44	510,850,096.45
Total Net Taxes	23,719,178,343.62	23,722,806,555.25
Interest, Fees and Sales		
Transportation Fees ⁽¹⁾	162,567,762.04	191,476,699.93
Other Interest, Fees, and Sales	382,362,847.66	387,652,134.64
Department of Revenue	544,930,609.70	579,128,834.57
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	69,155,561.71	63,985,299.39
Interest on All Other Deposits (Net of Bank Charges)	69,185,563.16	98,758,293.72
Other Fees and Sales	18,768,188.22	32,621,432.94
All Other Departments	1,057,698,179.41	1,073,764,285.66
Total Interest Fees and Sales - Other Departments	1,214,807,492.50	1,269,129,311.71
Total Interest, Fees and Sales	1,759,738,102.20	1,848,258,146.28
Total State General Fund Receipts	25,478,916,445.82	25,571,064,701.53
Lottery for Education		
Lottery Proceeds	1,237,345,000.00	1,207,369,000.00
Interest Earned	23,002,220.76	25,950,151.16
Tobacco Settlement Funds		
Settlements Received	157,009,420.96	163,850,648.15
Interest Earned	1,301,447.96	2,068,515.41
Brain and Spinal Injury Trust Fund	1,409,333.00	1,445,857.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,969.25	1,803.15
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	749.00	832.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,052,306.79	1,265,663.93
Total State Treasury Receipts	26,900,038,893.54	26,973,017,172.33
Agency Surplus Returned	216,203,877.80	153,917,971.23
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	255,710,647.00	243,198,693.00
Total State Funds	27,371,953,418.34	27,370,133,836.56
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	2,716,133,991.81	2,485,588,528.43
Lottery for Education	1,277,266,454.69	1,169,890,898.86
Tobacco Settlement Funds	79,671,326.88	74,485,266.53
Guaranteed Revenue Debt Common Reserve Fund	53,776,000.00	53,776,000.00
Total Funds Available from Beginning Fund Balance	4,126,847,773.38	3,783,740,693.82
Total State Funds and Funds Available from Beginning Fund Balance	31,498,801,191.72	31,153,874,530.38
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	27,505,414,479.00	26,952,663,482.00
Less: Current Year Funds Lapsed	(73,835,565.00)	(181,347,372.00)
Net Appropriation	27,431,578,914.00	26,771,316,110.00
Excess of State Funds and Funds Available		
From Beginning Fund Balance Over Net Appropriation	4,067,222,277.72	4,382,558,420.38
Amounts Collected but Not Available for Appropriation (not remitted to OST)	24,105,113.53	21,103,327.77
Ending Fund Balance - June 30	\$ 4,091,327,391.25	\$ 4,403,661,748.15



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2020

	For the Fiscal Year Ended	
	June 30, 2020	June 30, 2019
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,143,191,632.28	\$ 1,095,861,624.17
General Obligation Bonds - New	106,804,499.00	138,847,198.00
Georgia State Financing and Investment Commission	17,175,566.35	431,684.50
Board of Regents of the University System of Georgia		
Debt Issuance - Refunding Bonds - Par Value	35,920,000.00	-
Debt Issuance - Refunding Bonds - Premium	2,612,552.20	-
Total Funds Available	1,305,704,249.83	1,235,140,506.67
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	861,520,000.00	833,870,000.00
Interest on bonds	405,111,131.28	401,238,822.17
Accrued Interest on Bonds Retired in Advance of Due Date	87,219.50	5,225.00
Discount on Bonds Retired in Advance of Due Date	453,346.85	26,459.50
Payment to Escrow Agent - Other Bonds Defeased	36,552.20	-
Total Expenditures	1,267,208,249.83	1,235,140,506.67
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	38,496,000.00	-
Total Expenditures and Other Financing Uses	1,305,704,249.83	1,235,140,506.67
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	\$ -	\$ -

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2020

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 2020. 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 2020.

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

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

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

Note 3. Basis of Accounting

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

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

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2020

Note 3. Basis of Accounting (Continued)

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

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

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

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2020.

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, 2020, the total reserved fund balance for the Revenue Shortfall Reserve was \$2,959,453,871.95 or 12% of State General Fund Receipts (Net Revenue Collections), comprised of \$2,544,469,911.52 in the General Fund and \$414,983,960.43 in the Budget Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$1,384,578,249.88 was determined as provided by the OCGA Section 50-27-13 as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2020**

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

Reserved Fund Balance July 1, 2019	<u>\$ 1,277,266,454.69</u>
Additions:	
Lottery Proceeds Collected	1,237,345,000.00
Interest Earned	23,002,220.76
Prior Year Surplus Returned	<u>78,602,695.43</u>
Total Additions	<u>1,338,949,916.19</u>
Deductions:	
Appropriations - Fiscal Year 2020	<u>1,231,638,121.00</u>
Reserved Fund Balance June 30, 2020	<u><u>\$ 1,384,578,249.88</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, 2020, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 603,684,500.00
Unrestricted	<u>780,893,749.88</u>
Total Lottery for Education Reserve	<u><u>\$ 1,384,578,249.88</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, 2020, the amount of this reserve was \$53,773,750.00.

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, 2020. As such, these amounts were not available for appropriation until fiscal year 2021.

The State organizations with unremitted balances at June 30, 2020, were as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2020**

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

Agriculture, Department of	\$ 313,398.72
Driver Services, Department of	503,952.77
Human Services, Department of	2,000.00
Public Health, Department of	1,371,836.50
Revenue, Department of	<u>21,913,883.49</u>
Total State Revenue Collections Reserve	<u>\$ 24,105,071.48</u>

Tobacco Settlement Funds – The reserved fund balance of \$84,400,408.37 represents the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2019	<u>\$ 79,671,326.88</u>
Additions:	
Tobacco Settlement Funds Received	157,009,420.96
Interest Earned	1,301,447.96
Prior Year Surplus Returned	<u>2,299,790.57</u>
Total Additions	<u>160,610,659.49</u>
Deductions:	
Appropriations - Fiscal Year 2020	<u>155,881,578.00</u>
Reserved Fund Balance June 30, 2020	<u>\$ 84,400,408.37</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
2021	\$ 864,370,000.00	\$ 385,018,782.10	\$ 1,249,388,782.10
2022	803,250,000.00	346,840,833.43	1,150,090,833.43
2023	759,825,000.00	312,433,985.48	1,072,258,985.48
2024	743,070,000.00	279,636,900.83	1,022,706,900.83
2025	682,970,000.00	248,780,948.83	931,750,948.83
2026-2030	2,961,155,000.00	828,018,652.06	3,789,173,652.06
2031-2035	1,921,120,000.00	302,324,529.25	2,223,444,529.25
2036-2040	<u>703,710,000.00</u>	<u>47,764,572.25</u>	<u>751,474,572.25</u>
Totals	<u>\$ 9,439,470,000.00</u>	<u>\$ 2,750,819,204.23</u>	<u>\$ 12,190,289,204.23</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, 2020

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 2020 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2020, \$47,178,586.00 was transferred to the Office of the Governor to cover costs associated with severe storms and other natural disasters and costs associated with the novel coronavirus disease 2019 (covid-19). The Georgia Department of Corrections (DOC) received \$11,573,684.00 to address unanticipated revenue reductions in order to meet projected expenditures in the Health Program. To cover the costs associated with the activation of emergency operations and response to civil demonstrations, DOC received \$390,019.00, the Georgia Department of Defense received \$768,284.00, the Georgia Department of Juvenile Justice received \$15,309.00, the Georgia Department of Natural Resources received \$26,718.00 and the Georgia Department of Public Safety received \$1,109,441.00.

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, 2020, \$38,609,575.56 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.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2020

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

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COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2020

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 1,842,093,822.88	\$ 1,839,066.84	\$ 1,577,291.80	\$ 1,928,119.37	\$ 460,985.14
Pooled Investments with State Treasury	6,553,339,627.68	-	-	-	-
Investments	64,875,442.01	-	-	-	-
Accounts Receivable					
State Appropriation	1,873,861,876.53	1,826,912.55	1,718,537.33	2,100,823.21	4,067,164.82
Federal Financial Assistance	4,825,736,992.83	-	-	-	-
Other	4,272,244,204.77	20,848.23	267,713.95	475,000.00	-
Prepaid Expenditures	93,590,058.26	-	-	-	-
Inventories	40,450,297.20	-	-	-	-
Other Assets	441,767,126.82	-	-	-	-
Total Assets	\$ 20,007,959,448.98	\$ 3,686,827.62	\$ 3,563,543.08	\$ 4,503,942.58	\$ 4,528,149.96
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 2,357,202,708.14	\$ 1,771,128.21	\$ 1,930,359.57	\$ 1,697,026.82	\$ 273,179.31
Encumbrances Payable	5,701,116,719.29	32,623.94	60,516.33	186,705.47	4,152,074.97
Salaries Payable	26,616,891.64	-	-	-	-
Payroll Withholdings	16,418,829.90	16,177.59	-	-	2,304.73
Benefits Payable	548,361,389.83	-	-	-	-
Unearned Revenue	3,262,584,626.29	-	-	-	-
Other Liabilities	477,659,095.45	-	-	-	-
Total Liabilities	12,389,960,260.54	1,819,929.74	1,990,875.90	1,883,732.29	4,427,559.01
Fund Balances:					
Reserved					
Colleges and Universities	735,154,360.20	-	-	-	-
Federal Financial Assistance	105,686,212.64	-	-	-	-
Inventories	30,486,348.04	-	-	-	-
Debt Service	38,829,650.27	-	-	-	-
Indigent Care Trust Fund	6,528,921.86	-	-	-	-
Medicaid Reserves	244,789,893.07	-	-	-	-
Health Insurance Claims	3,141,603,249.28	-	-	-	-
Motor Fuel Tax Funds	2,186,598,236.78	-	-	-	-
Self Insurance Trust Fund	80,258,791.88	-	-	-	-
Underground Storage Trust Fund	94,028,838.45	-	-	-	-
Unissued Debt	28,869,028.00	-	-	-	-
Other Reserves	471,114,192.92	407,093.17	1,099,525.66	201,844.07	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	414,983,960.43	1,459,804.71	473,141.52	2,418,366.22	100,590.95
Lottery for Education	38,609,575.56	-	-	-	-
Tobacco Settlement Funds	457,929.06	-	-	-	-
Total Fund Balances	7,617,999,188.44	1,866,897.88	1,572,667.18	2,620,210.29	100,590.95
Total Liabilities and Fund Balances	\$ 20,007,959,448.98	\$ 3,686,827.62	\$ 3,563,543.08	\$ 4,503,942.58	\$ 4,528,149.96



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>
\$ 438,377.10	\$ 2,445,226.79	\$ (420,759.54)	\$ 2,832,141.80	\$ 2,137,511.94	\$ 229,998.37
-	923,910.21	-	5,110.62	-	1,998,888.36
-	-	-	(269.17)	-	-
143,482.70	1,645,393.21	794,908.57	1,934.58	1,506,419.10	13,058.03
-	803,886.87	-	0.00	-	-
-	656,490.49	34,898.65	2,851,180.62	22,155.22	-
-	2,840.76	-	15,065.93	-	-
-	-	-	-	-	-
-	-	(26,167.71)	1,224.97	-	-
<u>\$ 581,859.80</u>	<u>\$ 6,477,748.33</u>	<u>\$ 382,879.97</u>	<u>\$ 5,706,389.35</u>	<u>\$ 3,666,086.26</u>	<u>\$ 2,241,944.76</u>
\$ 238,801.83	\$ 196,915.90	\$ -	\$ 3,052,408.43	\$ 2,385,559.63	\$ 126,063.27
332,962.98	2,666,800.25	55,009.39	703,831.49	272,677.51	151,587.76
-	5,064.04	2,282.63	-	-	-
-	1.00	(0.00)	196,635.54	219,692.55	-
-	-	-	-	-	-
-	150,870.89	-	213,477.11	-	-
-	(270.95)	-	22,455.24	-	-
<u>571,764.81</u>	<u>3,019,381.13</u>	<u>57,292.02</u>	<u>4,188,807.81</u>	<u>2,877,929.69</u>	<u>277,651.03</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	3,217,671.95	20,028.19	1,026,844.03	-	1,964,293.00
10,094.99	240,695.25	305,559.76	490,737.51	788,156.57	0.73
-	-	-	-	-	-
-	-	-	-	-	-
<u>10,094.99</u>	<u>3,458,367.20</u>	<u>325,587.95</u>	<u>1,517,581.54</u>	<u>788,156.57</u>	<u>1,964,293.73</u>
<u>\$ 581,859.80</u>	<u>\$ 6,477,748.33</u>	<u>\$ 382,879.97</u>	<u>\$ 5,706,389.35</u>	<u>\$ 3,666,086.26</u>	<u>\$ 2,241,944.76</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2020

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 7,103,331.48	\$ 10,139,374.26	\$ 340,944,876.84	\$ (5,012.00)	\$ 12,487,746.29
Investments	-	82,544,323.59	249,221.25	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	712,952.99	2,283,101.49	2,195,453.67	507,122.58	91,666,892.70
Federal Financial Assistance	2,512.09	106,875.17	1,249,702.90	177,660.30	76,720,392.34
Other	903,133.93	13,435,125.47	1,030,885.01	860,251.67	4,445,102.32
Prepaid Expenditures	-	-	-	-	61,148.72
Inventories	-	-	-	-	1,908,782.65
Other Assets	(8.54)	38,717.84	(66,924.30)	0.00	0.02
Total Assets	<u>\$ 8,721,921.95</u>	<u>\$ 108,547,517.82</u>	<u>\$ 345,603,215.37</u>	<u>\$ 1,540,022.55</u>	<u>\$ 187,290,065.04</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,742,877.83	\$ 1,866,622.61	\$ 1,380,466.33	\$ 41,588.63	\$ 42,613,751.29
Encumbrances Payable	4,231,628.80	1,627,775.80	3,287,123.46	1,173,922.33	114,939,889.33
Salaries Payable	-	-	-	-	-
Payroll Withholdings	131.32	8,158.18	6,228.43	308.57	809,224.16
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	337,423,014.72	-	-
Other Liabilities	-	6,962,516.23	22,658.45	-	15,482,608.02
Total Liabilities	<u>5,974,637.95</u>	<u>10,465,072.82</u>	<u>342,119,491.39</u>	<u>1,215,819.53</u>	<u>173,845,472.80</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	2,011,168.91	-	2,222,555.93
Inventories	-	-	-	-	1,908,782.65
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	80,258,791.88	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	2,398,539.19	17,570,907.02	1,344,387.50	-	450,275.10
Unreserved					
Undesignated					
Surplus					
Regular	348,744.81	252,746.10	128,167.57	324,203.02	8,862,978.56
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>2,747,284.00</u>	<u>98,082,445.00</u>	<u>3,483,723.98</u>	<u>324,203.02</u>	<u>13,444,592.24</u>
Total Liabilities and Fund Balances	<u>\$ 8,721,921.95</u>	<u>\$ 108,547,517.82</u>	<u>\$ 345,603,215.37</u>	<u>\$ 1,540,022.55</u>	<u>\$ 187,290,065.04</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
\$ 3,654,144.82	\$ 142,758,788.32	\$ 2,168,776.92	\$ (97,448.89)	\$ 3,115,500.99	\$ 1,675,749.67	\$ 8,571,782.03
4,801,187.13	72,136,647.49	-	3,505,347.37	-	-	-
-	-	-	-	-	-	-
20,123,223.05	490,980,162.44	10,095,772.81	54,634,066.60	768,284.00	3,410,369.93	15,314,158.10
74,185,323.05	1,053,734,772.64	290,865.69	83,153,567.81	12,733,012.53	1,018,840.31	17,070,545.33
2,375,207.88	3,203,090,494.31	255,569.52	25,867,327.73	853,682.88	1,331,090.37	625,935.15
19,755.77	-	-	245,520.77	(0.01)	-	-
-	-	2,081,051.24	6,861,546.20	-	-	-
17,021.20	-	4.27	7,903.96	14,490,420.11	(2,540.13)	10,647.73
<u>\$ 105,175,862.90</u>	<u>\$ 4,962,700,865.20</u>	<u>\$ 14,892,040.45</u>	<u>\$ 174,177,831.55</u>	<u>\$ 31,960,900.50</u>	<u>\$ 7,433,510.15</u>	<u>\$ 41,593,068.34</u>
\$ 21,376,305.18	\$ 157,273,910.06	\$ 2,530,551.21	\$ 45,536,467.55	\$ 2,981,256.36	\$ 1,237,949.62	\$ 10,844,504.34
75,000,070.56	656,122,857.96	5,956,753.21	38,672,259.19	10,643,597.84	4,293,198.79	21,222,909.52
-	0.00	29,731.85	350,000.00	-	-	-
87,914.53	30,634.37	12,969.89	3,899,027.16	5,727.40	12,505.11	2,092.01
-	546,762,330.71	-	-	-	-	-
1,938,408.90	11,797,498.83	-	7,404.36	1,258,204.40	23,250.00	8,909,617.29
422,307.99	1,293,288.67	-	67,413.40	1,559.14	75,083.39	536,014.20
<u>98,825,007.16</u>	<u>1,373,280,520.60</u>	<u>8,530,006.16</u>	<u>88,532,571.66</u>	<u>14,890,345.14</u>	<u>5,641,986.91</u>	<u>41,515,137.36</u>
-	-	-	-	-	-	-
5,731,700.53	-	79,718.55	2,980,059.54	539,087.08	-	-
-	-	2,081,051.24	4,833,679.19	-	-	-
-	-	-	-	-	-	-
-	6,528,921.86	-	-	-	-	-
-	244,789,893.07	-	-	-	-	-
-	3,141,603,249.28	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
251,550.61	51,179,953.72	111,819.21	-	15,728,025.44	85,098.99	-
-	-	-	-	-	-	-
367,604.60	145,318,326.67	4,089,445.29	77,831,521.16	803,442.84	1,706,424.25	2,750.00
-	-	-	-	-	-	75,180.98
-	-	-	-	-	-	-
<u>6,350,855.74</u>	<u>3,589,420,344.60</u>	<u>6,362,034.29</u>	<u>85,645,259.89</u>	<u>17,070,555.36</u>	<u>1,791,523.24</u>	<u>77,930.98</u>
<u>\$ 105,175,862.90</u>	<u>\$ 4,962,700,865.20</u>	<u>\$ 14,892,040.45</u>	<u>\$ 174,177,831.55</u>	<u>\$ 31,960,900.50</u>	<u>\$ 7,433,510.15</u>	<u>\$ 41,593,068.34</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2020

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 1,205,571.41	\$ 3,135,404.79	\$ 453,096.26	\$ 1,184,902.73	\$ (10,946,639.55)
Investments	-	1,138,967.83	-	-	3,434,509,956.03
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	4,933,647.82	91,931,600.87	-	2,572,888.27	57,782,424.27
Federal Financial Assistance	309,644.66	935,929,615.67	-	1,066,764.95	213,017,409.39
Other	3,383.68	29,712,061.16	766,778.42	743,100.71	12,200,972.54
Prepaid Expenditures	-	-	-	-	-
Inventories	-	8,366,062.24	-	-	-
Other Assets	0.00	224,313.60	-	1,087.37	2,380.90
Total Assets	\$ 6,452,247.57	\$ 1,070,438,026.16	\$ 1,219,874.68	\$ 5,568,744.03	\$ 3,706,566,503.58
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 34,042.44	\$ 471,354,527.51	\$ 1,148,969.36	\$ 495,753.96	\$ 994,778,199.71
Encumbrances Payable	5,474,064.40	580,846,977.67	-	2,928,040.62	139,449,626.86
Salaries Payable	-	-	-	16,020.20	-
Payroll Withholdings	527.23	618,090.20	70,905.32	793.05	(188,016.02)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	2,565,885.00	-	-	2,467,448,594.79
Other Liabilities	-	221,741.89	-	2,011,355.87	25,076,190.41
Total Liabilities	5,508,634.07	1,055,607,222.27	1,219,874.68	5,451,963.70	3,626,564,595.75
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	26,417,249.77
Inventories	-	8,366,062.24	-	-	-
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	-	113,856.57	-	-	51,075,069.95
Unreserved					
Undesignated					
Surplus					
Regular	943,613.50	6,350,885.08	-	116,780.33	2,509,588.11
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	943,613.50	14,830,803.89	-	116,780.33	80,001,907.83
Total Liabilities and Fund Balances	\$ 6,452,247.57	\$ 1,070,438,026.16	\$ 1,219,874.68	\$ 5,568,744.03	\$ 3,706,566,503.58



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
\$ 47,465,425.32	\$ 64,612.79	\$ 4,054,236.42	\$ 400,880.48	\$ 1,380,453.02	\$ 1,864,681.25	\$ 59,005,926.96
-	-	51,684,743.15	-	-	252,452.77	111,456,630.68
-	-	-	-	-	-	-
10,771.52	1,906,748.07	20,276,448.57	27,243,584.62	(0.00)	1,191,492.77	6,659,391.98
203,589,171.04	59,152.19	12,330,730.80	17,079,995.69	3,927,598.53	33,418.70	42,290,478.66
66,082,979.14	152,001.23	6,368,684.88	3,147,425.64	100,349,200.41	4,590,850.08	16,667,391.01
72,271,017.49	55.51	-	538,241.92	15,532.59	-	-
123,100.65	-	1,307,173.93	2,092,743.38	235,722.64	-	2,107,256.17
415,255,760.44	-	(25,981.83)	217,166.59	-	-	14,147.07
<u>\$ 804,798,225.60</u>	<u>\$ 2,182,569.79</u>	<u>\$ 95,996,035.92</u>	<u>\$ 50,720,038.32</u>	<u>\$ 105,908,507.19</u>	<u>\$ 7,932,895.57</u>	<u>\$ 238,201,222.53</u>
\$ 78,908,415.87	\$ 321,727.47	\$ 3,486,193.50	\$ 7,177,951.69	\$ 97,372,381.18	\$ 4,329,511.82	\$ 9,860,163.43
220,561,563.33	1,811,272.43	34,545,829.92	12,067,375.74	3,398,952.37	254,180.82	59,610,518.57
-	-	-	28,276.30	180,427.10	-	1,015.95
484,198.60	934.26	6,600.15	2,372,579.14	304,664.73	10,278.88	1,475,638.24
58,873.00	-	-	-	1,538,886.12	-	-
71,074,004.98	-	21,294,630.79	289,999.85	-	-	18,254,342.56
399,678,372.86	10,000.00	562,287.65	(6,721.33)	-	-	-
<u>770,765,428.64</u>	<u>2,143,934.16</u>	<u>59,895,542.01</u>	<u>21,929,461.39</u>	<u>102,795,311.50</u>	<u>4,593,971.52</u>	<u>89,201,678.75</u>
-	-	-	-	-	-	-
13,221,822.27	-	2,160,542.54	3,375,087.84	2,826,944.91	252,452.77	-
179,516.03	-	1,307,173.93	2,092,743.38	235,722.64	-	2,107,256.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	94,028,838.45
-	-	-	-	-	-	-
11,711,729.72	-	26,576,850.75	5,329.02	21,445.58	2,476,268.17	51,780,224.18
-	-	-	-	-	-	-
8,919,728.94	38,635.63	6,055,926.69	23,317,416.69	29,082.56	610,203.11	1,083,224.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>34,032,796.96</u>	<u>38,635.63</u>	<u>36,100,493.91</u>	<u>28,790,576.93</u>	<u>3,113,195.69</u>	<u>3,338,924.05</u>	<u>148,999,543.78</u>
<u>\$ 804,798,225.60</u>	<u>\$ 2,182,569.79</u>	<u>\$ 95,996,035.92</u>	<u>\$ 50,720,038.32</u>	<u>\$ 105,908,507.19</u>	<u>\$ 7,932,895.57</u>	<u>\$ 238,201,222.53</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2020

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 217,112.00	\$ 285,300.62	\$ 6,202,075.07	\$ 25,999,366.09	\$ 5,907,961.79
Investments	-	-	-	3,351,202.28	(0.00)
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	752,939.70	-	752.41	944,563.10	16,129,963.51
Federal Financial Assistance	-	-	-	147,716,773.01	18,793,994.54
Other	695.67	353.64	17,167.33	27,095,987.17	7,192,906.39
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	796,678.90
Other Assets	-	-	8,657.20	95,267.48	3,618.57
Total Assets	<u>\$ 970,747.37</u>	<u>\$ 285,654.26</u>	<u>\$ 6,228,652.01</u>	<u>\$ 205,203,159.13</u>	<u>\$ 48,825,123.70</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 126,958.95	\$ 285,264.26	\$ 682,553.63	\$ 60,897,790.99	\$ 4,637,946.77
Encumbrances Payable	157,064.68	-	54,538.82	109,923,663.33	10,728,528.25
Salaries Payable	-	-	-	383,116.14	-
Payroll Withholdings	348.27	390.00	643,197.26	78,058.94	12,847.53
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	2,176,428.54	2,296,890.84
Other Liabilities	-	-	(87,836.72)	12,187,380.71	24,961.37
Total Liabilities	<u>284,371.90</u>	<u>285,654.26</u>	<u>1,292,452.99</u>	<u>185,646,438.65</u>	<u>17,701,174.76</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	3,623,958.75
Inventories	-	-	-	-	796,678.90
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	-	4,918,860.86	11,829,912.17	4,439,360.83
Unreserved					
Undesignated					
Surplus					
Regular	686,375.47	-	17,338.16	7,268,879.25	22,263,950.46
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	457,929.06	-
Total Fund Balances	<u>686,375.47</u>	<u>-</u>	<u>4,936,199.02</u>	<u>19,556,720.48</u>	<u>31,123,948.94</u>
Total Liabilities and Fund Balances	<u>\$ 970,747.37</u>	<u>\$ 285,654.26</u>	<u>\$ 6,228,652.01</u>	<u>\$ 205,203,159.13</u>	<u>\$ 48,825,123.70</u>



Executive Branch

<u>Public Service Commission - BF</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>
\$ 124,054.60	\$ 929,916,628.84	\$ (2,166,680.65)	\$ 7,715,033.30	\$ 902,717.49	\$ 528,629.10	\$ 92,114,507.60
-	-	-	19,649,213.81	-	-	-
-	64,798,109.30	-	-	-	-	77,601.88
279,885.02	-	40,662,230.47	440,211.69	41,886,361.75	-	5,023,046.74
-	128,076,715.24	227,062.15	8,409.14	-	-	97,121,845.91
-	403,797,904.38	4,742,252.42	72,617.25	56,290.27	906,239.80	57,404,026.77
-	17,876,517.69	249,657.58	-	-	-	2,294,703.54
-	5,876,775.46	-	-	-	-	8,693,403.74
-	11,482,791.26	0.00	17,054.20	-	-	711.34
<u>\$ 403,939.62</u>	<u>\$ 1,561,825,442.17</u>	<u>\$ 43,714,521.97</u>	<u>\$ 27,902,539.39</u>	<u>\$ 42,845,369.51</u>	<u>\$ 1,434,868.90</u>	<u>\$ 262,729,847.52</u>
\$ 16,902.75	\$ 94,792,704.05	\$ 8,134,095.05	\$ 2,341,634.30	\$ 1,110,816.61	\$ 1,172,589.87	\$ 19,138,640.05
-	334,000,937.87	27,351,154.31	3,129,488.66	333,818.18	-	111,979,767.06
-	24,060,134.46	(0.01)	-	-	-	1,560,822.98
-	-	(50,401.38)	189,490.14	-	262,279.03	-
1,300.00	-	-	-	-	-	-
-	241,673,103.77	1,744,987.44	-	-	-	32,902,830.07
-	11,097,930.77	124,079.59	-	-	-	428,646.09
<u>18,202.75</u>	<u>705,624,810.92</u>	<u>37,303,915.00</u>	<u>5,660,613.10</u>	<u>1,444,634.79</u>	<u>1,434,868.90</u>	<u>166,010,706.25</u>
-	735,154,360.20	-	-	-	-	(0.00)
385,372.12	-	-	21,381,333.09	-	-	237,454.37
-	2,870,570.90	-	-	-	-	3,707,110.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	44,106,149.44	1,171,412.00	-	37,457.70	-	91,914,906.69
364.75	74,069,550.71	5,239,194.97	860,593.20	2,828,882.44	-	859,669.44
-	-	-	-	38,534,394.58	-	-
-	-	-	-	-	-	-
<u>385,736.87</u>	<u>856,200,631.25</u>	<u>6,410,606.97</u>	<u>22,241,926.29</u>	<u>41,400,734.72</u>	<u>-</u>	<u>96,719,141.27</u>
<u>\$ 403,939.62</u>	<u>\$ 1,561,825,442.17</u>	<u>\$ 43,714,521.97</u>	<u>\$ 27,902,539.39</u>	<u>\$ 42,845,369.51</u>	<u>\$ 1,434,868.90</u>	<u>\$ 262,729,847.52</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2020

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets				
Cash and Cash Equivalents	\$ 114,029,148.48	\$ 3,937,008.98	\$ 1,126,837.35	\$ -
Investments	2,765,131,825.11	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	758,455,827.84	-	2,593,664.52	85,673,236.56
Federal Financial Assistance	1,680,783,106.30	2,127,149.23	-	-
Other	270,770,841.38	-	-	-
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	-
Other Assets	207.24	(349.76)	(4.27)	-
Total Assets	<u>\$ 5,589,170,956.35</u>	<u>\$ 6,063,808.45</u>	<u>\$ 3,720,497.60</u>	<u>\$ 85,673,236.56</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 189,813,701.47	\$ 3,612,740.58	\$ 72,836.89	\$ -
Encumbrances Payable	3,095,042,371.77	1,199,444.44	480,762.31	-
Salaries Payable	-	-	-	-
Payroll Withholdings	4,815,693.79	0.00	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	39,141,181.16	-	-	-
Other Liabilities	1,445,072.51	-	-	-
Total Liabilities	<u>3,330,258,020.70</u>	<u>4,812,185.02</u>	<u>553,599.20</u>	<u>-</u>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	265,145.38	-	17,974,558.29
Inventories	-	-	-	-
Debt Service	-	-	-	38,829,650.27
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,186,598,236.78	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	28,869,028.00
Other Reserves	70,951,803.39	893,232.94	32,466.11	-
Unreserved				
Undesignated				
Surplus				
Regular	1,362,895.48	93,245.11	3,134,432.29	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	<u>2,258,912,935.65</u>	<u>1,251,623.43</u>	<u>3,166,898.40</u>	<u>85,673,236.56</u>
Total Liabilities and Fund Balances	<u>\$ 5,589,170,956.35</u>	<u>\$ 6,063,808.45</u>	<u>\$ 3,720,497.60</u>	<u>\$ 85,673,236.56</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, 2020

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,341,581.00	\$ 1,287,918.00	\$ 1,287,918.00	\$ 1,287,918.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,271,967.00	1,221,088.00	1,221,088.00	1,221,088.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	8,000.00	-
Total Secretary of the Senate's Office	<u>1,271,967.00</u>	<u>1,221,088.00</u>	<u>1,229,088.00</u>	<u>1,221,088.00</u>
Senate				
State Appropriation				
State General Funds	8,166,207.00	7,839,559.00	7,839,559.00	7,839,559.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	241,520.00	-
Other Funds	-	79,952.00	79,952.00	20,848.23
Total Senate	<u>8,166,207.00</u>	<u>7,919,511.00</u>	<u>8,161,031.00</u>	<u>7,860,407.23</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,158,687.00	1,112,340.00	1,112,340.00	1,112,340.00
Budget Unit Totals	<u>\$ 11,938,442.00</u>	<u>\$ 11,540,857.00</u>	<u>\$ 11,790,377.00</u>	<u>\$ 11,481,753.23</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,287,918.00	\$ -	\$ 1,193,855.31	\$ 94,062.69	\$ 94,062.69
-	-	1,221,088.00	-	1,128,263.31	92,824.69	92,824.69
8,000.00	-	8,000.00	-	6,480.00	1,520.00	1,520.00
8,000.00	-	1,229,088.00	-	1,134,743.31	94,344.69	94,344.69
-	-	7,839,559.00	-	6,376,889.12	1,462,669.88	1,462,669.88
241,519.76	-	241,519.76	(0.24)	104,911.14	136,608.86	136,608.62
-	-	20,848.23	(59,103.77)	20,848.23	59,103.77	-
241,519.76	-	8,101,926.99	(59,104.01)	6,502,648.49	1,658,382.51	1,599,278.50
-	-	1,112,340.00	-	1,034,187.40	78,152.60	78,152.60
\$ 249,519.76	\$ -	\$ 11,731,272.99	\$ (59,104.01)	\$ 9,865,434.51	\$ 1,924,942.49	\$ 1,865,838.48

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 128,123.31	\$ -	\$ (128,123.31)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	40,660.44	-	(40,660.44)	71.40
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	8,000.00	(8,000.00)	-	-
Total Secretary of the Senate's Office	<u>48,660.44</u>	<u>(8,000.00)</u>	<u>(40,660.44)</u>	<u>71.40</u>
Senate				
State Appropriation				
State General Funds	1,180,990.58	-	(1,180,990.58)	988.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	522,770.51	(241,519.76)	(281,250.75)	-
Other Funds	-	-	-	-
Total Senate	<u>1,703,761.09</u>	<u>(241,519.76)</u>	<u>(1,462,241.33)</u>	<u>988.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	98,809.46	-	(98,809.46)	-
Budget Unit Totals	<u>\$ 1,979,354.30</u>	<u>\$ (249,519.76)</u>	<u>\$ (1,729,834.54)</u>	<u>\$ 1,059.40</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 94,062.69	\$ 94,062.69	\$ -	\$ 94,062.69	\$ 94,062.69
-	-	92,824.69	92,896.09	8,000.00	84,896.09	92,896.09
-	-	1,520.00	1,520.00	-	1,520.00	1,520.00
-	-	94,344.69	94,416.09	8,000.00	86,416.09	94,416.09
-	-	1,462,669.88	1,463,657.88	262,484.55	1,201,173.33	1,463,657.88
-	-	136,608.62	136,608.62	136,608.62	-	136,608.62
-	-	-	-	-	-	-
-	-	1,599,278.50	1,600,266.50	399,093.17	1,201,173.33	1,600,266.50
-	-	78,152.60	78,152.60	-	78,152.60	78,152.60
\$ -	\$ -	\$ 1,865,838.48	\$ 1,866,897.88	\$ 407,093.17	\$ 1,459,804.71	\$ 1,866,897.88

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 399,093.17	\$ -	\$ 399,093.17
Printing	8,000.00	-	8,000.00
Unreserved, Undesignated			
Surplus	-	1,459,804.71	1,459,804.71
Total Ending Fund Balance - June 30	\$ 407,093.17	\$ 1,459,804.71	\$ 1,866,897.88

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 19,771,860.00	\$ 18,980,986.00	\$ 18,980,986.00	\$ 18,980,986.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	674,899.00	-
Other Funds	-	446,577.00	446,577.00	267,713.95
Total House of Representatives	<u>19,771,860.00</u>	<u>19,427,563.00</u>	<u>20,102,462.00</u>	<u>19,248,699.95</u>
Budget Unit Totals	<u>\$ 19,771,860.00</u>	<u>\$ 19,427,563.00</u>	<u>\$ 20,102,462.00</u>	<u>\$ 19,248,699.95</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,980,986.00	\$ -	\$ 17,729,425.10	\$ 1,251,560.90	\$ 1,251,560.90
674,898.74	-	674,898.74	(0.26)	353,992.46	320,906.54	320,906.28
-	-	267,713.95	(178,863.05)	267,713.95	178,863.05	-
674,898.74	-	19,923,598.69	(178,863.31)	18,351,131.51	1,751,330.49	1,572,467.18
<u>\$ 674,898.74</u>	<u>\$ -</u>	<u>\$ 19,923,598.69</u>	<u>\$ (178,863.31)</u>	<u>\$ 18,351,131.51</u>	<u>\$ 1,751,330.49</u>	<u>\$ 1,572,467.18</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,470,294.49	\$ -	\$ (1,470,294.49)	\$ 200.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,243,787.44	(674,898.74)	(568,888.70)	-
Other Funds	-	-	-	-
Total House of Representatives	<u>2,714,081.93</u>	<u>(674,898.74)</u>	<u>(2,039,183.19)</u>	<u>200.00</u>
Budget Unit Totals	<u>\$ 2,714,081.93</u>	<u>\$ (674,898.74)</u>	<u>\$ (2,039,183.19)</u>	<u>\$ 200.00</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,251,560.90	\$ 1,251,760.90	\$ 778,619.38	\$ 473,141.52	\$ 1,251,760.90
-	-	320,906.28	320,906.28	320,906.28	-	320,906.28
-	-	-	-	-	-	-
-	-	1,572,467.18	1,572,667.18	1,099,525.66	473,141.52	1,572,667.18
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572,467.18</u>	<u>\$ 1,572,667.18</u>	<u>\$ 1,099,525.66</u>	<u>\$ 473,141.52</u>	<u>\$ 1,572,667.18</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,099,525.66	\$ -	\$ 1,099,525.66
Unreserved, Undesignated			
Surplus	-	473,141.52	473,141.52
Total Ending Fund Balance - June 30	<u>\$ 1,099,525.66</u>	<u>\$ 473,141.52</u>	<u>\$ 1,572,667.18</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 7,792,145.00	\$ 7,945,256.00	\$ 7,945,256.00	\$ 7,945,256.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Other Funds	-	-	6,500,000.00	475,000.00
Total Ancillary Activities	<u>7,792,145.00</u>	<u>7,945,256.00</u>	<u>14,495,256.00</u>	<u>8,420,256.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	1,439,948.00	1,439,948.00	1,439,948.00	1,439,948.00
Office of Legislative Counsel				
State Appropriation				
State General Funds	4,904,463.00	4,904,463.00	4,904,463.00	4,904,463.00
Other Funds	-	163,097.00	288,767.00	125,669.87
Total Office of Legislative Counsel	<u>4,904,463.00</u>	<u>5,067,560.00</u>	<u>5,193,230.00</u>	<u>5,030,132.87</u>
Budget Unit Totals	<u>\$ 14,136,556.00</u>	<u>\$ 14,452,764.00</u>	<u>\$ 21,128,434.00</u>	<u>\$ 14,890,336.87</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,945,256.00	\$ -	\$ 6,193,593.22	\$ 1,751,662.78	\$ 1,751,662.78
50,000.00	-	50,000.00	-	24,538.90	25,461.10	25,461.10
-	-	475,000.00	(6,025,000.00)	475,000.00	6,025,000.00	-
50,000.00	-	8,470,256.00	(6,025,000.00)	6,693,132.12	7,802,123.88	1,777,123.88
-	-	1,439,948.00	-	1,176,273.23	263,674.77	263,674.77
-	-	4,904,463.00	-	4,513,768.72	390,694.28	390,694.28
163,097.46	-	288,767.33	0.33	136,923.26	151,843.74	151,844.07
163,097.46	-	5,193,230.33	0.33	4,650,691.98	542,538.02	542,538.35
<u>\$ 213,097.46</u>	<u>\$ -</u>	<u>\$ 15,103,434.33</u>	<u>\$ (6,024,999.67)</u>	<u>\$ 12,520,097.33</u>	<u>\$ 8,608,336.67</u>	<u>\$ 2,583,337.00</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 877,320.65	\$ -	\$ (877,320.65)	\$ 21,288.29
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	73,921.66	(50,000.00)	(23,921.66)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>951,242.31</u>	<u>(50,000.00)</u>	<u>(901,242.31)</u>	<u>21,288.29</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	195,802.47	-	(195,802.47)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	96,713.73	-	(96,713.73)	15,585.00
Other Funds	163,097.46	(163,097.46)	-	-
Total Office of Legislative Counsel	<u>259,811.19</u>	<u>(163,097.46)</u>	<u>(96,713.73)</u>	<u>15,585.00</u>
Budget Unit Totals	<u>\$ 1,406,855.97</u>	<u>\$ (213,097.46)</u>	<u>\$ (1,193,758.51)</u>	<u>\$ 36,873.29</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,751,662.78	\$ 1,772,951.07	\$ 50,000.00	\$ 1,722,951.07	\$ 1,772,951.07
-	-	25,461.10	25,461.10	-	25,461.10	25,461.10
-	-	-	-	-	-	-
-	-	1,777,123.88	1,798,412.17	50,000.00	1,748,412.17	1,798,412.17
-	-	263,674.77	263,674.77	-	263,674.77	263,674.77
-	-	390,694.28	406,279.28	-	406,279.28	406,279.28
-	-	151,844.07	151,844.07	151,844.07	-	151,844.07
-	-	542,538.35	558,123.35	151,844.07	406,279.28	558,123.35
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,583,337.00</u>	<u>\$ 2,620,210.29</u>	<u>\$ 201,844.07</u>	<u>\$ 2,418,366.22</u>	<u>\$ 2,620,210.29</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 151,844.07	\$ -	\$ 151,844.07
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	2,418,366.22	2,418,366.22
Total Ending Fund Balance - June 30	<u>\$ 201,844.07</u>	<u>\$ 2,418,366.22</u>	<u>\$ 2,620,210.29</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 31,100,551.00	\$ 31,102,770.00	\$ 31,102,770.00	\$ 30,895,324.00
Other Funds	150,000.00	150,000.00	153,122.00	63,121.50
Total Audit and Assurance Services	<u>31,250,551.00</u>	<u>31,252,770.00</u>	<u>31,255,892.00</u>	<u>30,958,445.50</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	2,650,499.00	2,651,212.00	2,651,212.00	2,611,212.00
Other Funds	-	-	2,961.00	2,959.68
Total Departmental Administration (DOAA)	<u>2,650,499.00</u>	<u>2,651,212.00</u>	<u>2,654,173.00</u>	<u>2,614,171.68</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	-	-	-
Legislative Services				
State Appropriation				
State General Funds	276,600.00	276,600.00	276,600.00	227,133.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,607,855.00	2,510,727.00	2,510,727.00	2,470,727.00
Budget Unit Totals	<u>\$ 36,805,505.00</u>	<u>\$ 36,691,309.00</u>	<u>\$ 36,697,392.00</u>	<u>\$ 36,270,477.18</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)	
\$ -	\$ -	\$ 30,895,324.00	\$ (207,446.00)	\$ 30,882,324.30	\$ 220,445.70	\$ 12,999.70
-	-	63,121.50	(90,000.50)	63,121.50	90,000.50	-
-	-	30,958,445.50	(297,446.50)	30,945,445.80	310,446.20	12,999.70
-	-	2,611,212.00	(40,000.00)	2,592,882.24	58,329.76	18,329.76
-	-	2,959.68	(1.32)	2,959.68	1.32	-
-	-	2,614,171.68	(40,001.32)	2,595,841.92	58,331.08	18,329.76
-	-	-	-	-	-	-
-	-	227,133.00	(49,467.00)	219,495.00	57,105.00	7,638.00
-	-	2,470,727.00	(40,000.00)	2,441,464.99	69,262.01	29,262.01
\$ -	\$ -	\$ 36,270,477.18	\$ (426,914.82)	\$ 36,202,247.71	\$ 495,144.29	\$ 68,229.47

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 375,653.25	\$ -	\$ (375,653.25)	\$ 32,120.23
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>375,653.25</u>	<u>-</u>	<u>(375,653.25)</u>	<u>32,120.23</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	35,736.14	-	(35,736.14)	240.66
Other Funds	1,127.50	-	(1,127.50)	-
Total Departmental Administration (DOAA)	<u>36,863.64</u>	<u>-</u>	<u>(36,863.64)</u>	<u>240.66</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	3,883.74	-	(3,883.74)	-
Legislative Services				
State Appropriation				
State General Funds	14,260.00	-	(14,260.00)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	12,444.78	-	(12,444.78)	0.59
Budget Unit Totals	<u>\$ 443,105.41</u>	<u>\$ -</u>	<u>\$ (443,105.41)</u>	<u>\$ 32,361.48</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,999.70	\$ 45,119.93	\$ -	\$ 45,119.93	\$ 45,119.93
-	-	-	-	-	-	-
-	-	12,999.70	45,119.93	-	45,119.93	45,119.93
-	-	18,329.76	18,570.42	-	18,570.42	18,570.42
-	-	-	-	-	-	-
-	-	18,329.76	18,570.42	-	18,570.42	18,570.42
-	-	-	-	-	-	-
-	-	7,638.00	7,638.00	-	7,638.00	7,638.00
-	-	29,262.01	29,262.60	-	29,262.60	29,262.60
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,229.47</u>	<u>\$ 100,590.95</u>	<u>\$ -</u>	<u>\$ 100,590.95</u>	<u>\$ 100,590.95</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 100,590.95	\$ 100,590.95
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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, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 22,304,557.00	\$ 22,143,991.00	\$ 22,143,991.00	\$ 22,143,991.00
Other Funds	150,000.00	150,000.00	280,171.00	280,171.72
Georgia State-wide Business Co				
State Appropriation				
State General Funds	-	998,374.00	998,374.00	998,374.00
Budget Unit Totals	<u>\$ 22,454,557.00</u>	<u>\$ 23,292,365.00</u>	<u>\$ 23,422,536.00</u>	<u>\$ 23,422,536.72</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 22,143,991.00	\$ -	\$ 22,142,910.61	\$ 1,080.39	\$ 1,080.39
-	-	280,171.72	0.72	280,168.65	2.35	3.07
-	-	998,374.00	-	998,374.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,422,536.72</u>	<u>\$ 0.72</u>	<u>\$ 23,421,453.26</u>	<u>\$ 1,082.74</u>	<u>\$ 1,083.46</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 807.97	\$ -	\$ (807.97)	\$ 9,012.13
Other Funds	5,548.04	-	(5,548.04)	(0.60)
Georgia State-wide Business Co				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 6,356.01	\$ -	\$ (6,356.01)	\$ 9,011.53



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,080.39	\$ 10,092.52	\$ -	\$ 10,092.52	\$ 10,092.52
-	-	3.07	2.47	-	2.47	2.47
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,083.46</u>	<u>\$ 10,094.99</u>	<u>\$ -</u>	<u>\$ 10,094.99</u>	<u>\$ 10,094.99</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 10,094.99	\$ 10,094.99
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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, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 742,070.00	\$ 742,070.00	\$ 742,070.00	\$ 742,070.00
Georgia Office of Dispute Resolution				
Other Funds	354,203.00	354,203.00	566,503.00	425,561.18
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	609,943.00	597,744.00	597,744.00	597,744.00
Other Funds	953,203.00	953,203.00	1,958,203.00	1,607,921.21
Total Institute of Continuing Judicial Education	<u>1,563,146.00</u>	<u>1,550,947.00</u>	<u>2,555,947.00</u>	<u>2,205,665.21</u>
Judicial Council				
State Appropriation				
State General Funds	13,592,081.00	13,667,164.00	13,667,164.00	13,667,164.00
Federal Funds				
Federal Funds Not Itemized	1,627,367.00	1,627,367.00	1,827,367.00	1,592,260.25
Other Funds	1,388,905.00	1,388,905.00	2,387,279.00	2,523,859.83
Total Judicial Council	<u>16,608,353.00</u>	<u>16,683,436.00</u>	<u>17,881,810.00</u>	<u>17,783,284.08</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	826,943.00	866,943.00	866,943.00	866,943.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 20,894,715.00</u>	<u>\$ 20,997,599.00</u>	<u>\$ 23,413,273.00</u>	<u>\$ 22,823,523.47</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)	
\$ -	\$ -	\$ 742,070.00	\$ -	\$ 686,407.41	\$ 55,662.59	\$ 55,662.59
728,784.98	-	1,154,346.16	587,843.16	537,956.41	28,546.59	616,389.75
-	-	597,744.00	-	440,851.60	156,892.40	156,892.40
1,015,800.34	-	2,623,721.55	665,518.55	1,427,212.34	530,990.66	1,196,509.21
1,015,800.34	-	3,221,465.55	665,518.55	1,868,063.94	687,883.06	1,353,401.61
-	-	13,667,164.00	-	13,662,285.56	4,878.44	4,878.44
-	-	1,592,260.25	(235,106.75)	1,592,260.25	235,106.75	-
1,072,905.03	-	3,596,764.86	1,209,485.86	2,192,602.95	194,676.05	1,404,161.91
1,072,905.03	-	18,856,189.11	974,379.11	17,447,148.76	434,661.24	1,409,040.35
-	-	866,943.00	-	844,028.93	22,914.07	22,914.07
-	-	800,000.00	-	800,000.00	-	-
\$ 2,817,490.35	\$ -	\$ 25,641,013.82	\$ 2,227,740.82	\$ 22,183,605.45	\$ 1,229,667.55	\$ 3,457,408.37

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Judicial Council'				
Council of Accountability Court Judge-				
State Appropriation				
State General Funds	\$ 634.96	\$ -	\$ (634.96)	\$ 30.25
Georgia Office of Dispute Resolution				
Other Funds	728,784.98	(728,784.98)	-	8.74
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	0.35	-	(0.35)	-
Other Funds	1,015,800.34	(1,015,800.34)	-	-
Total Institute of Continuing Judicial Education	1,015,800.69	(1,015,800.34)	(0.35)	-
Judicial Council				
State Appropriation				
State General Funds	24,247.05	-	(24,247.05)	164.50
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,072,905.03	(1,072,905.03)	-	602.34
Total Judicial Council	1,097,152.08	(1,072,905.03)	(24,247.05)	766.84
Judicial Qualifications Commission				
State Appropriation				
State General Funds	0.24	-	(0.24)	153.00
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 2,842,372.95	\$ (2,817,490.35)	\$ (24,882.60)	\$ 958.83



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 55,662.59	\$ 55,692.84	\$ -	\$ 55,692.84	\$ 55,692.84
-	-	616,389.75	616,398.49	616,398.49	-	616,398.49
-	-	156,892.40	156,892.40	-	156,892.40	156,892.40
-	-	1,196,509.21	1,196,509.21	1,196,509.21	-	1,196,509.21
-	-	1,353,401.61	1,353,401.61	1,196,509.21	156,892.40	1,353,401.61
-	-	4,878.44	5,042.94	-	5,042.94	5,042.94
-	-	-	-	-	-	-
-	-	1,404,161.91	1,404,764.25	1,404,764.25	-	1,404,764.25
-	-	1,409,040.35	1,409,807.19	1,404,764.25	5,042.94	1,409,807.19
-	-	22,914.07	23,067.07	-	23,067.07	23,067.07
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,457,408.37</u>	<u>\$ 3,458,367.20</u>	<u>\$ 3,217,671.95</u>	<u>\$ 240,695.25</u>	<u>\$ 3,458,367.20</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Accountability Courts	\$ 297,737.26	\$ -	\$ 297,737.26
Board of Court Reporting	417,302.12	-	417,302.12
Statewide Business Court	119,226.22	-	119,226.22
Institute for Continuing Judicial Education	1,196,509.21	-	1,196,509.21
Justice for Children	1,015.87	-	1,015.87
Contractual Agreements	569,482.78	-	569,482.78
Office of Dispute Resolution	616,398.49	-	616,398.49
Unreserved, Undesignated Surplus	-	240,695.25	240,695.25
Total Ending Fund Balance - June 30	<u>\$ 3,217,671.95</u>	<u>\$ 240,695.25</u>	<u>\$ 3,458,367.20</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Juvenile Courts</u>				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 2,035,828.00	\$ 1,886,098.00	\$ 1,886,098.00	\$ 1,886,098.00
IEI Other Funds	67,486.00	67,486.00	356,736.00	292,345.26
	<u>2,103,314.00</u>	<u>1,953,584.00</u>	<u>2,242,834.00</u>	<u>2,178,443.26</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	6,974,220.00	6,966,332.00	6,966,332.00	6,966,332.00
	<u>6,974,220.00</u>	<u>6,966,332.00</u>	<u>6,966,332.00</u>	<u>6,966,332.00</u>
Budget Unit Totals	<u>\$ 9,077,534.00</u>	<u>\$ 8,919,916.00</u>	<u>\$ 9,209,166.00</u>	<u>\$ 9,144,775.26</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)	
\$ -	\$ -	\$ 1,886,098.00	\$ -	\$ 1,679,742.60	\$ 206,355.40	\$ 206,355.40
59,889.66	-	352,234.92	(4,501.08)	332,206.73	24,529.27	20,028.19
59,889.66	-	2,238,332.92	(4,501.08)	2,011,949.33	230,884.67	226,383.59
-	-	6,966,332.00	-	6,882,388.44	83,943.56	83,943.56
<u>\$ 59,889.66</u>	<u>\$ -</u>	<u>\$ 9,204,664.92</u>	<u>\$ (4,501.08)</u>	<u>\$ 8,894,337.77</u>	<u>\$ 314,828.23</u>	<u>\$ 310,327.15</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Juvenile Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation	\$ 120,901.78	\$ -	\$ (120,901.78)	\$ -
State General Funds	59,889.66	(59,889.66)	-	-
Total Council of Juvenile Court Judges	<u>180,791.44</u>	<u>(59,889.66)</u>	<u>(120,901.78)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	287,208.50	-	(287,208.50)	15,260.80
Budget Unit Totals	<u>\$ 467,999.94</u>	<u>\$ (59,889.66)</u>	<u>\$ (408,110.28)</u>	<u>\$ 15,260.80</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 206,355.40	\$ 206,355.40	\$ -	\$ 206,355.40	\$ 206,355.40
-	-	20,028.19	20,028.19	20,028.19	-	20,028.19
-	-	226,383.59	226,383.59	20,028.19	206,355.40	226,383.59
-	-	83,943.56	99,204.36	-	99,204.36	99,204.36
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,327.15</u>	<u>\$ 325,587.95</u>	<u>\$ 20,028.19</u>	<u>\$ 305,559.76</u>	<u>\$ 325,587.95</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Grants	\$ 20,028.19	\$ -	\$ 20,028.19
Unreserved, Undesignated			
Surplus	-	305,559.76	305,559.76
Total Ending Fund Balance - June 30	<u>\$ 20,028.19</u>	<u>\$ 305,559.76</u>	<u>\$ 325,587.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
District Attorneys				
State Appropriation				
State General Funds	77,226,694.00	75,709,891.00	75,709,891.00	75,709,891.00
Federal Funds				
Federal Funds Not Itemized	-	-	19,799,540.00	13,044,837.36
Other Funds	2,021,640.00	2,021,640.00	17,192,593.00	17,021,539.03
Total District Attorneys	<u>79,248,334.00</u>	<u>77,731,531.00</u>	<u>112,702,024.00</u>	<u>105,776,267.39</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	7,374,543.00	7,376,263.00	7,376,263.00	7,376,263.00
Federal Funds				
Federal Funds Not Itemized	-	-	5,245,122.00	3,261,100.35
Other Funds	-	-	197,200.00	301,768.02
Total Prosecuting Attorneys' Council	<u>7,374,543.00</u>	<u>7,376,263.00</u>	<u>12,818,585.00</u>	<u>10,939,131.37</u>
Budget Unit Totals	<u>\$ 86,808,457.00</u>	<u>\$ 85,293,374.00</u>	<u>\$ 125,706,189.00</u>	<u>\$ 116,900,978.76</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)	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	75,709,891.00	-	75,313,363.96	396,527.04	396,527.04
-	-	13,044,837.36	(6,754,702.64)	13,044,837.36	6,754,702.64	-
61,976.09	-	17,083,515.12	(109,077.88)	16,981,355.56	211,237.44	102,159.56
61,976.09	-	105,838,243.48	(6,863,780.52)	105,339,556.88	7,362,467.12	498,686.60
-	-	7,376,263.00	-	7,282,562.91	93,700.09	93,700.09
-	-	3,261,100.35	(1,984,021.65)	3,261,100.35	1,984,021.65	-
799,256.69	-	1,101,024.71	903,824.71	194,317.09	2,882.91	906,707.62
799,256.69	-	11,738,388.06	(1,080,196.94)	10,737,980.35	2,080,604.65	1,000,407.71
<u>\$ 861,232.78</u>	<u>\$ -</u>	<u>\$ 117,762,211.54</u>	<u>\$ (7,943,977.46)</u>	<u>\$ 116,263,117.23</u>	<u>\$ 9,443,071.77</u>	<u>\$ 1,499,094.31</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	1,582,211.90	-	(1,582,211.90)	(68.00)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	61,976.09	(61,976.09)	-	17,976.85
Total District Attorneys	<u>1,644,187.99</u>	<u>(61,976.09)</u>	<u>(1,582,211.90)</u>	<u>17,908.85</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	143,488.09	-	(143,488.09)	578.38
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	799,256.69	(799,256.69)	-	-
Total Prosecuting Attorneys' Council	<u>942,744.78</u>	<u>(799,256.69)</u>	<u>(143,488.09)</u>	<u>578.38</u>
Budget Unit Totals	<u>\$ 2,586,932.77</u>	<u>\$ (861,232.78)</u>	<u>\$ (1,725,699.99)</u>	<u>\$ 18,487.23</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	396,527.04	396,459.04	-	396,459.04	396,459.04
-	-	-	-	-	-	-
-	-	102,159.56	120,136.41	120,136.41	-	120,136.41
-	-	498,686.60	516,595.45	120,136.41	396,459.04	516,595.45
-	-	93,700.09	94,278.47	-	94,278.47	94,278.47
-	-	-	-	-	-	-
-	-	906,707.62	906,707.62	906,707.62	-	906,707.62
-	-	1,000,407.71	1,000,986.09	906,707.62	94,278.47	1,000,986.09
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,499,094.31</u>	<u>\$ 1,517,581.54</u>	<u>\$ 1,026,844.03</u>	<u>\$ 490,737.51</u>	<u>\$ 1,517,581.54</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 598,098.81	\$ -	\$ 598,098.81
Food Stamp Fraud	143,591.48	-	143,591.48
State Paid County Reimbursed Contract	263,191.31	-	263,191.31
Vehicle and Miscellaneous Sale	21,962.43	-	21,962.43
Unreserved, Undesignated			
Surplus	-	490,737.51	490,737.51
Total Ending Fund Balance - June 30	<u>\$ 1,026,844.03</u>	<u>\$ 490,737.51</u>	<u>\$ 1,517,581.54</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,622,928.00	\$ 1,606,698.00	\$ 1,606,698.00	\$ 1,606,698.00
Other Funds	120,000.00	120,000.00	125,167.00	125,166.02
Total Council of Superior Court Judges	<u>1,742,928.00</u>	<u>1,726,698.00</u>	<u>1,731,865.00</u>	<u>1,731,864.02</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,993,301.00	2,963,368.00	2,963,368.00	2,963,368.00
Other Funds	17,170.00	17,170.00	18,113.00	18,112.07
Total Judicial Administrative Districts	<u>3,010,471.00</u>	<u>2,980,538.00</u>	<u>2,981,481.00</u>	<u>2,981,480.07</u>
Superior Court Judges				
State Appropriation				
State General Funds	71,293,305.00	70,694,397.00	70,694,397.00	70,694,397.00
Other Funds	-	-	5,000.00	2,479.43
Total Superior Court Judges	<u>71,293,305.00</u>	<u>70,694,397.00</u>	<u>70,699,397.00</u>	<u>70,696,876.43</u>
Budget Unit Totals	<u>\$ 76,046,704.00</u>	<u>\$ 75,401,633.00</u>	<u>\$ 75,412,743.00</u>	<u>\$ 75,410,220.52</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)	
\$ -	\$ -	\$ 1,606,698.00	\$ -	\$ 1,603,541.32	\$ 3,156.68	\$ 3,156.68
-	-	125,166.02	(0.98)	125,166.02	0.98	-
-	-	1,731,864.02	(0.98)	1,728,707.34	3,157.66	3,156.68
-	-	2,963,368.00	-	2,963,368.00	-	-
-	-	18,112.07	(0.93)	18,112.07	0.93	-
-	-	2,981,480.07	(0.93)	2,981,480.07	0.93	-
-	80.00	70,694,477.00	80.00	69,909,477.11	784,919.89	784,999.89
-	-	2,479.43	(2,520.57)	2,479.43	2,520.57	-
-	80.00	70,696,956.43	(2,440.57)	69,911,956.54	787,440.46	784,999.89
<u>\$ -</u>	<u>\$ 80.00</u>	<u>\$ 75,410,300.52</u>	<u>\$ (2,442.48)</u>	<u>\$ 74,622,143.95</u>	<u>\$ 790,599.05</u>	<u>\$ 788,156.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 79.34	\$ -	\$ (79.34)	\$ -
Other Funds	-	-	-	-
Total Council of Superior Court Judges	<u>79.34</u>	<u>-</u>	<u>(79.34)</u>	<u>-</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Superior Court Judges				
State Appropriation				
State General Funds	1,479.02	-	(1,479.02)	-
Other Funds	-	-	-	-
Total Superior Court Judges	<u>1,479.02</u>	<u>-</u>	<u>(1,479.02)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,558.36</u>	<u>\$ -</u>	<u>\$ (1,558.36)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,156.68	\$ 3,156.68	\$ -	\$ 3,156.68	\$ 3,156.68
-	-	-	-	-	-	-
-	-	3,156.68	3,156.68	-	3,156.68	3,156.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	784,999.89	784,999.89	-	784,999.89	784,999.89
-	-	-	-	-	-	-
-	-	784,999.89	784,999.89	-	784,999.89	784,999.89
\$ -	\$ -	\$ 788,156.57	\$ 788,156.57	\$ -	\$ 788,156.57	\$ 788,156.57

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 788,156.57	\$ 788,156.57
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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, 2020**

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 14,985,899.00	\$ 14,890,487.00	\$ 14,890,487.00	\$ 14,890,487.00
Other Funds	1,859,823.00	1,859,823.00	2,262,567.00	2,081,183.31
Total Supreme Court of Georgia	<u>16,845,722.00</u>	<u>16,750,310.00</u>	<u>17,153,054.00</u>	<u>16,971,670.31</u>
Budget Unit Totals	<u>\$ 16,845,722.00</u>	<u>\$ 16,750,310.00</u>	<u>\$ 17,153,054.00</u>	<u>\$ 16,971,670.31</u>



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,890,487.00	\$ -	\$ 14,890,486.27	\$ 0.73	\$ 0.73
2,145,639.10	-	4,226,822.41	1,964,255.41	2,262,529.41	37.59	1,964,293.00
2,145,639.10	-	19,117,309.41	1,964,255.41	17,153,015.68	38.32	1,964,293.73
<u>\$ 2,145,639.10</u>	<u>\$ -</u>	<u>\$ 19,117,309.41</u>	<u>\$ 1,964,255.41</u>	<u>\$ 17,153,015.68</u>	<u>\$ 38.32</u>	<u>\$ 1,964,293.73</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Supreme Court</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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 2.05	\$ -	\$ (2.05)	\$ -
Other Funds	2,145,639.10	(2,145,639.10)	-	-
Total Supreme Court of Georgia	<u>2,145,641.15</u>	<u>(2,145,639.10)</u>	<u>(2.05)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,145,641.15</u>	<u>\$ (2,145,639.10)</u>	<u>\$ (2.05)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.73	\$ 0.73	\$ -	\$ 0.73	\$ 0.73
-	-	1,964,293.00	1,964,293.00	1,964,293.00	-	1,964,293.00
-	-	1,964,293.73	1,964,293.73	1,964,293.00	0.73	1,964,293.73
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,964,293.73</u>	<u>\$ 1,964,293.73</u>	<u>\$ 1,964,293.00</u>	<u>\$ 0.73</u>	<u>\$ 1,964,293.73</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,964,293.00	-	\$ 1,964,293.00
Unreserved, Undesignated			
Surplus	-	0.73	0.73
Total Ending Fund Balance - June 30	<u>\$ 1,964,293.00</u>	<u>\$ 0.73</u>	<u>\$ 1,964,293.73</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 347,259.00	\$ 300,274.00	\$ 300,274.00	\$ 300,274.00
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	747.00	746.04
Other Funds	913,372.00	913,372.00	835,108.00	822,851.68
Total Administration (SAO)	<u>1,260,631.00</u>	<u>1,213,646.00</u>	<u>1,136,129.00</u>	<u>1,123,871.72</u>
Financial Systems				
State Appropriation				
State General Funds	164,000.00	164,000.00	164,000.00	164,000.00
Other Funds	19,145,774.00	19,145,774.00	20,163,336.00	20,179,510.56
Total Financial Systems	<u>19,309,774.00</u>	<u>19,309,774.00</u>	<u>20,327,336.00</u>	<u>20,343,510.56</u>
Shared Services				
State Appropriation				
State General Funds	866,130.00	799,094.00	799,094.00	799,094.00
Other Funds	1,831,542.00	1,831,542.00	2,597,431.00	2,593,902.12
Total Shared Services	<u>2,697,672.00</u>	<u>2,630,636.00</u>	<u>3,396,525.00</u>	<u>3,392,996.12</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,637,620.00	2,600,178.00	2,600,178.00	2,600,178.00
Other Funds	134,757.00	134,757.00	136,620.00	136,590.98
Total Statewide Accounting and Reporting	<u>2,772,377.00</u>	<u>2,734,935.00</u>	<u>2,736,798.00</u>	<u>2,736,768.98</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,349,687.00	2,285,640.00	2,285,640.00	2,221,621.00
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	1,847.00	1,766.05
Other Funds	-	-	85,556.00	85,555.03
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,349,687.00</u>	<u>2,285,640.00</u>	<u>2,373,043.00</u>	<u>2,308,942.08</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	815,064.00	771,134.00	771,134.00	771,134.00
Budget Unit Totals	<u>\$ 29,205,205.00</u>	<u>\$ 28,945,765.00</u>	<u>\$ 30,740,965.00</u>	<u>\$ 30,677,223.46</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)	
\$ -	\$ -	\$ 300,274.00	\$ -	\$ 282,712.08	\$ 17,561.92	\$ 17,561.92
-	-	746.04	(0.96)	746.04	0.96	-
12,255.96	-	835,107.64	(0.36)	829,995.61	5,112.39	5,112.03
12,255.96	-	1,136,127.68	(1.32)	1,113,453.73	22,675.27	22,673.95
-	-	164,000.00	-	163,939.81	60.19	60.19
1,888,549.26	-	22,068,059.82	1,904,723.82	20,160,591.88	2,744.12	1,907,467.94
1,888,549.26	-	22,232,059.82	1,904,723.82	20,324,531.69	2,804.31	1,907,528.13
-	-	799,094.00	-	608,369.90	190,724.10	190,724.10
3,526.20	-	2,597,428.32	(2.68)	2,481,922.97	115,508.03	115,505.35
3,526.20	-	3,396,522.32	(2.68)	3,090,292.87	306,232.13	306,229.45
-	-	2,600,178.00	-	2,590,895.34	9,282.66	9,282.66
28.04	-	136,619.02	(0.98)	136,548.97	71.03	70.05
28.04	-	2,736,797.02	(0.98)	2,727,444.31	9,353.69	9,352.71
-	-	2,221,621.00	(64,019.00)	2,218,274.91	67,365.09	3,346.09
-	-	1,766.05	(80.95)	1,766.05	80.95	-
-	-	85,555.03	(0.97)	85,555.03	0.97	-
-	-	2,308,942.08	(64,100.92)	2,305,595.99	67,447.01	3,346.09
-	-	771,134.00	-	720,013.07	51,120.93	51,120.93
\$ 1,904,359.46	\$ -	\$ 32,581,582.92	\$ 1,840,617.92	\$ 30,281,331.66	\$ 459,633.34	\$ 2,300,251.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 34,073.95	\$ -	\$ (34,073.95)	\$ 696.03
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	12,255.96	(12,255.96)	-	2,074.40
Total Administration (SAO)	<u>46,329.91</u>	<u>(12,255.96)</u>	<u>(34,073.95)</u>	<u>2,770.43</u>
Financial Systems				
State Appropriation				
State General Funds	2,547.09	-	(2,547.09)	0.49
Other Funds	1,888,549.26	(1,888,549.26)	-	367,960.42
Total Financial Systems	<u>1,891,096.35</u>	<u>(1,888,549.26)</u>	<u>(2,547.09)</u>	<u>367,960.91</u>
Shared Services				
State Appropriation				
State General Funds	19,269.32	-	(19,269.32)	2,309.34
Other Funds	3,526.20	(3,526.20)	-	349.04
Total Shared Services	<u>22,795.52</u>	<u>(3,526.20)</u>	<u>(19,269.32)</u>	<u>2,658.38</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	28,053.54	-	(28,053.54)	10,351.73
Other Funds	28.04	(28.04)	-	(0.04)
Total Statewide Accounting and Reporting	<u>28,081.58</u>	<u>(28.04)</u>	<u>(28,053.54)</u>	<u>10,351.69</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	131,749.32	-	(131,749.32)	55,462.98
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	57,183.31	-	(57,183.31)	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>188,932.63</u>	<u>-</u>	<u>(188,932.63)</u>	<u>55,462.98</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	21,630.19	-	(21,630.19)	7,828.35
Budget Unit Totals	<u>\$ 2,198,866.18</u>	<u>\$ (1,904,359.46)</u>	<u>\$ (294,506.72)</u>	<u>\$ 447,032.74</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,561.92	\$ 18,257.95	\$ -	\$ 18,257.95	\$ 18,257.95
-	-	-	-	-	-	-
-	-	5,112.03	7,186.43	7,186.43	-	7,186.43
-	-	22,673.95	25,444.38	7,186.43	18,257.95	25,444.38
-	-	60.19	60.68	-	60.68	60.68
-	-	1,907,467.94	2,275,428.36	2,275,428.36	-	2,275,428.36
-	-	1,907,528.13	2,275,489.04	2,275,428.36	60.68	2,275,489.04
-	-	190,724.10	193,033.44	-	193,033.44	193,033.44
-	-	115,505.35	115,854.39	115,854.39	-	115,854.39
-	-	306,229.45	308,887.83	115,854.39	193,033.44	308,887.83
-	-	9,282.66	19,634.39	-	19,634.39	19,634.39
-	-	70.05	70.01	70.01	-	70.01
-	-	9,352.71	19,704.40	70.01	19,634.39	19,704.40
-	-	3,346.09	58,809.07	-	58,809.07	58,809.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,346.09	58,809.07	-	58,809.07	58,809.07
-	-	51,120.93	58,949.28	-	58,949.28	58,949.28
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,300,251.26</u>	<u>\$ 2,747,284.00</u>	<u>\$ 2,398,539.19</u>	<u>\$ 348,744.81</u>	<u>\$ 2,747,284.00</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 2,286,161.75	\$ -	\$ 2,286,161.75
Payroll Shared Services	112,377.44	-	112,377.44
Unreserved, Undesignated Surplus	-	348,744.81	348,744.81
Total Ending Fund Balance - June 30	<u>\$ 2,398,539.19</u>	<u>\$ 348,744.81</u>	<u>\$ 2,747,284.00</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	25,500.00	25,500.00
Total Certificate of Need Appeal Panel	<u>39,506.00</u>	<u>39,506.00</u>	<u>65,006.00</u>	<u>65,006.00</u>
Departmental Administration (DOAS)				
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	17,666.00	17,665.08
Other Funds	6,620,524.00	6,620,524.00	6,620,524.00	6,235,679.77
Total Departmental Administration (DOAS)	<u>6,620,524.00</u>	<u>6,620,524.00</u>	<u>6,638,190.00</u>	<u>6,253,344.85</u>
Fleet Management				
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	1,586.00	1,585.56
Other Funds	1,369,646.00	1,369,646.00	1,369,646.00	1,306,578.77
Total Fleet Management	<u>1,369,646.00</u>	<u>1,369,646.00</u>	<u>1,371,232.00</u>	<u>1,308,164.33</u>
Human Resources Administration				
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	8,211.00	8,210.22
Other Funds	11,217,812.00	11,217,812.00	11,217,812.00	11,054,208.81
Total Human Resources Administration	<u>11,217,812.00</u>	<u>11,217,812.00</u>	<u>11,226,023.00</u>	<u>11,062,419.03</u>
Risk Management				
State Appropriation				
State General Funds	430,000.00	430,000.00	430,000.00	430,000.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,045,398.00	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	43,284.00	43,281.37
Other Funds	168,499,501.00	174,095,629.00	202,293,585.00	185,262,067.00
Total Risk Management	<u>168,929,501.00</u>	<u>174,525,629.00</u>	<u>203,812,267.00</u>	<u>185,735,348.37</u>
State Purchasing				
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	14,528.00	14,527.23
Other Funds	14,559,366.00	14,559,366.00	14,559,366.00	17,644,836.31
Total State Purchasing	<u>14,559,366.00</u>	<u>14,559,366.00</u>	<u>14,573,894.00</u>	<u>17,659,363.54</u>
Surplus Property				
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	2,843.00	2,842.38
Other Funds	2,106,919.00	2,106,919.00	2,106,919.00	1,926,251.19
Total Surplus Property	<u>2,106,919.00</u>	<u>2,106,919.00</u>	<u>2,109,762.00</u>	<u>1,929,093.57</u>

State of Georgia

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 39,506.00	\$ -	\$ -
-	-	25,500.00	-	24,561.26	938.74	938.74
-	-	65,006.00	-	64,067.26	938.74	938.74
-	-	17,665.08	(0.92)	17,665.08	0.92	-
-	-	6,235,679.77	(384,844.23)	6,235,679.77	384,844.23	-
-	-	6,253,344.85	(384,845.15)	6,253,344.85	384,845.15	-
-	-	1,585.56	(0.44)	1,585.56	0.44	-
1,230,599.15	-	2,537,177.92	1,167,531.92	1,105,261.25	264,384.75	1,431,916.67
1,230,599.15	-	2,538,763.48	1,167,531.48	1,106,846.81	264,385.19	1,431,916.67
-	-	8,210.22	(0.78)	8,210.22	0.78	-
707,352.42	-	11,761,561.23	543,749.23	10,662,625.53	555,186.47	1,098,935.70
707,352.42	-	11,769,771.45	543,748.45	10,670,835.75	555,187.25	1,098,935.70
-	-	430,000.00	-	2,034.33	427,965.67	427,965.67
1,045,397.11	-	1,045,397.11	(0.89)	1,045,397.11	0.89	-
-	-	43,281.37	(2.63)	43,281.37	2.63	-
90,914,298.44	-	276,176,365.44	73,882,780.44	196,315,960.03	5,977,624.97	79,860,405.41
91,959,695.55	-	277,695,043.92	73,882,776.92	197,406,672.84	6,405,594.16	80,288,371.08
-	-	14,527.23	(0.77)	14,527.23	0.77	-
7,525,376.31	-	25,170,212.62	10,610,846.62	13,126,211.93	1,433,154.07	12,044,000.69
7,525,376.31	-	25,184,739.85	10,610,845.85	13,140,739.16	1,433,154.84	12,044,000.69
-	-	2,842.38	(0.62)	2,842.38	0.62	-
918,902.70	-	2,845,153.89	738,234.89	1,902,953.21	203,965.79	942,200.68
918,902.70	-	2,847,996.27	738,234.27	1,905,795.59	203,966.41	942,200.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Office of the State Administrative Hearings				
State Appropriation				
State General Funds	3,288,552.00	3,017,602.00	3,017,602.00	3,017,602.00
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	18,764.00	18,763.33
Other Funds	3,007,487.00	3,007,487.00	3,540,534.00	3,562,056.71
Total Office of the State Administrative Hearings	<u>6,296,039.00</u>	<u>6,025,089.00</u>	<u>6,576,900.00</u>	<u>6,598,422.04</u>
Office of the State Treasurer				
Other Funds	7,320,072.00	8,648,762.00	8,648,762.00	8,347,260.76
Budget Unit Totals	<u>\$ 218,459,385.00</u>	<u>\$ 225,113,253.00</u>	<u>\$ 255,022,036.00</u>	<u>\$ 238,958,422.49</u>

State of Georgia

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)	
-	-	3,017,602.00	-	\$ 2,796,380.28	221,221.72	221,221.72
-	-	18,763.33	(0.67)	18,763.33	0.67	-
10,877.72	-	3,572,934.43	32,400.43	3,409,994.91	130,539.09	162,939.52
10,877.72	-	6,609,299.76	32,399.76	6,225,138.52	351,761.48	384,161.24
-	-	8,347,260.76	(301,501.24)	8,347,260.76	301,501.24	-
<u>\$ 102,352,803.85</u>	<u>\$ -</u>	<u>\$ 341,311,226.34</u>	<u>\$ 86,289,190.34</u>	<u>\$ 245,120,701.54</u>	<u>\$ 9,901,334.46</u>	<u>\$ 96,190,524.80</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 3,731.37	\$ -	\$ (3,731.37)	\$ -
Other Funds	-	-	-	-
Total Certificate of Need Appeal Panel	<u>3,731.37</u>	<u>-</u>	<u>(3,731.37)</u>	<u>-</u>
Departmental Administration (DOAS)				
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,436.60	-	(1,436.60)	7,402.14
Total Departmental Administration (DOAS)	<u>1,436.60</u>	<u>-</u>	<u>(1,436.60)</u>	<u>7,402.14</u>
Fleet Management				
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,230,599.15	(1,230,599.15)	-	1,210.62
Total Fleet Management	<u>1,230,599.15</u>	<u>(1,230,599.15)</u>	<u>-</u>	<u>1,210.62</u>
Human Resources Administration				
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	707,352.42	(707,352.42)	-	23,934.62
Total Human Resources Administration	<u>707,352.42</u>	<u>(707,352.42)</u>	<u>-</u>	<u>23,934.62</u>
Risk Management				
State Appropriation				
State General Funds	-	-	-	0.01
State General Funds - Prior Year	1,045,397.11	(1,045,397.11)	-	-
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	90,914,298.44	(90,914,298.44)	-	(29,579.21)
Total Risk Management	<u>91,959,695.55</u>	<u>(91,959,695.55)</u>	<u>-</u>	<u>(29,579.20)</u>
State Purchasing				
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	7,525,376.31	(7,525,376.31)	-	1,819,346.12
Total State Purchasing	<u>7,525,376.31</u>	<u>(7,525,376.31)</u>	<u>-</u>	<u>1,819,346.12</u>
Surplus Property				
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	918,902.70	(918,902.70)	-	21,013.54
Total Surplus Property	<u>918,902.70</u>	<u>(918,902.70)</u>	<u>-</u>	<u>21,013.54</u>

State of Georgia

Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	938.74	938.74	-	938.74	938.74
-	-	938.74	938.74	-	938.74	938.74
-	-	-	-	-	-	-
-	-	-	7,402.14	-	7,402.14	7,402.14
-	-	-	7,402.14	-	7,402.14	7,402.14
-	-	-	-	-	-	-
-	-	1,431,916.67	1,433,127.29	1,433,127.29	-	1,433,127.29
-	-	1,431,916.67	1,433,127.29	1,433,127.29	-	1,433,127.29
-	-	-	-	-	-	-
-	-	1,098,935.70	1,122,870.32	1,122,870.32	-	1,122,870.32
-	-	1,098,935.70	1,122,870.32	1,122,870.32	-	1,122,870.32
-	-	-	-	-	-	-
-	-	427,965.67	427,965.68	427,965.68	-	427,965.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79,860,405.41	79,830,826.20	79,830,826.20	-	79,830,826.20
-	-	80,288,371.08	80,258,791.88	80,258,791.88	-	80,258,791.88
-	-	-	-	-	-	-
-	-	12,044,000.69	13,863,346.81	13,863,346.81	-	13,863,346.81
-	-	12,044,000.69	13,863,346.81	13,863,346.81	-	13,863,346.81
-	-	-	-	-	-	-
-	-	942,200.68	963,214.22	963,214.22	-	963,214.22
-	-	942,200.68	963,214.22	963,214.22	-	963,214.22

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Office of the State Administrative Hearings				
State Appropriation				
State General Funds	18,299.51	-	(18,299.51)	9,547.79
Federal Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	10,877.72	(10,877.72)	-	39,044.57
Total Office of the State Administrative Hearings	<u>29,177.23</u>	<u>(10,877.72)</u>	<u>(18,299.51)</u>	<u>48,592.36</u>
Office of the State Treasurer				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ 102,376,271.33</u>	<u>\$ (102,352,803.85)</u>	<u>\$ (23,467.48)</u>	<u>\$ 1,891,920.20</u>

State of Georgia

Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	221,221.72	230,769.51	-	230,769.51	230,769.51
-	-	-	-	-	-	-
-	-	162,939.52	201,984.09	188,348.38	13,635.71	201,984.09
-	-	384,161.24	432,753.60	188,348.38	244,405.22	432,753.60
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,190,524.80</u>	<u>\$ 98,082,445.00</u>	<u>\$ 97,829,698.90</u>	<u>\$ 252,746.10</u>	<u>\$ 98,082,445.00</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 80,258,791.88	\$ -	\$ 80,258,791.88
Other Reserves			
Administrative Hearings	188,348.38	-	188,348.38
Fleet Management	1,433,127.29	-	1,433,127.29
Human Resource Administration	1,122,870.32	-	1,122,870.32
State Purchasing	13,863,346.81	-	13,863,346.81
Surplus Properties	963,214.22	-	963,214.22
Unreserved, Undesignated Surplus	-	252,746.10	252,746.10
Total Ending Fund Balance - June 30	<u>\$ 97,829,698.90</u>	<u>\$ 252,746.10</u>	<u>\$ 98,082,445.00</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agriculture, Department of				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 3,614,906.00	\$ 3,470,310.00	\$ 3,470,310.00	\$ 3,470,310.00
Consumer Protection				
State Appropriation				
State General Funds	27,212,706.00	27,373,199.00	27,373,199.00	26,873,199.00
Federal Funds				
Federal Funds Not Itemized	7,751,145.00	7,751,145.00	9,223,843.00	7,829,438.36
Other Funds	1,920,000.00	1,920,000.00	3,537,707.00	2,954,390.13
Total Consumer Protection	<u>36,883,851.00</u>	<u>37,044,344.00</u>	<u>40,134,749.00</u>	<u>37,657,027.49</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	5,955,230.00	5,833,361.00	5,833,361.00	5,833,361.00
Federal Funds				
Federal Funds Not Itemized	850,000.00	850,000.00	14,088,129.00	14,061,514.36
Other Funds	-	-	44,367.00	44,364.70
Total Departmental Administration (DOA)	<u>6,805,230.00</u>	<u>6,683,361.00</u>	<u>19,965,857.00</u>	<u>19,939,240.06</u>
Marketing and Promotion				
State Appropriation				
State General Funds	7,375,022.00	6,741,245.00	6,741,245.00	6,741,245.00
Federal Funds				
Federal Funds Not Itemized	-	-	228,685.00	228,685.00
Other Funds	855,701.00	855,701.00	1,867,319.00	1,766,142.55
Total Marketing and Promotion	<u>8,230,723.00</u>	<u>7,596,946.00</u>	<u>8,837,249.00</u>	<u>8,736,072.55</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	3,211,399.00	3,082,943.00	3,082,943.00	3,082,943.00
Agencies Attached for Administrative Purposes				
Payments_Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	1,000,061.00	960,059.00	960,059.00	960,059.00
Payments to GA Development Authority				
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	15,000,000.00	-

State of Georgia

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)	
\$ -	\$ -	\$ 3,470,310.00	\$ -	\$ 3,470,310.00	\$ -	\$ -
-	-	26,873,199.00	(500,000.00)	26,867,175.47	506,023.53	6,023.53
1,450,038.95	-	9,279,477.31	55,634.31	7,543,843.13	1,679,999.87	1,735,634.18
599,500.70	-	3,553,890.83	16,183.83	2,371,670.71	1,166,036.29	1,182,220.12
2,049,539.65	-	39,706,567.14	(428,181.86)	36,782,689.31	3,352,059.69	2,923,877.83
-	-	5,833,361.00	-	5,826,574.55	6,786.45	6,786.45
-	-	14,061,514.36	(26,614.64)	14,061,514.36	26,614.64	-
-	-	44,364.70	(2.30)	44,364.70	2.30	-
-	-	19,939,240.06	(26,616.94)	19,932,453.61	33,403.39	6,786.45
-	-	6,741,245.00	-	6,686,567.93	54,677.07	54,677.07
-	-	228,685.00	-	228,685.00	-	-
101,056.43	-	1,867,198.98	(120.02)	1,689,315.88	178,003.12	177,883.10
101,056.43	-	8,837,128.98	(120.02)	8,604,568.81	232,680.19	232,560.17
-	-	3,082,943.00	-	3,082,943.00	-	-
-	-	960,059.00	-	960,059.00	-	-
15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agriculture, Department of				
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,180,235.00	2,044,680.00	2,044,680.00	2,044,671.00
Federal Funds				
Federal Funds Not Itemized	-	-	1,797,245.00	1,900,252.86
Other Funds	-	-	274,519.00	292,139.39
Total State Soil and Water Conservation Commission	<u>2,180,235.00</u>	<u>2,044,680.00</u>	<u>4,116,444.00</u>	<u>4,237,063.25</u>
Budget Unit Totals	<u>\$ 61,926,405.00</u>	<u>\$ 60,882,643.00</u>	<u>\$ 95,567,611.00</u>	<u>\$ 78,082,715.35</u>

State of Georgia

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)	
-	-	2,044,671.00	(9.00)	2,039,839.82	4,840.18	4,831.18
168,556.92	-	2,068,809.78	271,564.78	1,793,002.92	4,242.08	275,806.86
-	-	292,139.39	17,620.39	291,304.96	(16,785.96)	834.43
168,556.92	-	4,405,620.17	289,176.17	4,124,147.70	(7,703.70)	281,472.47
<u>\$ 17,319,153.00</u>	<u>\$ -</u>	<u>\$ 95,401,868.35</u>	<u>\$ (165,742.65)</u>	<u>\$ 91,957,171.43</u>	<u>\$ 3,610,439.57</u>	<u>\$ 3,444,696.92</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	32,917.62	-	(32,917.62)	24,619.76
Federal Funds				
Federal Funds Not Itemized	1,450,038.95	(1,450,038.95)	-	(272.13)
Other Funds	607,767.28	(599,500.70)	(8,266.58)	474.13
Total Consumer Protection	2,090,723.85	(2,049,539.65)	(41,184.20)	24,821.76
Departmental Administration (DOA)				
State Appropriation				
State General Funds	4,970.62	-	(4,970.62)	138,922.78
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	615.68	-	(615.68)	-
Total Departmental Administration (DOA)	5,586.30	-	(5,586.30)	138,922.78
Marketing and Promotion				
State Appropriation				
State General Funds	47,817.28	-	(47,817.28)	69.82
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	102,063.43	(101,056.43)	(1,007.00)	(0.01)
Total Marketing and Promotion	149,880.71	(101,056.43)	(48,824.28)	69.81
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments_Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to GA Development Authority				
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	15,000,000.00	(15,000,000.00)	-	-

State of Georgia

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(639.65)	6,023.53	30,003.64	-	30,003.64	30,003.64
-	-	1,735,634.18	1,735,362.05	1,735,362.05	-	1,735,362.05
-	-	1,182,220.12	1,182,694.25	1,166,504.41	16,189.84	1,182,694.25
-	(639.65)	2,923,877.83	2,948,059.94	2,901,866.46	46,193.48	2,948,059.94
-	(136,000.00)	6,786.45	9,709.23	-	9,709.23	9,709.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(136,000.00)	6,786.45	9,709.23	-	9,709.23	9,709.23
-	(728.44)	54,677.07	54,018.45	-	54,018.45	54,018.45
-	-	-	-	-	-	-
-	-	177,883.10	177,883.09	177,883.09	-	177,883.09
-	(728.44)	232,560.17	231,901.54	177,883.09	54,018.45	231,901.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	4,056.98	-	(4,056.98)	12,580.80
Federal Funds				
Federal Funds Not Itemized	168,556.92	(168,556.92)	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	<u>172,613.90</u>	<u>(168,556.92)</u>	<u>(4,056.98)</u>	<u>12,580.80</u>
Budget Unit Totals	<u>\$ 17,418,804.76</u>	<u>\$ (17,319,153.00)</u>	<u>\$ (99,651.76)</u>	<u>\$ 176,395.15</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	4,831.18	17,411.98	-	17,411.98	17,411.98
-	-	275,806.86	275,806.86	275,806.86	-	275,806.86
-	-	834.43	834.43	-	834.43	834.43
-	-	281,472.47	294,053.27	275,806.86	18,246.41	294,053.27
<u>\$ -</u>	<u>\$ (137,368.09)</u>	<u>\$ 3,444,696.92</u>	<u>\$ 3,483,723.98</u>	<u>\$ 3,355,556.41</u>	<u>\$ 128,167.57</u>	<u>\$ 3,483,723.98</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,011,168.91	\$ -	\$ 2,011,168.91
Other Reserves			
Dog and Cat Sterilization Fund	1,145,154.52	-	1,145,154.52
Impound Horse Funds	21,349.89	-	21,349.89
Vidalia Onion Trademark Royalties and Fees	177,883.09		177,883.09
Unreserved, Undesignated Surplus	-	128,167.57	128,167.57
Total Ending Fund Balance - June 30	<u>\$ 3,355,556.41</u>	<u>\$ 128,167.57</u>	<u>\$ 3,483,723.98</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Banking and Finance, Department of				
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,869,759.00	\$ 2,544,536.00	\$ 2,544,536.00	\$ 2,544,536.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	23,817.00	23,816.18
Other Funds	-	-	141,809.00	141,809.00
Total Departmental Administration (DBF)	<u>2,869,759.00</u>	<u>2,544,536.00</u>	<u>2,710,162.00</u>	<u>2,710,161.18</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	8,219,778.00	8,084,285.00	8,084,285.00	8,084,285.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	117,496.00	117,495.92
Other Funds	-	-	29,284.00	29,372.14
Total Financial Institution Supervision	<u>8,219,778.00</u>	<u>8,084,285.00</u>	<u>8,231,065.00</u>	<u>8,231,153.06</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,354,771.00	2,279,103.00	2,279,103.00	2,279,103.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	36,349.00	36,348.20
Other Funds	-	-	14,622.00	22,232.19
Total Non-Depository Financial Institution Supervision	<u>2,354,771.00</u>	<u>2,279,103.00</u>	<u>2,330,074.00</u>	<u>2,337,683.39</u>
Budget Unit Totals	<u>\$ 13,444,308.00</u>	<u>\$ 12,907,924.00</u>	<u>\$ 13,271,301.00</u>	<u>\$ 13,278,997.63</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)	
\$ -	\$ -	\$ 2,544,536.00	\$ -	\$ 2,517,249.97	\$ 27,286.03	\$ 27,286.03
-	-	23,816.18	(0.82)	23,816.18	0.82	-
-	-	141,809.00	-	141,809.00	-	-
-	-	2,710,161.18	(0.82)	2,682,875.15	27,286.85	27,286.03
-	-	8,084,285.00	-	7,847,912.24	236,372.76	236,372.76
-	-	117,495.92	(0.08)	117,495.92	0.08	-
-	-	29,372.14	88.14	28,118.00	1,166.00	1,254.14
-	-	8,231,153.06	88.06	7,993,526.16	237,538.84	237,626.90
-	-	2,279,103.00	-	2,241,679.34	37,423.66	37,423.66
-	-	36,348.20	(0.80)	36,348.20	0.80	-
-	-	22,232.19	7,610.19	14,620.60	1.40	7,611.59
-	-	2,337,683.39	7,609.39	2,292,648.14	37,425.86	45,035.25
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,278,997.63</u>	<u>\$ 7,696.63</u>	<u>\$ 12,969,049.45</u>	<u>\$ 302,251.55</u>	<u>\$ 309,948.18</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 11,745.37	\$ -	\$ (11,745.37)	\$ 13,303.46
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DBF)	<u>11,745.37</u>	<u>-</u>	<u>(11,745.37)</u>	<u>13,303.46</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	26,426.70	-	(26,426.70)	670.56
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,735.66	-	(1,735.66)	-
Total Financial Institution Supervision	<u>28,162.36</u>	<u>-</u>	<u>(28,162.36)</u>	<u>670.56</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	17,608.08	-	(17,608.08)	280.82
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	752.32	-	(752.32)	-
Total Non-Depository Financial Institution Supervision	<u>18,360.40</u>	<u>-</u>	<u>(18,360.40)</u>	<u>280.82</u>
Budget Unit Totals	<u>\$ 58,268.13</u>	<u>\$ -</u>	<u>\$ (58,268.13)</u>	<u>\$ 14,254.84</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 27,286.03	\$ 40,589.49	\$ -	\$ 40,589.49	\$ 40,589.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,286.03	40,589.49	-	40,589.49	40,589.49
-	-	236,372.76	237,043.32	-	237,043.32	237,043.32
-	-	-	-	-	-	-
-	-	1,254.14	1,254.14	-	1,254.14	1,254.14
-	-	237,626.90	238,297.46	-	238,297.46	238,297.46
-	-	37,423.66	37,704.48	-	37,704.48	37,704.48
-	-	-	-	-	-	-
-	-	7,611.59	7,611.59	-	7,611.59	7,611.59
-	-	45,035.25	45,316.07	-	45,316.07	45,316.07
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,948.18</u>	<u>\$ 324,203.02</u>	<u>\$ -</u>	<u>\$ 324,203.02</u>	<u>\$ 324,203.02</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 324,203.02	\$ 324,203.02
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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, 2020**

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 54,778,558.00	\$ 50,602,014.00	\$ 50,602,014.00	\$ 50,602,014.00
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	37,357,511.00	37,044,466.63
Social Services Block Grant	2,500,000.00	2,500,000.00	6,850,000.00	6,628,228.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	11,880,073.00
Federal Funds Not Itemized	-	-	19,925,000.00	19,609,070.94
Other Funds	434,903.00	434,903.00	909,903.00	1,018,316.33
Total Adult Addictive Diseases Services	99,467,692.00	95,291,148.00	127,791,148.00	126,782,168.90
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	348,714,478.00	346,880,340.00	346,880,340.00	346,880,340.00
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	18,836,582.00	18,677,565.96
Social Services Block Grant	37,981,142.00	37,981,142.00	30,981,142.00	29,685,044.56
Federal Funds Not Itemized	-	-	325,000.00	297,571.81
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	16,750.00	-
Other Funds	22,660,000.00	22,660,000.00	21,637,000.00	20,795,509.62
Total Adult Developmental Disabilities Services	431,947,340.00	430,113,202.00	428,931,952.00	426,591,169.95
Adult Forensic Services				
State Appropriation				
State General Funds	101,661,469.00	100,729,664.00	100,729,664.00	100,729,664.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	42,304.15
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	50,000.00	-
Other Funds	26,500.00	26,500.00	233,500.00	179,448.82
Total Adult Forensic Services	101,687,969.00	100,756,164.00	101,013,164.00	100,951,416.97
Adult Mental Health Services				
State Appropriation				
State General Funds	442,635,278.00	444,845,611.00	444,845,611.00	444,845,611.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	11,831,178.00	11,651,464.45
Medical Assistance Program	2,070,420.00	2,070,420.00	18,070,420.00	17,411,396.61
Federal Funds Not Itemized	3,062,355.00	3,062,355.00	3,872,355.00	3,882,941.05
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	213,000.00	184,845.06
Other Funds	1,090,095.00	1,090,095.00	1,740,095.00	1,535,140.68
Total Adult Mental Health Services	455,584,326.00	457,794,659.00	480,572,659.00	479,511,398.85
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,309,176.00	3,309,403.00	3,309,403.00	3,309,403.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	8,128,149.00	6,784,309.70
Total Child and Adolescent Addictive Diseases Services	11,237,325.00	11,237,552.00	11,487,552.00	10,093,712.70



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)	
\$ -	\$ -	\$ 50,602,014.00	\$ -	\$ 50,487,333.27	\$ 114,680.73	\$ 114,680.73
-	-	-	(50,000.00)	-	50,000.00	-
-	-	37,044,466.63	(313,044.37)	37,033,555.38	323,955.62	10,911.25
-	-	6,628,228.00	(221,772.00)	6,628,228.00	221,772.00	-
-	-	11,880,073.00	(216,647.00)	11,880,073.00	216,647.00	-
68,765.00	-	19,677,835.94	(247,164.06)	19,609,070.94	315,929.06	68,765.00
112,675.19	-	1,130,991.52	221,088.52	860,750.96	49,152.04	270,240.56
181,440.19	-	126,963,609.09	(827,538.91)	126,499,011.55	1,292,136.45	464,597.54
-	-	346,880,340.00	-	346,790,406.97	89,933.03	89,933.03
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	18,677,565.96	(159,016.04)	18,677,565.96	159,016.04	-
-	-	29,685,044.56	(1,296,097.44)	29,685,044.56	1,296,097.44	-
19,939.52	-	317,511.33	(7,488.67)	310,088.46	14,911.54	7,422.87
-	-	-	(16,750.00)	-	16,750.00	-
14,426.35	-	20,809,935.97	(827,064.03)	20,709,523.91	927,476.09	100,412.06
34,365.87	-	426,625,535.82	(2,306,416.18)	426,427,767.86	2,504,184.14	197,767.96
-	-	100,729,664.00	-	100,690,528.74	39,135.26	39,135.26
-	-	42,304.15	42,304.15	42,304.15	(42,304.15)	-
-	-	-	(50,000.00)	-	50,000.00	-
-	-	179,448.82	(54,051.18)	176,455.35	57,044.65	2,993.47
-	-	100,951,416.97	(61,747.03)	100,909,288.24	103,875.76	42,128.73
-	-	444,845,611.00	-	444,708,414.88	137,196.12	137,196.12
-	-	11,651,464.45	(179,713.55)	11,651,464.45	179,713.55	-
-	-	17,411,396.61	(659,023.39)	17,411,396.61	659,023.39	-
171,198.06	-	4,054,139.11	181,784.11	3,717,843.35	154,511.65	336,295.76
-	-	184,845.06	(28,154.94)	184,845.06	28,154.94	-
-	-	1,535,140.68	(204,954.32)	1,527,197.61	212,897.39	7,943.07
171,198.06	-	479,682,596.91	(890,062.09)	479,201,161.96	1,371,497.04	481,434.95
-	-	3,309,403.00	-	3,212,520.11	96,882.89	96,882.89
-	-	-	(50,000.00)	-	50,000.00	-
-	-	6,784,309.70	(1,343,839.30)	6,718,101.36	1,410,047.64	66,208.34
-	-	10,093,712.70	(1,393,839.30)	9,930,621.47	1,556,930.53	163,091.23

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	15,205,244.00	13,206,713.00	13,206,713.00	13,206,713.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,251,006.00	4,751,006.00	4,665,479.62
Total Child and Adolescent Developmental Disabilities	18,793,936.00	16,457,719.00	17,957,719.00	17,872,192.62
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	6,571,099.00	6,582,172.00	6,582,172.00	6,582,172.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	71,537,730.00	58,786,344.00	58,786,344.00	58,786,344.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	5,688,531.00	5,104,379.97
Medical Assistance Program	2,886,984.00	2,886,984.00	2,036,984.00	1,700,103.52
Federal Funds Not Itemized	-	-	3,810,000.00	3,677,644.45
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	325,000.00	302,137.02
Other Funds	85,000.00	85,000.00	360,000.00	253,912.77
Total Child and Adolescent Mental Health Services	81,947,245.00	69,195,859.00	71,006,859.00	69,824,521.73
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	38,825,569.00	37,336,561.00	37,336,561.00	37,336,561.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	9,403,613.00	9,357,691.23
Federal Funds Not Itemized	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	37,000.00	11,293.81
Total Departmental Administration (DBHDD)	48,126,315.00	46,637,307.00	46,777,174.00	46,940,866.68
Direct Care Support Services				
State Appropriation				
State General Funds	134,819,634.00	130,699,480.00	130,699,480.00	130,699,480.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	468,306.41
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	490,000.00	-
Other Funds	3,873,041.00	3,873,041.00	5,932,531.00	9,777,085.03
Total Direct Care Support Services	138,692,675.00	134,572,521.00	137,122,011.00	140,944,871.44
Substance Abuse Prevention				
State Appropriation				
State General Funds	1,027,280.00	1,027,730.00	1,027,730.00	1,027,730.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	12,821,415.00	12,602,351.91
Federal Funds Not Itemized	-	-	9,175,000.00	9,026,155.80
Other Funds	-	-	-	-
Total Substance Abuse Prevention	11,023,695.00	11,024,145.00	23,024,145.00	22,656,237.71



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	13,206,713.00	-	13,133,091.58	73,621.42	73,621.42
-	-	4,665,479.62	(85,526.38)	4,665,479.62	85,526.38	-
-	-	17,872,192.62	(85,526.38)	17,798,571.20	159,147.80	73,621.42
-	-	6,582,172.00	-	6,520,149.35	62,022.65	62,022.65
-	-	58,786,344.00	-	58,713,818.21	72,525.79	72,525.79
-	-	5,104,379.97	(584,151.03)	5,104,379.97	584,151.03	-
-	-	1,700,103.52	(336,880.48)	1,700,103.52	336,880.48	-
278,257.37	-	3,955,901.82	145,901.82	3,680,818.51	129,181.49	275,083.31
-	-	302,137.02	(22,862.98)	302,137.02	22,862.98	-
-	-	253,912.77	(106,087.23)	253,912.77	106,087.23	-
278,257.37	-	70,102,779.10	(904,079.90)	69,755,170.00	1,251,689.00	347,609.10
-	-	37,336,561.00	-	37,320,623.87	15,937.13	15,937.13
-	-	9,357,691.23	(45,921.77)	9,357,691.23	45,921.77	-
1,465,925.79	-	1,701,246.43	1,701,246.43	-	-	1,701,246.43
10,000.00	-	21,293.81	(15,706.19)	10,581.41	26,418.59	10,712.40
1,475,925.79	-	48,416,792.47	1,639,618.47	46,688,896.51	88,277.49	1,727,895.96
-	-	130,699,480.00	-	130,485,779.43	213,700.57	213,700.57
-	-	468,306.41	468,306.41	463,184.44	(463,184.44)	5,121.97
-	-	-	(490,000.00)	-	490,000.00	-
4,000.00	-	9,781,085.03	3,848,554.03	5,330,580.37	601,950.63	4,450,504.66
4,000.00	-	140,948,871.44	3,826,860.44	136,279,544.24	842,466.76	4,669,327.20
-	-	1,027,730.00	-	937,758.29	89,971.71	89,971.71
-	-	12,602,351.91	(219,063.09)	12,601,013.57	220,401.43	1,338.34
-	-	9,026,155.80	(148,844.20)	9,026,155.80	148,844.20	-
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	22,675,237.71	(348,907.29)	22,564,927.66	459,217.34	110,310.05

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	579,690.00	570,502.00	570,502.00	570,502.00
Federal Funds				
Federal Funds Not Itemized	2,019,042.00	2,019,042.00	2,874,042.00	3,611,238.62
Other Funds	-	-	100.00	-
Total Developmental Disabilities, Georgia Council on	<u>2,598,732.00</u>	<u>2,589,544.00</u>	<u>3,444,644.00</u>	<u>4,181,740.62</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	890,248.00	851,811.00	851,811.00	851,811.00
Federal Funds				
Federal Funds Not Itemized	-	-	234,613.00	191,284.00
Other Funds	-	-	200.00	102.16
Total Sexual Offender Review Board	<u>890,248.00</u>	<u>851,811.00</u>	<u>1,086,624.00</u>	<u>1,043,197.16</u>
Budget Unit Totals	<u>\$ 1,408,568,597.00</u>	<u>\$ 1,383,103,803.00</u>	<u>\$ 1,456,797,823.00</u>	<u>\$ 1,453,975,667.33</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>	
-	-	570,502.00	-	512,799.92	57,702.08	57,702.08
-	-	3,611,238.62	737,196.62	2,818,481.83	55,560.17	792,756.79
30,546.76	-	30,546.76	30,446.76	(42,478.03)	42,578.03	73,024.79
30,546.76	-	4,212,287.38	767,643.38	3,288,803.72	155,840.28	923,483.66
-	-	851,811.00	-	837,393.02	14,417.98	14,417.98
-	-	191,284.00	(43,329.00)	191,284.00	43,329.00	-
-	-	102.16	(97.84)	102.16	97.84	-
-	-	1,043,197.16	(43,426.84)	1,028,779.18	57,844.82	14,417.98
<u>\$ 2,194,734.04</u>	<u>\$ -</u>	<u>\$ 1,456,170,401.37</u>	<u>\$ (627,421.63)</u>	<u>\$ 1,446,892,692.94</u>	<u>\$ 9,905,130.06</u>	<u>\$ 9,277,708.43</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 101,536.17	\$ -	\$ (101,536.17)	\$ 88,914.35
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(10,911.25)
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	68,765.00	(68,765.00)	-	-
Other Funds	112,675.19	(112,675.19)	-	10,926.70
Total Adult Addictive Diseases Services	282,976.36	(181,440.19)	(101,536.17)	88,929.80
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	1,285,404.89	-	(1,285,404.89)	1,675,711.90
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	19,939.52	(19,939.52)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	14,426.35	(14,426.35)	-	-
Total Adult Developmental Disabilities Services	1,319,770.76	(34,365.87)	(1,285,404.89)	1,675,711.90
Adult Forensic Services				
State Appropriation				
State General Funds	89,598.58	-	(89,598.58)	116,979.78
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	89,598.58	-	(89,598.58)	116,979.78
Adult Mental Health Services				
State Appropriation				
State General Funds	784,182.40	-	(784,182.40)	1,879,131.76
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	171,198.06	(171,198.06)	-	(174,553.48)
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	(7,943.07)
Total Adult Mental Health Services	955,380.46	(171,198.06)	(784,182.40)	1,696,635.21
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	29,444.18	-	(29,444.18)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(66,208.34)
Total Child and Adolescent Addictive Diseases Services	29,444.18	-	(29,444.18)	(66,208.34)



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 114,680.73	\$ 203,595.08	\$ -	\$ 203,595.08	\$ 203,595.08
-	-	-	-	-	-	-
-	-	10,911.25	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	270,240.56	281,167.26	281,167.26	-	281,167.26
-	-	464,597.54	553,527.34	349,932.26	203,595.08	553,527.34
-	-	89,933.03	1,765,644.93	-	1,765,644.93	1,765,644.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,422.87	7,422.87	7,422.87	-	7,422.87
-	-	-	-	-	-	-
-	-	100,412.06	100,412.06	100,412.06	-	100,412.06
-	-	197,767.96	1,873,479.86	107,834.93	1,765,644.93	1,873,479.86
-	-	39,135.26	156,115.04	-	156,115.04	156,115.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,993.47	2,993.47	2,993.47	-	2,993.47
-	-	42,128.73	159,108.51	2,993.47	156,115.04	159,108.51
-	-	137,196.12	2,016,327.88	-	2,016,327.88	2,016,327.88
-	-	-	-	-	-	-
-	-	336,295.76	161,742.28	161,742.28	-	161,742.28
-	-	-	-	-	-	-
-	-	7,943.07	(0.00)	-	-	(0.00)
-	-	481,434.95	2,178,070.16	161,742.28	2,016,327.88	2,178,070.16
-	-	96,882.89	96,882.89	-	96,882.89	96,882.89
-	-	-	-	-	-	-
-	-	66,208.34	(0.00)	-	-	(0.00)
-	-	163,091.23	96,882.89	-	96,882.89	96,882.89

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	470,214.49	-	(470,214.49)	72,396.91
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>470,214.49</u>	<u>-</u>	<u>(470,214.49)</u>	<u>72,396.91</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	74,808.12	-	(74,808.12)	110,212.76
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	146,638.62	-	(146,638.62)	2,126,311.78
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	278,257.37	(278,257.37)	-	3,174.06
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>424,895.99</u>	<u>(278,257.37)</u>	<u>(146,638.62)</u>	<u>2,129,485.84</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	117,000.17	-	(117,000.17)	513,522.88
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	1,465,925.79	(1,465,925.79)	-	0.01
Other Funds	10,000.00	(10,000.00)	-	5,523.11
Total Departmental Administration (DBHDD)	<u>1,592,925.96</u>	<u>(1,475,925.79)</u>	<u>(117,000.17)</u>	<u>519,046.00</u>
Direct Care Support Services				
State Appropriation				
State General Funds	511,608.68	-	(511,608.68)	1,067,733.80
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	4,000.00	(4,000.00)	-	(4,450,504.66)
Total Direct Care Support Services	<u>515,608.68</u>	<u>(4,000.00)</u>	<u>(511,608.68)</u>	<u>(3,382,770.86)</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	83,298.18	-	(83,298.18)	77,270.64
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(1,338.34)
Federal Funds Not Itemized	-	-	-	-
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>102,298.18</u>	<u>(19,000.00)</u>	<u>(83,298.18)</u>	<u>75,932.30</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	73,621.42	146,018.33	-	146,018.33	146,018.33
-	-	-	-	-	-	-
-	-	73,621.42	146,018.33	-	146,018.33	146,018.33
-	-	62,022.65	172,235.41	-	172,235.41	172,235.41
-	-	72,525.79	2,198,837.57	-	2,198,837.57	2,198,837.57
-	-	-	-	-	-	-
-	-	275,083.31	278,257.37	278,257.37	-	278,257.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	347,609.10	2,477,094.94	278,257.37	2,198,837.57	2,477,094.94
-	-	15,937.13	529,460.01	-	529,460.01	529,460.01
-	-	-	-	-	-	-
-	-	1,701,246.43	1,701,246.44	1,701,246.44	-	1,701,246.44
-	-	10,712.40	16,235.51	16,235.51	-	16,235.51
-	-	1,727,895.96	2,246,941.96	1,717,481.95	529,460.01	2,246,941.96
-	-	213,700.57	1,281,434.37	-	1,281,434.37	1,281,434.37
-	-	5,121.97	5,121.97	5,121.97	-	5,121.97
-	-	-	-	-	-	-
-	-	4,450,504.66	-	-	-	-
-	-	4,669,327.20	1,286,556.34	5,121.97	1,281,434.37	1,286,556.34
-	-	89,971.71	167,242.35	-	167,242.35	167,242.35
-	-	1,338.34	(0.00)	-	-	(0.00)
-	-	-	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	110,310.05	186,242.35	19,000.00	167,242.35	186,242.35

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	85,187.71	-	(85,187.71)	48,061.15
Federal Funds				
Federal Funds Not Itemized	-	-	-	(792,756.79)
Other Funds	30,546.76	(30,546.76)	-	(42,557.99)
Total Developmental Disabilities, Georgia Council on	<u>115,734.47</u>	<u>(30,546.76)</u>	<u>(85,187.71)</u>	<u>(787,253.63)</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	232,603.62	-	(232,603.62)	9,003.49
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>232,603.62</u>	<u>-</u>	<u>(232,603.62)</u>	<u>9,003.49</u>
Total Operating Activity	6,206,259.85	(2,194,734.04)	(4,011,525.81)	2,258,101.16
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,446,693.66	-	-	-
Budget Unit Totals	<u>\$ 7,652,953.51</u>	<u>\$ (2,194,734.04)</u>	<u>\$ (4,011,525.81)</u>	<u>\$ 2,258,101.16</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	57,702.08	105,763.23	-	105,763.23	105,763.23
-	-	792,756.79	-	-	-	-
-	-	73,024.79	30,466.80	30,466.80	-	30,466.80
-	-	923,483.66	136,230.03	30,466.80	105,763.23	136,230.03
-	-	14,417.98	23,421.47	-	23,421.47	23,421.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,417.98	23,421.47	-	23,421.47	23,421.47
-	-	9,277,708.43	11,535,809.59	2,672,831.03	8,862,978.56	11,535,809.59
462,088.99	-	-	1,908,782.65	1,908,782.65	-	1,908,782.65
<u>\$ 462,088.99</u>	<u>\$ -</u>	<u>\$ 9,277,708.43</u>	<u>\$ 13,444,592.24</u>	<u>\$ 4,581,613.68</u>	<u>\$ 8,862,978.56</u>	<u>\$ 13,444,592.24</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,222,555.93	\$ -	\$ 2,222,555.93
Inventories	1,908,782.65	-	1,908,782.65
Other Reserves			
Donations-Developmental			
Disabilities Council	30,466.80	-	30,466.80
APA Board of Educational Affairs			
Accredited Internships	2,993.47	-	2,993.47
Lottery	316,402.77	-	316,402.77
Rehabilitation Options & Waivers	100,412.06	-	100,412.06
Unreserved, Undesignated			
Surplus	-	8,862,978.56	8,862,978.56
Total Ending Fund Balance - June 30	<u>\$ 4,581,613.68</u>	<u>\$ 8,862,978.56</u>	<u>\$ 13,444,592.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Building Construction				
State Appropriation				
State General Funds	\$ 262,438.00	\$ 262,438.00	\$ 262,438.00	\$ 262,438.00
Federal Funds				
Federal Funds Not Itemized	-	-	24,150.00	24,145.24
Other Funds	232,353.00	232,353.00	187,043.00	158,557.12
Total Building Construction	494,791.00	494,791.00	473,631.00	445,140.36
Coordinated Planning				
State Appropriation				
State General Funds	3,797,135.00	3,516,685.00	3,516,685.00	3,516,685.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	105,515.00	105,514.89
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	330,000.00	330,000.00
Other Funds	-	-	28,740.00	20,112.73
Total Coordinated Planning	3,797,135.00	3,516,685.00	3,980,940.00	3,972,312.62
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,427,161.00	1,413,884.00	1,413,884.00	1,413,884.00
Federal Funds				
Federal Funds Not Itemized	2,933,711.00	2,933,711.00	2,869,320.00	2,580,673.08
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	3,997.00	3,996.72
Other Funds	2,974,724.00	2,974,724.00	4,635,603.00	4,652,071.04
Total Departmental Administration (DCA)	7,335,596.00	7,322,319.00	8,922,804.00	8,650,624.84
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	2,177,063.00	2,047,063.00	2,047,063.00	2,047,063.00
Federal Funds				
Federal Funds Not Itemized	47,503,822.00	47,503,822.00	58,858,452.00	46,595,576.06
Other Funds	631,978.00	631,978.00	431,032.00	428,775.59
Total Federal Community and Economic Development Programs	50,312,863.00	50,182,863.00	61,336,547.00	49,071,414.65
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	2,518,296.00	2,518,296.00	2,318,874.00	2,267,371.26
Other Funds	5,600,238.00	5,600,238.00	5,611,321.00	5,100,254.31
Total Homeownership Programs	8,118,534.00	8,118,534.00	7,930,195.00	7,367,625.57
Regional Services				
State Appropriation				
State General Funds	1,121,704.00	1,121,704.00	1,121,704.00	1,121,704.00
Federal Funds				
Federal Funds Not Itemized	200,000.00	200,000.00	200,000.00	140,805.17
Other Funds	140,752.00	140,752.00	142,564.00	121,419.02
Total Regional Services	1,462,456.00	1,462,456.00	1,464,268.00	1,383,928.19



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 262,438.00	\$ -	\$ 262,266.75	\$ 171.25	\$ 171.25
-	-	24,145.24	(4.76)	24,145.24	4.76	-
-	-	158,557.12	(28,485.88)	158,327.59	28,715.41	229.53
-	-	445,140.36	(28,490.64)	444,739.58	28,891.42	400.78
-	-	3,516,685.00	-	3,490,765.74	25,919.26	25,919.26
-	-	-	-	-	-	-
-	-	105,514.89	(0.11)	105,514.89	0.11	-
-	-	330,000.00	-	330,000.00	-	-
-	-	20,112.73	(8,627.27)	20,112.73	8,627.27	-
-	-	3,972,312.62	(8,627.38)	3,946,393.36	34,546.64	25,919.26
-	-	1,413,884.00	-	1,337,042.78	76,841.22	76,841.22
-	-	2,580,673.08	(288,646.92)	2,580,673.08	288,646.92	-
-	-	3,996.72	(0.28)	3,996.72	0.28	-
-	-	4,652,071.04	16,468.04	4,635,602.15	0.85	16,468.89
-	-	8,650,624.84	(272,179.16)	8,557,314.73	365,489.27	93,310.11
-	-	2,047,063.00	-	2,036,392.46	10,670.54	10,670.54
-	-	46,595,576.06	(12,262,875.94)	46,595,576.06	12,262,875.94	-
-	-	428,775.59	(2,256.41)	428,775.59	2,256.41	-
-	-	49,071,414.65	(12,265,132.35)	49,060,744.11	12,275,802.89	10,670.54
-	-	2,267,371.26	(51,502.74)	2,267,371.26	51,502.74	-
-	-	5,100,254.31	(511,066.69)	5,100,254.31	511,066.69	-
-	-	7,367,625.57	(562,569.43)	7,367,625.57	562,569.43	-
-	-	1,121,704.00	-	1,110,628.27	11,075.73	11,075.73
-	-	140,805.17	(59,194.83)	140,805.17	59,194.83	-
-	-	121,419.02	(21,144.98)	121,419.02	21,144.98	-
-	-	1,383,928.19	(80,339.81)	1,372,852.46	91,415.54	11,075.73

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	111,873,539.00	111,873,539.00	113,357,157.00	112,938,727.31
Other Funds	4,145,738.00	4,145,738.00	3,556,228.00	3,556,227.80
Total Rental Housing Programs	116,019,277.00	116,019,277.00	116,913,385.00	116,494,955.11
Research and Surveys				
State Appropriation				
State General Funds	421,363.00	356,609.00	356,609.00	356,609.00
Other Funds	50,000.00	50,000.00	50,000.00	54,560.61
Total Research and Surveys	471,363.00	406,609.00	406,609.00	411,169.61
Special Housing Initiatives				
State Appropriation				
State General Funds	3,162,892.00	3,162,892.00	3,162,892.00	3,162,892.00
Federal Funds				
Federal Funds Not Itemized	3,050,864.00	3,050,864.00	3,308,168.00	2,812,703.64
Other Funds	451,588.00	451,588.00	772,728.00	772,727.72
Total Special Housing Initiatives	6,665,344.00	6,665,344.00	7,243,788.00	6,748,323.36
State Community Development Programs				
State Appropriation				
State General Funds	3,721,434.00	3,346,434.00	3,346,434.00	3,346,434.00
Federal Funds				
Federal Funds Not Itemized	-	-	24,186.00	12,093.00
Other Funds	100,000.00	100,000.00	24,326.00	24,325.79
Total State Community Development Programs	3,821,434.00	3,446,434.00	3,394,946.00	3,382,852.79
State Economic Development Programs				
State Appropriation				
State General Funds	18,553,462.00	15,375,874.00	15,375,874.00	15,375,874.00
Federal Funds				
Federal Funds Not Itemized	-	-	22,100.00	318.30
Other Funds	476,088.00	476,088.00	473,819.00	337,658.08
Total State Economic Development Programs	19,029,550.00	15,851,962.00	15,871,793.00	15,713,850.38
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	334,226.00	334,226.00	334,226.00	334,226.00
Other Funds	20,000.00	20,000.00	149,535.00	150,279.00
Total for Georgia Commission on the Holocaust	354,226.00	354,226.00	483,761.00	484,505.00
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	2,487,122.00	2,487,122.00	2,487,122.00	2,487,122.00
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	843,495.00	809,755.00	809,755.00	809,755.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
3,318,126.89	-	116,256,854.20	2,899,697.20	110,349,080.17	3,008,076.83	5,907,774.03
-	-	3,556,227.80	(0.20)	3,556,227.80	0.20	-
3,318,126.89	-	119,813,082.00	2,899,697.00	113,905,307.97	3,008,077.03	5,907,774.03
-	-	356,609.00	-	329,442.87	27,166.13	27,166.13
-	-	54,560.61	4,560.61	49,617.27	382.73	4,943.34
-	-	411,169.61	4,560.61	379,060.14	27,548.86	32,109.47
-	-	3,162,892.00	-	3,162,892.00	-	-
-	-	2,812,703.64	(495,464.36)	2,812,703.64	495,464.36	-
-	-	772,727.72	(0.28)	772,727.72	0.28	-
-	-	6,748,323.36	(495,464.64)	6,748,323.36	495,464.64	-
-	-	3,346,434.00	-	3,336,537.48	9,896.52	9,896.52
-	-	12,093.00	(12,093.00)	12,093.00	12,093.00	-
-	-	24,325.79	(0.21)	24,325.79	0.21	-
-	-	3,382,852.79	(12,093.21)	3,372,956.27	21,989.73	9,896.52
-	-	15,375,874.00	-	15,375,746.27	127.73	127.73
-	-	318.30	(21,781.70)	318.30	21,781.70	-
-	-	337,658.08	(136,160.92)	336,845.63	136,973.37	812.45
-	-	15,713,850.38	(157,942.62)	15,712,910.20	158,882.80	940.18
-	-	334,226.00	-	334,226.00	-	-
245,944.23	-	396,223.23	246,688.23	144,672.62	4,862.38	251,550.61
245,944.23	-	730,449.23	246,688.23	478,898.62	4,862.38	251,550.61
-	-	2,487,122.00	-	2,487,122.00	-	-
-	-	809,755.00	-	809,755.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Community Affairs, Department of</u>				
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	12,809,285.00	12,809,285.00	12,809,285.00	12,809,285.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	23,675,000.00	\$ 20,000,000.00	\$ 20,000,000.00	20,000,000.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	<u>23,820,521.00</u>	<u>20,145,521.00</u>	<u>20,145,521.00</u>	<u>20,000,000.00</u>
Budget Unit Totals	<u>\$ 257,842,992.00</u>	<u>\$ 250,093,183.00</u>	<u>\$ 264,674,350.00</u>	<u>\$ 250,232,864.48</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)	
-	-	12,809,285.00	-	12,809,285.00	-	-
-	-	20,000,000.00	-	20,000,000.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	20,000,000.00	(145,521.00)	20,000,000.00	145,521.00	-
<u>\$ 3,564,071.12</u>	<u>\$ -</u>	<u>\$ 253,796,935.60</u>	<u>\$ (10,877,414.40)</u>	<u>\$ 247,453,288.37</u>	<u>\$ 17,221,061.63</u>	<u>\$ 6,343,647.23</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 1,897.41	\$ -	\$ (1,897.41)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	74.88	-	(74.88)	-
Total Building Construction	<u>1,972.29</u>	<u>-</u>	<u>(1,972.29)</u>	<u>-</u>
Coordinated Planning				
State Appropriation				
State General Funds	113,203.40	-	(113,203.40)	103,244.90
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	0.08	-	(0.08)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>113,203.48</u>	<u>-</u>	<u>(113,203.48)</u>	<u>103,244.90</u>
Departmental Administration (DCA)				
State Appropriation				
State General Funds	45,730.55	-	(45,730.55)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	4,205.52	-	(4,205.52)	-
Total Departmental Administration (DCA)	<u>49,936.07</u>	<u>-</u>	<u>(49,936.07)</u>	<u>-</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	28,380.16	-	(28,380.16)	2,158.60
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>28,380.16</u>	<u>-</u>	<u>(28,380.16)</u>	<u>2,158.60</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Services				
State Appropriation				
State General Funds	1,425.31	-	(1,425.31)	2,193.30
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>1,425.31</u>	<u>-</u>	<u>(1,425.31)</u>	<u>2,193.30</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 171.25	\$ 171.25	\$ -	\$ 171.25	\$ 171.25
-	-	-	-	-	-	-
-	-	229.53	229.53	-	229.53	229.53
-	-	400.78	400.78	-	400.78	400.78
-	-	25,919.26	129,164.16	-	129,164.16	129,164.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,919.26	129,164.16	-	129,164.16	129,164.16
-	-	76,841.22	76,841.22	-	76,841.22	76,841.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,468.89	16,468.89	-	16,468.89	16,468.89
-	-	93,310.11	93,310.11	-	93,310.11	93,310.11
-	-	10,670.54	12,829.14	-	12,829.14	12,829.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,670.54	12,829.14	-	12,829.14	12,829.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,075.73	13,269.03	-	13,269.03	13,269.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,075.73	13,269.03	-	13,269.03	13,269.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	3,318,126.89	(3,318,126.89)	-	(176,073.50)
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>3,318,126.89</u>	<u>(3,318,126.89)</u>	<u>-</u>	<u>(176,073.50)</u>
Research and Surveys				
State Appropriation				
State General Funds	73,139.97	-	(73,139.97)	-
Other Funds	-	-	-	-
Total Research and Surveys	<u>73,139.97</u>	<u>-</u>	<u>(73,139.97)</u>	<u>-</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Community Development Programs				
State Appropriation				
State General Funds	990.39	-	(990.39)	75,564.92
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Community Development Programs	<u>990.39</u>	<u>-</u>	<u>(990.39)</u>	<u>75,564.92</u>
State Economic Development Programs				
State Appropriation				
State General Funds	56,268.63	-	(56,268.63)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Economic Development Programs	<u>56,268.63</u>	<u>-</u>	<u>(56,268.63)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	164.54	-	(164.54)	-
Other Funds	245,944.23	(245,944.23)	-	120.29
Total Georgia Commission on the Holocaust	<u>246,108.77</u>	<u>(245,944.23)</u>	<u>(164.54)</u>	<u>120.29</u>
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,907,774.03	5,731,700.53	5,731,700.53	-	5,731,700.53
-	-	-	-	-	-	-
-	-	5,907,774.03	5,731,700.53	5,731,700.53	-	5,731,700.53
-	-	27,166.13	27,166.13	-	27,166.13	27,166.13
-	-	4,943.34	4,943.34	-	4,943.34	4,943.34
-	-	32,109.47	32,109.47	-	32,109.47	32,109.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,896.52	85,461.44	-	85,461.44	85,461.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,896.52	85,461.44	-	85,461.44	85,461.44
-	-	127.73	127.73	-	127.73	127.73
-	-	-	-	-	-	-
-	-	812.45	812.45	-	812.45	812.45
-	-	940.18	940.18	-	940.18	940.18
-	-	-	-	-	-	-
-	-	251,550.61	251,670.90	251,550.61	120.29	251,670.90
-	-	251,550.61	251,670.90	251,550.61	120.29	251,670.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Community Affairs, Department of</u>				
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	<u>\$ 3,889,551.96</u>	<u>\$ (3,564,071.12)</u>	<u>\$ (325,480.84)</u>	<u>\$ 7,208.51</u>



Other Adjustments	Early Return of Fiscal Year 2020 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>\$ 6,343,647.23</u>	<u>6350855.74</u>	<u>\$ 5,983,251.14</u>	<u>\$ 367,604.60</u>	<u>\$ 6,350,855.74</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 5,731,700.53	\$ -	\$ 5,731,700.53
Other Reserves			
Holocaust Commission - Private Grants	251,550.61	-	251,550.61
Unreserved, Undesignated			
Surplus	-	367,604.60	367,604.60
Total Ending Fund Balance - June 30	<u>\$ 5,983,251.14</u>	<u>\$ 367,604.60</u>	<u>\$ 6,350,855.74</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 75,807,666.00	\$ 72,538,185.00	\$ 72,538,185.00	\$ 72,538,185.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	568,813.00	-
Federal Funds				
Child Care & Development Block Grant	-	-	2,599,501.00	1,081,550.82
Foster Care Title IV-E	-	-	10,000.00	9,067.44
Medical Assistance Program	273,538,748.00	265,646,099.00	377,697,878.00	320,481,517.86
State Children's Insurance Program	30,483,312.00	29,736,123.00	29,736,123.00	16,522,015.79
Temporary Assistance for Needy Families Block Grant	-	-	766,548.00	705,898.65
Federal Funds Not Itemized	17,778,946.00	17,778,946.00	11,399,253.00	9,792,204.57
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	17,127,852.00	7,544,043.00
Other Funds	25,926,354.00	25,926,354.00	75,339,985.00	41,495,158.20
Total Departmental Administration (DCH)	423,535,026.00	411,625,707.00	587,784,138.00	470,169,641.33
Georgia Board of Dentistry				
State Appropriation				
State General Funds	843,594.00	809,990.00	809,990.00	809,990.00
Other Funds	-	-	45,653.00	10,995.00
Total Georgia Board of Dentistry	843,594.00	809,990.00	855,643.00	820,985.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	778,703.00	747,697.00	747,697.00	747,697.00
Other Funds	-	-	64,337.00	36,456.49
Total Georgia State Board of Pharmacy	778,703.00	747,697.00	812,034.00	784,153.49
Health Care Access and Improvement				
State Appropriation				
State General Funds	13,696,148.00	18,696,240.00	18,696,240.00	18,696,240.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	416,250.00	-
Federal Funds Not Itemized	172,588.00	172,588.00	13,241,096.00	9,680,743.35
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	7,636,981.00	7,552,663.77
Other Funds	-	-	1,545,789.00	270,000.00
Total Health Care Access and Improvement	14,284,986.00	19,285,078.00	41,536,356.00	36,199,647.12
Healthcare Facility Regulation				
State Appropriation				
State General Funds	13,619,389.00	13,622,114.00	13,622,114.00	13,622,114.00
Federal Funds				
Medical Assistance Program	6,043,599.00	6,043,599.00	6,043,599.00	395,829.97
Federal Funds Not Itemized	5,904,653.00	5,904,653.00	13,848,789.00	8,815,111.56
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	672,460.00	672,458.83
Other Funds	100,000.00	100,000.00	26,767,021.00	3,364,106.68
Total Healthcare Facility Regulation	25,667,641.00	25,670,366.00	60,953,983.00	26,869,621.04
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	30,569,850.00	30,569,850.00	30,569,850.00
Federal Funds				
Medical Assistance Program	257,075,969.00	319,991,898.00	322,491,898.00	322,113,162.78
Other Funds	142,586,524.00	142,586,524.00	150,008,304.00	101,571,273.20
Total Indigent Care Trust Fund	399,662,493.00	493,148,272.00	503,070,052.00	454,254,285.98



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 72,538,185.00	\$ -	\$ 72,070,464.89	\$ 467,720.11	\$ 467,720.11
568,813.30	-	568,813.30	0.30	440,686.51	128,126.49	128,126.79
-	-	1,081,550.82	(1,517,950.18)	1,081,550.82	1,517,950.18	-
-	-	9,067.44	(932.56)	9,067.44	932.56	-
-	-	320,481,517.86	(57,216,360.14)	320,481,517.86	57,216,360.14	-
-	-	16,522,015.79	(13,214,107.21)	16,522,015.79	13,214,107.21	-
-	-	705,898.65	(60,649.35)	705,898.65	60,649.35	-
-	-	9,792,204.57	(1,607,048.43)	9,792,204.57	1,607,048.43	-
-	-	7,544,043.00	(9,583,809.00)	7,544,043.00	9,583,809.00	-
21,322,400.88	-	62,817,559.08	(12,522,425.92)	38,019,089.03	37,320,895.97	24,798,470.05
21,891,214.18	-	492,060,855.51	(95,723,282.49)	466,666,538.56	121,117,599.44	25,394,316.95
-	-	809,990.00	-	764,939.21	45,050.79	45,050.79
21,689.35	-	32,684.35	(12,968.65)	5,638.00	40,015.00	27,046.35
21,689.35	-	842,674.35	(12,968.65)	770,577.21	85,065.79	72,097.14
-	-	747,697.00	-	747,596.40	100.60	100.60
27,880.41	-	64,336.90	(0.10)	25,809.21	38,527.79	38,527.69
27,880.41	-	812,033.90	(0.10)	773,405.61	38,628.39	38,628.29
-	-	18,696,240.00	-	18,607,125.36	89,114.64	89,114.64
-	-	-	(416,250.00)	-	416,250.00	-
-	-	9,680,743.35	(3,560,352.65)	9,680,743.35	3,560,352.65	-
-	-	7,552,663.77	(84,317.23)	7,552,663.77	84,317.23	-
1,275,788.49	-	1,545,788.49	(0.51)	91,216.65	1,454,572.35	1,454,571.84
1,275,788.49	-	37,475,435.61	(4,060,920.39)	35,931,749.13	5,604,606.87	1,543,686.48
-	-	13,622,114.00	-	13,479,184.01	142,929.99	142,929.99
-	-	395,829.97	(5,647,769.03)	395,829.97	5,647,769.03	-
-	-	8,815,111.56	(5,033,677.44)	8,815,111.56	5,033,677.44	-
-	-	672,458.83	(1.17)	672,458.83	1.17	-
23,322,110.91	-	26,686,217.59	(80,803.41)	2,337,015.82	24,430,005.18	24,349,201.77
23,322,110.91	-	50,191,731.95	(10,762,251.05)	25,699,600.19	35,254,382.81	24,492,131.76
-	-	30,569,850.00	-	25,356,854.50	5,212,995.50	5,212,995.50
-	-	322,113,162.78	(378,735.22)	322,113,162.78	378,735.22	-
6,705,780.40	-	108,277,053.60	(41,731,250.40)	101,748,131.45	48,260,172.55	6,528,922.15
6,705,780.40	-	460,960,066.38	(42,109,985.62)	449,218,148.73	53,851,903.27	11,741,917.65

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid: Aged, Blind, and Disabled				
State Appropriation				
State General Funds	1,681,139,293.00	1,747,142,051.00	1,747,142,051.00	1,747,142,051.00
Nursing Home Provider Fees	157,326,418.00	155,482,177.00	168,452,690.00	168,452,690.00
Hospital Provider Payment	34,315,025.00	34,315,025.00	34,315,025.00	34,315,025.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	14,637,601.00	-
Federal Funds				
Medical Assistance Program	3,755,589,799.00	3,880,041,826.00	4,621,541,826.00	4,601,460,484.33
Federal Funds Not Itemized	2,787,214.00	2,787,214.00	7,787,214.00	6,102,284.88
Other Funds	329,631,620.00	329,631,620.00	347,944,608.00	342,543,821.92
Total Medicaid: Aged, Blind, and Disabled	5,966,981,175.00	6,155,591,719.00	6,948,012,821.00	6,906,208,163.13
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	1,052,120,918.00	934,330,628.00	934,330,628.00	934,330,628.00
Tobacco Settlement Funds	119,561,391.00	125,282,991.00	125,282,991.00	125,282,991.00
Hospital Provider Payment	302,283,929.00	302,283,929.00	310,897,806.00	310,897,806.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	81,211,351.00	-
Federal Funds				
Medical Assistance Program	3,059,590,067.00	2,828,100,541.00	3,120,100,541.00	3,112,726,665.35
State Children's Insurance Program	-	-	137,000,000.00	131,139,560.33
Federal Funds Not Itemized	-	-	1,000,000.00	912,912.75
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	337,000,000.00	336,951,604.06
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	2,000,000.00	1,263,166.42
Other Funds	25,745,163.00	25,745,163.00	20,089,840.00	5,702,832.72
Total Medicaid: Low-Income Medicaid	4,559,301,468.00	4,215,743,252.00	5,068,913,157.00	4,959,208,166.63
PeachCare				
State Appropriation				
State General Funds	27,198,633.00	32,916,373.00	32,916,373.00	32,916,373.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
State Children's Insurance Program	397,387,680.00	458,622,399.00	458,622,399.00	249,527,661.69
Other Funds	151,783.00	151,783.00	175,269.00	5,227.48
Total PeachCare	424,738,096.00	491,690,555.00	491,714,041.00	282,449,262.17
State Health Benefit Plan				
Other Funds	3,745,279,350.00	3,745,279,350.00	6,658,625,905.00	3,613,874,781.52
Agencies Attached for Administrative Purposes				
Health Care Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	1,201,646.00	1,101,646.00	1,101,646.00	1,101,646.00
Other Funds	-	-	77.00	-
Total Health Care Workforce, Georgia Board for: Board Administration	1,201,646.00	1,101,646.00	1,101,723.00	1,101,646.00
Health Care Workforce, Georgia Board of: Graduate Medical Education				
State Appropriation				
State General Funds	21,765,957.00	21,529,996.00	21,529,996.00	21,529,996.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,747,142,051.00	-	1,545,413,785.74	201,728,265.26	201,728,265.26
-	-	168,452,690.00	-	168,452,690.00	-	-
-	-	34,315,025.00	-	34,315,025.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
14,637,600.71	-	14,637,600.71	(0.29)	14,637,600.71	0.29	-
-	-	4,601,460,484.33	(20,081,341.67)	4,601,460,484.33	20,081,341.67	-
-	-	6,102,284.88	(1,684,929.12)	6,102,284.88	1,684,929.12	-
5,327,210.08	-	347,871,032.00	(73,576.00)	347,871,032.00	73,576.00	-
19,964,810.79	-	6,926,172,973.92	(21,839,847.08)	6,724,444,708.66	223,568,112.34	201,728,265.26
-	-	934,330,628.00	-	811,968,030.90	122,362,597.10	122,362,597.10
-	-	125,282,991.00	-	125,282,991.00	-	-
-	-	310,897,806.00	-	310,897,806.00	-	-
81,211,351.12	-	81,211,351.12	0.12	41,588,146.44	39,623,204.56	39,623,204.68
-	-	3,112,726,665.35	(7,373,875.65)	3,112,726,665.35	7,373,875.65	-
-	-	131,139,560.33	(5,860,439.67)	131,139,560.33	5,860,439.67	-
-	-	912,912.75	(87,087.25)	912,912.75	87,087.25	-
-	-	336,951,604.06	(48,395.94)	336,951,604.06	48,395.94	-
-	-	1,263,166.42	(736,833.58)	1,263,166.42	736,833.58	-
3,418,599.68	-	9,121,432.40	(10,968,407.60)	9,031,539.33	11,058,300.67	89,893.07
84,629,950.80	-	5,043,838,117.43	(25,075,039.57)	4,881,762,422.58	187,150,734.42	162,075,694.85
-	-	32,916,373.00	-	17,279,858.35	15,636,514.65	15,636,514.65
-	-	-	-	-	-	-
-	-	249,527,661.69	(209,094,737.31)	249,527,661.69	209,094,737.31	-
23,486.00	-	28,713.48	(146,555.52)	5,227.48	170,041.52	23,486.00
23,486.00	-	282,472,748.17	(209,241,292.83)	266,812,747.52	224,901,293.48	15,660,000.65
2,913,346,554.90	-	6,527,221,336.42	(131,404,568.58)	3,385,618,087.14	3,273,007,817.86	3,141,603,249.28
-	-	1,101,646.00	-	959,018.84	142,627.16	142,627.16
76.19	-	76.19	(0.81)	76.19	0.81	-
76.19	-	1,101,722.19	(0.81)	959,095.03	142,627.97	142,627.16
-	-	21,529,996.00	-	21,394,935.34	135,060.66	135,060.66

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Health Care Workforce, Georgia Board of: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	24,039,911.00	24,039,911.00	24,039,911.00	24,039,911.00
Health Care Workforce, Georgia Board of: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	28,931,713.00	28,931,713.00	28,931,713.00	28,931,713.00
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	2,360,000.00	2,253,793.00	2,253,793.00	2,253,793.00
Federal Funds				
Federal Funds Not Itemized	-	-	85,000.00	33,064.71
Other Funds	-	-	25,000.00	25,000.00
Total Health Care Workforce, Georgia Board of: Physicians for Rural Areas	2,360,000.00	2,253,793.00	2,363,793.00	2,311,857.71
Health Care Workforce, Georgia Board of: Undergraduate Medical Education				
State Appropriation				
State General Funds	4,138,933.00	4,138,933.00	4,138,933.00	4,138,933.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,657,846.00	2,407,532.00	2,407,532.00	2,407,532.00
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	12,000.00	4,030.12
Other Funds	300,000.00	300,000.00	1,024,760.00	884,464.17
Total Georgia Composite Medical Board	2,957,846.00	2,707,532.00	3,444,292.00	3,296,026.29
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	2,623,723.00	2,341,232.00	2,341,232.00	2,341,232.00
Other Funds	-	-	232,289.00	151,417.39
Total Drugs and Narcotics Agency, Georgia	2,623,723.00	2,341,232.00	2,573,521.00	2,492,649.39
Budget Unit Totals	\$ 15,649,092,261.00	\$ 15,646,636,742.00	\$ 20,450,402,012.00	\$ 16,838,681,439.80



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	24,039,911.00	-	24,039,911.00	-	-
-	-	28,931,713.00	-	28,897,849.76	33,863.24	33,863.24
-	-	2,253,793.00	-	2,125,197.21	128,595.79	128,595.79
-	-	33,064.71	(51,935.29)	33,064.71	51,935.29	-
-	-	25,000.00	-	-	25,000.00	25,000.00
-	-	2,311,857.71	(51,935.29)	2,158,261.92	205,531.08	153,595.79
-	-	4,138,933.00	-	4,138,933.00	-	-
-	-	2,407,532.00	-	2,085,379.04	322,152.96	322,152.96
-	-	4,030.12	(7,969.88)	4,030.12	7,969.88	-
103,367.38	-	987,831.55	(36,928.45)	931,468.93	93,291.07	56,362.62
103,367.38	-	3,399,393.67	(44,898.33)	3,020,878.09	423,413.91	378,515.58
-	-	2,341,232.00	-	2,265,401.60	75,830.40	75,830.40
80,870.01	-	232,287.40	(1.60)	-	232,289.00	232,287.40
80,870.01	-	2,573,519.40	(1.60)	2,265,401.60	308,119.40	308,117.80
<u>\$ 3,071,393,579.81</u>	<u>\$ -</u>	<u>\$ 19,910,075,019.61</u>	<u>\$ (540,326,992.39)</u>	<u>\$ 16,324,573,251.07</u>	<u>\$ 4,125,828,760.93</u>	<u>\$ 3,585,501,768.54</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 837,718.54	\$ -	\$ (837,718.54)	\$ 316,268.39
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	568,813.86	(568,813.30)	(0.56)	-
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Other Funds	21,322,400.88	(21,322,400.88)	-	-
Total Departmental Administration (DCH)	22,728,933.28	(21,891,214.18)	(837,719.10)	316,268.39
Georgia Board of Dentistry				
State Appropriation				
State General Funds	11,072.50	-	(11,072.50)	1,101.50
Other Funds	21,689.35	(21,689.35)	-	-
Total Georgia Board of Dentistry	32,761.85	(21,689.35)	(11,072.50)	1,101.50
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	57,811.93	-	(57,811.93)	-
Other Funds	27,880.41	(27,880.41)	-	-
Total Georgia State Board of Pharmacy	85,692.34	(27,880.41)	(57,811.93)	-
Health Care Access and Improvement				
State Appropriation				
State General Funds	321,714.74	-	(321,714.74)	123,850.76
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,275,788.49	(1,275,788.49)	-	-
Total Health Care Access and Improvement	1,597,503.23	(1,275,788.49)	(321,714.74)	123,850.76
Healthcare Facility Regulation				
State Appropriation				
State General Funds	193,261.48	-	(193,261.48)	10,029.89
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	23,322,110.91	(23,322,110.91)	-	-
Total Healthcare Facility Regulation	23,515,372.39	(23,322,110.91)	(193,261.48)	10,029.89
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	71,376.38
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	6,705,780.40	(6,705,780.40)	-	-
Total Indigent Care Trust Fund	6,705,780.40	(6,705,780.40)	-	71,376.38



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 467,720.11	\$ 783,988.50	\$ 175,000.00	\$ 608,988.50	\$ 783,988.50
-	-	128,126.79	128,126.79	-	128,126.79	128,126.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,798,470.05	24,798,470.05	24,798,470.05	-	24,798,470.05
-	-	25,394,316.95	25,710,585.34	24,973,470.05	737,115.29	25,710,585.34
-	-	45,050.79	46,152.29	-	46,152.29	46,152.29
-	-	27,046.35	27,046.35	27,046.35	-	27,046.35
-	-	72,097.14	73,198.64	27,046.35	46,152.29	73,198.64
-	-	100.60	100.60	-	100.60	100.60
-	-	38,527.69	38,527.69	38,527.69	-	38,527.69
-	-	38,628.29	38,628.29	38,527.69	100.60	38,628.29
-	-	89,114.64	212,965.40	-	212,965.40	212,965.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,454,571.84	1,454,571.84	1,454,571.84	-	1,454,571.84
-	-	1,543,686.48	1,667,537.24	1,454,571.84	212,965.40	1,667,537.24
-	-	142,929.99	152,959.88	-	152,959.88	152,959.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,349,201.77	24,349,201.77	24,349,201.77	-	24,349,201.77
-	-	24,492,131.76	24,502,161.65	24,349,201.77	152,959.88	24,502,161.65
-	-	5,212,995.50	5,284,371.88	-	5,284,371.88	5,284,371.88
-	-	-	-	-	-	-
-	-	6,528,922.15	6,528,922.15	6,528,921.86	0.29	6,528,922.15
-	-	11,741,917.65	11,813,294.03	6,528,921.86	5,284,372.17	11,813,294.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid: Aged, Blind, and Disabled				
State Appropriation				
State General Funds	826,884.46	-	(826,884.46)	3,115,277.07
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	14,637,600.71	(14,637,600.71)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	5,327,210.08	(5,327,210.08)	-	-
Total Medicaid: Aged, Blind, and Disabled	20,791,695.25	(19,964,810.79)	(826,884.46)	3,115,277.07
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	115,701.98	-	(115,701.98)	92,044.37
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	81,211,351.12	(81,211,351.12)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Other Funds	3,418,599.68	(3,418,599.68)	-	-
Total Medicaid: Low-Income Medicaid	84,745,652.78	(84,629,950.80)	(115,701.98)	92,044.37
PeachCare				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	439,620.33	-	(439,620.33)	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	463,106.33	(23,486.00)	(439,620.33)	-
State Health Benefit Plan				
Other Funds	2,913,346,554.90	(2,913,346,554.90)	-	-
Agencies Attached for Administrative Purposes				
Health Care Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	200,286.50	-	(200,286.50)	1,358.74
Other Funds	76.19	(76.19)	-	-
Total Health Care Workforce, Georgia Board for: Board Administration	200,362.69	(76.19)	(200,286.50)	1,358.74
Health Care Workforce, Georgia Board of: Graduate Medical Education				
State Appropriation				
State General Funds	56,584.75	-	(56,584.75)	35,811.75



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	201,728,265.26	204,843,542.33	178,080,000.00	26,763,542.33	204,843,542.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	201,728,265.26	204,843,542.33	178,080,000.00	26,763,542.33	204,843,542.33
-	-	122,362,597.10	122,454,641.47	66,620,000.00	55,834,641.47	122,454,641.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	39,623,204.68	39,623,204.68	-	39,623,204.68	39,623,204.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	89,893.07	89,893.07	89,893.07	-	89,893.07
-	-	162,075,694.85	162,167,739.22	66,709,893.07	95,457,846.15	162,167,739.22
-	-	15,636,514.65	15,636,514.65	-	15,636,514.65	15,636,514.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	-	15,660,000.65	15,660,000.65	23,486.00	15,636,514.65	15,660,000.65
-	-	3,141,603,249.28	3,141,603,249.28	3,141,603,249.28	-	3,141,603,249.28
-	-	142,627.16	143,985.90	-	143,985.90	143,985.90
-	-	-	-	-	-	-
-	-	142,627.16	143,985.90	-	143,985.90	143,985.90
-	-	135,060.66	170,872.41	-	170,872.41	170,872.41

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Health Care Workforce, Georgia Board of: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	709.54	-	(709.54)	44,478.96
Health Care Workforce, Georgia Board of: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	0.04	-	(0.04)	-
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	175,662.81	-	(175,662.81)	47,195.57
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Health Care Workforce, Georgia Board of: Physicians for Rural Areas	<u>175,662.81</u>	<u>-</u>	<u>(175,662.81)</u>	<u>47,195.57</u>
Health Care Workforce, Georgia Board of: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	230,996.82	-	(230,996.82)	30,774.41
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	103,367.38	(103,367.38)	-	-
Total Georgia Composite Medical Board	<u>334,364.20</u>	<u>(103,367.38)</u>	<u>(230,996.82)</u>	<u>30,774.41</u>
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	155,622.72	-	(155,622.72)	29,008.27
Other Funds	80,870.01	(80,870.01)	-	-
Total Drugs and Narcotics Agency, Georgia	<u>236,492.73</u>	<u>(80,870.01)</u>	<u>(155,622.72)</u>	<u>29,008.27</u>
Budget Unit Totals	<u>\$3,075,017,229.51</u>	<u>\$(3,071,393,579.81)</u>	<u>\$ (3,623,649.70)</u>	<u>\$ 3,918,576.06</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	44,478.96	-	44,478.96	44,478.96
-	-	33,863.24	33,863.24	-	33,863.24	33,863.24
-	-	128,595.79	175,791.36	-	175,791.36	175,791.36
-	-	-	-	-	-	-
-	-	25,000.00	25,000.00	25,000.00	-	25,000.00
-	-	153,595.79	200,791.36	25,000.00	175,791.36	200,791.36
-	-	-	-	-	-	-
-	-	322,152.96	352,927.37	-	352,927.37	352,927.37
-	-	-	-	-	-	-
-	-	56,362.62	56,362.62	56,362.62	-	56,362.62
-	-	378,515.58	409,289.99	56,362.62	352,927.37	409,289.99
-	-	75,830.40	104,838.67	-	104,838.67	104,838.67
-	-	232,287.40	232,287.40	232,287.40	-	232,287.40
-	-	308,117.80	337,126.07	232,287.40	104,838.67	337,126.07
\$ -	\$ -	\$ 3,585,501,768.54	\$ 3,589,420,344.60	\$ 3,444,102,017.93	\$ 145,318,326.67	\$ 3,589,420,344.60

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 3,141,603,249.28	\$ -	\$ 3,141,603,249.28
Indigent Care Trust Fund	6,528,921.86	-	6,528,921.86
Medicaid Reserves	244,789,893.07	-	244,789,893.07
Other Reserves	51,179,953.72	-	51,179,953.72
Unreserved, Undesignated Surplus	-	145,318,326.67	145,318,326.67
Total Ending Fund Balance - June 30	\$ 3,444,102,017.93	\$ 145,318,326.67	\$ 3,589,420,344.60

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Funds			
	Original Appropriation	Amended Appropriation	Final Budget	Current Year Revenues
<u>Community Supervision, Department of</u>				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 9,983,761.00	\$ 9,692,444.00	\$ 9,692,444.00	\$ 9,692,444.00
Other Funds	-	-	124,630.00	124,476.59
Total Departmental Administration (DCS)	9,983,761.00	9,692,444.00	9,817,074.00	9,816,920.59
Field Services				
State Appropriation				
State General Funds	167,463,210.00	162,152,019.00	162,152,019.00	162,151,995.00
Federal Funds				
Federal Funds Not Itemized	-	-	2,467,177.00	2,356,532.49
Other Funds	10,000.00	10,000.00	2,624,300.00	2,434,216.39
Total Field Services	167,473,210.00	162,162,019.00	167,243,496.00	166,942,743.88
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	7,152,704.00	5,374,484.00	5,374,484.00	5,374,488.00
Misdemeanor Probation				
State Appropriation				
State General Funds	897,301.00	831,758.00	831,758.00	831,778.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	547,936.00	526,056.00	526,056.00	526,056.00
Federal Funds				
Federal Funds Not Itemized	305,967.00	305,967.00	338,285.00	311,834.00
Other Funds	161,229.00	161,229.00	161,229.00	184,343.46
Total Georgia Commission on Family Violence	1,015,132.00	993,252.00	1,025,570.00	1,022,233.46
Budget Unit Totals	\$ 186,522,108.00	\$ 179,053,957.00	\$ 184,292,382.00	\$ 183,988,163.93



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
\$ -	\$ -	\$ 9,692,444.00	\$ -	\$ 9,623,356.38	\$ 69,087.62	\$ 69,087.62
-	-	124,476.59	(153.41)	124,476.59	153.41	-
-	-	9,816,920.59	(153.41)	9,747,832.97	69,241.03	69,087.62
-	-	162,151,995.00	(24.00)	159,060,909.23	3,091,109.77	3,091,085.77
75,009.95	-	2,431,542.44	(35,634.56)	2,351,823.89	115,353.11	79,718.55
-	-	2,434,216.39	(190,083.61)	2,434,216.39	190,083.61	-
75,009.95	-	167,017,753.83	(225,742.17)	163,846,949.51	3,396,546.49	3,170,804.32
-	-	5,374,488.00	4.00	4,718,754.76	655,729.24	655,733.24
-	-	831,778.00	20.00	753,177.85	78,580.15	78,600.15
-	-	526,056.00	-	418,025.97	108,030.03	108,030.03
-	-	311,834.00	(26,451.00)	311,834.00	26,451.00	-
44,079.82	-	228,423.28	67,194.28	118,184.24	43,044.76	110,239.04
44,079.82	-	1,066,313.28	40,743.28	848,044.21	177,525.79	218,269.07
\$ 119,089.77	\$ -	\$ 184,107,253.70	(\$185,128.30)	\$ 179,914,759.30	\$ 4,377,622.70	\$ 4,192,494.40

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 198,864.26	\$ -	\$ (198,864.26)	\$ 10,100.29
Other Funds	-	-	-	-
Total Departmental Administration (DCS)	<u>198,864.26</u>	<u>-</u>	<u>(198,864.26)</u>	<u>10,100.29</u>
Field Services				
State Appropriation				
State General Funds	1,761,989.70	-	(1,761,989.70)	63,479.09
Federal Funds				
Federal Funds Not Itemized	75,009.95	(75,009.95)	-	-
Other Funds	-	-	-	-
Total Field Services	<u>1,836,999.65</u>	<u>(75,009.95)</u>	<u>(1,761,989.70)</u>	<u>63,479.09</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	391,973.47	-	(391,973.47)	717.73
Misdemeanor Probation				
State Appropriation				
State General Funds	72,501.16	-	(72,501.16)	227.76
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	36,759.15	-	(36,759.15)	12,383.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	67,793.35	(44,079.82)	(23,713.53)	1,580.17
Total Georgia Commission on Family Violence	<u>104,552.50</u>	<u>(44,079.82)</u>	<u>(60,472.68)</u>	<u>13,963.78</u>
Total Operating Activity	2,604,891.04	(119,089.77)	(2,485,801.27)	88,488.65
Prior Year Reserve Not Available for Expenditure				
Inventories	547,732.87	-	-	-
Budget Unit Totals	<u>\$ 3,152,623.91</u>	<u>\$ (119,089.77)</u>	<u>\$ (2,485,801.27)</u>	<u>\$ 88,488.65</u>



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 69,087.62	\$ 79,187.91	\$ -	\$ 79,187.91	\$ 79,187.91
-	-	-	-	-	-	-
-	-	69,087.62	79,187.91	-	79,187.91	79,187.91
-	-	3,091,085.77	3,154,564.86	-	3,154,564.86	3,154,564.86
-	-	79,718.55	79,718.55	79,718.55	-	79,718.55
-	-	-	-	-	-	-
-	-	3,170,804.32	3,234,283.41	79,718.55	3,154,564.86	3,234,283.41
-	-	655,733.24	656,450.97	-	656,450.97	656,450.97
-	-	78,600.15	78,827.91	-	78,827.91	78,827.91
-	-	108,030.03	120,413.64	-	120,413.64	120,413.64
-	-	-	-	-	-	-
-	-	110,239.04	111,819.21	111,819.21	-	111,819.21
-	-	218,269.07	232,232.85	111,819.21	120,413.64	232,232.85
-	-	4,192,494.40	4,280,983.05	191,537.76	4,089,445.29	4,280,983.05
1,533,318.37	-	-	2,081,051.24	2,081,051.24	-	2,081,051.24
<u>\$ 1,533,318.37</u>	<u>\$ -</u>	<u>\$ 4,192,494.40</u>	<u>\$ 6,362,034.29</u>	<u>\$ 2,272,589.00</u>	<u>\$ 4,089,445.29</u>	<u>\$ 6,362,034.29</u>

Summary of Ending Fund Balance

Reserved						
Inventories	\$ 2,081,051.24	\$ -	\$ 2,081,051.24			
Federal Financial Assistance	79,718.55	-	79,718.55			
Other Reserves						
GCFV Conference Fees	111,819.21	-	111,819.21			
Unreserved, Undesignated Surplus	-	4,089,445.29	4,089,445.29			
Total Ending Fund Balance - June 30	<u>\$ 2,272,589.00</u>	<u>\$ 4,089,445.29</u>	<u>\$ 6,362,034.29</u>			

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	1,365,900.00	1,365,900.00
Total County Jail Subsidy	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,370,900.00</u>	<u>1,370,900.00</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	37,627,621.00	35,677,223.00	35,677,223.00	35,677,223.00
Federal Funds				
Federal Funds Not Itemized	-	-	1,935,550.00	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	3,890.00	3,889.34
Other Funds	-	-	138,579.00	179,162.62
Total Departmental Administration (DOC)	<u>37,627,621.00</u>	<u>35,677,223.00</u>	<u>37,755,242.00</u>	<u>35,860,274.96</u>
Detention Centers				
State Appropriation				
State General Funds	48,448,452.00	48,474,185.00	48,474,185.00	48,474,185.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	7,946,824.00	7,946,823.29
Other Funds	2,453,500.00	2,453,500.00	2,619,891.00	2,611,575.51
Total Detention Centers	<u>50,901,952.00</u>	<u>50,927,685.00</u>	<u>59,040,900.00</u>	<u>59,032,583.80</u>
Food and Farm Operations				
State Appropriation				
State General Funds	27,625,589.00	27,627,598.00	27,627,598.00	27,627,598.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	1,266,728.00	1,266,727.56
Other Funds	-	-	335,097.00	335,095.81
Total Food and Farm Operations	<u>27,625,589.00</u>	<u>27,627,598.00</u>	<u>29,229,423.00</u>	<u>29,229,421.37</u>
Health				
State Appropriation				
State General Funds	250,432,346.00	232,605,722.00	244,179,406.00	244,179,406.00
Federal Funds				
Federal Funds Not Itemized	70,555.00	70,555.00	526,382.00	169,555.33
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	1,035,469.00	1,035,468.23
Other Funds	390,000.00	390,000.00	5,524,945.00	5,524,942.26
Total Health	<u>250,892,901.00</u>	<u>233,066,277.00</u>	<u>251,266,202.00</u>	<u>250,909,371.82</u>
Offender Management				
State Appropriation				
State General Funds	45,463,567.00	44,144,188.00	44,144,188.00	44,144,188.00
Other Funds	30,000.00	30,000.00	1,148,667.00	1,148,667.00
Total Offender Management	<u>45,493,567.00</u>	<u>44,174,188.00</u>	<u>45,292,855.00</u>	<u>45,292,855.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,930.00	\$ 1,070.00	\$ 1,070.00
-	-	1,365,900.00	-	1,365,900.00	-	-
-	-	1,370,900.00	-	1,369,830.00	1,070.00	1,070.00
-	-	35,677,223.00	-	35,669,661.96	7,561.04	7,561.04
5,181,455.40	(369,071.89)	4,812,383.51	2,876,833.51	1,935,550.00	-	2,876,833.51
-	-	3,889.34	(0.66)	3,889.34	0.66	-
-	(40,583.89)	138,578.73	(0.27)	138,578.73	0.27	-
5,181,455.40	(409,655.78)	40,632,074.58	2,876,832.58	37,747,680.03	7,561.97	2,884,394.55
-	-	48,474,185.00	-	40,541,096.42	7,933,088.58	7,933,088.58
-	-	7,946,823.29	(0.71)	7,946,823.29	0.71	-
8,314.22	-	2,619,889.73	(1.27)	2,619,889.73	1.27	-
8,314.22	-	59,040,898.02	(1.98)	51,107,809.44	7,933,090.56	7,933,088.58
-	-	27,627,598.00	-	27,313,463.37	314,134.63	314,134.63
-	-	1,266,727.56	(0.44)	1,266,727.56	0.44	-
-	-	335,095.81	(1.19)	335,095.81	1.19	-
-	-	29,229,421.37	(1.63)	28,915,286.74	314,136.26	314,134.63
-	-	244,179,406.00	-	244,173,778.88	5,627.12	5,627.12
90,980.33	369,071.89	629,607.55	103,225.55	526,381.52	0.48	103,226.03
-	-	1,035,468.23	(0.77)	1,035,468.23	0.77	-
-	-	5,524,942.26	(2.74)	5,524,942.26	2.74	-
90,980.33	369,071.89	251,369,424.04	103,222.04	251,260,570.89	5,631.11	108,853.15
-	-	44,144,188.00	-	44,138,897.92	5,290.08	5,290.08
-	-	1,148,667.00	-	1,148,667.00	-	-
-	-	45,292,855.00	-	45,287,564.92	5,290.08	5,290.08

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Corrections, Department of</u>				
Private Prisons				
State Appropriation				
State General Funds	139,784,108.00	140,409,108.00	140,409,108.00	139,784,108.00
Other Funds	-	-	197,577.00	197,576.59
Total Private Prisons	<u>139,784,108.00</u>	<u>140,409,108.00</u>	<u>140,606,685.00</u>	<u>139,981,684.59</u>
Probation Supervision				
State Appropriation				
State General Funds	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	628,258,169.00	592,769,861.00	593,159,880.00	593,159,880.00
Federal Funds				
Federal Funds Not Itemized	100,000.00	100,000.00	743,829.00	743,826.71
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	67,481,957.00	67,481,955.87
Other Funds	10,691,103.00	10,691,103.00	46,439,108.00	46,349,748.95
Total State Prisons	<u>639,049,272.00</u>	<u>603,560,964.00</u>	<u>707,824,774.00</u>	<u>707,735,411.53</u>
Transition Centers				
State Appropriation				
State General Funds	32,835,717.00	30,999,439.00	30,999,439.00	30,999,439.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	3,399,640.00	3,399,639.45
Other Funds	-	-	270,756.00	270,754.10
Total Transition Centers	<u>32,835,717.00</u>	<u>30,999,439.00</u>	<u>34,669,835.00</u>	<u>34,669,832.55</u>
Budget Unit Totals	<u>\$ 1,224,215,727.00</u>	<u>\$ 1,166,447,482.00</u>	<u>\$ 1,307,056,816.00</u>	<u>\$ 1,304,082,335.62</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>	
-	-	139,784,108.00	(625,000.00)	139,784,108.00	625,000.00	-
-	-	197,576.59	(0.41)	197,576.59	0.41	-
-	-	139,981,684.59	(625,000.41)	139,981,684.59	625,000.41	-
-	-	-	-	-	-	-
-	-	593,159,880.00	-	525,999,877.72	67,160,002.28	67,160,002.28
-	-	743,826.71	(2.29)	743,826.71	2.29	-
-	-	67,481,955.87	(1.13)	67,481,955.87	1.13	-
89,338.23	-	46,439,087.18	(20.82)	46,439,087.18	20.82	-
89,338.23	-	707,824,749.76	(24.24)	640,664,747.48	67,160,026.52	67,160,002.28
-	-	30,999,439.00	-	27,599,889.50	3,399,549.50	3,399,549.50
-	-	3,399,639.45	(0.55)	3,399,639.45	0.55	-
-	-	270,754.10	(1.90)	270,754.10	1.90	-
-	-	34,669,832.55	(2.45)	31,270,283.05	3,399,551.95	3,399,549.50
<u>\$ 5,370,088.18</u>	<u>\$ (40,583.89)</u>	<u>\$ 1,309,411,839.91</u>	<u>\$ 2,355,023.91</u>	<u>\$ 1,227,605,457.14</u>	<u>\$ 79,451,358.86</u>	<u>\$ 81,806,382.77</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Corrections, Department of</u>				
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Total County Jail Subsidy	5,000.00	-	(5,000.00)	-
Departmental Administration (DOC)				
State Appropriation				
State General Funds	14,593.13	-	(14,593.13)	15,196.73
Federal Funds				
Federal Funds Not Itemized	5,181,455.40	(5,181,455.40)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOC)	5,196,048.53	(5,181,455.40)	(14,593.13)	15,196.73
Detention Centers				
State Appropriation				
State General Funds	10,849.26	-	(10,849.26)	19,596.66
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	8,314.22	(8,314.22)	-	-
Total Detention Centers	19,163.48	(8,314.22)	(10,849.26)	19,596.66
Food and Farm Operations				
State Appropriation				
State General Funds	830.78	-	(830.78)	1,024.47
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Food and Farm Operations	830.78	-	(830.78)	1,024.47
Health				
State Appropriation				
State General Funds	9,269.58	-	(9,269.58)	7,494.93
Federal Funds				
Federal Funds Not Itemized	90,980.33	(90,980.33)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Health	100,249.91	(90,980.33)	(9,269.58)	7,494.93
Offender Management				
State Appropriation				
State General Funds	40,689.75	-	(40,689.75)	4,658.88
Other Funds	-	-	-	-
Total Offender Management	40,689.75	-	(40,689.75)	4,658.88



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,070.00	\$ 1,070.00	\$ -	\$ 1,070.00	\$ 1,070.00
-	-	-	-	-	-	-
-	-	1,070.00	1,070.00	-	1,070.00	1,070.00
-	-	7,561.04	22,757.77	-	22,757.77	22,757.77
-	-	2,876,833.51	2,876,833.51	2,876,833.51	-	2,876,833.51
-	-	-	-	-	-	-
-	-	2,884,394.55	2,899,591.28	2,876,833.51	22,757.77	2,899,591.28
-	-	7,933,088.58	7,952,685.24	-	7,952,685.24	7,952,685.24
-	-	-	-	-	-	-
-	-	7,933,088.58	7,952,685.24	-	7,952,685.24	7,952,685.24
-	-	314,134.63	315,159.10	-	315,159.10	315,159.10
-	-	-	-	-	-	-
-	-	314,134.63	315,159.10	-	315,159.10	315,159.10
-	-	5,627.12	13,122.05	-	13,122.05	13,122.05
-	-	103,226.03	103,226.03	103,226.03	-	103,226.03
-	-	-	-	-	-	-
-	-	108,853.15	116,348.08	103,226.03	13,122.05	116,348.08
-	-	5,290.08	9,948.96	-	9,948.96	9,948.96
-	-	-	-	-	-	-
-	-	5,290.08	9,948.96	-	9,948.96	9,948.96

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Corrections, Department of</u>				
Private Prisons				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Private Prisons	-	-	-	-
Probation Supervision				
State Appropriation	-	-	-	-
State General Funds	18,703.64	-	(18,703.64)	-
State Prisons				
State Appropriation	-	-	-	-
State General Funds	446,809.72	-	(446,809.72)	(1,045,283.48)
Federal Funds	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	89,338.23	(89,338.23)	-	811.42
Total State Prisons	536,147.95	(89,338.23)	(446,809.72)	(1,044,472.06)
Transition Centers				
State Appropriation	-	-	-	-
State General Funds	24,028.28	-	(24,028.28)	1,698.32
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	24,028.28	-	(24,028.28)	1,698.32
Total Operating Activity	5,940,862.32	(5,370,088.18)	(570,774.14)	(994,802.07)
Prior Year Reserve				
Not Available for Expenditure	-	-	-	-
Inventories	4,235,150.95	-	-	-
Budget Unit Totals	\$ 10,176,013.27	\$ (5,370,088.18)	\$ (570,774.14)	\$ (994,802.07)



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	67,160,002.28	66,114,718.80	-	66,114,718.80	66,114,718.80
-	-	-	-	-	-	-
-	-	-	811.42	-	811.42	811.42
-	-	67,160,002.28	66,115,530.22	-	66,115,530.22	66,115,530.22
-	-	3,399,549.50	3,401,247.82	-	3,401,247.82	3,401,247.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,399,549.50	3,401,247.82	-	3,401,247.82	3,401,247.82
-	-	81,806,382.77	80,811,580.70	2,980,059.54	77,831,521.16	80,811,580.70
598,528.24	-	-	4,833,679.19	4,833,679.19	-	4,833,679.19
<u>\$ 598,528.24</u>	<u>\$ -</u>	<u>\$ 81,806,382.77</u>	<u>\$ 85,645,259.89</u>	<u>\$ 7,813,738.73</u>	<u>\$ 77,831,521.16</u>	<u>\$ 85,645,259.89</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,980,059.54	\$ -	\$ 2,980,059.54
Inventories	4,833,679.19	-	4,833,679.19
Unreserved, Undesignated Surplus	-	77,831,521.16	77,831,521.16
Total Ending Fund Balance - June 30	<u>\$ 7,813,738.73</u>	<u>\$ 77,831,521.16</u>	<u>\$ 85,645,259.89</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,199,742.00	\$ 1,200,565.00	\$ 1,200,565.00	\$ 1,200,565.00
Federal Funds				
Federal Funds Not Itemized	728,607.00	728,607.00	699,756.00	692,248.01
Total Departmental Administration (DoD)	<u>1,928,349.00</u>	<u>1,929,172.00</u>	<u>1,900,321.00</u>	<u>1,892,813.01</u>
Military Readiness				
State Appropriation				
State General Funds	5,416,562.00	5,382,199.00	6,150,483.00	6,150,483.00
Federal Funds				
Federal Funds Not Itemized	44,727,802.00	44,727,802.00	54,315,216.00	47,092,128.56
Federal COVID Funds				
Federal Funds Not Itemized – COVID	-	-	1,835,000.00	1,129,782.58
Other Funds	5,465,237.00	5,465,237.00	20,861,749.00	17,065,246.25
Total Military Readiness	<u>55,609,601.00</u>	<u>55,575,238.00</u>	<u>83,162,448.00</u>	<u>71,437,640.39</u>
Youth Educational Services				
State Appropriation				
State General Funds	6,144,813.00	5,673,594.00	5,673,594.00	5,673,594.00
Federal Funds				
Federal Funds Not Itemized	20,889,222.00	19,466,997.00	18,630,843.00	16,538,883.80
Other Funds	293,409.00	293,409.00	19,870.00	4,947.85
Total Youth Educational Services	<u>27,327,444.00</u>	<u>25,434,000.00</u>	<u>24,324,307.00</u>	<u>22,217,425.65</u>
Budget Unit Totals	<u>\$ 84,865,394.00</u>	<u>\$ 82,938,410.00</u>	<u>\$ 109,387,076.00</u>	<u>\$ 95,547,879.05</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,200,565.00	\$ -	\$ 1,161,210.78	\$ 39,354.22	\$ 39,354.22
-	-	692,248.01	(7,507.99)	692,248.01	7,507.99	-
-	-	1,892,813.01	(7,507.99)	1,853,458.79	46,862.21	39,354.22
-	-	6,150,483.00	-	6,027,669.71	122,813.29	122,813.29
420,360.21	-	47,512,488.77	(6,802,727.23)	47,023,401.69	7,291,814.31	489,087.08
-	-	1,129,782.58	(705,217.42)	1,129,782.58	705,217.42	-
1,458,839.66	-	18,524,085.91	(2,337,663.09)	2,796,060.47	18,065,688.53	15,728,025.44
1,879,199.87	-	73,316,840.26	(9,845,607.74)	56,976,914.45	26,185,533.55	16,339,925.81
-	-	5,673,594.00	-	5,149,793.89	523,800.11	523,800.11
-	-	16,538,883.80	(2,091,959.20)	16,488,883.80	2,141,959.20	50,000.00
-	-	4,947.85	(14,922.15)	4,947.85	14,922.15	-
-	-	22,217,425.65	(2,106,881.35)	21,643,625.54	2,680,681.46	573,800.11
\$ 1,879,199.87	\$ -	\$ 97,427,078.92	\$ (11,959,997.08)	\$ 80,473,998.78	\$ 28,913,077.22	\$ 16,953,080.14

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 75,219.39	\$ -	\$ (75,219.39)	\$ 484.51
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Departmental Administration (DoD)	<u>75,219.39</u>	<u>-</u>	<u>(75,219.39)</u>	<u>484.51</u>
Military Readiness				
State Appropriation				
State General Funds	147,647.90	-	(147,647.90)	108,430.48
Federal Funds				
Federal Funds Not Itemized	422,594.47	(420,360.21)	(2,234.26)	-
Federal COVID Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,487,677.05	(1,458,839.66)	(28,837.39)	-
Total Military Readiness	<u>2,057,919.42</u>	<u>(1,879,199.87)</u>	<u>(178,719.55)</u>	<u>108,430.48</u>
Youth Educational Services				
State Appropriation				
State General Funds	143,475.17	-	(143,475.17)	8,560.23
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>143,475.17</u>	<u>-</u>	<u>(143,475.17)</u>	<u>8,560.23</u>
Budget Unit Totals	<u>\$ 2,276,613.98</u>	<u>\$ (1,879,199.87)</u>	<u>\$ (397,414.11)</u>	<u>\$ 117,475.22</u>



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 39,354.22	\$ 39,838.73	\$ -	\$ 39,838.73	\$ 39,838.73
-	-	-	-	-	-	-
-	-	39,354.22	39,838.73	-	39,838.73	39,838.73
-	-	122,813.29	231,243.77	-	231,243.77	231,243.77
-	-	489,087.08	489,087.08	489,087.08	-	489,087.08
-	-	-	-	-	-	-
-	-	15,728,025.44	15,728,025.44	15,728,025.44	-	15,728,025.44
-	-	16,339,925.81	16,448,356.29	16,217,112.52	231,243.77	16,448,356.29
-	-	523,800.11	532,360.34	-	532,360.34	532,360.34
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	-	-	-	-	-
-	-	573,800.11	582,360.34	50,000.00	532,360.34	582,360.34
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,953,080.14</u>	<u>\$ 17,070,555.36</u>	<u>\$ 16,267,112.52</u>	<u>\$ 803,442.84</u>	<u>\$ 17,070,555.36</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 50,000.00	\$ -	\$ 50,000.00
Other Reserves			
Armory Funds	287,387.33	-	287,387.33
Billeting Funds	946,804.78	-	946,804.78
CDU Asset Seizure Funds	489,087.08	-	489,087.08
Declared Disaster Admin Funds	14,493,833.33	-	14,493,833.33
Unreserved, Undesignated			
Surplus	-	803,442.84	803,442.84
Total Ending Fund Balance - June 30	<u>\$ 16,267,112.52</u>	<u>\$ 803,442.84</u>	<u>\$ 17,070,555.36</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 9,947,595.00	\$ 10,132,504.00	\$ 10,132,504.00	\$ 9,787,504.00
Federal Funds - Covid 19				
Federal Funds Not Itemized – COVID	-	-	50,000.00	1,164.32
Other Funds	500,857.00	500,857.00	1,887,857.00	1,888,893.90
Total Departmental Administration (DDS)	<u>10,448,452.00</u>	<u>10,633,361.00</u>	<u>12,070,361.00</u>	<u>11,677,562.22</u>
License Issuance				
State Appropriation				
State General Funds	59,519,958.00	57,626,900.00	57,626,900.00	57,626,900.00
Federal Funds				
Federal Funds Not Itemized	-	-	973,039.00	772,416.25
Federal Funds - Covid 19				
Federal Funds Not Itemized – COVID	-	-	960,000.00	853,345.00
Other Funds	1,827,835.00	1,827,835.00	7,572,876.00	6,448,256.85
Total License Issuance	<u>61,347,793.00</u>	<u>59,454,735.00</u>	<u>67,132,815.00</u>	<u>65,700,918.10</u>
Regulatory Compliance				
State Appropriation				
State General Funds	960,560.00	829,382.00	829,382.00	829,382.00
Federal Funds				
Federal Funds Not Itemized	-	-	56,982.00	50,123.58
Other Funds	515,429.00	515,429.00	515,429.00	405,474.00
Total Regulatory Compliance	<u>1,475,989.00</u>	<u>1,344,811.00</u>	<u>1,401,793.00</u>	<u>1,284,979.58</u>
Budget Unit Totals	<u>\$ 73,272,234.00</u>	<u>\$ 71,432,907.00</u>	<u>\$ 80,604,969.00</u>	<u>\$ 78,663,459.90</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)		
\$ -	\$ -	\$ 9,787,504.00	\$ (345,000.00)	\$ 9,604,216.90	\$ 528,287.10	\$ 183,287.10	
-	-	1,164.32	(48,835.68)	1,164.32	48,835.68	-	
-	-	1,888,893.90	1,036.90	1,860,296.34	27,560.66	28,597.56	
-	-	11,677,562.22	(392,798.78)	11,465,677.56	604,683.44	211,884.66	
-	-	57,626,900.00	-	56,614,807.49	1,012,092.51	1,012,092.51	
58,006.41	-	830,422.66	(142,616.34)	769,375.63	203,663.37	61,047.03	
-	-	853,345.00	(106,655.00)	853,345.00	106,655.00	-	
-	-	6,448,256.85	(1,124,619.15)	6,337,499.43	1,235,376.57	110,757.42	
58,006.41	-	65,758,924.51	(1,373,890.49)	64,575,027.55	2,557,787.45	1,183,896.96	
-	-	829,382.00	-	794,269.11	35,112.89	35,112.89	
-	-	50,123.58	(6,858.42)	50,123.58	6,858.42	-	
-	-	405,474.00	(109,955.00)	401,593.57	113,835.43	3,880.43	
-	-	1,284,979.58	(116,813.42)	1,245,986.26	155,806.74	38,993.32	
\$ 58,006.41	\$ -	\$ 78,721,466.31	\$ (1,883,502.69)	\$ 77,286,691.37	\$ 3,318,277.63	\$ 1,434,774.94	

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 32,108.98	\$ -	\$ (32,108.98)	\$ 1,751.08
Federal Funds - Covid 19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	296.00	-	(296.00)	0.35
Total Departmental Administration (DDS)	<u>32,404.98</u>	<u>-</u>	<u>(32,404.98)</u>	<u>1,751.43</u>
License Issuance				
State Appropriation				
State General Funds	164,647.19	-	(164,647.19)	347,129.04
Federal Funds				
Federal Funds Not Itemized	58,006.41	(58,006.41)	-	-
Federal Funds - Covid 19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	38,551.81	-	(38,551.81)	3,510.19
Total License Issuance	<u>261,205.41</u>	<u>(58,006.41)</u>	<u>(203,199.00)</u>	<u>350,639.23</u>
Regulatory Compliance				
State Appropriation				
State General Funds	136,540.64	-	(136,540.64)	969.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,239.28	-	(6,239.28)	3,388.03
Total Regulatory Compliance	<u>142,779.92</u>	<u>-</u>	<u>(142,779.92)</u>	<u>4,357.64</u>
Budget Unit Totals	<u>\$ 436,390.31</u>	<u>\$ (58,006.41)</u>	<u>\$ (378,383.90)</u>	<u>\$ 356,748.30</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 183,287.10	\$ 185,038.18	\$ -	\$ 185,038.18	\$ 185,038.18
-	-	-	-	-	-	-
-	-	28,597.56	28,597.91	-	28,597.91	28,597.91
-	-	211,884.66	213,636.09	-	213,636.09	213,636.09
-	-	1,012,092.51	1,359,221.55	-	1,359,221.55	1,359,221.55
-	-	61,047.03	61,047.03	61,047.03	-	61,047.03
-	-	-	-	-	-	-
-	-	110,757.42	114,267.61	24,051.96	90,215.65	114,267.61
-	-	1,183,896.96	1,534,536.19	85,098.99	1,449,437.20	1,534,536.19
-	-	35,112.89	36,082.50	-	36,082.50	36,082.50
-	-	-	-	-	-	-
-	-	3,880.43	7,268.46	-	7,268.46	7,268.46
-	-	38,993.32	43,350.96	-	43,350.96	43,350.96
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,434,774.94</u>	<u>\$ 1,791,523.24</u>	<u>\$ 85,098.99</u>	<u>\$ 1,706,424.25</u>	<u>\$ 1,791,523.24</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 61,047.03	\$ -	\$ 61,047.03
Other Reserves			
License Issuance	24,051.96	-	24,051.96
Unreserved, Undesignated			
Surplus	-	1,706,424.25	1,706,424.25
Total Ending Fund Balance - June 30	<u>\$ 85,098.99</u>	<u>\$ 1,706,424.25</u>	<u>\$ 1,791,523.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ 61,841,364.00	\$ 61,223,188.00	\$ 61,223,188.00	\$ 61,223,188.00
Federal Funds				
CCDF Mandatory & Matching Funds	97,618,088.00	97,618,088.00	83,597,237.00	83,597,236.74
Child Care & Development Block Grant	102,013,932.00	102,013,932.00	249,149,179.00	249,149,178.23
Federal Funds Not Itemized	7,288,964.00	7,288,964.00	3,505,850.00	3,505,849.42
Federal Funds - COVID19				
Child Care & Development Block Grant - COVID	-	-	36,935,397.00	36,935,396.29
Other Funds	25,000.00	25,000.00	-	-
Total Child Care Services	<u>268,787,348.00</u>	<u>268,169,172.00</u>	<u>434,410,851.00</u>	<u>434,410,848.68</u>
Nutrition Services				
Federal Funds				
Federal Funds Not Itemized	148,000,000.00	148,000,000.00	126,599,228.00	126,599,227.56
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	21,285,124.00	21,285,123.85
Total Nutrition Services	<u>148,000,000.00</u>	<u>148,000,000.00</u>	<u>147,884,352.00</u>	<u>147,884,351.41</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	378,703,805.00	377,933,046.00	377,933,046.00	377,933,046.00
Federal Funds				
Federal Funds Not Itemized	175,000.00	175,000.00	174,468.00	174,467.45
Total Pre-Kindergarten Program	<u>378,878,805.00</u>	<u>378,108,046.00</u>	<u>378,107,514.00</u>	<u>378,107,513.45</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	36,006,515.00	36,006,515.00	47,686,998.00	47,686,997.08
Federal Funds Not Itemized	-	-	2,565,697.00	2,565,696.61
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	13,695,660.00	-	-	-
Other Funds	2,077,000.00	2,077,000.00	796,437.00	796,436.48
Total Quality Initiatives	<u>51,779,175.00</u>	<u>38,083,515.00</u>	<u>51,049,132.00</u>	<u>51,049,130.17</u>
Budget Unit Totals	<u>\$ 847,445,328.00</u>	<u>\$ 832,360,733.00</u>	<u>\$1,011,451,849.00</u>	<u>\$1,011,451,843.71</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)		
\$ -	\$ -	\$ 61,223,188.00	\$ -	\$ 61,223,188.00	\$ -	\$ -	
-	-	83,597,236.74	(0.26)	83,597,236.74	0.26	-	
-	-	249,149,178.23	(0.77)	249,149,178.23	0.77	-	
-	-	3,505,849.42	(0.58)	3,505,849.42	0.58	-	
-	-	36,935,396.29	(0.71)	36,935,396.29	0.71	-	
-	-	-	-	-	-	-	
-	-	434,410,848.68	(2.32)	434,410,848.68	2.32	-	
-	-	126,599,227.56	(0.44)	126,599,227.56	0.44	-	
-	-	21,285,123.85	(0.15)	21,285,123.85	0.15	-	
-	-	147,884,351.41	(0.59)	147,884,351.41	0.59	-	
-	-	377,933,046.00	-	377,933,046.00	-	-	
-	-	174,467.45	(0.55)	174,467.45	0.55	-	
-	-	378,107,513.45	(0.55)	378,107,513.45	0.55	-	
-	-	47,686,997.08	(0.92)	47,686,997.08	0.92	-	
-	-	2,565,696.61	(0.39)	2,565,696.61	0.39	-	
-	-	-	-	-	-	-	
-	-	796,436.48	(0.52)	796,436.48	0.52	-	
-	-	51,049,130.17	(1.83)	51,049,130.17	1.83	-	
\$ -	\$ -	\$1,011,451,843.71	\$ (5.29)	\$1,011,451,843.71	\$ 5.29	\$ -	

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 2,750.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Child Care & Development Block Grant - Covid	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	-	-	-	2,750.00
Nutrition Services				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Total Nutrition Services	-	-	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	1,238,298.64	-	(1,238,298.64)	75,180.98
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Pre-Kindergarten Program	1,238,298.64	-	(1,238,298.64)	75,180.98
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	-	-	-	-
Budget Unit Totals	\$ 1,238,298.64	\$ -	\$ (1,238,298.64)	\$ 77,930.98



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,750.00	-	2,750.00	2,750.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	75,180.98	-	75,180.98	75,180.98
-	-	-	-	-	-	-
-	-	-	75,180.98	-	75,180.98	75,180.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 77,930.98	\$ -	\$ 77,930.98	\$ 77,930.98

Summary of Ending Fund Balance

Unreserved, Undesignated			
Surplus - Lottery for Education	\$ -	\$ 75,180.98	\$ 75,180.98
Surplus - Regular	-	2,750.00	2,750.00
Total Ending Fund Balance - June 30	\$ -	\$ 77,930.98	\$ 77,930.98

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Economic Development, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 5,112,865.00	\$ 4,941,795.00	\$ 4,941,795.00	\$ 4,941,795.00
Federal Funds				
Federal Funds Not Itemized	-	-	664,340.00	13,141.67
Total Departmental Administration (DEcD)	<u>5,112,865.00</u>	<u>4,941,795.00</u>	<u>5,606,135.00</u>	<u>4,954,936.67</u>
Film, Video, and Music				
State Appropriation				
State General Funds	1,141,429.00	1,095,429.00	1,095,429.00	1,095,429.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	540,861.00	525,861.00	525,861.00	525,861.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	936,356.00	936,356.00	936,356.00
Federal Funds				
Federal Funds Not Itemized	659,400.00	659,400.00	755,795.00	748,892.14
Total Georgia Council for the Arts - Special Project	<u>1,635,756.00</u>	<u>1,595,756.00</u>	<u>1,692,151.00</u>	<u>1,685,248.14</u>
Global Commerce				
State Appropriation				
State General Funds	10,738,202.00	10,145,995.00	10,145,995.00	10,145,995.00
Other Funds	-	-	-	-
Total Global Commerce	<u>10,738,202.00</u>	<u>10,145,995.00</u>	<u>10,145,995.00</u>	<u>10,145,995.00</u>
International Relations and Trade				
State Appropriation				
State General Funds	2,860,444.00	2,737,944.00	2,737,944.00	2,737,944.00
Rural Development				
State Appropriation				
State General Funds	596,947.00	521,947.00	521,947.00	521,947.00
Other Funds	-	-	2,664,660.00	2,664,660.00
Total Rural Development	<u>596,947.00</u>	<u>521,947.00</u>	<u>3,186,607.00</u>	<u>3,186,607.00</u>
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,941,795.00	\$ -	\$ 4,867,593.63	\$ 74,201.37	\$ 74,201.37
-	-	13,141.67	(651,198.33)	13,141.67	651,198.33	-
-	-	4,954,936.67	(651,198.33)	4,880,735.30	725,399.70	74,201.37
-	-	1,095,429.00	-	1,072,772.78	22,656.22	22,656.22
-	-	525,861.00	-	515,615.06	10,245.94	10,245.94
-	-	936,356.00	-	924,051.20	12,304.80	12,304.80
-	-	748,892.14	(6,902.86)	748,892.14	6,902.86	-
-	-	1,685,248.14	(6,902.86)	1,672,943.34	19,207.66	12,304.80
-	-	10,145,995.00	-	9,930,167.01	215,827.99	215,827.99
-	-	-	-	-	-	-
-	-	10,145,995.00	-	9,930,167.01	215,827.99	215,827.99
-	-	2,737,944.00	-	2,685,122.79	52,821.21	52,821.21
-	-	521,947.00	-	500,265.74	21,681.26	21,681.26
-	-	2,664,660.00	-	2,533,860.78	130,799.22	130,799.22
-	-	3,186,607.00	-	3,034,126.52	152,480.48	152,480.48
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	1,000,255.00	960,245.00	960,245.00	960,245.00
Tourism				
State Appropriation				
State General Funds	11,691,545.00	11,096,550.00	11,096,550.00	11,096,550.00
Other Funds	-	-	173,460.00	173,459.13
Total Tourism	<u>11,691,545.00</u>	<u>11,096,550.00</u>	<u>11,270,010.00</u>	<u>11,270,009.13</u>
Budget Unit Totals	<u>\$ 35,318,304.00</u>	<u>\$ 33,621,522.00</u>	<u>\$ 37,220,377.00</u>	<u>\$ 36,562,274.94</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)	
-	-	960,245.00	-	921,144.31	39,100.69	39,100.69
-	-	11,096,550.00	-	10,936,182.18	160,367.82	160,367.82
-	-	173,459.13	(0.87)	173,459.13	0.87	-
-	-	11,270,009.13	(0.87)	11,109,641.31	160,368.69	160,367.82
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,562,274.94</u>	<u>\$ (658,102.06)</u>	<u>\$ 35,822,268.42</u>	<u>\$ 1,398,108.58</u>	<u>\$ 740,006.52</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 34,998.98	\$ -	\$ (34,998.98)	\$ 4,527.56
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Departmental Administration (DEcD)	<u>34,998.98</u>	<u>-</u>	<u>(34,998.98)</u>	<u>4,527.56</u>
Film, Video, and Music				
State Appropriation				
State General Funds	4,924.25	-	(4,924.25)	5,315.36
Georgia Council for the Arts				
State Appropriation				
State General Funds	5,063.20	-	(5,063.20)	1,017.94
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	3,131.89	-	(3,131.89)	10,777.50
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Georgia Council for the Arts - Special Project	<u>3,131.89</u>	<u>-</u>	<u>(3,131.89)</u>	<u>10,777.50</u>
Global Commerce				
State Appropriation				
State General Funds	137,258.65	-	(137,258.65)	92,287.25
Other Funds	8,347.05	-	(8,347.05)	5,743.47
Total Global Commerce	<u>145,605.70</u>	<u>-</u>	<u>(145,605.70)</u>	<u>98,030.72</u>
International Relations and Trade				
State Appropriation				
State General Funds	30,486.28	-	(30,486.28)	1,069.99
Rural Development				
State Appropriation				
State General Funds	30,488.12	-	(30,488.12)	-
Other Funds	117,867.16	-	(117,867.16)	6,776.77
Total Rural Development	<u>148,355.28</u>	<u>-</u>	<u>(148,355.28)</u>	<u>6,776.77</u>
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	4.82



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 74,201.37	\$ 78,728.93	\$ -	\$ 78,728.93	\$ 78,728.93
-	-	-	-	-	-	-
-	-	74,201.37	78,728.93	-	78,728.93	78,728.93
-	-	22,656.22	27,971.58	-	27,971.58	27,971.58
-	-	10,245.94	11,263.88	-	11,263.88	11,263.88
-	-	12,304.80	23,082.30	-	23,082.30	23,082.30
-	-	-	-	-	-	-
-	-	12,304.80	23,082.30	-	23,082.30	23,082.30
-	-	215,827.99	308,115.24	-	308,115.24	308,115.24
-	-	-	5,743.47	-	5,743.47	5,743.47
-	-	215,827.99	313,858.71	-	313,858.71	313,858.71
-	-	52,821.21	53,891.20	-	53,891.20	53,891.20
-	-	21,681.26	21,681.26	-	21,681.26	21,681.26
-	-	130,799.22	137,575.99	-	137,575.99	137,575.99
-	-	152,480.48	159,257.25	-	159,257.25	159,257.25
-	-	-	4.82	-	4.82	4.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	13,254.25	-	(13,254.25)	52,795.78
Tourism				
State Appropriation				
State General Funds	20,437.03	-	(20,437.03)	23,290.54
Other Funds	0.10	-	(0.10)	-
Total Tourism	<u>20,437.13</u>	<u>-</u>	<u>(20,437.13)</u>	<u>23,290.54</u>
Budget Unit Totals	<u>\$ 406,256.96</u>	<u>\$ -</u>	<u>\$ (406,256.96)</u>	<u>\$ 203,606.98</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	39,100.69	91,896.47	-	91,896.47	91,896.47
-	-	160,367.82	183,658.36	-	183,658.36	183,658.36
-	-	-	-	-	-	-
-	-	160,367.82	183,658.36	-	183,658.36	183,658.36
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 740,006.52</u>	<u>\$ 943,613.50</u>	<u>\$ -</u>	<u>\$ 943,613.50</u>	<u>\$ 943,613.50</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	<u>\$ -</u>	<u>\$ 943,613.50</u>	<u>\$ 943,613.50</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, 2020

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 11,519,883.00	\$ 11,709,478.00	\$ 11,709,478.00	\$ 11,684,478.00
Federal Funds				
Federal Funds Not Itemized	482,773.00	482,773.00	1,480,207.00	366,105.11
Other Funds	3,060,587.00	3,060,587.00	2,020,000.00	722,089.63
Total Agricultural Education	<u>15,063,243.00</u>	<u>15,252,838.00</u>	<u>15,209,685.00</u>	<u>12,772,672.74</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	2,000,000.00	1,920,000.00	1,920,000.00	1,920,000.00
Business and Finance Administration				
State Appropriation				
State General Funds	7,917,955.00	7,364,867.00	7,364,867.00	7,364,867.00
Federal Funds				
Federal Funds Not Itemized	426,513.00	426,513.00	363,100.00	351,652.09
Other Funds	9,207,077.00	9,207,077.00	23,966,548.00	23,894,491.13
Total Business and Finance Administration	<u>17,551,545.00</u>	<u>16,998,457.00</u>	<u>31,694,515.00</u>	<u>31,611,010.22</u>
Central Office				
State Appropriation				
State General Funds	4,569,116.00	4,182,671.00	4,182,671.00	4,182,671.00
Federal Funds				
Federal Funds Not Itemized	24,472,585.00	24,472,585.00	15,231,592.00	14,846,325.62
Other Funds	487,859.00	487,859.00	300,000.00	273,964.80
Total Central Office	<u>29,529,560.00</u>	<u>29,143,115.00</u>	<u>19,714,263.00</u>	<u>19,302,961.42</u>
Charter Schools				
State Appropriation				
State General Funds	4,176,727.00	4,009,354.00	4,009,354.00	4,009,354.00
Federal Funds				
Federal Funds Not Itemized	23,475,000.00	23,475,000.00	2,820,078.00	2,813,279.70
Total Charter Schools	<u>27,651,727.00</u>	<u>27,484,354.00</u>	<u>6,829,432.00</u>	<u>6,822,633.70</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	2,200,912.00	1,607,380.00	1,607,380.00	1,607,380.00
Other Funds	-	-	610,165.00	382,393.09
Total Chief Turnarounf Officer	<u>2,200,912.00</u>	<u>1,607,380.00</u>	<u>2,217,545.00</u>	<u>1,989,773.09</u>
Communities in Schools				
State Appropriation				
State General Funds	1,428,100.00	1,370,976.00	1,370,976.00	1,370,976.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,684,478.00	\$ (25,000.00)	\$ 11,675,909.01	\$ 33,568.99	\$ 8,568.99
-	-	366,105.11	(1,114,101.89)	366,105.11	1,114,101.89	-
-	-	722,089.63	(1,297,910.37)	722,089.63	1,297,910.37	-
-	-	12,772,672.74	(2,437,012.26)	12,764,103.75	2,445,581.25	8,568.99
-	-	1,920,000.00	-	1,920,000.00	-	-
-	-	7,364,867.00	-	7,359,777.98	5,089.02	5,089.02
-	-	351,652.09	(11,447.91)	351,652.09	11,447.91	-
-	-	23,894,491.13	(72,056.87)	23,887,168.78	79,379.22	7,322.35
-	-	31,611,010.22	(83,504.78)	31,598,598.85	95,916.15	12,411.37
-	-	4,182,671.00	-	4,181,427.10	1,243.90	1,243.90
-	-	14,846,325.62	(385,266.38)	14,846,325.62	385,266.38	-
-	-	273,964.80	(26,035.20)	268,885.08	31,114.92	5,079.72
-	-	19,302,961.42	(411,301.58)	19,296,637.80	417,625.20	6,323.62
-	-	4,009,354.00	-	3,878,661.77	130,692.23	130,692.23
-	-	2,813,279.70	(6,798.30)	2,813,279.70	6,798.30	-
-	-	6,822,633.70	(6,798.30)	6,691,941.47	137,490.53	130,692.23
-	-	1,607,380.00	-	1,585,974.11	21,405.89	21,405.89
-	-	382,393.09	(227,771.91)	382,393.09	227,771.91	-
-	-	1,989,773.09	(227,771.91)	1,968,367.20	249,177.80	21,405.89
-	-	1,370,976.00	-	1,370,976.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Curriculum Development				
State Appropriation				
State General Funds	4,743,787.00	4,521,819.00	4,521,819.00	4,521,819.00
Federal Funds				
Federal Funds Not Itemized	2,745,489.00	2,745,489.00	2,648,854.00	2,466,152.23
Other Funds	59,232.00	59,232.00	360,522.00	351,450.66
Total Curriculum Development	7,548,508.00	7,326,540.00	7,531,195.00	7,339,421.89
Federal Programs				
Federal Funds				
Federal Funds Not Itemized	1,192,922,003.00	1,192,922,003.00	1,249,923,864.00	1,243,758,640.09
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	497,077,659.00	417,756,323.00
Other Funds	-	-	10.00	-
Total Federal Programs	1,192,922,003.00	1,192,922,003.00	1,747,001,533.00	1,661,514,963.09
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	63,746,765.00	63,746,765.00	63,746,765.00	63,746,765.00
Federal Funds				
Federal Funds Not Itemized	11,322,802.00	11,322,802.00	9,670,500.00	9,620,403.00
Total Georgia Network for Educational and Therapeutic Support (GNET)	75,069,567.00	75,069,567.00	73,417,265.00	73,367,168.00
Georgia Virtual School				
State Appropriation				
State General Funds	3,022,260.00	3,022,260.00	3,022,260.00	3,022,260.00
Federal Funds				
Federal Funds Not Itemized	-	-	70,000.00	65,305.50
Other Funds	7,516,302.00	7,516,302.00	7,697,750.00	7,691,179.76
Total Georgia Virtual School	10,538,562.00	10,538,562.00	10,790,010.00	10,778,745.26
Information Technology Services				
State Appropriation				
State General Funds	21,934,935.00	20,750,949.00	20,750,949.00	20,750,949.00
Federal Funds				
Federal Funds Not Itemized	409,267.00	409,267.00	420,385.00	416,909.32
Total Information Technology Services	22,344,202.00	21,160,216.00	21,171,334.00	21,167,858.32
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	14,480,758.00	14,429,116.00	14,429,116.00	14,329,116.00
Nutrition				
State Appropriation				
State General Funds	24,534,332.00	24,534,375.00	24,534,375.00	24,534,375.00
Federal Funds				
Federal Funds Not Itemized	757,469,531.00	757,469,531.00	687,086,675.00	663,706,302.40
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	45,000.00	43,829.28
Other Funds	184,000.00	184,000.00	279,845.00	215,728.08
Total Nutrition	782,187,863.00	782,187,906.00	711,945,895.00	688,500,234.76



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,521,819.00	-	4,474,403.01	47,415.99	47,415.99
-	-	2,466,152.23	(182,701.77)	2,466,152.23	182,701.77	-
-	-	351,450.66	(9,071.34)	351,450.66	9,071.34	-
-	-	7,339,421.89	(191,773.11)	7,292,005.90	239,189.10	47,415.99
-	-	1,243,758,640.09	(6,165,223.91)	1,243,758,640.09	6,165,223.91	-
-	-	417,756,323.00	(79,321,336.00)	417,756,323.00	79,321,336.00	-
-	-	-	(10.00)	-	10.00	-
-	-	1,661,514,963.09	(85,486,569.91)	1,661,514,963.09	85,486,569.91	-
-	-	63,746,765.00	-	63,746,762.72	2.28	2.28
-	-	9,620,403.00	(50,097.00)	9,620,403.00	50,097.00	-
-	-	73,367,168.00	(50,097.00)	73,367,165.72	50,099.28	2.28
-	-	3,022,260.00	-	3,022,260.00	-	-
-	-	65,305.50	(4,694.50)	65,305.50	4,694.50	-
-	-	7,691,179.76	(6,570.24)	7,691,179.76	6,570.24	-
-	-	10,778,745.26	(11,264.74)	10,778,745.26	11,264.74	-
-	-	20,750,949.00	-	20,730,867.75	20,081.25	20,081.25
-	-	416,909.32	(3,475.68)	416,909.32	3,475.68	-
-	-	21,167,858.32	(3,475.68)	21,147,777.07	23,556.93	20,081.25
-	-	14,329,116.00	(100,000.00)	14,292,962.56	136,153.44	36,153.44
-	-	24,534,375.00	-	24,497,876.69	36,498.31	36,498.31
-	-	663,706,302.40	(23,380,372.60)	663,706,302.40	23,380,372.60	-
-	-	43,829.28	(1,170.72)	43,829.28	1,170.72	-
59,640.24	-	275,368.32	(4,476.68)	172,510.88	107,334.12	102,857.44
59,640.24	-	688,559,875.00	(23,386,020.00)	688,420,519.25	23,525,375.75	139,355.75

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	43,310,003.00	43,310,003.00	43,310,003.00	43,310,003.00
Pupil Transportation				
State Appropriation				
State General Funds	135,434,948.00	135,434,948.00	135,434,948.00	135,434,948.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	693,961,400.00	693,623,877.00	693,623,877.00	693,623,877.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,987,648,762.00)	(1,990,743,886.00)	(1,990,743,886.00)	(1,990,743,886.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	11,490,079,390.00	11,367,123,904.00	11,367,123,904.00	11,367,123,904.00
Revenue Shortfall Reserve for K-12 Needs	-	255,710,647.00	255,710,647.00	255,710,647.00
Total Quality Basic Education Program	<u>11,490,079,390.00</u>	<u>11,622,834,551.00</u>	<u>11,622,834,551.00</u>	<u>11,622,834,551.00</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	14,568,010.00	14,268,010.00	14,268,010.00	14,268,010.00
School Improvement				
State Appropriation				
State General Funds	10,053,830.00	9,264,547.00	9,264,547.00	9,264,547.00
Federal Funds				
Federal Funds Not Itemized	6,886,251.00	6,886,251.00	6,944,205.00	4,049,936.67
Other Funds	16,050.00	16,050.00	15,000.00	1,000.00
Total School Improvement	<u>16,956,131.00</u>	<u>16,166,848.00</u>	<u>16,223,752.00</u>	<u>13,315,483.67</u>
State Charter School Commission Administration				
Other Funds	4,156,309.00	3,975,309.00	6,144,533.00	6,137,641.62
State Schools				
State Appropriation				
State General Funds	30,646,390.00	30,653,220.00	30,653,220.00	30,653,220.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	127,501.00	62,501.00
Federal Funds Not Itemized	1,034,055.00	1,034,055.00	1,493,914.00	747,646.94
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	92,193.00	48,363.72
Other Funds	540,631.00	540,631.00	670,813.00	584,844.53
Total State Schools	<u>32,333,577.00</u>	<u>32,340,407.00</u>	<u>33,037,641.00</u>	<u>32,096,576.19</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)	
-	-	43,310,003.00	-	43,310,003.00	-	-
-	-	135,434,948.00	-	135,434,946.00	2.00	2.00
-	-	693,623,877.00	-	693,418,797.00	205,080.00	205,080.00
-	-	(1,990,743,886.00)	-	(1,990,743,847.00)	(39.00)	(39.00)
-	-	11,367,123,904.00	-	11,367,087,104.62	36,799.38	36,799.38
-	-	255,710,647.00	-	255,710,647.00	-	-
-	-	11,622,834,551.00	-	11,622,797,751.62	36,799.38	36,799.38
-	-	14,268,010.00	-	14,243,181.66	24,828.34	24,828.34
-	-	9,264,547.00	-	9,252,714.45	11,832.55	11,832.55
-	-	4,049,936.67	(2,894,268.33)	4,049,936.67	2,894,268.33	-
9,999.13	-	10,999.13	(4,000.87)	-	15,000.00	10,999.13
9,999.13	-	13,325,482.80	(2,898,269.20)	13,302,651.12	2,921,100.88	22,831.68
-	-	6,137,641.62	(6,891.38)	6,137,641.62	6,891.38	-
-	-	30,653,220.00	-	30,646,577.98	6,642.02	6,642.02
-	-	62,501.00	(65,000.00)	62,501.00	65,000.00	-
-	-	747,646.94	(746,267.06)	747,646.94	746,267.06	-
-	-	48,363.72	(43,829.28)	48,363.72	43,829.28	-
-	(9,365.47)	575,479.06	(95,333.94)	573,802.73	97,010.27	1,676.33
-	(9,365.47)	32,087,210.72	(950,430.28)	32,078,892.37	958,748.63	8,318.35

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technology/Career Education				
State Appropriation				
State General Funds	19,832,012.00	19,533,877.00	19,533,877.00	19,533,877.00
Federal Funds				
Federal Funds Not Itemized	50,655,460.00	50,655,460.00	51,749,549.00	45,371,533.54
Other Funds	690,000.00	690,000.00	12,912,000.00	12,291,534.36
Total Technology/Career Education	<u>71,177,472.00</u>	<u>70,879,337.00</u>	<u>84,195,426.00</u>	<u>77,196,944.90</u>
Testing				
State Appropriation				
State General Funds	26,762,927.00	26,501,182.00	26,501,182.00	23,501,182.00
Federal Funds				
Federal Funds Not Itemized	23,734,484.00	23,734,484.00	22,389,696.00	13,813,493.06
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	2,333,773.00	2,333,773.00	-	-
Other Funds	-	-	100.00	0.02
Total Testing	<u>52,831,184.00</u>	<u>52,569,439.00</u>	<u>48,890,978.00</u>	<u>37,314,675.08</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,551,946.00	1,489,868.00	1,489,868.00	1,289,868.00
Budget Unit Totals	<u>\$12,769,228,158.00</u>	<u>\$12,893,559,741.00</u>	<u>\$13,373,952,465.00</u>	<u>\$13,238,866,226.95</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	19,533,877.00	-	19,526,390.16	7,486.84	7,486.84
-	-	45,371,533.54	(6,378,015.46)	45,371,533.54	6,378,015.46	-
-	-	12,291,534.36	(620,465.64)	12,291,534.36	620,465.64	-
-	-	77,196,944.90	(6,998,481.10)	77,189,458.06	7,005,967.94	7,486.84
-	-	23,501,182.00	(3,000,000.00)	21,638,340.02	4,862,841.98	1,862,841.98
-	-	13,813,493.06	(8,576,202.94)	13,813,493.06	8,576,202.94	-
-	-	-	-	-	-	-
-	-	0.02	(99.98)	-	100.00	0.02
-	-	37,314,675.08	(11,576,302.92)	35,451,833.08	13,439,144.92	1,862,842.00
-	-	1,289,868.00	(200,000.00)	1,275,002.00	214,866.00	14,866.00
<u>\$ 69,639.37</u>	<u>\$ (9,365.47)</u>	<u>\$ 13,238,926,500.85</u>	<u>\$ (135,025,964.15)</u>	<u>\$ 13,236,321,074.45</u>	<u>\$ 137,631,390.55</u>	<u>\$ 2,605,426.40</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	173,253.37	-	(173,253.37)	48,392.28
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>173,253.37</u>	<u>-</u>	<u>(173,253.37)</u>	<u>48,392.28</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	670,354.91	-	(670,354.91)	8,337.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,868.50	-	(6,868.50)	-
Total Business and Finance Administration	<u>677,223.41</u>	<u>-</u>	<u>(677,223.41)</u>	<u>8,337.17</u>
Central Office				
State Appropriation				
State General Funds	50,101.97	-	(50,101.97)	121,540.33
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,161.88	-	(1,161.88)	-
Total Central Office	<u>51,263.85</u>	<u>-</u>	<u>(51,263.85)</u>	<u>121,540.33</u>
Charter Schools				
State Appropriation				
State General Funds	214,758.33	-	(214,758.33)	8,807.60
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Charter Schools	<u>214,758.33</u>	<u>-</u>	<u>(214,758.33)</u>	<u>8,807.60</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	24,009.58	-	(24,009.58)	27,848.79
Other Funds	-	-	-	-
Total Chief Turnaround Officer	<u>24,009.58</u>	<u>-</u>	<u>(24,009.58)</u>	<u>27,848.79</u>
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8,568.99	56,961.27	-	56,961.27	56,961.27
-	-	-	-	-	-	-
-	-	8,568.99	56,961.27	-	56,961.27	56,961.27
-	-	-	-	-	-	-
-	-	5,089.02	13,426.19	-	13,426.19	13,426.19
-	-	-	-	-	-	-
-	-	7,322.35	7,322.35	-	7,322.35	7,322.35
-	-	12,411.37	20,748.54	-	20,748.54	20,748.54
-	-	-	-	-	-	-
-	-	1,243.90	122,784.23	-	122,784.23	122,784.23
-	-	-	-	-	-	-
-	-	5,079.72	5,079.72	-	5,079.72	5,079.72
-	-	6,323.62	127,863.95	-	127,863.95	127,863.95
-	-	-	-	-	-	-
-	-	130,692.23	139,499.83	-	139,499.83	139,499.83
-	-	-	-	-	-	-
-	-	130,692.23	139,499.83	-	139,499.83	139,499.83
-	-	-	-	-	-	-
-	-	21,405.89	49,254.68	-	49,254.68	49,254.68
-	-	-	-	-	-	-
-	-	21,405.89	49,254.68	-	49,254.68	49,254.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Curriculum Development				
State Appropriation				
State General Funds	70,993.84	-	(70,993.84)	13,194.16
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>70,993.84</u>	<u>-</u>	<u>(70,993.84)</u>	<u>13,194.16</u>
Federal Programs				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,067,420.27	-	(1,067,420.27)	1,239,895.19
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>1,067,420.27</u>	<u>-</u>	<u>(1,067,420.27)</u>	<u>1,239,895.19</u>
Georgia Virtual School				
State Appropriation				
State General Funds	1,188.06	-	(1,188.06)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	9,345.19	-	(9,345.19)	17,061.17
Total Georgia Virtual School	<u>10,533.25</u>	<u>-</u>	<u>(10,533.25)</u>	<u>17,061.17</u>
Information Technology Services				
State Appropriation				
State General Funds	111,359.29	-	(111,359.29)	7,035.92
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Information Technology Services	<u>111,359.29</u>	<u>-</u>	<u>(111,359.29)</u>	<u>7,035.92</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	130,730.99	-	(130,730.99)	69,518.50
Nutrition				
State Appropriation				
State General Funds	6,762.18	-	(6,762.18)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	59,640.24	(59,640.24)	-	-
Total Nutrition	<u>66,402.42</u>	<u>(59,640.24)</u>	<u>(6,762.18)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	47,415.99	60,610.15	-	60,610.15	60,610.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47,415.99	60,610.15	-	60,610.15	60,610.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2.28	1,239,897.47	-	1,239,897.47	1,239,897.47
-	-	-	-	-	-	-
-	-	2.28	1,239,897.47	-	1,239,897.47	1,239,897.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	17,061.17	-	17,061.17	17,061.17
-	-	-	17,061.17	-	17,061.17	17,061.17
-	-	20,081.25	27,117.17	-	27,117.17	27,117.17
-	-	-	-	-	-	-
-	-	20,081.25	27,117.17	-	27,117.17	27,117.17
-	-	36,153.44	105,671.94	-	105,671.94	105,671.94
-	-	36,498.31	36,498.31	-	36,498.31	36,498.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	102,857.44	102,857.44	102,857.44	-	102,857.44
-	-	139,355.75	139,355.75	102,857.44	36,498.31	139,355.75

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	394,577.30	-	(394,577.30)	813,999.86
Pupil Transportation				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(51,084.00)	-	51,084.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	585,632.29	-	(585,632.29)	772,511.41
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Quality Basic Education Program	585,632.29	-	(585,632.29)	772,511.41
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	93,061.11	-	(93,061.11)	107,548.03
School Improvement				
State Appropriation				
State General Funds	132,387.82	-	(132,387.82)	46,142.58
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	9,999.13	(9,999.13)	-	-
Total School Improvement	142,386.95	(9,999.13)	(132,387.82)	46,142.58
State Charter School Commission Administration				
Other Funds	-	-	-	-
State Schools				
State Appropriation				
State General Funds	89,990.38	-	(89,990.38)	105,231.11
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	47,159.31	-	(47,159.31)	104.81
Total State Schools	137,149.69	-	(137,149.69)	105,335.92



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	813,999.86	-	813,999.86	813,999.86
-	-	2.00	2.00	-	2.00	2.00
-	-	205,080.00	205,080.00	-	205,080.00	205,080.00
-	-	(39.00)	(39.00)	-	(39.00)	(39.00)
-	-	36,799.38	809,310.79	-	809,310.79	809,310.79
-	-	-	-	-	-	-
-	-	36,799.38	809,310.79	-	809,310.79	809,310.79
-	-	24,828.34	132,376.37	-	132,376.37	132,376.37
-	-	11,832.55	57,975.13	-	57,975.13	57,975.13
-	-	-	-	-	-	-
-	-	10,999.13	10,999.13	10,999.13	-	10,999.13
-	-	22,831.68	68,974.26	10,999.13	57,975.13	68,974.26
-	-	-	-	-	-	-
-	-	6,642.02	111,873.13	-	111,873.13	111,873.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,676.33	1,781.14	-	1,781.14	1,781.14
-	-	8,318.35	113,654.27	-	113,654.27	113,654.27

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Technology/Career Education				
State Appropriation				
State General Funds	134,180.05	-	(134,180.05)	195,276.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	134,180.05	-	(134,180.05)	195,276.46
Testing				
State Appropriation				
State General Funds	120,991.53	-	(120,991.53)	187,621.28
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	-	-	-	67,715.60
Total Testing	120,991.53	-	(120,991.53)	255,336.88
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	323,608.00	-	(323,608.00)	1,533.00
Total Operating Activity	4,478,451.52	(69,639.37)	(4,408,812.15)	3,859,315.25
Prior Year Reserve Not Available for Expenditure				
Inventories	6,698,558.89	-	-	-
Budget Unit Totals	\$ 11,177,010.41	\$ (69,639.37)	\$ (4,408,812.15)	3,859,315.25



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	7,486.84	202,763.30	-	202,763.30	202,763.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,486.84	202,763.30	-	202,763.30	202,763.30
-	-	1,862,841.98	2,050,463.26	-	2,050,463.26	2,050,463.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.02	67,715.62	-	67,715.62	67,715.62
-	-	1,862,842.00	2,118,178.88	-	2,118,178.88	2,118,178.88
-	-	14,866.00	16,399.00	-	16,399.00	16,399.00
-	-	2,605,426.40	6,464,741.65	113,856.57	6,350,885.08	6,464,741.65
-	-	-	-	-	-	-
1,667,503.35	-	-	8,366,062.24	8,366,062.24	-	8,366,062.24
<u>\$ 1,667,503.35</u>	<u>\$ -</u>	<u>\$ 2,605,426.40</u>	<u>\$ 14,830,803.89</u>	<u>\$ 8,479,918.81</u>	<u>\$ 6,350,885.08</u>	<u>\$ 14,830,803.89</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 8,366,062.24	\$ -	\$ 8,366,062.24
Other Reserves			
Community Food Distribution	102,857.44	-	102,857.44
U.S. Senate Youth Program	10,999.13	-	10,999.13
Unreserved, Undesignated			
Surplus	-	6,350,885.08	6,350,885.08
Total Ending Fund Balance - June 30	<u>\$ 8,479,918.81</u>	<u>\$ 6,350,885.08</u>	<u>\$ 14,830,803.89</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ 4,802,657.00	\$ 5,277,791.00	\$ 5,074,491.00	\$ 4,860,554.72
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,611,590.00	2,611,590.00	2,611,590.00	2,611,590.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	32,496,000.00	32,496,000.00	32,496,000.00	32,496,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	10,400.00	10,400.00	10,400.00	10,400.00
Other Funds	22,084,219.00	23,285,084.00	23,101,634.00	21,450,927.77
Total System Administration (ERS)	<u>22,094,619.00</u>	<u>23,295,484.00</u>	<u>23,112,034.00</u>	<u>21,461,327.77</u>
Budget Unit Totals	<u>\$ 62,004,866.00</u>	<u>\$ 63,680,865.00</u>	<u>\$ 63,294,115.00</u>	<u>\$ 61,429,472.49</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,860,554.72	\$ (213,936.28)	\$ 4,860,554.72	\$ 213,936.28	\$ -
-	-	2,611,590.00	-	2,611,590.00	-	-
-	-	32,496,000.00	-	32,496,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
-	-	21,450,927.77	(1,650,706.23)	21,450,927.77	1,650,706.23	-
-	-	21,461,327.77	(1,650,706.23)	21,461,327.77	1,650,706.23	-
\$ -	\$ -	\$ 61,429,472.49	\$ (1,864,642.51)	\$ 61,429,472.49	\$ 1,864,642.51	\$ -

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 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

\$ - \$ - \$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Forestry Commission, State				
Commission Administration				
State Appropriation				
State General Funds	\$ 4,085,607.00	\$ 3,932,013.00	\$ 3,932,013.00	\$ 3,913,534.00
Federal Funds				
Federal Funds Not Itemized	48,800.00	123,800.00	212,088.00	212,087.21
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	2,730.00	2,725.26
Other Funds	182,780.00	507,780.00	766,821.00	766,820.67
Total Commission Administration	<u>4,317,187.00</u>	<u>4,563,593.00</u>	<u>4,913,652.00</u>	<u>4,895,167.14</u>
Forest Management				
State Appropriation				
State General Funds	3,973,868.00	3,832,028.00	3,832,028.00	3,814,055.00
Federal Funds				
Federal Funds Not Itemized	3,645,151.00	3,682,151.00	3,392,205.00	3,392,203.03
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	5,162.00	5,160.02
Other Funds	1,139,732.00	1,139,732.00	2,582,141.00	2,582,138.70
Total Forest Management	<u>8,758,751.00</u>	<u>8,653,911.00</u>	<u>9,811,536.00</u>	<u>9,793,556.75</u>
Forest Protection				
State Appropriation				
State General Funds	30,802,775.00	29,771,583.00	29,771,583.00	29,632,271.00
Federal Funds				
Federal Funds Not Itemized	2,246,681.00	3,046,681.00	2,341,208.00	2,341,006.14
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	15,701.00	15,699.28
Other Funds	6,756,312.00	6,756,312.00	8,362,836.00	8,362,834.82
Total Forest Protection	<u>39,805,768.00</u>	<u>39,574,576.00</u>	<u>40,491,328.00</u>	<u>40,351,811.24</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	133,717.00	133,717.00	99,873.00	99,872.93
Other Funds	1,073,363.00	1,073,363.00	1,364,515.00	1,364,515.06
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,207,080.00</u>	<u>1,464,388.00</u>	<u>1,464,387.99</u>
Budget Unit Totals	<u>\$ 54,088,786.00</u>	<u>\$ 53,999,160.00</u>	<u>\$ 56,680,904.00</u>	<u>\$ 56,504,923.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,913,534.00	\$ (18,479.00)	\$ 3,898,427.11	\$ 33,585.89	\$ 15,106.89
-	-	212,087.21	(0.79)	212,087.21	0.79	-
-	-	2,725.26	(4.74)	2,725.26	4.74	-
-	-	766,820.67	(0.33)	765,640.95	1,180.05	1,179.72
-	-	4,895,167.14	(18,484.86)	4,878,880.53	34,771.47	16,286.61
-	-	3,814,055.00	(17,973.00)	3,762,177.94	69,850.06	51,877.06
-	-	3,392,203.03	(1.97)	3,392,203.03	1.97	-
-	-	5,160.02	(1.98)	5,160.02	1.98	-
-	-	2,582,138.70	(2.30)	2,582,138.70	2.30	-
-	-	9,793,556.75	(17,979.25)	9,741,679.69	69,856.31	51,877.06
-	-	29,632,271.00	(139,312.00)	29,604,621.20	166,961.80	27,649.80
-	-	2,341,006.14	(201.86)	2,341,189.60	18.40	(183.46)
-	-	15,699.28	(1.72)	15,699.28	1.72	-
-	-	8,362,834.82	(1.18)	8,349,414.58	13,421.42	13,420.24
-	-	40,351,811.24	(139,516.76)	40,310,924.66	180,403.34	40,886.58
-	-	99,872.93	(0.07)	99,872.93	0.07	-
-	-	1,364,515.06	0.06	1,358,387.37	6,127.63	6,127.69
-	-	1,464,387.99	(0.01)	1,458,260.30	6,127.70	6,127.69
\$ -	\$ -	\$ 56,504,923.12	\$ (175,980.88)	\$ 56,389,745.18	\$ 291,158.82	\$ 115,177.94

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Forestry Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Commission Administration				
State Appropriation				
State General Funds	\$ 20,812.97	\$ -	\$ (20,812.97)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	3,338.60	-	(3,338.60)	-
Total Commission Administration	<u>24,151.57</u>	<u>-</u>	<u>(24,151.57)</u>	<u>-</u>
Forest Management				
State Appropriation				
State General Funds	100,927.11	-	(100,927.11)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	3,714.91	-	(3,714.91)	-
Total Forest Management	<u>104,642.02</u>	<u>-</u>	<u>(104,642.02)</u>	<u>-</u>
Forest Protection				
State Appropriation				
State General Funds	120,020.96	-	(120,020.96)	(244.00)
Federal Funds				
Federal Funds Not Itemized	-	-	-	183.46
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	3,319.83	-	(3,319.83)	5,582.35
Total Forest Protection	<u>123,340.79</u>	<u>-</u>	<u>(123,340.79)</u>	<u>5,521.81</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,700.00	-	(3,700.00)	12.08
Total Tree Seedling Nursery	<u>3,700.00</u>	<u>-</u>	<u>(3,700.00)</u>	<u>12.08</u>
Budget Unit Totals	<u>\$ 255,834.38</u>	<u>\$ -</u>	<u>\$ (255,834.38)</u>	<u>\$ 5,533.89</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,106.89	\$ 15,106.89	\$ -	\$ 15,106.89	\$ 15,106.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,179.72	1,179.72	-	1,179.72	1,179.72
-	-	16,286.61	16,286.61	-	16,286.61	16,286.61
-	-	51,877.06	51,877.06	-	51,877.06	51,877.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	51,877.06	51,877.06	-	51,877.06	51,877.06
-	-	27,649.80	27,405.80	-	27,405.80	27,405.80
-	-	(183.46)	0.00	-	-	0.00
-	-	-	-	-	-	-
-	(3,931.50)	13,420.24	15,071.09	-	15,071.09	15,071.09
-	(3,931.50)	40,886.58	42,476.89	-	42,476.89	42,476.89
-	-	-	-	-	-	-
-	-	6,127.69	6,139.77	-	6,139.77	6,139.77
-	-	6,127.69	6,139.77	-	6,139.77	6,139.77
\$ -	\$ (3,931.50)	\$ 115,177.94	\$ 116,780.33	\$ -	\$ 116,780.33	\$ 116,780.33

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ - \$ 116,780 \$ 116,780.33

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
Revenue Shortfall Reserve - PL	\$ -	\$ 100,000,000.00	\$ 13,447,354.00	\$ -
State General Funds	11,062,041.00	21,062,041.00	-	-
Total Governor's Emergency Fund	<u>11,062,041.00</u>	<u>121,062,041.00</u>	<u>13,447,354.00</u>	<u>-</u>
Governor's Office				
State Appropriation				
State General Funds	6,829,125.00	6,556,574.00	6,556,574.00	6,556,574.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	-	-	181,161.00	180,830.18
Total Governor's Office	<u>6,829,125.00</u>	<u>6,556,574.00</u>	<u>6,737,735.00</u>	<u>6,737,404.18</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	12,291,169.00	11,800,165.00	11,800,165.00	11,800,165.00
Federal Funds - COVID19				
Federal Funds Not Itemized -- COVID	-	-	1,105,040,187.00	1,084,069,427.03
Other Funds	-	-	38,089,924.00	37,793,941.06
Total Governor's Office of Planning and Budget	<u>12,291,169.00</u>	<u>11,800,165.00</u>	<u>1,154,930,276.00</u>	<u>1,133,663,533.09</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	881,077.00	844,718.00	844,718.00	844,718.00
Federal Funds				
Federal Funds Not Itemized	-	-	64,938.00	27,411.52
Other Funds	-	-	472.00	471.50
Total Georgia Commission on Equal Opportunity	<u>881,077.00</u>	<u>844,718.00</u>	<u>910,128.00</u>	<u>872,601.02</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	3,445,929.00	3,044,169.00	96,775,401.00	50,222,755.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	62,527,040.00	-
Federal Funds				
Federal Funds Not Itemized	29,703,182.00	29,703,182.00	178,105,939.00	139,233,985.62
Federal Funds - COVID19				
Federal Funds Not Itemized -- COVID	-	-	162,935,372.00	155,432,517.32
Other Funds	807,856.00	807,856.00	29,241,842.00	9,545,513.58
Total Georgia Emergency Management and Homeland Security Agency	<u>33,956,967.00</u>	<u>33,555,207.00</u>	<u>529,585,594.00</u>	<u>354,434,771.52</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	7,383,615.00	7,095,597.00	7,095,597.00	6,845,597.00
Federal Funds				
Child Care & Development Block Grant	-	-	1,093,213.00	765,335.70
Federal Funds Not Itemized	411,930.00	411,930.00	588,988.00	295,962.69
Other Funds	-	-	100,812.00	45,996.35
Total Georgia Professional Standards Commission	<u>7,795,545.00</u>	<u>7,507,527.00</u>	<u>8,878,610.00</u>	<u>7,952,891.74</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)	
\$ -	\$ -	\$ -	\$ (13,447,354.00)	\$ -	\$ 13,447,354.00	\$ -
-	-	-	-	-	-	-
-	-	-	(13,447,354.00)	-	13,447,354.00	-
-	-	6,556,574.00	-	5,820,464.64	736,109.36	736,109.36
-	-	-	-	-	-	-
-	-	180,830.18	(330.82)	175,000.00	6,161.00	5,830.18
-	-	6,737,404.18	(330.82)	5,995,464.64	742,270.36	741,939.54
-	-	11,800,165.00	-	11,494,236.36	305,928.64	305,928.64
-	-	1,084,069,427.03	(20,970,759.97)	1,084,069,427.03	20,970,759.97	-
-	-	37,793,941.06	(295,982.94)	37,793,941.06	295,982.94	-
-	-	1,133,663,533.09	(21,266,742.91)	1,133,357,604.45	21,572,671.55	305,928.64
-	-	844,718.00	-	839,085.05	5,632.95	5,632.95
-	-	27,411.52	(37,526.48)	27,411.52	37,526.48	-
-	-	471.50	(0.50)	359.50	112.50	112.00
-	-	872,601.02	(37,526.98)	866,856.07	43,271.93	5,744.95
-	-	50,222,755.00	(46,552,646.00)	3,014,490.36	93,760,910.64	47,208,264.64
62,527,039.50	-	62,527,039.50	(0.50)	20,934,232.67	41,592,807.33	41,592,806.83
7,409,281.37	-	146,643,266.99	(31,462,672.01)	137,147,124.69	40,958,814.31	9,496,142.30
-	-	155,432,517.32	(7,502,854.68)	155,432,517.32	7,502,854.68	-
619,194.83	-	10,164,708.41	(19,077,133.59)	8,164,972.64	21,076,869.36	1,999,735.77
70,555,515.70	-	424,990,287.22	(104,595,306.78)	324,693,337.68	204,892,256.32	100,296,949.54
-	-	6,845,597.00	(250,000.00)	6,689,555.70	406,041.30	156,041.30
-	-	765,335.70	(327,877.30)	765,335.70	327,877.30	-
-	-	295,962.69	(293,025.31)	267,937.53	321,050.47	28,025.16
-	-	45,996.35	(54,815.65)	45,213.68	55,598.32	782.67
-	-	7,952,891.74	(925,718.26)	7,768,042.61	1,110,567.39	184,849.13

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	16,438,711.00	13,364,329.00	13,364,329.00	11,350,807.00
Federal Funds				
Child Care & Development Block Grant	-	-	30,000.00	7,253.60
Federal Funds Not Itemized	315,000.00	-	-	-
Other Funds	-	-	3,675,474.00	2,625,161.32
Total Governor's Office of Student Achievement	<u>16,753,711.00</u>	<u>13,364,329.00</u>	<u>17,069,803.00</u>	<u>13,983,221.92</u>
Office of the Child Advocate				
State Appropriation				
State General Funds	1,040,248.00	1,040,342.00	1,040,342.00	1,040,342.00
Federal Funds				
Federal Funds Not Itemized	-	-	50,000.00	30,500.00
Other Funds	-	-	227,460.00	205,896.11
Total Office of the Child Advocate	<u>1,040,248.00</u>	<u>1,040,342.00</u>	<u>1,317,802.00</u>	<u>1,276,738.11</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	1,017,859.00	1,218,781.00	1,218,781.00	1,218,781.00
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>1,017,859.00</u>	<u>1,218,781.00</u>	<u>1,218,781.00</u>	<u>1,218,781.00</u>
Budget Unit Totals	<u>\$ 91,627,742.00</u>	<u>\$ 196,949,684.00</u>	<u>\$1,734,096,083.00</u>	<u>\$1,520,139,942.58</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	11,350,807.00	(2,013,522.00)	11,349,217.47	2,015,111.53	1,589.53
-	-	7,253.60	(22,746.40)	7,253.60	22,746.40	-
-	-	-	-	-	-	-
-	-	2,625,161.32	(1,050,312.68)	2,625,161.32	1,050,312.68	-
-	-	13,983,221.92	(3,086,581.08)	13,981,632.39	3,088,170.61	1,589.53
-	-	1,040,342.00	-	970,884.13	69,457.87	69,457.87
-	-	30,500.00	(19,500.00)	30,500.00	19,500.00	-
-	-	205,896.11	(21,563.89)	205,896.11	21,563.89	-
-	-	1,276,738.11	(41,063.89)	1,207,280.24	110,521.76	69,457.87
-	-	1,218,781.00	-	1,165,433.09	53,347.91	53,347.91
-	-	-	-	-	-	-
-	-	1,218,781.00	-	1,165,433.09	53,347.91	53,347.91
<u>\$ 70,555,515.70</u>	<u>\$ -</u>	<u>\$1,590,695,458.28</u>	<u>\$ (143,400,624.72)</u>	<u>\$1,489,035,651.17</u>	<u>\$ 245,060,431.83</u>	<u>\$ 101,659,807.11</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Revenue Shortfall Reserve - PL	-	-	-	-
Total Governor's Emergency Fund	-	-	-	-
Governor's Office				
State Appropriation				
State General Funds	1,324,995.89	-	(1,324,995.89)	7,175.03
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	1,125.64
Other Funds	-	-	-	-
Total Governor's Office	1,324,995.89	-	(1,324,995.89)	8,300.67
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	921,460.28	-	(921,460.28)	(1,987.34)
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,074.15	-	(1,074.15)	-
Total Governor's Office of Planning and Budget	922,534.43	-	(922,534.43)	(1,987.34)
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	0.40	-	(0.40)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	80.00	-	(80.00)	-
Total Georgia Commission on Equal Opportunity	80.40	-	(80.40)	-
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	312,552.82	-	(312,552.82)	15,232.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	63,545,393.89	(62,527,039.50)	(1,018,354.39)	410,628.79
Federal Funds				
Federal Funds Not Itemized	7,409,281.37	(7,409,281.37)	-	16,605,199.83
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	667,071.96	(619,194.83)	(47,877.13)	197,096.27
Total Georgia Emergency Management and Homeland Security Agency	71,934,300.04	(70,555,515.70)	(1,378,784.34)	17,228,156.89
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	16,996.60	-	(16,996.60)	18,875.64
Federal Funds				
Child Care & Development Block Grant	(12,953.48)	-	12,953.48	278,227.48
Federal Funds Not Itemized	12,953.48	-	(12,953.48)	9,655.00
Other Funds	683.18	-	(683.18)	-
Total Georgia Professional Standards Commission	17,679.78	-	(17,679.78)	306,758.12



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	736,109.36	743,284.39	-	743,284.39	743,284.39
-	-	-	1,125.64	-	1,125.64	1,125.64
-	-	5,830.18	5,830.18	-	5,830.18	5,830.18
-	-	741,939.54	750,240.21	-	750,240.21	750,240.21
-	-	305,928.64	303,941.30	303,941.30	-	303,941.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	305,928.64	303,941.30	303,941.30	-	303,941.30
-	-	5,632.95	5,632.95	-	5,632.95	5,632.95
-	-	-	-	-	-	-
-	-	112.00	112.00	-	112.00	112.00
-	-	5,744.95	5,744.95	-	5,744.95	5,744.95
-	(40,000,000.00)	47,208,264.64	7,223,496.64	7,178,586.00	44,910.64	7,223,496.64
-	-	41,592,806.83	42,003,435.62	41,592,806.83	410,628.79	42,003,435.62
-	-	9,496,142.30	26,101,342.13	26,101,342.13	-	26,101,342.13
-	-	-	-	-	-	-
-	-	1,999,735.77	2,196,832.04	1,999,735.82	197,096.22	2,196,832.04
-	(40,000,000.00)	100,296,949.54	77,525,106.43	76,872,470.78	652,635.65	77,525,106.43
-	-	156,041.30	174,916.94	-	174,916.94	174,916.94
-	-	-	278,227.48	278,227.48	-	278,227.48
-	-	28,025.16	37,680.16	37,680.16	-	37,680.16
-	-	782.67	782.67	-	782.67	782.67
-	-	184,849.13	491,607.25	315,907.64	175,699.61	491,607.25

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	951,471.55	-	(951,471.55)	681,234.60
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	108,828.69
Total Governor's Office of Student Achievement	<u>951,471.55</u>	<u>-</u>	<u>(951,471.55)</u>	<u>790,063.29</u>
Office of the Child Advocate				
State Appropriation				
State General Funds	51,230.62	-	(51,230.62)	5,553.10
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	18,253.44	-	(18,253.44)	-
Total Office of the Child Advocate	<u>69,484.06</u>	<u>-</u>	<u>(69,484.06)</u>	<u>5,553.10</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	11,342.78	-	(11,342.78)	4,974.74
Other Funds	46.88	-	(46.88)	281.25
Total Office of the State Inspector General	<u>11,389.66</u>	<u>-</u>	<u>(11,389.66)</u>	<u>5,255.99</u>
Budget Unit Totals	<u>\$ 75,231,935.81</u>	<u>\$ (70,555,515.70)</u>	<u>\$ (4,676,420.11)</u>	<u>\$ 18,342,100.72</u>
	-	-	-	



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,589.53	682,824.13	-	682,824.13	682,824.13
-	-	-	-	-	-	-
-	-	-	108,828.69	-	108,828.69	108,828.69
-	-	1,589.53	791,652.82	-	791,652.82	791,652.82
-	-	69,457.87	75,010.97	-	75,010.97	75,010.97
-	-	-	-	-	-	-
-	-	69,457.87	75,010.97	-	75,010.97	75,010.97
-	-	53,347.91	58,322.65	-	58,322.65	58,322.65
-	-	-	281.25	-	281.25	281.25
-	-	53,347.91	58,603.90	-	58,603.90	58,603.90
<u>\$ -</u>	<u>\$ (40,000,000.00)</u>	<u>\$ 101,659,807.11</u>	<u>\$ 80,001,907.83</u>	<u>\$ 77,492,319.72</u>	<u>\$ 2,509,588.11</u>	<u>\$ 80,001,907.83</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 26,417,249.77	\$ -	\$ 26,417,249.77
Other Reserves			
Census	303,941.30	-	303,941.30
Georgia Emergency Management Agency	48,771,392.83	-	48,771,392.83
Grants and Executive Orders	1,999,735.82	-	1,999,735.82
Unreserved, Undesignated			
Surplus	-	2,509,588.11	2,509,588.11
Total Ending Fund Balance - June 30	<u>\$ 77,492,319.72</u>	<u>\$ 2,509,588.11</u>	<u>\$ 80,001,907.83</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 37,000,796.00	\$ 36,961,358.00	\$ 36,961,358.00	\$ 36,961,358.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	13,699,480.00	13,699,480.00	10,261,625.00	10,261,623.91
Federal Funds Not Itemized	51,115,820.00	53,298,174.00	61,159,904.00	61,149,891.24
Total Adoptions Services	<u>101,816,096.00</u>	<u>103,959,012.00</u>	<u>108,382,887.00</u>	<u>108,372,873.15</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	16,716,444.00	14,846,180.04
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	2,321,131.00	2,321,308.00	2,321,308.00	2,321,308.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	3,072,670.00	3,072,670.00	2,986,417.00	2,986,416.46
Federal Funds Not Itemized	895,104.00	2,945,695.00	3,247,828.00	3,247,816.77
Total Child Abuse and Neglect Prevention	<u>6,288,905.00</u>	<u>8,339,673.00</u>	<u>8,555,553.00</u>	<u>8,555,541.23</u>
Child Care Assistance				
Federal Funds				
Federal Funds Not Itemized	9,777,346.00	-	-	-
Child Support Services				
State Appropriation				
State General Funds	29,839,350.00	28,518,215.00	28,518,215.00	28,518,215.00
Federal Funds				
Federal Funds Not Itemized	78,105,754.00	75,573,311.00	93,607,915.00	86,514,714.83
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	250,952.00	114,356.47
Other Funds	3,237,260.00	3,237,260.00	4,249,015.00	4,249,013.58
Total Child Support Services	<u>111,182,364.00</u>	<u>107,328,786.00</u>	<u>126,626,097.00</u>	<u>119,396,299.88</u>
Child Welfare Services				
State Appropriation				
State General Funds	200,355,245.00	192,875,334.00	192,875,334.00	192,875,334.00
Federal Funds				
Foster Care Title IV-E	43,294,212.00	41,058,392.00	38,466,812.00	38,466,759.70
Medical Assistance Program	1,074,556.00	502,830.00	159,743.00	159,730.12
Social Services Block Grant	3,874,292.00	2,871,034.00	2,548,827.00	2,548,815.98
TANF Transfer to SSBG	1,336,734.00	1,802,238.00	1,976,691.00	1,976,671.51
Temporary Assistance for Needy Families Block Grant	127,802,119.00	130,515,525.00	129,037,521.00	129,034,467.16
Federal Funds Not Itemized	27,981,763.00	29,165,928.00	29,894,913.00	29,894,626.58
Other Funds	136,983.00	141,133.00	358,789.00	174,949.56
Total Child Welfare Services	<u>405,855,904.00</u>	<u>398,932,414.00</u>	<u>395,318,630.00</u>	<u>395,131,354.61</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)	
\$ -	\$ -	\$ 36,961,358.00	\$ -	\$ 36,955,463.23	\$ 5,894.77	\$ 5,894.77
-	-	10,261,623.91	(1.09)	10,261,623.91	1.09	-
-	-	61,149,891.24	(10,012.76)	61,149,891.24	10,012.76	-
-	-	108,372,873.15	(10,013.85)	108,366,978.38	15,908.62	5,894.77
-	-	14,846,180.04	(1,870,263.96)	14,846,180.04	1,870,263.96	-
-	-	2,321,308.00	-	2,318,308.00	3,000.00	3,000.00
-	-	2,986,416.46	(0.54)	2,986,416.46	0.54	-
-	-	3,247,816.77	(11.23)	3,247,816.77	11.23	-
-	-	8,555,541.23	(11.77)	8,552,541.23	3,011.77	3,000.00
-	-	-	-	-	-	-
-	-	28,518,215.00	-	28,518,215.00	-	-
-	-	86,514,714.83	(7,093,200.17)	86,514,714.83	7,093,200.17	-
-	-	114,356.47	(136,595.53)	114,356.47	136,595.53	-
-	-	4,249,013.58	(1.42)	4,249,013.58	1.42	-
-	-	119,396,299.88	(7,229,797.12)	119,396,299.88	7,229,797.12	-
-	-	192,875,334.00	-	192,870,333.41	5,000.59	5,000.59
-	-	38,466,759.70	(52.30)	38,466,759.70	52.30	-
-	-	159,730.12	(12.88)	159,730.12	12.88	-
-	-	2,548,815.98	(11.02)	2,548,815.98	11.02	-
-	-	1,976,671.51	(19.49)	1,976,671.51	19.49	-
-	-	129,034,467.16	(3,053.84)	129,034,467.16	3,053.84	-
-	-	29,894,626.58	(286.42)	29,894,626.58	286.42	-
154,498.31	-	329,447.87	(29,341.13)	282,928.13	75,860.87	46,519.74
154,498.31	-	395,285,852.92	(32,777.08)	395,234,332.59	84,297.41	51,520.33

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	20,617,184.00	20,515,182.59
Federal Funds - COVID19				
Community Services Block Grant - COVID	-	-	26,896,180.00	5,626,722.00
Total Community Services	<u>16,110,137.00</u>	<u>16,110,137.00</u>	<u>47,513,364.00</u>	<u>26,141,904.59</u>
Departmental Administration (DHS)				
State Appropriation				
State General Funds	58,156,857.00	55,848,496.00	55,848,496.00	55,848,496.00
Federal Funds				
Community Services Block Grant	119,889.00	127,302.00	332,727.00	319,961.55
Foster Care Title IV-E	6,881,365.00	6,567,863.00	7,784,186.00	7,256,431.53
Low-Income Home Energy Assistance	322,516.00	408,761.00	1,030,966.00	1,018,045.61
Medical Assistance Program	6,928,292.00	5,276,916.00	9,710,623.00	7,438,723.16
Social Services Block Grant	23,001.00	-	23,000.00	21,450.41
Temporary Assistance for Needy Families Block Grant	6,652,354.00	5,721,504.00	6,263,589.00	5,221,932.16
Federal Funds Not Itemized	36,005,533.00	32,798,385.00	38,673,239.00	31,863,265.47
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	714,762.00	322,555.48
Other Funds	13,518,454.00	13,580,052.00	15,089,301.00	18,052,007.76
Total Departmental Administration (DHS)	<u>128,608,261.00</u>	<u>120,329,279.00</u>	<u>135,470,889.00</u>	<u>127,362,869.13</u>
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	22,470,518.00	21,517,631.00	21,517,631.00	21,517,631.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	2,055,327.00	1,485,767.72
Federal Funds Not Itemized	1,589,387.00	1,589,387.00	2,960,025.00	2,586,803.29
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	122,100.00	116,492.20
Other Funds	-	-	-	10,866.80
Total Elder Abuse Investigations and Prevention	<u>26,339,444.00</u>	<u>25,386,557.00</u>	<u>26,655,083.00</u>	<u>25,717,561.01</u>
Elder Community Living Services				
State Appropriation				
State General Funds	29,269,203.00	29,194,294.00	29,194,294.00	29,194,294.00
Federal Funds				
Medical Assistance Program	-	-	259,200.00	259,198.57
Social Services Block Grant	6,200,343.00	6,200,343.00	7,849,083.00	7,829,082.62
Federal Funds Not Itemized	24,728,998.00	24,728,998.00	34,846,313.00	34,701,760.13
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	27,619,353.00	27,619,353.00
Other Funds	-	-	321,795.00	346,822.81
Total Elder Community Living Services	<u>60,198,544.00</u>	<u>60,123,635.00</u>	<u>100,090,038.00</u>	<u>99,950,511.13</u>

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	20,515,182.59	(102,001.41)	20,515,182.59	102,001.41	-
-	-	5,626,722.00	(21,269,458.00)	5,626,722.00	21,269,458.00	-
-	-	26,141,904.59	(21,371,459.41)	26,141,904.59	21,371,459.41	-
-	-	55,848,496.00	-	52,685,875.11	3,162,620.89	3,162,620.89
-	-	319,961.55	(12,765.45)	319,961.55	12,765.45	-
-	-	7,256,431.53	(527,754.47)	7,256,431.53	527,754.47	-
-	-	1,018,045.61	(12,920.39)	1,018,045.61	12,920.39	-
-	-	7,438,723.16	(2,271,899.84)	7,438,723.16	2,271,899.84	-
-	-	21,450.41	(1,549.59)	21,450.41	1,549.59	-
-	-	5,221,932.16	(1,041,656.84)	5,221,932.16	1,041,656.84	-
13,750,491.95	-	45,613,757.42	6,940,518.42	30,093,506.79	8,579,732.21	15,520,250.63
-	-	322,555.48	(392,206.52)	322,555.48	392,206.52	-
-	(502,014.31)	17,549,993.45	2,460,692.45	14,847,908.67	241,392.33	2,702,084.78
13,750,491.95	(502,014.31)	140,611,346.77	5,140,457.77	119,226,390.47	16,244,498.53	21,384,956.30
-	-	21,517,631.00	-	21,517,631.00	-	-
-	-	1,485,767.72	(569,559.28)	1,485,767.72	569,559.28	-
-	-	2,586,803.29	(373,221.71)	2,586,803.29	373,221.71	-
-	-	116,492.20	(5,607.80)	116,492.20	5,607.80	-
-	-	10,866.80	10,866.80	-	-	10,866.80
-	-	25,717,561.01	(937,521.99)	25,706,694.21	948,388.79	10,866.80
-	-	29,194,294.00	-	29,194,294.00	-	-
-	-	259,198.57	(1.43)	259,198.57	1.43	-
-	-	7,829,082.62	(20,000.38)	7,829,082.62	20,000.38	-
-	-	34,701,760.13	(144,552.87)	34,701,760.13	144,552.87	-
-	-	27,619,353.00	-	27,619,353.00	-	-
1,572.84	-	348,395.65	26,600.65	321,793.41	1.59	26,602.24
1,572.84	-	99,952,083.97	(137,954.03)	99,925,481.73	164,556.27	26,602.24

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Elder Support Services				
State Appropriation				
State General Funds	4,645,054.00	4,354,776.00	4,354,776.00	4,354,776.00
Federal Funds				
Social Services Block Grant	750,000.00	750,000.00	616,803.00	615,802.65
Federal Funds Not Itemized	5,987,729.00	5,987,729.00	12,419,844.00	12,031,961.12
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	1,714,212.00	1,131,111.55
Other Funds	-	-	109,832.00	195,673.49
Total Elder Support Services	<u>11,382,783.00</u>	<u>11,092,505.00</u>	<u>19,215,467.00</u>	<u>18,329,324.81</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	102,599,556.00	100,703,219.80
Federal Funds - COVID19				
Low-Income Home Energy Assistance - COVID	-	-	44,684,626.00	40,604,156.39
Other Funds	-	-	1,433,902.00	617,000.00
Total Energy Assistance	<u>55,320,027.00</u>	<u>55,320,027.00</u>	<u>148,718,084.00</u>	<u>141,924,376.19</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	121,206,639.00	116,290,977.00	116,290,977.00	116,290,977.00
Federal Funds				
Community Services Block Grant	98,903.00	44,344.00	151,844.00	114,494.38
Foster Care Title IV-E	7,930,833.00	7,893,411.00	7,893,411.00	6,140,152.73
Low-Income Home Energy Assistance	365,750.00	435,317.00	599,747.00	593,724.22
Medical Assistance Program	74,446,359.00	73,014,683.00	73,014,683.00	71,199,124.76
Temporary Assistance for Needy Families Block Grant	23,384,210.00	23,408,268.00	29,296,255.00	25,432,298.34
Federal Funds Not Itemized	87,085,831.00	93,009,159.00	102,106,879.00	94,740,852.08
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	6,900,000.00	4,953,422.17
Other Funds	-	-	6,656,620.00	7,143,997.00
Total Federal Eligibility Benefit Services	<u>314,518,525.00</u>	<u>314,096,159.00</u>	<u>342,910,416.00</u>	<u>326,609,042.68</u>
Out-of-Home Care				
State Appropriation				
State General Funds	289,250,519.00	282,555,385.00	282,555,385.00	282,555,385.00
Federal Funds				
Foster Care Title IV-E	45,001,527.00	39,315,399.00	42,817,568.00	42,812,545.86
Temporary Assistance for Needy Families Block Grant	60,978,114.00	61,186,131.00	67,672,053.00	67,672,047.47
Federal Funds Not Itemized	232,957.00	215,338.00	181,404.00	181,403.48
Total Out-of-Home Care	<u>395,463,117.00</u>	<u>383,272,253.00</u>	<u>393,226,410.00</u>	<u>393,221,381.81</u>

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,354,776.00	-	4,354,776.00	-	-
-	-	615,802.65	(1,000.35)	615,802.65	1,000.35	-
-	-	12,031,961.12	(387,882.88)	12,031,961.12	387,882.88	-
-	-	1,131,111.55	(583,100.45)	1,131,111.55	583,100.45	-
-	-	195,673.49	85,841.49	109,829.34	2.66	85,844.15
-	-	18,329,324.81	(886,142.19)	18,243,480.66	971,986.34	85,844.15
-	-	100,703,219.80	(1,896,336.20)	100,703,219.80	1,896,336.20	-
-	-	40,604,156.39	(4,080,469.61)	40,604,156.39	4,080,469.61	-
77,559.06	-	694,559.06	(739,342.94)	661,005.00	772,897.00	33,554.06
77,559.06	-	142,001,935.25	(6,716,148.75)	141,968,381.19	6,749,702.81	33,554.06
-	-	116,290,977.00	-	116,280,762.14	10,214.86	10,214.86
-	-	114,494.38	(37,349.62)	114,494.38	37,349.62	-
-	-	6,140,152.73	(1,753,258.27)	6,140,152.73	1,753,258.27	-
-	-	593,724.22	(6,022.78)	593,724.22	6,022.78	-
-	-	71,199,124.76	(1,815,558.24)	71,199,124.76	1,815,558.24	-
-	-	25,432,298.34	(3,863,956.66)	25,432,298.34	3,863,956.66	-
-	-	94,740,852.08	(7,366,026.92)	94,740,852.08	7,366,026.92	-
-	-	4,953,422.17	(1,946,577.83)	4,953,422.17	1,946,577.83	-
225,303.27	-	7,369,300.27	712,680.27	716,487.27	5,940,132.73	6,652,813.00
225,303.27	-	326,834,345.95	(16,076,070.05)	320,171,318.09	22,739,097.91	6,663,027.86
-	-	282,555,385.00	-	282,550,384.01	5,000.99	5,000.99
-	-	42,812,545.86	(5,022.14)	42,812,545.86	5,022.14	-
-	-	67,672,047.47	(5.53)	67,672,047.47	5.53	-
-	-	181,403.48	(0.52)	181,403.48	0.52	-
-	-	393,221,381.81	(5,028.19)	393,216,380.82	10,029.18	5,000.99

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Itemized	19,989,996.00	5,035,754.00	5,347,910.00	5,042,926.15
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	765.00	506.56
Total Refugee Assistance	<u>19,989,996.00</u>	<u>5,035,754.00</u>	<u>5,348,675.00</u>	<u>5,043,432.71</u>
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,880,878.00	1,875,787.00	1,875,787.00	1,875,787.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	619,263.00	473,000.42
Total Residential Child Care Licensing	<u>2,500,141.00</u>	<u>2,495,050.00</u>	<u>2,495,050.00</u>	<u>2,348,787.42</u>
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	45,866,810.00	27,389,705.52
Total Support for Needy Families - Basic Assistance	<u>36,553,008.00</u>	<u>36,523,008.00</u>	<u>45,936,810.00</u>	<u>27,459,705.52</u>
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	17,332,866.00	17,332,866.00	17,333,434.00	10,543,610.85
Federal Funds Not Itemized	8,234,889.00	4,540,505.00	5,002,029.00	4,977,528.70
Other Funds	-	-	437,651.00	-
Total Support for Needy Families - Work Assistance	<u>25,667,755.00</u>	<u>21,973,371.00</u>	<u>22,873,114.00</u>	<u>15,621,139.55</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	254,960.00	242,509.00	242,509.00	242,509.00
Other Funds	-	-	32,719.00	105,194.84
Total Council On Aging	<u>254,960.00</u>	<u>242,509.00</u>	<u>275,228.00</u>	<u>347,703.84</u>

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	5,042,926.15	(304,983.85)	5,042,926.15	304,983.85	-
-	-	506.56	(258.44)	506.56	258.44	-
-	-	5,043,432.71	(305,242.29)	5,043,432.71	305,242.29	-
-	-	1,875,787.00	-	1,866,906.95	8,880.05	8,880.05
-	-	473,000.42	(146,262.58)	473,000.42	146,262.58	-
-	-	2,348,787.42	(146,262.58)	2,339,907.37	155,142.63	8,880.05
-	-	70,000.00	-	8,636.97	61,363.03	61,363.03
-	-	27,389,705.52	(18,477,104.48)	27,389,705.52	18,477,104.48	-
-	-	27,459,705.52	(18,477,104.48)	27,398,342.49	18,538,467.51	61,363.03
-	-	100,000.00	-	14,931.97	85,068.03	85,068.03
-	-	10,543,610.85	(6,789,823.15)	10,543,610.85	6,789,823.15	-
-	-	4,977,528.70	(24,500.30)	4,977,528.70	24,500.30	-
-	-	-	(437,651.00)	-	437,651.00	-
-	-	15,621,139.55	(7,251,974.45)	15,536,071.52	7,337,042.48	85,068.03
-	-	242,509.00	-	237,924.95	4,584.05	4,584.05
-	-	105,194.84	72,475.84	32,718.53	0.47	72,476.31
-	-	347,703.84	72,475.84	270,643.48	4,584.52	77,060.36

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Family Connection				
State Appropriation				
State General Funds	9,350,148.00	9,294,142.00	9,294,142.00	9,294,142.00
Federal Funds				
Medical Assistance Program	1,320,884.00	1,264,938.00	1,314,938.00	1,314,938.00
Total Family Connection	<u>10,671,032.00</u>	<u>10,559,080.00</u>	<u>10,609,080.00</u>	<u>10,609,080.00</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	293,438.00	281,768.00	281,768.00	281,768.00
Federal Funds				
Federal Funds Not Itemized	2,436,357.00	2,826,666.00	2,456,523.00	2,416,200.40
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	7,125.00	4,875.00
Other Funds	-	-	25,323.00	25,322.10
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>2,729,795.00</u>	<u>3,108,434.00</u>	<u>2,770,739.00</u>	<u>2,728,165.50</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,970,447.00	1,517,004.00	1,517,004.00	1,517,004.00
Federal Funds				
Federal Funds Not Itemized	11,078,328.00	10,870,636.00	7,571,949.00	7,516,692.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	3,954.00	953.56
Other Funds	100,000.00	100,000.00	378,541.00	378,540.15
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>13,148,775.00</u>	<u>12,487,640.00</u>	<u>9,471,448.00</u>	<u>9,413,189.71</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Itemized	75,429,922.00	73,148,166.00	59,126,208.00	59,126,206.65
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	8,669.00	2,112.32
Other Funds	6,845,755.00	6,845,755.00	5,872,638.00	5,825,232.94
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	<u>6,845,755.00</u>	<u>6,845,755.00</u>	<u>5,881,307.00</u>	<u>5,827,345.26</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)	
-	-	9,294,142.00	-	9,283,636.61	10,505.39	10,505.39
-	-	1,314,938.00	-	1,314,938.00	-	-
-	-	10,609,080.00	-	10,598,574.61	10,505.39	10,505.39
-	-	281,768.00	-	281,768.00	-	-
-	-	2,416,200.40	(40,322.60)	2,416,200.40	40,322.60	-
-	-	4,875.00	(2,250.00)	4,875.00	2,250.00	-
-	-	25,322.10	(0.90)	25,322.10	0.90	-
-	-	2,728,165.50	(42,573.50)	2,728,165.50	42,573.50	-
-	-	1,517,004.00	-	1,517,004.00	-	-
-	-	7,516,692.00	(55,257.00)	7,516,692.00	55,257.00	-
-	-	953.56	(3,000.44)	953.56	3,000.44	-
-	-	378,540.15	(0.85)	378,540.15	0.85	-
-	-	9,413,189.71	(58,258.29)	9,413,189.71	58,258.29	-
-	-	59,126,206.65	(1.35)	59,126,206.65	1.35	-
-	-	2,112.32	(6,556.68)	2,112.32	6,556.68	-
424,377.85	-	6,249,610.79	376,972.79	5,448,154.21	424,483.79	801,456.58
424,377.85	-	6,251,723.11	370,416.11	5,450,266.53	431,040.47	801,456.58

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	21,099,651.00	19,978,732.00	19,978,732.00	19,978,732.00
Federal Funds				
Federal Funds Not Itemized	83,091,140.00	78,573,511.00	63,649,769.00	62,494,040.37
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	135,000.00	64,368.43
Other Funds	7,539,034.00	7,704,865.00	11,391,812.00	10,832,488.93
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>111,729,825.00</u>	<u>106,257,108.00</u>	<u>95,155,313.00</u>	<u>93,369,629.73</u>
Budget Unit Totals	<u>\$ 1,963,882,417.00</u>	<u>\$ 1,898,466,312.00</u>	<u>\$ 2,129,342,334.00</u>	<u>\$ 2,037,453,606.15</u>

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	19,978,732.00	-	19,978,732.00	-	-
-	-	62,494,040.37	(1,155,728.63)	62,494,040.37	1,155,728.63	-
-	-	64,368.43	(70,631.57)	64,368.43	70,631.57	-
558,347.15	-	11,390,836.08	(975.92)	10,073,091.65	1,318,720.35	1,317,744.43
558,347.15	-	93,927,976.88	(1,227,336.12)	92,610,232.45	2,545,080.55	1,317,744.43
\$ 15,192,150.43	\$ (502,014.31)	\$ 2,052,143,742.27	\$ (77,198,591.73)	\$ 2,021,511,396.90	\$ 107,830,937.10	\$ 30,632,345.37

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 11,520.45	\$ -	\$ (11,520.45)	\$ 6,045.72
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Adoptions Services	<u>11,520.45</u>	<u>-</u>	<u>(11,520.45)</u>	<u>6,045.72</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	15,769.43	-	(15,769.43)	15,572.97
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Child Abuse and Neglect Prevention	<u>15,769.43</u>	<u>-</u>	<u>(15,769.43)</u>	<u>15,572.97</u>
Child Care Assistance				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Child Support Services				
State Appropriation				
State General Funds	1,630,949.56	-	(1,630,949.56)	739,071.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	<u>1,630,949.56</u>	<u>-</u>	<u>(1,630,949.56)</u>	<u>739,071.46</u>
Child Welfare Services				
State Appropriation				
State General Funds	10,859,435.89	-	(10,859,435.89)	135,732.46
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	154,520.51	(154,498.31)	(22.20)	(46.79)
Total Child Welfare Services	<u>11,013,956.40</u>	<u>(154,498.31)</u>	<u>(10,859,458.09)</u>	<u>135,685.67</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,894.77	\$ 11,940.49	\$ -	\$ 11,940.49	\$ 11,940.49
-	-	-	-	-	-	-
-	-	5,894.77	11,940.49	-	11,940.49	11,940.49
-	-	-	-	-	-	-
-	-	3,000.00	18,572.97	-	18,572.97	18,572.97
-	-	-	-	-	-	-
-	-	3,000.00	18,572.97	-	18,572.97	18,572.97
-	-	-	-	-	-	-
-	-	-	739,071.46	-	739,071.46	739,071.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	739,071.46	-	739,071.46	739,071.46
-	-	5,000.59	140,733.05	-	140,733.05	140,733.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	46,519.74	46,472.95	46,463.73	9.22	46,472.95
-	-	51,520.33	187,206.00	46,463.73	140,742.27	187,206.00

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds - COVID19				
Community Services Block Grant - COVID	-	-	-	-
Total Community Services	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	4,370,398.15	-	(4,370,398.15)	1,479,021.49
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	13,750,491.95	(13,750,491.95)	-	(2,298,428.36)
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	6,658.07	-	(6,658.07)	-
Total Departmental Administration (DHS)	18,127,548.17	(13,750,491.95)	(4,377,056.22)	(819,406.87)
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	21,474.06	-	(21,474.06)	54,804.32
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	24.20	-	(24.20)	-
Total Elder Abuse Investigations and Prevention	21,498.26	-	(21,498.26)	54,804.32
Elder Community Living Services				
State Appropriation				
State General Funds	615,548.06	-	(615,548.06)	1,014,036.33
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,572.84	(1,572.84)	-	2,829.64
Total Elder Community Living Services	617,120.90	(1,572.84)	(615,548.06)	1,016,865.97

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,162,620.89	4,641,642.38	-	4,641,642.38	4,641,642.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,520,250.63	13,221,822.27	13,221,822.27	-	13,221,822.27
-	-	-	-	-	-	-
-	-	2,702,084.78	2,702,084.78	2,651,678.58	50,406.20	2,702,084.78
-	-	21,384,956.30	20,565,549.43	15,873,500.85	4,692,048.58	20,565,549.43
-	-	-	-	-	-	-
-	-	-	54,804.32	-	54,804.32	54,804.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,866.80	10,866.80	10,866.80	-	10,866.80
-	-	10,866.80	65,671.12	10,866.80	54,804.32	65,671.12
-	-	-	-	-	-	-
-	-	-	1,014,036.33	-	1,014,036.33	1,014,036.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,602.24	29,431.88	29,431.88	-	29,431.88
-	-	26,602.24	1,043,468.21	29,431.88	1,014,036.33	1,043,468.21

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Elder Support Services				
State Appropriation				
State General Funds	9,721.39	-	(9,721.39)	58,004.65
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Elder Support Services	9,721.39	-	(9,721.39)	58,004.65
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID19				
Low-Income Home Energy Assistance - COVID	-	-	-	-
Other Funds	77,612.56	(77,559.06)	(53.50)	64,128.29
Total Energy Assistance	77,612.56	(77,559.06)	(53.50)	64,128.29
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	9,229,052.39	-	(9,229,052.39)	475,068.68
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	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	268,791.61	(225,303.27)	(43,488.34)	-
Total Federal Eligibility Benefit Services	9,497,844.00	(225,303.27)	(9,272,540.73)	475,068.68
Out-of-Home Care				
State Appropriation				
State General Funds	17,979.49	-	(17,979.49)	12,726.25
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Out-of-Home Care	17,979.49	-	(17,979.49)	12,726.25

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	58,004.65	-	58,004.65	58,004.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	85,844.15	85,844.15	85,844.15	-	85,844.15
-	-	85,844.15	143,848.80	85,844.15	58,004.65	143,848.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	33,554.06	97,682.35	97,682.35	-	97,682.35
-	-	33,554.06	97,682.35	97,682.35	-	97,682.35
-	-	10,214.86	485,283.54	-	485,283.54	485,283.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,652,813.00	6,652,813.00	6,649,719.37	3,093.63	6,652,813.00
-	-	6,663,027.86	7,138,096.54	6,649,719.37	488,377.17	7,138,096.54
-	-	5,000.99	17,727.24	-	17,727.24	17,727.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,000.99	17,727.24	-	17,727.24	17,727.24

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Total Refugee Assistance	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	-	-	-	255.62
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Residential Child Care Licensing	-	-	-	255.62
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	94,906.46	-	(94,906.46)	25,827.52
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Support for Needy Families - Basic Assistance	94,906.46	-	(94,906.46)	25,827.52
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	90,638.12	-	(90,638.12)	8,838.25
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Work Assistance	90,638.12	-	(90,638.12)	8,838.25
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	500.00	-	(500.00)	1.00
Other Funds	-	-	-	-
Total Council On Aging	500.00	-	(500.00)	1.00

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,880.05	9,135.67	-	9,135.67	9,135.67
-	-	-	-	-	-	-
-	-	8,880.05	9,135.67	-	9,135.67	9,135.67
-	-	61,363.03	87,190.55	-	87,190.55	87,190.55
-	-	-	-	-	-	-
-	-	61,363.03	87,190.55	-	87,190.55	87,190.55
-	-	85,068.03	93,906.28	-	93,906.28	93,906.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	85,068.03	93,906.28	-	93,906.28	93,906.28
-	-	4,584.05	4,585.05	-	4,585.05	4,585.05
-	-	72,476.31	72,476.31	72,476.31	-	72,476.31
-	-	77,060.36	77,061.36	72,476.31	4,585.05	77,061.36

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Family Connection				
State Appropriation				
State General Funds	16,335.65	-	(16,335.65)	23,985.16
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	<u>16,335.65</u>	<u>-</u>	<u>(16,335.65)</u>	<u>23,985.16</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	3,200.17	-	(3,200.17)	2,471.38
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>3,200.17</u>	<u>-</u>	<u>(3,200.17)</u>	<u>2,471.38</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	147,145.08	-	(147,145.08)	113,483.24
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	13,000.00
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>147,145.08</u>	<u>-</u>	<u>(147,145.08)</u>	<u>126,483.24</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	424,377.85	(424,377.85)	-	(376,974.24)
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	<u>424,377.85</u>	<u>(424,377.85)</u>	<u>-</u>	<u>(376,974.24)</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	10,505.39	34,490.55	-	34,490.55	34,490.55
-	-	-	-	-	-	-
-	-	10,505.39	34,490.55	-	34,490.55	34,490.55
-	-	-	2,471.38	-	2,471.38	2,471.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,471.38	-	2,471.38	2,471.38
-	-	-	113,483.24	-	113,483.24	113,483.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	13,000.00	13,000.00	-	13,000.00
-	-	-	126,483.24	13,000.00	113,483.24	126,483.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	801,456.58	424,482.34	424,482.34	-	424,482.34
-	-	801,456.58	424,482.34	424,482.34	-	424,482.34

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	729,614.82	-	(729,614.82)	1,335,303.70
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	558,347.15	(558,347.15)	-	316,176.82
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>1,287,961.97</u>	<u>(558,347.15)</u>	<u>(729,614.82)</u>	<u>1,651,480.52</u>
Total Operating Activity	43,106,585.91	(15,192,150.43)	(27,914,435.48)	3,220,935.56
Prior Year Reserves Not Available for Expenditure				
Inventories	158,643.72	-	-	-
Budget Unit Totals	<u>\$ 43,265,229.63</u>	<u>\$ (15,192,150.43)</u>	<u>\$ (27,914,435.48)</u>	<u>\$ 3,220,935.56</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
	-	-	1,335,303.70	-	1,335,303.70	1,335,303.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,317,744.43	1,633,921.25	1,630,084.21	3,837.04	1,633,921.25
-	-	1,317,744.43	2,969,224.95	1,630,084.21	1,339,140.74	2,969,224.95
-	-	30,632,345.37	33,853,280.93	24,933,551.99	8,919,728.94	33,853,280.93
20,872.31	-	-	179,516.03	179,516.03	-	179,516.03
<u>\$ 20,872.31</u>	<u>\$ -</u>	<u>\$ 30,632,345.37</u>	<u>\$ 34,032,796.96</u>	<u>\$ 25,113,068.02</u>	<u>\$ 8,919,728.94</u>	<u>\$ 34,032,796.96</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 13,221,822.27	\$ -	\$ 13,221,822.27
Inventories	179,516.03	-	179,516.03
Other Reserves			
Program Fees Earned and Retained	6,662,719.37	-	6,662,719.37
Restricted Funds/Donations	5,049,010.35	-	5,049,010.35
Unreserved, Undesignated			
Surplus - Regular	-	8,919,728.94	8,919,728.94
Total Ending Fund Balance - June 30	<u>\$ 25,113,068.02</u>	<u>\$ 8,919,728.94</u>	<u>\$ 34,032,796.96</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Insurance, Department of</u>	<u>Funds</u>			
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,242,131.00	\$ 2,438,270.00	\$ 2,438,270.00	\$ 2,428,270.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	36,483.00	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	1,247.00	1,246.61
Other Funds	-	-	18,149.00	18,148.29
Total Departmental Administration (COI)	<u>2,242,131.00</u>	<u>2,438,270.00</u>	<u>2,494,149.00</u>	<u>2,447,664.90</u>
Enforcement				
State Appropriation				
State General Funds	834,329.00	744,392.00	744,392.00	725,392.00
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	320.00	319.46
Other Funds	-	-	56.00	55.18
Total Enforcement	<u>834,329.00</u>	<u>744,392.00</u>	<u>744,768.00</u>	<u>725,766.64</u>
Fire Safety				
State Appropriation				
State General Funds	7,778,058.00	7,545,186.00	7,545,186.00	7,445,186.00
Federal Funds				
Federal Funds Not Itemized	425,368.00	425,368.00	994,823.00	920,028.49
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	11,689.00	11,688.06
Other Funds	339,026.00	339,026.00	506,579.00	506,576.29
Total Fire Safety	<u>8,542,452.00</u>	<u>8,309,580.00</u>	<u>9,058,277.00</u>	<u>8,883,478.84</u>
Industrial Loan				
State Appropriation				
State General Funds	706,227.00	645,751.00	645,751.00	640,602.00
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	320.00	319.46
Other Funds	-	-	-	24,250.00
Total Industrial Loan	<u>706,227.00</u>	<u>645,751.00</u>	<u>646,071.00</u>	<u>665,171.46</u>
Insurance Regulation				
State Appropriation				
State General Funds	9,719,639.00	10,171,127.00	10,171,127.00	10,138,776.00
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	29,808.00	29,806.99
Other Funds	-	-	313,722.00	319,353.68
Total Insurance Regulation	<u>9,719,639.00</u>	<u>10,171,127.00</u>	<u>10,514,657.00</u>	<u>10,487,936.67</u>
Budget Unit Totals	<u>\$ 22,044,778.00</u>	<u>\$ 22,309,120.00</u>	<u>\$ 23,457,922.00</u>	<u>\$ 23,210,018.51</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	Over/(Under) Expenditures
\$ -	\$ -	\$ 2,428,270.00	\$ (10,000.00)	\$ 2,427,036.65	\$ 11,233.35	\$ 1,233.35
36,482.99	-	36,482.99	(0.01)	36,482.99	0.01	-
-	-	1,246.61	(0.39)	1,246.61	0.39	-
-	-	18,148.29	(0.71)	18,148.29	0.71	-
36,482.99	-	2,484,147.89	(10,001.11)	2,482,914.54	11,234.46	1,233.35
-	-	725,392.00	(19,000.00)	725,064.33	19,327.67	327.67
-	-	319.46	(0.54)	319.46	0.54	-
-	-	55.18	(0.82)	55.18	0.82	-
-	-	725,766.64	(19,001.36)	725,438.97	19,329.03	327.67
-	-	7,445,186.00	(100,000.00)	7,433,003.37	112,182.63	12,182.63
74,793.28	-	994,821.77	(1.23)	994,821.77	1.23	-
-	-	11,688.06	(0.94)	11,688.06	0.94	-
-	-	506,576.29	(2.71)	506,576.29	2.71	-
74,793.28	-	8,958,272.12	(100,004.88)	8,946,089.49	112,187.51	12,182.63
-	-	640,602.00	(5,149.00)	635,857.53	9,893.47	4,744.47
-	-	319.46	(0.54)	319.46	0.54	-
-	(24,250.00)	-	-	-	-	-
-	(24,250.00)	640,921.46	(5,149.54)	636,176.99	9,894.01	4,744.47
-	-	10,138,776.00	(32,351.00)	10,134,700.79	36,426.21	4,075.21
-	-	29,806.99	(1.01)	29,806.99	1.01	-
-	(5,631.85)	313,721.83	(0.17)	313,721.83	0.17	-
-	(5,631.85)	10,482,304.82	(32,352.18)	10,478,229.61	36,427.39	4,075.21
\$ 111,276.27	\$ (29,881.85)	\$ 23,291,412.93	\$ (166,509.07)	\$ 23,268,849.60	\$ 189,072.40	\$ 22,563.33

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

Insurance, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 116.81
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	36,482.99	(36,482.99)	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	136.34	-	(136.34)	-
Total Departmental Administration (COI)	36,619.33	(36,482.99)	(136.34)	116.81
Enforcement				
State Appropriation				
State General Funds	12,673.56	-	(12,673.56)	158.75
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	29.20	-	(29.20)	-
Total Enforcement	12,702.76	-	(12,702.76)	158.75
Fire Safety				
State Appropriation				
State General Funds	13,117.11	-	(13,117.11)	13,697.38
Federal Funds				
Federal Funds Not Itemized	74,793.28	(74,793.28)	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	447.75	-	(447.75)	-
Total Fire Safety	88,358.14	(74,793.28)	(13,564.86)	13,697.38
Industrial Loan				
State Appropriation				
State General Funds	14,464.71	-	(14,464.71)	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	34.05	-	(34.05)	-
Total Industrial Loan	14,498.76	-	(14,498.76)	-
Insurance Regulation				
State Appropriation				
State General Funds	13,621.47	-	(13,621.47)	2,099.36
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	345.66	-	(345.66)	-
Total Insurance Regulation	13,967.13	-	(13,967.13)	2,099.36
Budget Unit Totals	\$ 166,146.12	\$ (111,276.27)	\$ (54,869.85)	\$ 16,072.30



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,233.35	\$ 1,350.16	\$ -	\$ 1,350.16	\$ 1,350.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,233.35	1,350.16	-	1,350.16	1,350.16
-	-	327.67	486.42	-	486.42	486.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	327.67	486.42	-	486.42	486.42
-	-	12,182.63	25,880.01	-	25,880.01	25,880.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,182.63	25,880.01	-	25,880.01	25,880.01
-	-	4,744.47	4,744.47	-	4,744.47	4,744.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,744.47	4,744.47	-	4,744.47	4,744.47
-	-	4,075.21	6,174.57	-	6,174.57	6,174.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,075.21	6,174.57	-	6,174.57	6,174.57
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,563.33</u>	<u>\$ 38,635.63</u>	<u>\$ -</u>	<u>\$ 38,635.63</u>	<u>\$ 38,635.63</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 38,635.63	\$ 38,635.63
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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, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 8,332,232.00	\$ 8,221,153.00	\$ 8,221,153.00	\$ 8,221,153.00
Federal Funds				
Federal Funds Not Itemized	12,600.00	12,600.00	29,100.00	22,710.03
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	93,578.00	93,576.09
Other Funds	195,594.00	338,303.00	518,297.00	423,813.11
Total Bureau Administration	<u>8,540,426.00</u>	<u>8,572,056.00</u>	<u>8,862,128.00</u>	<u>8,761,252.23</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	4,741,253.00	3,449,460.00	3,449,460.00	3,449,460.00
Other Funds	6,308,894.00	6,308,894.00	12,640,480.00	11,902,907.20
Total Criminal Justice Information Services	<u>11,050,147.00</u>	<u>9,758,354.00</u>	<u>16,089,940.00</u>	<u>15,352,367.20</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	39,833,338.00	39,940,899.00	39,940,899.00	39,940,899.00
Federal Funds				
Federal Funds Not Itemized	1,766,684.00	1,782,506.00	3,398,749.00	2,331,993.28
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	145,102.00	57,637.82
Other Funds	157,865.00	157,865.00	7,241,034.00	7,244,373.95
Total Forensic Scientific Services	<u>41,757,887.00</u>	<u>41,881,270.00</u>	<u>50,725,784.00</u>	<u>49,574,904.05</u>
Regional Investigative Services				
State Appropriation				
State General Funds	51,078,806.00	50,617,782.00	50,617,782.00	50,617,782.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	350,000.00	-
Federal Funds				
Federal Funds Not Itemized	1,515,073.00	1,812,153.00	5,199,680.00	3,209,842.83
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	35,226.00	21,722.31
Other Funds	1,724,650.00	1,724,650.00	6,209,562.00	5,852,505.03
Total Regional Investigative Services	<u>54,318,529.00</u>	<u>54,154,585.00</u>	<u>62,412,250.00</u>	<u>59,701,852.17</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,221,153.00	\$ -	\$ 8,123,600.66	\$ 97,552.34	\$ 97,552.34
-	-	22,710.03	(6,389.97)	22,710.03	6,389.97	-
-	-	93,576.09	(1.91)	93,576.09	1.91	-
-	-	423,813.11	(94,483.89)	422,582.81	95,714.19	1,230.30
-	-	8,761,252.23	(100,875.77)	8,662,469.59	199,658.41	98,782.64
-	-	3,449,460.00	-	3,440,370.75	9,089.25	9,089.25
-	-	11,902,907.20	(737,572.80)	11,249,417.53	1,391,062.47	653,489.67
-	-	15,352,367.20	(737,572.80)	14,689,788.28	1,400,151.72	662,578.92
-	-	39,940,899.00	-	39,755,406.20	185,492.80	185,492.80
-	-	2,331,993.28	(1,066,755.72)	2,331,993.28	1,066,755.72	-
-	-	57,637.82	(87,464.18)	57,637.82	87,464.18	-
-	-	7,244,373.95	3,339.95	7,078,855.15	162,178.85	165,518.80
-	-	49,574,904.05	(1,150,879.95)	49,223,892.45	1,501,891.55	351,011.60
-	-	50,617,782.00	-	50,321,976.02	295,805.98	295,805.98
350,000.00	-	350,000.00	-	290,000.00	60,000.00	60,000.00
1,847,956.89	-	5,057,799.72	(141,880.28)	2,897,257.18	2,302,422.82	2,160,542.54
-	-	21,722.31	(13,503.69)	21,722.31	13,503.69	-
-	-	5,852,505.03	(357,056.97)	5,847,885.75	361,676.25	4,619.28
2,197,956.89	-	61,899,809.06	(512,440.94)	59,378,841.26	3,033,408.74	2,520,967.80

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	40,195,643.00	39,782,880.00	39,782,880.00	38,316,167.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	500,398.00	500,398.00	1,572,507.00	1,072,095.88
Federal Funds Not Itemized	93,763,599.00	93,763,599.00	152,790,233.00	122,447,012.78
Other Funds	23,465,810.00	23,465,810.00	24,329,924.00	21,364,481.98
Total Criminal Justice Coordinating Council	<u>157,925,450.00</u>	<u>157,512,687.00</u>	<u>218,475,544.00</u>	<u>183,199,757.64</u>
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	576,092.00	553,048.00	553,048.00	532,192.00
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	<u>576,092.00</u>	<u>553,048.00</u>	<u>553,048.00</u>	<u>532,192.00</u>
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	13,235,923.00	13,235,923.00	13,235,923.00	13,235,923.00
Budget Unit Totals	<u>\$ 287,404,454.00</u>	<u>\$ 285,667,923.00</u>	<u>\$ 370,354,617.00</u>	<u>\$ 330,358,248.29</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	38,316,167.00	(1,466,713.00)	38,212,807.00	1,570,073.00	103,360.00
-	-	1,072,095.88	(500,411.12)	1,072,095.88	500,411.12	-
-	-	122,447,012.78	(30,343,220.22)	122,447,012.78	30,343,220.22	-
21,230,855.85	-	42,595,337.83	18,265,413.83	16,017,625.80	8,312,298.20	26,577,712.03
21,230,855.85	-	204,430,613.49	(14,044,930.51)	177,749,541.46	40,726,002.54	26,681,072.03
-	-	532,192.00	(20,856.00)	526,995.73	26,052.27	5,196.27
-	-	532,192.00	(20,856.00)	526,995.73	26,052.27	5,196.27
-	-	13,235,923.00	-	13,233,737.00	2,186.00	2,186.00
<u>\$ 23,428,812.74</u>	<u>\$ -</u>	<u>\$ 353,787,061.03</u>	<u>\$ (16,567,555.97)</u>	<u>\$ 323,465,265.77</u>	<u>\$ 46,889,351.23</u>	<u>\$ 30,321,795.26</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 158,786.30	\$ -	\$ (158,786.30)	\$ 12,392.93
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	4,927.99	-	(4,927.99)	8,983.40
Total Bureau Administration	163,714.29	-	(163,714.29)	21,376.33
Criminal Justice Information Services				
State Appropriation				
State General Funds	14,525.90	-	(14,525.90)	-
Other Funds	429,581.21	-	(429,581.21)	16,629.26
Total Criminal Justice Information Services	444,107.11	-	(444,107.11)	16,629.26
Forensic Scientific Services				
State Appropriation				
State General Funds	499,227.95	-	(499,227.95)	64,293.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	64,957.59	-	(64,957.59)	-
Total Forensic Scientific Services	564,185.54	-	(564,185.54)	64,293.46
Regional Investigative Services				
State Appropriation				
State General Funds	414,129.23	-	(414,129.23)	31,931.50
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	350,000.00	(350,000.00)	-	-
Federal Funds				
Federal Funds Not Itemized	1,847,956.89	(1,847,956.89)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	6,425.35	-	(6,425.35)	-
Total Regional Investigative Services	2,618,511.47	(2,197,956.89)	(420,554.58)	31,931.50



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 97,552.34	\$ 109,945.27	\$ -	\$ 109,945.27	\$ 109,945.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,230.30	10,213.70	-	10,213.70	10,213.70
-	-	98,782.64	120,158.97	-	120,158.97	120,158.97
-	-	9,089.25	9,089.25	-	9,089.25	9,089.25
-	-	653,489.67	670,118.93	-	670,118.93	670,118.93
-	-	662,578.92	679,208.18	-	679,208.18	679,208.18
-	-	185,492.80	249,786.26	-	249,786.26	249,786.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	165,518.80	165,518.80	-	165,518.80	165,518.80
-	-	351,011.60	415,305.06	-	415,305.06	415,305.06
-	-	295,805.98	327,737.48	-	327,737.48	327,737.48
-	-	60,000.00	60,000.00	-	60,000.00	60,000.00
-	-	2,160,542.54	2,160,542.54	2,160,542.54	-	2,160,542.54
-	-	-	-	-	-	-
-	-	4,619.28	4,619.28	-	4,619.28	4,619.28
-	-	2,520,967.80	2,552,899.30	2,160,542.54	392,356.76	2,552,899.30

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	4,886,003.77	-	(4,886,003.77)	4,283,829.98
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	21,244,780.80	(21,230,855.85)	(13,924.95)	-
Total Criminal Justice Coordinating Council	26,130,784.57	(21,230,855.85)	(4,899,928.72)	4,283,829.98
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	1,851.34	-	(1,851.34)	5,298.85
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	95,961.20	-	(95,961.20)	48,165.34
Total Operating Activity	30,019,115.52	(23,428,812.74)	(6,590,302.78)	4,471,524.72
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,634,295.85	-	-	-
Budget Unit Totals	\$ 31,653,411.37	\$ (23,428,812.74)	\$ (6,590,302.78)	\$ 4,471,524.72



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	103,360.00	4,387,189.98	-	4,387,189.98	4,387,189.98
-	-	-	-	-	-	-
-	-	26,577,712.03	26,577,712.03	26,576,850.75	861.28	26,577,712.03
-	-	26,681,072.03	30,964,902.01	26,576,850.75	4,388,051.26	30,964,902.01
-	-	5,196.27	10,495.12	-	10,495.12	10,495.12
-	-	2,186.00	50,351.34	-	50,351.34	50,351.34
-	-	30,321,795.26	34,793,319.98	28,737,393.29	6,055,926.69	34,793,319.98
(327,121.92)	-	-	1,307,173.93	1,307,173.93	-	1,307,173.93
<u>\$ (327,121.92)</u>	<u>\$ -</u>	<u>\$ 30,321,795.26</u>	<u>\$ 36,100,493.91</u>	<u>\$ 30,044,567.22</u>	<u>\$ 6,055,926.69</u>	<u>\$ 36,100,493.91</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,160,542.54	\$ -	\$ 2,160,542.54
Inventories	1,307,173.93	-	1,307,173.93
Other Reserves			
Crime Victims Compensation Fund	26,576,850.75	-	26,576,850.75
Unreserved, Undesignated			
Surplus	-	6,055,926.69	6,055,926.69
Total Ending Fund Balance - June 30	<u>\$ 30,044,567.22</u>	<u>\$ 6,055,926.69</u>	<u>\$ 36,100,493.91</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Service				
State Appropriation				
State General Funds	\$ 98,222,772.00	\$ 95,540,662.00	\$ 95,550,934.00	\$ 95,550,934.00
Federal Funds				
Federal Funds Not Itemized	46,620.00	-	370,792.00	370,789.65
Foster Care Title IV-E	1,495,178.00	3,223,757.00	4,750,002.00	5,904,010.16
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	143,987.00	134,961.39
Other Funds	299,805.00	206,084.00	1,091,541.00	1,096,866.69
Total Community Service	100,064,375.00	98,970,503.00	101,907,256.00	103,057,561.89
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	25,159,399.00	24,951,760.00	24,953,902.00	24,953,902.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	33,532.00	33,531.40
Other Funds	18,130.00	61,320.00	77,183.00	77,182.16
Total Departmental Administration (DJJ)	25,177,529.00	25,013,080.00	25,064,617.00	25,064,615.56
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	96,202,644.00	88,256,908.00	88,259,803.00	88,259,803.00
Federal Funds				
Federal Funds Not Itemized	4,554,231.00	1,435,033.00	1,836,374.00	1,836,368.96
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	4,372,242.00	4,327,510.43
Other Funds	8,949.00	-	2,757,690.00	2,757,688.55
Total Secure Commitment (YDCs)	100,765,824.00	89,691,941.00	97,226,109.00	97,181,370.94
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	131,106,686.00	126,816,367.00	126,816,367.00	126,816,367.00
Federal Funds				
Federal Funds Not Itemized	1,708,176.00	1,766,775.00	2,038,990.00	2,038,987.42
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	8,288,434.00	8,149,927.83
Other Funds	13,423.00	-	4,410,403.00	4,410,400.70
Total Secure Detention (RYDCs)	132,828,285.00	128,583,142.00	141,554,194.00	141,415,682.95
Budget Unit Totals	\$ 358,836,013.00	\$ 342,258,666.00	\$ 365,752,176.00	\$ 366,719,231.34



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
				95,491,270.81 (9,023.78)		
\$ -	\$ -	\$ 95,550,934.00	\$ -	\$ 95,500,294.59	\$ 50,639.41	\$ 50,639.41
-	-	370,789.65	(2.35)	370,789.65	2.35	-
2,221,077.68	-	8,125,087.84	3,375,085.84	4,750,000.00	2.00	3,375,087.84
-	-	134,961.39	(9,025.61)	134,961.39	9,025.61	-
-	14,346.29	1,111,212.98	19,671.98	1,091,537.67	3.33	19,675.31
2,221,077.68	14,346.29	105,292,985.86	3,385,729.86	101,847,583.30	59,672.70	3,445,402.56
-	-	24,953,902.00	-	24,726,752.64	227,149.36	227,149.36
-	-	33,531.40	(0.60)	33,531.40	0.60	-
-	-	77,182.16	(0.84)	77,182.16	0.84	-
-	-	25,064,615.56	(1.44)	24,837,466.20	227,150.80	227,149.36
-	-	88,259,803.00	-	82,543,256.21	5,716,546.79	5,716,546.79
-	-	1,836,368.96	(5.04)	1,836,368.96	5.04	-
-	-	4,327,510.43	(44,731.57)	4,327,510.43	44,731.57	-
-	-	2,757,688.55	(1.45)	2,757,688.55	1.45	-
-	-	97,181,370.94	(44,738.06)	91,464,824.15	5,761,284.85	5,716,546.79
-	-	126,816,367.00	-	113,619,132.58	13,197,234.42	13,197,234.42
-	-	2,038,987.42	(2.58)	2,038,987.42	2.58	-
-	-	8,149,927.83	(138,506.17)	8,149,927.83	138,506.17	-
-	-	4,410,400.70	(2.30)	4,410,400.70	2.30	-
-	-	141,415,682.95	(138,511.05)	128,218,448.53	13,335,745.47	13,197,234.42
\$ 2,221,077.68	\$ 14,346.29	\$ 368,954,655.31	\$ 3,202,479.31	\$ 346,368,322.18	\$ 19,383,853.82	\$ 22,586,333.13

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 714,865.35	\$ -	\$ (714,865.35)	\$ 641,886.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Foster Care Title IV-E	2,221,077.68	(2,221,077.68)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	(14,346.29)
Total Community Service	<u>2,935,943.03</u>	<u>(2,221,077.68)</u>	<u>(714,865.35)</u>	<u>627,540.65</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	615,216.38	-	(615,216.38)	258,556.29
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	0.30	-	(0.30)	-
Total Departmental Administration (DJJ)	<u>615,216.68</u>	<u>-</u>	<u>(615,216.68)</u>	<u>258,556.29</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	2,152,997.48	-	(2,152,997.48)	1,704,839.02
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	5.45	-	(5.45)	-
Total Secure Commitment (YDCs)	<u>2,153,002.93</u>	<u>-</u>	<u>(2,153,002.93)</u>	<u>1,704,839.02</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	2,929,013.86	-	(2,929,013.86)	1,520,564.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	0.37	-	(0.37)	-
Total Secure Detention (RYDCs)	<u>2,929,014.23</u>	<u>-</u>	<u>(2,929,014.23)</u>	<u>1,520,564.46</u>
Total Operating Activity	<u>8,633,176.87</u>	<u>(2,221,077.68)</u>	<u>(6,412,099.19)</u>	<u>4,111,500.42</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,314,707.13	-	-	-
Budget Unit Totals	<u>\$ 10,947,884.00</u>	<u>\$ (2,221,077.68)</u>	<u>\$ (6,412,099.19)</u>	<u>\$ 4,111,500.42</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 50,639.41	\$ 692,526.35	\$ -	\$ 692,526.35	\$ 692,526.35
-	-	-	-	-	-	-
-	-	3,375,087.84	3,375,087.84	3,375,087.84	-	3,375,087.84
-	-	-	-	-	-	-
-	-	19,675.31	5,329.02	5,329.02	-	5,329.02
-	-	3,445,402.56	4,072,943.21	3,380,416.86	692,526.35	4,072,943.21
-	-	227,149.36	485,705.65	-	485,705.65	485,705.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	227,149.36	485,705.65	-	485,705.65	485,705.65
-	-	5,716,546.79	7,421,385.81	-	7,421,385.81	7,421,385.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,716,546.79	7,421,385.81	-	7,421,385.81	7,421,385.81
-	-	13,197,234.42	14,717,798.88	-	14,717,798.88	14,717,798.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,197,234.42	14,717,798.88	-	14,717,798.88	14,717,798.88
-	-	22,586,333.13	26,697,833.55	3,380,416.86	23,317,416.69	26,697,833.55
(221,963.75)	-	-	2,092,743.38	2,092,743.38	-	2,092,743.38
<u>\$ (221,963.75)</u>	<u>\$ -</u>	<u>\$ 22,586,333.13</u>	<u>\$ 28,790,576.93</u>	<u>\$ 5,473,160.24</u>	<u>\$ 23,317,416.69</u>	<u>\$ 28,790,576.93</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,092,743.38	\$ -	\$ 2,092,743.38
Community Service	3,380,416.86	-	3,380,416.86
Unreserved, Undesignated Surplus	-	23,317,416.69	23,317,416.69
Total Ending Fund Balance - June 30	<u>\$ 5,473,160.24</u>	<u>\$ 23,317,416.69</u>	<u>\$ 28,790,576.93</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,753,851.00	\$ 1,675,291.00	\$ 1,675,291.00	\$ 1,675,291.00
Federal Funds				
Federal Funds Not Itemized	25,311,990.00	24,003,153.00	24,425,608.00	23,845,850.92
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	1,580,000.00	815,686.41
Other Funds	3,292,182.00	4,327,182.00	3,326,182.00	3,022,403.09
Total Departmental Administration (DOL)	<u>30,358,023.00</u>	<u>30,005,626.00</u>	<u>31,007,081.00</u>	<u>29,359,231.42</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	2,557,139.00	2,663,385.00	2,835,385.00	2,754,395.31
Unemployment Insurance				
State Appropriation				
State General Funds	4,438,466.00	4,241,428.00	4,241,428.00	4,241,428.00
Federal Funds				
Federal Funds Not Itemized	28,161,176.00	25,491,766.00	25,994,766.00	24,835,202.82
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	208,000.00	207,177.38
Other Funds	335,000.00	335,000.00	2,810,000.00	2,773,999.22
Total Unemployment Insurance	<u>32,934,642.00</u>	<u>30,068,194.00</u>	<u>33,254,194.00</u>	<u>32,057,807.42</u>
Workforce Solutions				
State Appropriation				
State General Funds	7,737,637.00	7,422,576.00	7,422,576.00	7,422,576.00
Federal Funds				
Federal Funds Not Itemized	42,038,164.00	39,722,250.00	42,772,813.00	40,938,777.82
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	30,000.00	28,547.78
Other Funds	4,944,218.00	4,944,218.00	3,234,218.00	3,040,009.77
Total Workforce Solutions	<u>54,720,019.00</u>	<u>52,089,044.00</u>	<u>53,459,607.00</u>	<u>51,429,911.37</u>
Budget Unit Totals	<u>\$ 120,569,823.00</u>	<u>\$ 114,826,249.00</u>	<u>\$ 120,556,267.00</u>	<u>\$ 115,601,345.52</u>

Available Compared to Budget			Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available		Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,675,291.00	\$ -	\$ 1,675,290.00	\$ 1.00	\$ 1.00
871,780.74	-	24,717,631.66	292,023.66	24,171,073.04	254,534.96	546,558.62
-	-	815,686.41	(764,313.59)	815,686.41	764,313.59	-
62,833.98	-	3,085,237.07	(240,944.93)	3,085,234.96	240,947.04	2.11
934,614.72	-	30,293,846.14	(713,234.86)	29,747,284.41	1,259,796.59	546,561.73
6,149.48	-	2,760,544.79	(74,840.21)	2,760,544.79	74,840.21	-
-	-	4,241,428.00	-	4,241,428.00	-	-
807,070.26	-	25,642,273.08	(352,492.92)	25,642,273.08	352,492.92	-
-	-	207,177.38	(822.62)	207,177.38	822.62	-
-	-	2,773,999.22	(36,000.78)	2,773,089.71	36,910.29	909.51
807,070.26	-	32,864,877.68	(389,316.32)	32,863,968.17	390,225.83	909.51
-	-	7,422,576.00	-	7,422,571.95	4.05	4.05
1,218,743.01	-	42,157,520.83	(615,292.17)	41,290,051.55	1,482,761.45	867,469.28
-	-	28,547.78	(1,452.22)	28,547.78	1,452.22	-
-	-	3,040,009.77	(194,208.23)	3,039,459.49	194,758.51	550.28
1,218,743.01	-	52,648,654.38	(810,952.62)	51,780,630.77	1,678,976.23	868,023.61
\$ 2,966,577.47	\$ -	\$ 118,567,922.99	\$ (1,988,344.01)	\$ 117,152,428.14	\$ 3,403,838.86	\$ 1,415,494.85

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 0.83	\$ -	\$ (0.83)	\$ -
Federal Funds				
Federal Funds Not Itemized	871,780.74	(871,780.74)	-	32,909.42
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	62,833.98	(62,833.98)	-	20,793.68
Total Departmental Administration (DOL)	<u>934,615.55</u>	<u>(934,614.72)</u>	<u>(0.83)</u>	<u>53,703.10</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	6,149.48	(6,149.48)	-	1,094.96
Unemployment Insurance				
State Appropriation				
State General Funds	2,743.45	-	(2,743.45)	4,574.57
Federal Funds				
Federal Funds Not Itemized	807,070.26	(807,070.26)	-	430,146.68
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	(810.00)
Total Unemployment Insurance	<u>809,813.71</u>	<u>(807,070.26)</u>	<u>(2,743.45)</u>	<u>433,911.25</u>
Workforce Solutions				
State Appropriation				
State General Funds	10,139.02	-	(10,139.02)	24,502.94
Federal Funds				
Federal Funds Not Itemized	1,218,743.01	(1,218,743.01)	-	948,765.95
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	14,556.01	-	(14,556.01)	-
Total Workforce Solutions	<u>1,243,438.04</u>	<u>(1,218,743.01)</u>	<u>(24,695.03)</u>	<u>973,268.89</u>
Total Operating Activity	2,994,016.78	(2,966,577.47)	(27,439.31)	1,461,978.20
Prior Year Reserve				
Not Available for Expenditure				
Inventories	339,737.55	-	-	-
Budget Unit Totals	<u>\$ 3,333,754.33</u>	<u>\$ (2,966,577.47)</u>	<u>\$ (27,439.31)</u>	<u>\$ 1,461,978.20</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
-	-	546,558.62	579,468.04	579,468.04	-	579,468.04
-	-	-	-	-	-	-
-	-	2.11	20,795.79	20,795.79	-	20,795.79
-	-	546,561.73	600,264.83	600,263.83	1.00	600,264.83
-	-	-	1,094.96	1,094.96	-	1,094.96
-	-	-	4,574.57	-	4,574.57	4,574.57
-	-	-	430,146.68	430,146.68	-	430,146.68
-	-	-	-	-	-	-
-	-	909.51	99.51	99.51	-	99.51
-	-	909.51	434,820.76	430,246.19	4,574.57	434,820.76
-	-	4.05	24,506.99	-	24,506.99	24,506.99
-	-	867,469.28	1,816,235.23	1,816,235.23	-	1,816,235.23
-	-	-	-	-	-	-
-	-	550.28	550.28	550.28	-	550.28
-	-	868,023.61	1,841,292.50	1,816,785.51	24,506.99	1,841,292.50
-	-	1,415,494.85	2,877,473.05	2,848,390.49	29,082.56	2,877,473.05
(104,014.91)	-	-	235,722.64	235,722.64	-	235,722.64
<u>\$ (104,014.91)</u>	<u>\$ -</u>	<u>\$ 1,415,494.85</u>	<u>\$ 3,113,195.69</u>	<u>\$ 3,084,113.13</u>	<u>\$ 29,082.56</u>	<u>\$ 3,113,195.69</u>

Summary of Ending Fund Balance

Reserved						
Federal Financial Assistance	\$	2,826,944.91	\$	-	\$	2,826,944.91
Inventories		235,722.64		-		235,722.64
Other Reserves		21,445.58		-		21,445.58
Unreserved, Undesignated Surplus		-		29,082.56		29,082.56
Total Ending Fund Balance - June 30	\$	3,084,113.13	\$	29,082.56	\$	3,113,195.69

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 31,853,589.00	\$ 31,291,164.00	\$ 31,291,164.00	\$ 31,291,164.00
Federal Funds				
Federal Funds Not Itemized	-	-	12,500.00	3,873.78
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	102,114.00	102,113.25
Other Funds	<u>37,087,014.00</u>	<u>37,087,014.00</u>	<u>64,982,302.00</u>	<u>63,049,165.81</u>
Total Law, Department of	<u>68,940,603.00</u>	<u>68,378,178.00</u>	<u>96,388,080.00</u>	<u>94,446,316.84</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,376,775.00	1,376,775.00	1,376,775.00	1,376,775.00
Federal Funds				
Federal Funds Not Itemized	3,597,990.00	3,597,990.00	3,717,055.00	3,717,054.43
Other Funds	<u>2,111.00</u>	<u>2,111.00</u>	<u>-</u>	<u>-</u>
Total Medicaid Fraud Control Unit	<u>4,976,876.00</u>	<u>4,976,876.00</u>	<u>5,093,830.00</u>	<u>5,093,829.43</u>
Budget Unit Totals	<u>\$ 73,917,479.00</u>	<u>\$ 73,355,054.00</u>	<u>\$ 101,481,910.00</u>	<u>\$ 99,540,146.27</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)	
\$ -	\$ -	\$ 31,291,164.00	\$ -	\$ 30,797,576.15	\$ 493,587.85	\$ 493,587.85
261,078.99	-	264,952.77	252,452.77	12,500.00	-	252,452.77
-	-	102,113.25	(0.75)	102,113.25	0.75	-
1,933,133.22	-	64,982,299.03	(2.97)	62,479,154.93	2,503,147.07	2,503,144.10
2,194,212.21	-	96,640,529.05	252,449.05	93,391,344.33	2,996,735.67	3,249,184.72
-	-	1,376,775.00	-	1,242,165.11	134,609.89	134,609.89
-	-	3,717,054.43	(0.57)	3,717,054.43	0.57	-
-	-	-	-	-	-	-
-	-	5,093,829.43	(0.57)	4,959,219.54	134,610.46	134,609.89
\$ 2,194,212.21	\$ -	\$ 101,734,358.48	\$ 252,448.48	\$ 98,350,563.87	\$ 3,131,346.13	\$ 3,383,794.61

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 80,209.86	\$ -	\$ (80,209.86)	\$ (21,168.74)
Federal Funds				
Federal Funds Not Itemized	261,078.99	(261,078.99)	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	<u>2,171,687.54</u>	<u>(1,933,133.22)</u>	<u>(238,554.32)</u>	<u>(26,875.93)</u>
Total Law, Department of	<u>2,512,976.39</u>	<u>(2,194,212.21)</u>	<u>(318,764.18)</u>	<u>(48,044.67)</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	150,355.45	-	(150,355.45)	3,174.11
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Medicaid Fraud Control Unit	<u>150,355.45</u>	<u>-</u>	<u>(150,355.45)</u>	<u>3,174.11</u>
Budget Unit Totals	<u>\$ 2,663,331.84</u>	<u>\$ (2,194,212.21)</u>	<u>\$ (469,119.63)</u>	<u>\$ (44,870.56)</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 493,587.85	\$ 472,419.11	\$ -	\$ 472,419.11	\$ 472,419.11
-	-	252,452.77	252,452.77	252,452.77	-	252,452.77
-	-	-	-	-	-	-
-	-	2,503,144.10	2,476,268.17	2,476,268.17	-	2,476,268.17
-	-	3,249,184.72	3,201,140.05	2,728,720.94	472,419.11	3,201,140.05
-	-	134,609.89	137,784.00	-	137,784.00	137,784.00
-	-	-	-	-	-	-
-	-	134,609.89	137,784.00	-	137,784.00	137,784.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,383,794.61</u>	<u>\$ 3,338,924.05</u>	<u>\$ 2,728,720.94</u>	<u>\$ 610,203.11</u>	<u>\$ 3,338,924.05</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 252,452.77	\$ -	\$ 252,452.77
Other Reserves			
Insured Billing Funds	2,476,268.17	-	2,476,268.17
Unreserved, Undesignated Surplus	-	610,203.11	610,203.11
Total Ending Fund Balance - June 30	<u>\$ 2,728,720.94</u>	<u>\$ 610,203.11</u>	<u>\$ 3,338,924.05</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,966,301.00	\$ 2,819,402.00	\$ 2,819,402.00	\$ 2,819,401.00
Federal Funds				
Federal Funds Not Itemized	5,054,621.00	5,054,621.00	6,557,669.00	5,248,868.54
Federal Funds - COVID19			9,578.00	5,054.80
Federal Funds Not Itemized – COVID	-	-		
Other Funds	107,925.00	107,925.00	1,862,063.00	1,565,454.23
Total Coastal Resources	8,128,847.00	7,981,948.00	11,248,712.00	9,638,778.57
Departmental Administration (DNR)				
State Appropriation				
State General Funds	15,054,573.00	14,759,799.00	14,759,799.00	14,759,799.00
Other Funds	39,065.00	143,272.00	220,982.00	113,701.28
Total Departmental Administration (DNR)	15,093,638.00	14,903,071.00	14,980,781.00	14,873,500.28
Environmental Protection				
State Appropriation				
State General Funds	31,597,759.00	30,350,348.00	30,350,348.00	30,350,347.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	100,000.00	-	-	-
Federal Funds Not Itemized	30,101,485.00	29,141,923.00	49,977,595.00	33,823,806.32
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	20,000.00	13,819.85
Other Funds	55,793,855.00	54,793,855.00	61,677,003.00	59,290,999.30
Total Environmental Protection	117,593,099.00	114,286,126.00	142,024,946.00	123,478,972.47
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	4,027,423.00	4,027,423.00	4,027,423.00	4,027,424.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,500,000.00	-
Other Funds	-	-	100,000.00	801,962.24
Total Hazardous Waste Trust Fund	4,027,423.00	4,027,423.00	9,627,423.00	4,829,386.24
Historic Preservation				
State Appropriation				
State General Funds	2,049,447.00	1,717,442.00	1,717,442.00	1,717,441.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	11,607.00	-
Federal Funds Not Itemized	1,009,180.00	1,009,180.00	2,621,778.00	2,615,044.44
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	3,624.00	3,601.98
Other Funds	-	-	130,437.00	189,810.12
Total Historic Preservation	3,070,234.00	2,738,229.00	4,484,888.00	4,525,897.54
Law Enforcement				
State Appropriation				
State General Funds	25,874,222.00	25,955,980.00	25,982,698.00	25,545,158.00
Federal Funds				
Federal Funds Not Itemized	3,001,293.00	3,001,293.00	3,897,475.00	1,514,945.29
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	2,638,813.00	1,332,814.74
Other Funds	3,657.00	3,657.00	5,574,808.00	4,064,451.51
Total Law Enforcement	28,879,172.00	28,960,930.00	38,093,794.00	32,457,369.54



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,819,401.00	\$ (1.00)	\$ 2,767,469.58	\$ 51,932.42	\$ 51,931.42
-	-	5,248,868.54	(1,308,800.46)	5,248,868.54	1,308,800.46	-
-	-	5,054.80	(4,523.20)	5,054.80	4,523.20	-
267,482.29	-	1,832,936.52	(29,126.48)	1,637,813.05	224,249.95	195,123.47
267,482.29	-	9,906,260.86	(1,342,451.14)	9,659,205.97	1,589,506.03	247,054.89
-	-	14,759,799.00	-	14,451,647.61	308,151.39	308,151.39
10,804.65	-	124,505.93	(96,476.07)	77,700.00	143,282.00	46,805.93
10,804.65	-	14,884,304.93	(96,476.07)	14,529,347.61	451,433.39	354,957.32
-	-	30,350,347.00	(1.00)	30,342,030.26	8,317.74	8,316.74
-	-	-	-	-	-	-
-	-	33,823,806.32	(16,153,788.68)	33,823,806.32	16,153,788.68	-
-	-	13,819.85	(6,180.15)	13,819.85	6,180.15	-
81,219,001.55	-	140,510,000.85	78,832,997.85	46,528,272.93	15,148,730.07	93,981,727.92
81,219,001.55	-	204,697,974.02	62,673,028.02	110,707,929.36	31,317,016.64	93,990,044.66
-	-	4,027,424.00	1.00	2,417,387.42	1,610,035.58	1,610,036.58
14,254,308.75	-	14,254,308.75	8,754,308.75	5,176,156.72	323,843.28	9,078,152.03
711,222.17	-	1,513,184.41	1,413,184.41	67,088.58	32,911.42	1,446,095.83
14,965,530.92	-	19,794,917.16	10,167,494.16	7,660,632.72	1,966,790.28	12,134,284.44
-	-	1,717,441.00	(1.00)	1,391,745.40	325,696.60	325,695.60
-	-	-	(11,607.00)	-	11,607.00	-
-	-	2,615,044.44	(6,733.56)	2,615,044.44	6,733.56	-
-	-	3,601.98	(22.02)	3,601.98	22.02	-
101,296.85	-	291,106.97	160,669.97	129,574.12	862.88	161,532.85
101,296.85	-	4,627,194.39	142,306.39	4,139,965.94	344,922.06	487,228.45
-	-	25,545,158.00	(437,540.00)	25,542,953.21	439,744.79	2,204.79
-	-	1,514,945.29	(2,382,529.71)	1,514,945.29	2,382,529.71	-
-	-	1,332,814.74	(1,305,998.26)	1,332,814.74	1,305,998.26	-
56,999.38	-	4,121,450.89	(1,453,357.11)	4,064,867.80	1,509,940.20	56,583.09
56,999.38	-	32,514,368.92	(5,579,425.08)	32,455,581.04	5,638,212.96	58,787.88

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	13,774,652.00	13,533,069.00	13,533,069.00	13,167,786.00
Federal Funds				
Federal Funds Not Itemized	3,204,029.00	3,204,029.00	4,412,408.00	4,069,697.64
Federal Funds - COVID19	-	-	655,000.00	254,100.93
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	32,391,791.00	32,391,791.00	57,281,681.00	54,695,472.69
Total Parks, Recreation and Historic Sites	49,370,472.00	49,128,889.00	75,882,158.00	72,187,057.26
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,790,775.00	2,790,775.00	2,790,775.00	2,790,776.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,500,000.00	-
Other Funds	-	-	100,000.00	332,105.26
Total Solid Waste Trust Fund	2,790,775.00	2,790,775.00	4,390,775.00	3,122,881.26
Wildlife Resources				
State Appropriation				
State General Funds	22,788,983.00	23,008,167.00	23,008,167.00	21,904,973.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	30,113,937.00	30,062,937.00	43,122,979.00	39,538,750.84
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	131,000.00	116,510.06
Other Funds	8,572,778.00	8,567,573.00	24,161,250.00	24,571,901.72
Total Wildlife Resources	61,475,698.00	61,638,677.00	90,423,396.00	86,132,135.62
Budget Unit Totals	\$ 290,429,358.00	\$ 286,456,068.00	\$ 391,156,873.00	\$ 351,245,978.78



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	13,167,786.00	(365,283.00)	13,166,152.98	366,916.02	1,633.02
-	-	4,069,697.64	(342,710.36)	4,069,697.64	342,710.36	-
-	-	254,100.93	(400,899.07)	254,100.93	400,899.07	-
820,484.25	-	55,515,956.94	(1,765,724.06)	54,620,299.90	2,661,381.10	895,657.04
820,484.25	-	73,007,541.51	(2,874,616.49)	72,110,251.45	3,771,906.55	897,290.06
-	-	2,790,776.00	1.00	2,075,475.72	715,299.28	715,300.28
2,957,134.90	-	2,957,134.90	1,457,134.90	618,215.58	881,784.42	2,338,919.32
2,627,001.22	-	2,959,106.48	2,859,106.48	65,000.00	35,000.00	2,894,106.48
5,584,136.12	-	8,707,017.38	4,316,242.38	2,758,691.30	1,632,083.70	5,948,326.08
-	-	21,904,973.00	(1,103,194.00)	20,734,140.83	2,274,026.17	1,170,832.17
17,068,335.00	-	17,068,335.00	17,068,335.00	-	-	17,068,335.00
-	-	39,538,750.84	(3,584,228.16)	39,538,750.84	3,584,228.16	-
-	-	116,510.06	(14,489.94)	116,510.06	14,489.94	-
12,743,488.56	-	37,315,390.28	13,154,140.28	23,568,250.24	592,999.76	13,747,140.04
29,811,823.56	-	115,943,959.18	25,520,563.18	83,957,651.97	6,465,744.03	31,986,307.21
<u>\$ 132,837,559.57</u>	<u>\$ -</u>	<u>\$ 484,083,538.35</u>	<u>\$ 92,926,665.35</u>	<u>\$ 337,979,257.36</u>	<u>\$ 53,177,615.64</u>	<u>\$ 146,104,280.99</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 38,144.15	\$ -	\$ (38,144.15)	\$ 2,129.68
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	267,650.57	(267,482.29)	(168.28)	-
Total Coastal Resources	305,794.72	(267,482.29)	(38,312.43)	2,129.68
Departmental Administration (DNR)				
State Appropriation				
State General Funds	45,244.99	-	(45,244.99)	7,769.33
Other Funds	12,082.78	(10,804.65)	(1,278.13)	-
Total Departmental Administration (DNR)	57,327.77	(10,804.65)	(46,523.12)	7,769.33
Environmental Protection				
State Appropriation				
State General Funds	146,647.36	-	(146,647.36)	119,202.80
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	81,274,984.75	(81,219,001.55)	(55,983.20)	87,863.96
Total Environmental Protection	81,421,632.11	(81,219,001.55)	(202,630.56)	207,066.76
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	239.97
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	14,254,308.75	(14,254,308.75)	-	15,085.39
Other Funds	711,222.17	(711,222.17)	-	-
Total Hazardous Waste Trust Fund	14,965,530.92	(14,965,530.92)	-	15,325.36
Historic Preservation				
State Appropriation				
State General Funds	62,005.07	-	(62,005.07)	6,183.84
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	110,251.26	(101,296.85)	(8,954.41)	-
Total Historic Preservation	172,256.33	(101,296.85)	(70,959.48)	6,183.84
Law Enforcement				
State Appropriation				
State General Funds	7,281.66	-	(7,281.66)	6,147.88
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	72,525.47	(56,999.38)	(15,526.09)	1,270.37
Total Law Enforcement	79,807.13	(56,999.38)	(22,807.75)	7,418.25



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 51,931.42	\$ 54,061.10	\$ -	\$ 54,061.10	\$ 54,061.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	195,123.47	195,123.47	194,732.06	391.41	195,123.47
-	-	247,054.89	249,184.57	194,732.06	54,452.51	249,184.57
-	-	308,151.39	315,920.72	-	315,920.72	315,920.72
-	-	46,805.93	46,805.93	12,304.65	34,501.28	46,805.93
-	-	354,957.32	362,726.65	12,304.65	350,422.00	362,726.65
-	-	8,316.74	127,519.54	-	127,519.54	127,519.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	93,981,727.92	94,069,591.88	94,028,838.45	40,753.43	94,069,591.88
-	-	93,990,044.66	94,197,111.42	94,028,838.45	168,272.97	94,197,111.42
-	-	1,610,036.58	1,610,276.55	1,610,276.55	-	1,610,276.55
-	-	9,078,152.03	9,093,237.42	9,093,237.42	-	9,093,237.42
-	-	1,446,095.83	1,446,095.83	1,446,095.83	-	1,446,095.83
-	-	12,134,284.44	12,149,609.80	12,149,609.80	-	12,149,609.80
-	-	325,695.60	331,879.44	-	331,879.44	331,879.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	161,532.85	161,532.85	151,034.86	10,497.99	161,532.85
-	-	487,228.45	493,412.29	151,034.86	342,377.43	493,412.29
-	-	2,204.79	8,352.67	-	8,352.67	8,352.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,583.09	57,853.46	57,609.79	243.67	57,853.46
-	-	58,787.88	66,206.13	57,609.79	8,596.34	66,206.13

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Natural Resources, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	38,687.25	-	(38,687.25)	13,103.92
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	970,317.75	(820,484.25)	(149,833.50)	98,442.24
Total Parks, Recreation and Historic Sites	<u>1,009,005.00</u>	<u>(820,484.25)</u>	<u>(188,520.75)</u>	<u>111,546.16</u>
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	354,947.01
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,957,134.90	(2,957,134.90)	-	65.00
Other Funds	2,627,001.22	(2,627,001.22)	-	-
Total Solid Waste Trust Fund	<u>5,584,136.12</u>	<u>(5,584,136.12)</u>	<u>-</u>	<u>355,012.01</u>
Wildlife Resources				
State Appropriation				
State General Funds	18,377.71	-	(18,377.71)	20,406.24
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	17,068,335.00	(17,068,335.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	12,780,985.59	(12,743,488.56)	(37,497.03)	55,148.99
Total Wildlife Resources	<u>29,867,698.30</u>	<u>(29,811,823.56)</u>	<u>(55,874.74)</u>	<u>75,555.23</u>
Total Operating Activity	<u>133,463,188.40</u>	<u>(132,837,559.57)</u>	<u>(625,628.83)</u>	<u>788,006.62</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,280,179.87	-	-	-
Budget Unit Totals	<u>\$ 135,743,368.27</u>	<u>\$ (132,837,559.57)</u>	<u>\$ (625,628.83)</u>	<u>\$ 788,006.62</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,633.02	14,736.94	-	14,736.94	14,736.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	895,657.04	994,099.28	897,957.94	96,141.34	994,099.28
-	-	897,290.06	1,008,836.22	897,957.94	110,878.28	1,008,836.22
-	-	715,300.28	1,070,247.29	1,070,247.29	-	1,070,247.29
-	-	2,338,919.32	2,338,984.32	2,338,984.32	-	2,338,984.32
-	-	2,894,106.48	2,894,106.48	2,894,106.48	-	2,894,106.48
-	-	5,948,326.08	6,303,338.09	6,303,338.09	-	6,303,338.09
-	-	1,170,832.17	1,191,238.41	1,167,191.00	24,047.41	1,191,238.41
-	-	17,068,335.00	17,068,335.00	17,068,335.00	-	17,068,335.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,747,140.04	13,802,289.03	13,778,110.99	24,178.04	13,802,289.03
-	-	31,986,307.21	32,061,862.44	32,013,636.99	48,225.45	32,061,862.44
-	-	146,104,280.99	146,892,287.61	145,809,062.63	1,083,224.98	146,892,287.61
(172,923.70)	-	-	2,107,256.17	2,107,256.17	-	2,107,256.17
<u>\$ (172,923.70)</u>	<u>\$ -</u>	<u>\$ 146,104,280.99</u>	<u>\$ 148,999,543.78</u>	<u>\$ 147,916,318.80</u>	<u>\$ 1,083,224.98</u>	<u>\$ 148,999,543.78</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,107,256.17	\$ -	\$ 2,107,256.17
Underground Storage Tank Trust Fund	86,962,154.64	-	86,962,154.64
Other Reserves			
Air Emissions	6,122,615.60	-	6,122,615.60
Bond Fund	160,500.00	-	160,500.00
GA Department of Transportation - Bridge	-	-	-
Hazardous Waste Trust Fund	12,149,609.80	-	12,149,609.80
Insurance Recovery	4,300.00	-	4,300.00
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	7,014,232.27	-	7,014,232.27
Restricted Donations	5,852,363.28	-	5,852,363.28
Solid Waste Trust Fund	6,303,338.09	-	6,303,338.09
Voluntary Remediation Escrow	765,568.21	-	765,568.21
Waterfowl/Duck Stamp Fund	995,937.44	-	995,937.44
Wildlife Endowment Fund	19,478,443.30	-	19,478,443.30
Unreserved, Undesignated			
Surplus	-	1,083,224.98	1,083,224.98
Total Ending Fund Balance - June 30	<u>\$ 147,916,318.80</u>	<u>\$ 1,083,224.98</u>	<u>\$ 148,999,543.78</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,602,328.00	\$ 2,259,905.00	\$ 2,259,905.00	\$ 2,259,905.00
Clemency Decisions				
State Appropriation				
State General Funds	15,096,450.00	14,735,856.00	14,735,856.00	14,735,856.00
Other Funds	-	-	5,510.00	5,509.97
Total Clemency Decisions	<u>15,096,450.00</u>	<u>14,735,856.00</u>	<u>14,741,366.00</u>	<u>14,741,365.97</u>
Victim Services				
State Appropriation				
State General Funds	509,993.00	487,373.00	487,373.00	487,373.00
Federal Funds				
Federal Funds Not Itemized	-	-	94,170.00	94,170.00
Other Funds	-	-	50,001.00	50,000.00
Total Victim Services	<u>509,993.00</u>	<u>487,373.00</u>	<u>631,544.00</u>	<u>631,543.00</u>
Budget Unit Totals	<u>\$ 18,208,771.00</u>	<u>\$ 17,483,134.00</u>	<u>\$ 17,632,815.00</u>	<u>\$ 17,632,813.97</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,259,905.00	\$ -	\$ 2,130,397.81	\$ 129,507.19	\$ 129,507.19
-	-	14,735,856.00	-	14,221,264.89	514,591.11	514,591.11
-	-	5,509.97	(0.03)	5,509.97	0.03	-
-	-	14,741,365.97	(0.03)	14,226,774.86	514,591.14	514,591.11
-	-	487,373.00	-	453,454.67	33,918.33	33,918.33
-	-	94,170.00	-	94,170.00	-	-
-	-	50,000.00	(1.00)	50,000.00	1.00	-
-	-	631,543.00	(1.00)	597,624.67	33,919.33	33,918.33
\$ -	\$ -	\$ 17,632,813.97	\$ (1.03)	\$ 16,954,797.34	\$ 678,017.66	\$ 678,016.63

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Pardons and Paroles, State Board of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 10,692.89	\$ -	\$ (10,692.89)	\$ (71.45)
Clemency Decisions				
State Appropriation				
State General Funds	119,549.05	-	(119,549.05)	1,248.23
Other Funds	-	-	-	-
Total Clemency Decisions	<u>119,549.05</u>	<u>-</u>	<u>(119,549.05)</u>	<u>1,248.23</u>
Victim Services				
State Appropriation				
State General Funds	2,581.86	-	(2,581.86)	7,181.96
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	300.00	-	(300.00)	0.10
Total Victim Services	<u>2,881.86</u>	<u>-</u>	<u>(2,881.86)</u>	<u>7,182.06</u>
Budget Unit Totals	<u>\$ 133,123.80</u>	<u>\$ -</u>	<u>\$ (133,123.80)</u>	<u>\$ 8,358.84</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 129,507.19	\$ 129,435.74	\$ -	\$ 129,435.74	\$ 129,435.74
-	-	514,591.11	515,839.34	-	515,839.34	515,839.34
-	-	-	-	-	-	-
-	-	514,591.11	515,839.34	-	515,839.34	515,839.34
-	-	33,918.33	41,100.29	-	41,100.29	41,100.29
-	-	-	-	-	-	-
-	-	-	0.10	-	0.10	0.10
-	-	33,918.33	41,100.39	-	41,100.39	41,100.39
\$ -	\$ -	\$ 678,016.63	\$ 686,375.47	\$ -	\$ 686,375.47	\$ 686,375.47

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 686,375.47	\$ 686,375.47
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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, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State Properties Commission</u>				
Properties Commission, State Other Funds	\$ 2,100,000.00	\$ 2,480,500.00	\$ 2,480,500.00	\$ 2,041,383.15
Budget Unit Totals	<u>\$ 2,100,000.00</u>	<u>\$ 2,480,500.00</u>	<u>\$ 2,480,500.00</u>	<u>\$ 2,041,383.15</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,041,383.15	\$ (439,116.85)	\$ 2,041,383.15	\$ 439,116.85	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,041,383.15</u>	<u>\$ (439,116.85)</u>	<u>\$ 2,041,383.15</u>	<u>\$ 439,116.85</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
<u>State Properties Commission</u>				
Properties Commission, State	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 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, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 8,419,369.00	\$ 8,088,053.00	\$ 8,088,053.00	\$ 8,088,053.00
Federal Funds				
Federal Funds Not Itemized	68,300.00	68,300.00	68,300.00	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	30,000.00	12,196.78
Other Funds	1,840,000.00	1,840,000.00	1,040,000.00	969,381.36
Total Public Defender Council	<u>10,327,669.00</u>	<u>9,996,353.00</u>	<u>9,226,353.00</u>	<u>9,069,631.14</u>
Public Defenders				
State Appropriation				
State General Funds	52,232,382.00	52,555,088.00	52,555,088.00	52,555,088.00
Federal Funds				
Federal Funds Not Itemized	-	-	35,913.00	-
Other Funds	31,500,000.00	31,500,000.00	32,600,000.00	31,208,863.67
Total Public Defenders	<u>83,732,382.00</u>	<u>84,055,088.00</u>	<u>85,191,001.00</u>	<u>83,763,951.67</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 94,060,051.00</u>	<u>\$ 94,051,441.00</u>	<u>\$ 94,417,354.00</u>	<u>\$ 92,833,582.81</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency)
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	of Funds Available Over/(Under) Expenditures
\$ -	\$ -	\$ 8,088,053.00	\$ -	\$ 8,073,690.85	\$ 14,362.15	\$ 14,362.15
15,218.50	-	15,218.50	(53,081.50)	15,218.50	53,081.50	-
-	-	12,196.78	(17,803.22)	12,196.78	17,803.22	-
21,310.22	-	990,691.58	(49,308.42)	990,691.58	49,308.42	-
36,528.72	-	9,106,159.86	(120,193.14)	9,091,797.71	134,555.29	14,362.15
-	-	52,555,088.00	-	52,555,088.00	-	-
35,912.52	-	35,912.52	(0.48)	35,912.52	0.48	-
4,899,493.57	-	36,108,357.24	3,508,357.24	31,195,324.94	1,404,675.06	4,913,032.30
4,935,406.09	-	88,699,357.76	3,508,356.76	83,786,325.46	1,404,675.54	4,913,032.30
-	-	-	-	-	-	-
\$ 4,971,934.81	\$ -	\$ 97,805,517.62	\$ 3,388,163.62	\$ 92,878,123.17	\$ 1,539,230.83	\$ 4,927,394.45

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 804.48	\$ -	\$ (804.48)	\$ 576.01
Federal Funds				
Federal Funds Not Itemized	15,218.50	(15,218.50)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	29,655.67	(21,310.22)	(8,345.45)	2,801.50
Total Public Defender Council	45,678.65	(36,528.72)	(9,149.93)	3,377.51
Public Defenders				
State Appropriation				
State General Funds	189,025.72	-	(189,025.72)	2,400.00
Federal Funds				
Federal Funds Not Itemized	35,912.52	(35,912.52)	-	-
Other Funds	4,899,493.57	(4,899,493.57)	-	3,027.06
Total Public Defenders	5,124,431.81	(4,935,406.09)	(189,025.72)	5,427.06
Public Defenders - Special Project				
State Appropriation				
State General Funds	1,500.00	-	(1,500.00)	-
Budget Unit Totals	\$ 5,171,610.46	\$ (4,971,934.81)	\$ (199,675.65)	\$ 8,804.57



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 14,362.15	\$ 14,938.16	\$ -	\$ 14,938.16	\$ 14,938.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,801.50	2,801.50	-	2,801.50
-	-	14,362.15	17,739.66	2,801.50	14,938.16	17,739.66
-	-	-	2,400.00	-	2,400.00	2,400.00
-	-	-	-	-	-	-
-	-	4,913,032.30	4,916,059.36	4,916,059.36	-	4,916,059.36
-	-	4,913,032.30	4,918,459.36	4,916,059.36	2,400.00	4,918,459.36
-	-	-	-	-	-	-
\$ -	\$ -	\$ 4,927,394.45	\$ 4,936,199.02	\$ 4,918,860.86	\$ 17,338.16	\$ 4,936,199.02

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Administrative Service Fees	\$ 2,801.50	\$ -	\$ 2,801.50
Local County Contractual Funds	4,916,059.36	-	4,916,059.36
Unreserved, Undesignated Surplus	-	17,338.16	17,338.16
Total Ending Fund Balance - June 30	\$ 4,918,860.86	\$ 17,338.16	\$ 4,936,199.02

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 13,951,655.00	\$ 12,919,599.00	\$ 12,919,599.00	\$ 12,919,599.00
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	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	10,005,944.51
Federal Funds Not Itemized	8,397,424.00	8,397,424.00	12,905,745.00	10,926,491.60
Other Funds	745,000.00	745,000.00	359,449.00	1,092,089.97
Total Adolescent and Adult Health Promotion	41,021,615.00	39,989,559.00	43,446,501.00	41,801,304.08
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	697,258.00	545,414.60
Total Adult Essential Health Treatment Services	6,913,249.00	6,913,249.00	7,310,507.00	7,158,663.60
Departmental Administration (DPH)				
State Appropriation				
State General Funds	23,135,385.00	23,516,911.00	23,516,911.00	23,516,911.00
Governor's Emergency Funds	-	-	-	-
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,726,111.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	3,130,234.00	3,008,701.19
Federal Funds Not Itemized	7,045,918.00	7,045,918.00	15,492,941.00	11,319,534.31
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	21,981,410.00	20,992,077.81
Other Funds	3,945,000.00	3,945,000.00	5,701,836.00	(610,044.82)
Total Departmental Administration (DPH)	35,525,036.00	35,906,562.00	71,681,238.00	58,358,974.49
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	3,813,123.00	3,804,263.00	3,804,263.00	3,804,263.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	1,251,567.00	576,943.43
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	200,000.00	54,567.94
Federal Funds Not Itemized	23,125,473.00	23,125,473.00	64,486,933.00	31,414,989.47
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	56,618,896.00	55,432,811.86
Other Funds	171,976.00	171,976.00	1,397,841.00	858,427.83
Total Emergency Preparedness/Trauma System Improvement	27,660,572.00	27,651,712.00	127,759,500.00	92,142,003.53



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)	
\$ -	\$ -	\$ 12,919,599.00	\$ -	\$ 12,873,158.99	\$ 46,440.01	\$ 46,440.01
-	-	6,857,179.00	-	6,842,837.40	14,341.60	14,341.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,005,944.51	(398,584.49)	10,005,750.01	398,778.99	194.50
-	-	10,926,491.60	(1,979,253.40)	10,926,491.60	1,979,253.40	-
-	-	1,092,089.97	732,640.97	241,513.42	117,935.58	850,576.55
-	-	41,801,304.08	(1,645,196.92)	40,889,751.42	2,556,749.58	911,552.66
-	-	6,613,249.00	-	6,488,600.14	124,648.86	124,648.86
-	-	545,414.60	(151,843.40)	545,414.60	151,843.40	-
-	-	7,158,663.60	(151,843.40)	7,034,014.74	276,492.26	124,648.86
-	-	23,516,911.00	-	23,289,912.02	226,998.98	226,998.98
-	-	-	-	-	-	-
-	-	131,795.00	-	131,795.00	-	-
1,726,110.99	-	1,726,110.99	(0.01)	682,146.18	1,043,964.82	1,043,964.81
-	-	3,008,701.19	(121,532.81)	3,008,701.19	121,532.81	-
-	-	11,319,534.31	(4,173,406.69)	11,319,534.31	4,173,406.69	-
-	-	20,992,077.81	(989,332.19)	20,992,077.81	989,332.19	-
1,880,932.23	-	1,270,887.41	(4,430,948.59)	533,126.44	5,168,709.56	737,760.97
3,607,043.22	-	61,966,017.71	(9,715,220.29)	59,957,292.95	11,723,945.05	2,008,724.76
-	-	3,804,263.00	-	3,622,227.51	182,035.49	182,035.49
-	-	576,943.43	(674,623.57)	576,943.43	674,623.57	-
-	-	54,567.94	(145,432.06)	54,567.94	145,432.06	-
-	-	31,414,989.47	(33,071,943.53)	31,414,989.47	33,071,943.53	-
-	-	55,432,811.86	(1,186,084.14)	55,432,811.86	1,186,084.14	-
-	-	858,427.83	(539,413.17)	855,771.96	542,069.04	2,655.87
-	-	92,142,003.53	(35,617,496.47)	91,957,312.17	35,802,187.83	184,691.36

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Epidemiology				
State Appropriation				
State General Funds	5,296,016.00	5,218,484.00	5,218,484.00	5,218,484.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Federal Funds Not Itemized	6,552,593.00	6,552,593.00	23,758,293.00	15,610,774.66
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	14,363,079.00	13,337,664.05
Other Funds	-	-	876,166.00	413,801.21
Total Epidemiology	11,964,246.00	11,886,714.00	44,331,659.00	34,696,360.92
Immunization				
State Appropriation				
State General Funds	2,553,974.00	2,411,182.00	2,411,182.00	2,411,182.00
Federal Funds				
Federal Funds Not Itemized	2,061,486.00	2,061,486.00	9,434,890.00	8,708,105.22
Other Funds	4,649,702.00	4,649,702.00	5,736,014.00	8,338,676.01
Total Immunization	9,265,162.00	9,122,370.00	17,582,086.00	19,457,963.23
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	25,878,245.00	25,604,730.00	25,604,730.00	25,604,730.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	10,847,491.00	10,278,173.92
Medical Assistance Program	-	-	112,738.00	-
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	101,989.00	75,329.50
Federal Funds Not Itemized	14,255,140.00	14,255,140.00	25,543,914.00	25,381,459.45
Other Funds	85,000.00	85,000.00	733,856.00	1,490,015.04
Total Infant and Child Essential Health Treatment Services	48,956,065.00	48,682,550.00	62,944,718.00	62,829,707.91
Infant and Child Health Promotion				
State Appropriation				
State General Funds	15,318,316.00	15,166,981.00	15,166,981.00	15,166,981.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	7,673,502.00	5,974,486.91
Temporary Assistance for Needy Families Block Grant	-	-	48,073.00	48,072.22
Preventive Health and Health Services Block Grant	-	-	376,548.00	237,752.91
Federal Funds Not Itemized	256,226,789.00	256,226,789.00	197,862,403.00	164,204,560.69
Other Funds	-	-	62,257,478.00	61,596,490.03
Total Infant and Child Health Promotion	278,937,712.00	278,786,377.00	283,384,985.00	247,228,343.76
Infectious Disease Control				
State Appropriation				
State General Funds	32,595,637.00	32,005,005.00	32,005,005.00	32,005,005.00
Federal Funds				
Federal Funds Not Itemized	47,927,661.00	47,927,661.00	120,206,930.00	101,635,958.47
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	6,404,310.00	3,529,203.83
Other Funds	-	-	709,006.00	556,448.17
Total Infectious Disease Control	80,523,298.00	79,932,666.00	159,325,251.00	137,726,615.47



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)	
-	-	5,218,484.00	-	5,042,045.31	176,438.69	176,438.69
-	-	115,637.00	-	114,187.00	1,450.00	1,450.00
-	-	15,610,774.66	(8,147,518.34)	15,610,774.66	8,147,518.34	-
-	-	13,337,664.05	(1,025,414.95)	13,337,664.05	1,025,414.95	-
-	-	413,801.21	(462,364.79)	413,801.21	462,364.79	-
-	-	34,696,360.92	(9,635,298.08)	34,518,472.23	9,813,186.77	177,888.69
-	-	2,411,182.00	-	1,019,446.22	1,391,735.78	1,391,735.78
-	-	8,708,105.22	(726,784.78)	8,708,105.22	726,784.78	-
-	-	8,338,676.01	2,602,662.01	5,416,416.30	319,597.70	2,922,259.71
-	-	19,457,963.23	1,875,877.23	15,143,967.74	2,438,118.26	4,313,995.49
-	-	25,604,730.00	-	22,595,087.27	3,009,642.73	3,009,642.73
-	-	10,278,173.92	(569,317.08)	10,278,173.92	569,317.08	-
-	-	-	(112,738.00)	-	112,738.00	-
-	-	75,329.50	(26,659.50)	75,329.50	26,659.50	-
-	-	25,381,459.45	(162,454.55)	25,381,459.45	162,454.55	-
376,520.00	-	1,866,535.04	1,132,679.04	85,861.98	647,994.02	1,780,673.06
376,520.00	-	63,206,227.91	261,509.91	58,415,912.12	4,528,805.88	4,790,315.79
-	-	15,166,981.00	-	14,709,488.70	457,492.30	457,492.30
-	-	5,974,486.91	(1,699,015.09)	5,974,486.91	1,699,015.09	-
-	-	48,072.22	(0.78)	48,072.22	0.78	-
-	-	237,752.91	(138,795.09)	237,752.91	138,795.09	-
-	-	164,204,560.69	(33,657,842.31)	164,204,560.69	33,657,842.31	-
-	-	61,596,490.03	(660,987.97)	61,006,462.09	1,251,015.91	590,027.94
-	-	247,228,343.76	(36,156,641.24)	246,180,823.52	37,204,161.48	1,047,520.24
-	-	32,005,005.00	-	32,001,482.57	3,522.43	3,522.43
-	-	101,635,958.47	(18,570,971.53)	101,635,958.47	18,570,971.53	-
-	-	3,529,203.83	(2,875,106.17)	3,529,203.83	2,875,106.17	-
-	-	556,448.17	(152,557.83)	538,086.81	170,919.19	18,361.36
-	-	137,726,615.47	(21,598,635.53)	137,704,731.68	21,620,519.32	21,883.79

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Health, Department of				
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	6,170,159.00	6,059,475.00	6,059,475.00	6,059,475.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	1,143,678.00	664,510.59
Federal Funds Not Itemized	352,681.00	352,681.00	1,398,562.00	797,648.71
Other Funds	561,134.00	561,134.00	1,240,208.00	1,063,639.94
Total Inspections and Environmental Hazard Control	7,242,356.00	7,131,672.00	9,841,923.00	8,585,274.24
Office for Children and Families				
State Appropriation				
State General Funds	428,423.00	-	-	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	126,812,794.00	125,295,095.00	125,295,095.00	125,295,095.00
Federal Funds				
Federal Funds Not Itemized	-	-	11,254,735.00	-
Federal Funds - COVID19				
Federal Funds Not Itemized -- COVID	-	-	18,416,370.00	17,870,735.32
Other Funds	-	-	2,277,299.00	2,277,297.80
Total Public Health Formula Grants to Counties	126,812,794.00	125,295,095.00	157,243,499.00	145,443,128.12
Vital Records				
State Appropriation				
State General Funds	4,417,452.00	4,291,884.00	4,291,884.00	4,291,884.00
Federal Funds				
Federal Funds Not Itemized	530,680.00	530,680.00	1,288,137.00	868,281.34
Other Funds	-	-	644,587.00	301,706.43
Total Vital Records	4,948,132.00	4,822,564.00	6,224,608.00	5,461,871.77



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	6,059,475.00	-	5,774,760.92	284,714.08	284,714.08
-	-	664,510.59	(479,167.41)	664,510.59	479,167.41	-
-	-	797,648.71	(600,913.29)	797,648.71	600,913.29	-
-	-	1,063,639.94	(176,568.06)	696,067.83	544,140.17	367,572.11
-	-	8,585,274.24	(1,256,648.76)	7,932,988.05	1,908,934.95	652,286.19
-	-	-	-	-	-	-
-	-	125,295,095.00	-	125,229,510.12	65,584.88	65,584.88
-	-	-	(11,254,735.00)	-	11,254,735.00	-
-	-	17,870,735.32	(545,634.68)	17,870,735.32	545,634.68	-
-	-	2,277,297.80	(1.20)	2,277,297.80	1.20	-
-	-	145,443,128.12	(11,800,370.88)	145,377,543.24	11,865,955.76	65,584.88
-	-	4,291,884.00	-	4,253,293.52	38,590.48	38,590.48
-	-	868,281.34	(419,855.66)	868,281.34	419,855.66	-
-	-	301,706.43	(342,880.57)	301,706.43	342,880.57	-
-	-	5,461,871.77	(762,736.23)	5,423,281.29	801,326.71	38,590.48

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Health, Department of				
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,409,333.00	1,409,333.00	1,409,333.00	1,409,333.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	2,918,113.00	35,769.41
Federal Funds				
Federal Funds Not Itemized	-	-	202,717.00	128,712.92
Other Funds	-	-	117,198.00	(117,197.59)
Total Brain and Spinal Injury Trust Fund	<u>1,409,333.00</u>	<u>1,409,333.00</u>	<u>4,647,361.00</u>	<u>1,456,617.74</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	<u>16,751,298.00</u>	<u>23,510,207.00</u>	<u>23,510,207.00</u>	<u>23,510,207.00</u>
Budget Unit Totals	<u>\$ 698,359,291.00</u>	<u>\$ 701,040,630.00</u>	<u>\$1,019,234,043.00</u>	<u>\$ 885,857,035.86</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
153,413.97	-	1,562,746.97	153,413.97	1,397,880.31	11,452.69	164,866.66
2,764,698.51	-	2,800,467.92	(117,645.08)	105,001.72	2,813,111.28	2,695,466.20
-	-	128,712.92	(74,004.08)	128,712.92	74,004.08	-
117,197.59	-	-	(117,198.00)	-	117,198.00	-
3,035,310.07	-	4,491,927.81	(155,433.19)	1,631,594.95	3,015,766.05	2,860,332.86
-	-	23,510,207.00	-	22,758,766.71	751,440.29	751,440.29
<u>\$ 7,018,873.29</u>	<u>\$ -</u>	<u>\$ 892,875,909.15</u>	<u>\$ (126,358,133.85)</u>	<u>\$ 874,926,452.81</u>	<u>\$ 144,307,590.19</u>	<u>\$ 17,949,456.34</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 70,224.37
Tobacco Settlement Funds	79,044.45	-	(79,044.45)	211,921.30
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	59,891.19	-	(59,891.19)	-
Total Adolescent and Adult Health Promotion	138,935.64	-	(138,935.64)	281,951.17
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	2,141,222.87	-	(2,141,222.87)	105,556.65
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	2,141,222.87	-	(2,141,222.87)	105,556.65
Departmental Administration (DPH)				
State Appropriation				
State General Funds	560.00	-	(560.00)	23,303.16
Governor's Emergency Funds	-	-	-	-
Tobacco Settlement Funds	66,808.13	-	(66,808.13)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,726,110.99	(1,726,110.99)	-	110,031.05
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,885,903.79	(1,880,932.23)	(4,971.56)	10.00
Total Departmental Administration (DPH)	3,679,382.91	(3,607,043.22)	(72,339.69)	133,344.21
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	65,746.18	-	(65,746.18)	38,330.30
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	583,062.08	-	(583,062.08)	(2,655.87)
Total Emergency Preparedness/Trauma System Improvement	648,808.26	-	(648,808.26)	35,674.43



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 46,440.01	\$ 116,664.38	\$ -	\$ 116,664.38	\$ 116,664.38
-	-	14,341.60	226,262.90	-	226,262.90	226,262.90
-	-	-	-	-	-	-
-	-	194.50	-	-	-	-
-	-	-	-	-	-	-
-	-	850,576.55	850,576.55	850,576.55	-	850,576.55
-	-	911,552.66	1,193,503.83	850,576.55	342,927.28	1,193,503.83
-	-	124,648.86	230,205.51	-	230,205.51	230,205.51
-	-	-	-	-	-	-
-	-	124,648.86	230,205.51	-	230,205.51	230,205.51
-	-	226,998.98	250,302.14	-	250,302.14	250,302.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,043,964.81	1,153,995.86	1,153,995.86	-	1,153,995.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	737,760.97	737,770.97	737,770.97	-	737,770.97
-	-	2,008,724.76	2,142,068.97	1,891,766.83	250,302.14	2,142,068.97
-	-	182,035.49	220,365.79	-	220,365.79	220,365.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,655.87	(0.00)	-	-	(0.00)
-	-	184,691.36	220,365.79	-	220,365.79	220,365.79

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Epidemiology				
State Appropriation				
State General Funds	546.09	-	(546.09)	51,239.18
Tobacco Settlement Funds	12,715.12	-	(12,715.12)	10.65
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	73,108.36	-	(73,108.36)	-
Total Epidemiology	<u>86,369.57</u>	<u>-</u>	<u>(86,369.57)</u>	<u>51,249.83</u>
Immunization				
State Appropriation				
State General Funds	-	-	-	36,192.07
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Immunization	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,192.07</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	281,325.27	-	(281,325.27)	167,983.66
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	376,520.00	(376,520.00)	-	-
Total Infant and Child Essential Health Treatment Services	<u>657,845.27</u>	<u>(376,520.00)</u>	<u>(281,325.27)</u>	<u>167,983.66</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	132,897.09	-	(132,897.09)	51,669.32
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	47,500.00
Total Infant and Child Health Promotion	<u>132,897.09</u>	<u>-</u>	<u>(132,897.09)</u>	<u>99,169.32</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	176,438.69	227,677.87	-	227,677.87	227,677.87
-	-	1,450.00	1,460.65	-	1,460.65	1,460.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	177,888.69	229,138.52	-	229,138.52	229,138.52
-	-	1,391,735.78	1,427,927.85	-	1,427,927.85	1,427,927.85
-	-	-	-	-	-	-
-	-	2,922,259.71	2,922,259.71	2,922,259.71	-	2,922,259.71
-	-	4,313,995.49	4,350,187.56	2,922,259.71	1,427,927.85	4,350,187.56
-	-	3,009,642.73	3,177,626.39	-	3,177,626.39	3,177,626.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,780,673.06	1,780,673.06	1,780,673.06	-	1,780,673.06
-	-	4,790,315.79	4,958,299.45	1,780,673.06	3,177,626.39	4,958,299.45
-	-	457,492.30	509,161.62	-	509,161.62	509,161.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	590,027.94	637,527.94	637,527.94	-	637,527.94
-	-	1,047,520.24	1,146,689.56	637,527.94	509,161.62	1,146,689.56

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Infectious Disease Control				
State Appropriation				
State General Funds	382,108.11	-	(382,108.11)	123,580.89
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	498,399.36	-	(498,399.36)	-
Total Infectious Disease Control	<u>880,507.47</u>	<u>-</u>	<u>(880,507.47)</u>	<u>123,580.89</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	-	-	-	24,567.82
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	85.84	-	(85.84)	(5,110.00)
Total Inspections and Environmental Hazard Control	<u>85.84</u>	<u>-</u>	<u>(85.84)</u>	<u>19,457.82</u>
Office for Children and Families				
State Appropriation				
State General Funds	5,246.61	-	(5,246.61)	2,043.00
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	66,565.77	-	(66,565.77)	3.25
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	1,073,833.66	-	(1,073,833.66)	-
Total Public Health Formula Grants to Counties	<u>1,140,399.43</u>	<u>-</u>	<u>(1,140,399.43)</u>	<u>3.25</u>
Vital Records				
State Appropriation				
State General Funds	31,765.46	-	(31,765.46)	15,150.14
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	7,539.90	-	(7,539.90)	-
Total Vital Records	<u>39,305.36</u>	<u>-</u>	<u>(39,305.36)</u>	<u>15,150.14</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,522.43	127,103.32	-	127,103.32	127,103.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,361.36	18,361.36	18,361.36	-	18,361.36
-	-	21,883.79	145,464.68	18,361.36	127,103.32	145,464.68
-	-	284,714.08	309,281.90	-	309,281.90	309,281.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	367,572.11	362,462.11	362,462.11	-	362,462.11
-	-	652,286.19	671,744.01	362,462.11	309,281.90	671,744.01
-	-	-	2,043.00	-	2,043.00	2,043.00
-	-	65,584.88	65,588.13	-	65,588.13	65,588.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	65,584.88	65,588.13	-	65,588.13	65,588.13
-	-	38,590.48	53,740.62	-	53,740.62	53,740.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38,590.48	53,740.62	-	53,740.62	53,740.62

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Public Health, Department of				
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	153,413.97	(153,413.97)	-	92,280.88
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	2,764,698.51	(2,764,698.51)	-	63,670.87
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	117,197.59	(117,197.59)	-	-
Total Brain and Spinal Injury Trust Fund	3,035,310.07	(3,035,310.07)	-	155,951.75
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	118,914.50	-	(118,914.50)	379,955.95
Budget Unit Totals	\$ 12,705,230.89	\$ (7,018,873.29)	\$ (5,686,357.60)	\$ 1,607,264.14



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	164,866.66	257,147.54	257,147.54	-	257,147.54
-	-	2,695,466.20	2,759,137.07	2,759,137.07	-	2,759,137.07
-	-	-	-	-	-	-
-	-	2,860,332.86	3,016,284.61	3,016,284.61	-	3,016,284.61
-	-	751,440.29	1,131,396.24	350,000.00	781,396.24	1,131,396.24
\$ -	\$ -	\$ 17,949,456.34	\$ 19,556,720.48	\$ 11,829,912.17	\$ 7,726,808.31	\$ 19,556,720.48

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Adolescent and Adult Health Promotion	\$ 850,576.55	\$ -	\$ 850,576.55
Babies Can't Wait-Medicaid Reimbursement	1,553,859.19	-	1,553,859.19
Brain & Spinal Injury Trust Fund Donations	3,016,284.61	-	3,016,284.61
Contracts	373,865.93	-	373,865.93
DPH HIE MOU with DCH	363,905.04	-	363,905.04
Enterprise Systems Modernization Project	1,153,995.86	-	1,153,995.86
Georgia Children Elderly Fund	226,813.87	-	226,813.87
Georgia Environmental Health Fees	362,462.11	-	362,462.11
Georgia Trauma Trust Fund	350,000.00	-	350,000.00
Immunization Vaccines	2,922,259.71	-	2,922,259.71
Restricted Donations Oscar Jones	18,361.36	-	18,361.36
WIC Rebate	238,663.16	-	238,663.16
WIC Farmers Market Program Income	398,864.78	-	398,864.78
Unreserved, Undesignated			
Surplus - Regular	-	7,268,879.25	7,268,879.25
Surplus - Tobacco Settlement Funds	-	457,929.06	457,929.06
Total Ending Fund Balance - June 30	\$ 11,829,912.17	\$ 7,726,808.31	\$ 19,556,720.48

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,526,833.00	\$ 4,342,292.00	\$ 4,342,292.00	\$ 4,342,292.00
Federal Funds				
Federal Funds Not Itemized	10,034.00	-	80,750.00	80,750.00
Other Funds	100,000.00	-	3,347,485.00	3,349,052.22
Total Aviation	<u>4,636,867.00</u>	<u>4,342,292.00</u>	<u>7,770,527.00</u>	<u>7,772,094.22</u>
Capitol Police Services				
Federal Funds				
Federal Funds Not Itemized	-	-	9,812.00	2,910.12
Other Funds	7,874,721.00	8,325,963.00	8,285,409.00	8,219,393.19
Total Capitol Police Services	<u>7,874,721.00</u>	<u>8,325,963.00</u>	<u>8,295,221.00</u>	<u>8,222,303.31</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	9,630,262.00	9,554,472.00	9,554,472.00	9,554,472.00
Federal Funds				
Federal Funds Not Itemized	5,571.00	-	-	-
Other Funds	3,510.00	3,510.00	3,510.00	995.75
Total Departmental Administration (DPS)	<u>9,639,343.00</u>	<u>9,557,982.00</u>	<u>9,557,982.00</u>	<u>9,555,467.75</u>
Field Offices and Services				
State Appropriation				
State General Funds	134,726,077.00	127,490,689.00	128,600,130.00	128,600,130.00
Federal Funds				
Federal Funds Not Itemized	1,888,148.00	1,888,148.00	4,425,806.00	3,729,968.11
Federal Funds - COVID19				
Federal Funds Not Itemized -- COVID	-	-	16,112,689.00	16,091,596.99
Other Funds	8,602,608.00	8,602,608.00	12,793,544.00	12,271,411.96
Total Field Offices and Services	<u>145,216,833.00</u>	<u>137,981,445.00</u>	<u>161,932,169.00</u>	<u>160,693,107.06</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	14,740,736.00	13,917,105.00	13,917,105.00	13,917,105.00
Federal Funds				
Federal Funds Not Itemized	11,289,344.00	11,289,344.00	13,191,187.00	9,756,289.37
Other Funds	20,089,200.00	17,497,727.00	18,690,218.00	19,057,113.00
Total Motor Carrier Compliance	<u>46,119,280.00</u>	<u>42,704,176.00</u>	<u>45,798,510.00</u>	<u>42,730,507.37</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	1,377,871.00	874,126.00	874,126.00	874,126.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,342,292.00	\$ -	\$ 4,300,714.45	\$ 41,577.55	\$ 41,577.55
-	-	80,750.00	-	80,750.00	-	-
-	-	3,349,052.22	1,567.22	3,347,483.80	1.20	1,568.42
-	-	7,772,094.22	1,567.22	7,728,948.25	41,578.75	43,145.97
-	-	2,910.12	(6,901.88)	2,910.12	6,901.88	-
-	-	8,219,393.19	(66,015.81)	8,219,393.19	66,015.81	-
-	-	8,222,303.31	(72,917.69)	8,222,303.31	72,917.69	-
-	-	9,554,472.00	-	9,326,555.30	227,916.70	227,916.70
-	-	-	-	-	-	-
-	-	995.75	(2,514.25)	432.35	3,077.65	563.40
-	-	9,555,467.75	(2,514.25)	9,326,987.65	230,994.35	228,480.10
-	-	128,600,130.00	-	110,001,256.94	18,598,873.06	18,598,873.06
3,221,776.12	-	6,951,744.23	2,525,938.23	3,327,785.48	1,098,020.52	3,623,958.75
-	-	16,091,596.99	(21,092.01)	16,091,596.99	21,092.01	-
490,466.49	-	12,761,878.45	(31,665.55)	12,025,201.37	768,342.63	736,677.08
3,712,242.61	-	164,405,349.67	2,473,180.67	141,445,840.78	20,486,328.22	22,959,508.89
-	-	13,917,105.00	-	12,650,956.78	1,266,148.22	1,266,148.22
-	-	9,756,289.37	(3,434,897.63)	9,756,289.37	3,434,897.63	-
1,000,452.89	-	20,057,565.89	1,367,347.89	16,170,888.69	2,519,329.31	3,886,677.20
1,000,452.89	-	43,730,960.26	(2,067,549.74)	38,578,134.84	7,220,375.16	5,152,825.42
-	-	874,126.00	-	489,183.79	384,942.21	384,942.21

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	1,406,690.00	1,651,628.00	1,651,628.00	1,603,628.00
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	4,188,258.00	4,085,776.00	4,085,776.00	4,085,776.00
Other Funds	-	-	17,981.00	17,981.11
Total Peace Officer Standards and Training Council, Georgia	4,188,258.00	4,085,776.00	4,103,757.00	4,103,757.11
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	16,671,779.00	15,917,558.00	15,917,558.00	15,917,558.00
Federal Funds				
Federal Funds Not Itemized	1,580,663.00	1,062,334.00	2,304,010.00	1,356,659.75
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	92,763.00	88,549.10
Other Funds	8,302,703.00	7,805,019.00	8,468,867.00	8,067,789.82
Total Public Safety Training Center, Georgia	26,555,145.00	24,784,911.00	26,783,198.00	25,430,556.67
Highway Safety, Office of				
State Appropriation				
State General Funds	3,545,305.00	3,585,297.00	3,585,297.00	3,585,297.00
Federal Funds				
Federal Funds Not Itemized	19,689,178.00	19,689,178.00	17,302,419.00	13,649,781.12
Other Funds	652,912.00	652,912.00	652,912.00	241,416.59
Total Highway Safety, Office of	23,887,395.00	23,927,387.00	21,540,628.00	17,476,494.71
Budget Unit Totals	\$ 270,902,403.00	\$ 258,235,686.00	\$ 288,307,746.00	\$ 278,462,042.20



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)	
-	-	1,603,628.00	(48,000.00)	1,479,404.09	172,223.91	124,223.91
-	-	4,085,776.00	-	4,057,465.28	28,310.72	28,310.72
-	-	17,981.11	0.11	15,292.13	2,688.87	2,688.98
-	-	4,103,757.11	0.11	4,072,757.41	30,999.59	30,999.70
-	-	15,917,558.00	-	15,825,267.53	92,290.47	92,290.47
-	-	1,356,659.75	(947,350.25)	1,356,659.75	947,350.25	-
-	-	88,549.10	(4,213.90)	88,549.10	4,213.90	-
-	-	8,067,789.82	(401,077.18)	8,044,726.85	424,140.15	23,062.97
-	-	25,430,556.67	(1,352,641.33)	25,315,203.23	1,467,994.77	115,353.44
-	-	3,585,297.00	-	2,889,232.05	696,064.95	696,064.95
-	-	13,649,781.12	(3,652,637.88)	13,649,781.12	3,652,637.88	-
217,883.99	-	459,300.58	(193,611.42)	266,118.89	386,793.11	193,181.69
217,883.99	-	17,694,378.70	(3,846,249.30)	16,805,132.06	4,735,495.94	889,246.64
\$ 4,930,579.49	\$ -	\$ 283,392,621.69	\$ (4,915,124.31)	\$ 253,463,895.41	\$ 34,843,850.59	\$ 29,928,726.28

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 56,591.16	\$ -	\$ (56,591.16)	\$ 819.62
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	<u>56,591.16</u>	<u>-</u>	<u>(56,591.16)</u>	<u>819.62</u>
Capitol Police Services				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	7,098.64	-	(7,098.64)	3,583.05
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	652.92	-	(652.92)	-
Total Departmental Administration (DPS)	<u>7,751.56</u>	<u>-</u>	<u>(7,751.56)</u>	<u>3,583.05</u>
Field Offices and Services				
State Appropriation				
State General Funds	157,839.11	-	(157,839.11)	73,819.67
Federal Funds				
Federal Funds Not Itemized	3,221,776.12	(3,221,776.12)	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized -- COVID	-	-	-	-
Other Funds	513,685.88	(490,466.49)	(23,219.39)	7,682.16
Total Field Offices and Services	<u>3,893,301.11</u>	<u>(3,712,242.61)</u>	<u>(181,058.50)</u>	<u>81,501.83</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	167,004.38	-	(167,004.38)	4,463.38
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,122,400.40	(1,000,452.89)	(121,947.51)	2,417.78
Total Motor Carrier Compliance	<u>1,289,404.78</u>	<u>(1,000,452.89)</u>	<u>(288,951.89)</u>	<u>6,881.16</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	0.91	-	(0.91)	-



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 41,577.55	\$ 42,397.17	\$ -	\$ 42,397.17	\$ 42,397.17
-	-	-	-	-	-	-
-	-	1,568.42	1,568.42	-	1,568.42	1,568.42
-	-	43,145.97	43,965.59	-	43,965.59	43,965.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	227,916.70	231,499.75	-	231,499.75	231,499.75
-	-	-	-	-	-	-
-	-	563.40	563.40	-	563.40	563.40
-	-	228,480.10	232,063.15	-	232,063.15	232,063.15
-	-	18,598,873.06	18,672,692.73	-	18,672,692.73	18,672,692.73
-	-	3,623,958.75	3,623,958.75	3,623,958.75	-	3,623,958.75
-	-	-	-	-	-	-
-	-	736,677.08	744,359.24	618,090.25	126,268.99	744,359.24
-	-	22,959,508.89	23,041,010.72	4,242,049.00	18,798,961.72	23,041,010.72
-	-	1,266,148.22	1,270,611.60	-	1,270,611.60	1,270,611.60
-	-	-	-	-	-	-
-	-	3,886,677.20	3,889,094.98	3,628,088.89	261,006.09	3,889,094.98
-	-	5,152,825.42	5,159,706.58	3,628,088.89	1,531,617.69	5,159,706.58
-	-	384,942.21	384,942.21	-	384,942.21	384,942.21

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	26,696.00	-	(26,696.00)	(75.87)
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	6,572.05	-	(6,572.05)	725.00
Other Funds	5,364.72	-	(5,364.72)	-
Total Peace Officer Standards and Training Council, Georgia	11,936.77	-	(11,936.77)	725.00
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	15,552.56	-	(15,552.56)	6,096.87
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	14,408.78	-	(14,408.78)	2,305.69
Total Public Safety Training Center, Georgia	29,961.34	-	(29,961.34)	8,402.56
Highway Safety, Office of				
State Appropriation				
State General Funds	418,649.91	-	(418,649.91)	296,706.41
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	217,883.99	(217,883.99)	-	-
Total Highway Safety, Office of	636,533.90	(217,883.99)	(418,649.91)	296,706.41
Total Operating Activity	5,952,177.53	(4,930,579.49)	(1,021,598.04)	398,543.76
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,065,383.79	-	-	-
Budget Unit Totals	\$ 7,017,561.32	\$ (4,930,579.49)	\$ (1,021,598.04)	\$ 398,543.76



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	124,223.91	124,148.04	-	124,148.04	124,148.04
-	-	28,310.72	29,035.72	-	29,035.72	29,035.72
-	-	2,688.98	2,688.98	-	2,688.98	2,688.98
-	-	30,999.70	31,724.70	-	31,724.70	31,724.70
-	-	92,290.47	98,387.34	-	98,387.34	98,387.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,062.97	25,368.66	-	25,368.66	25,368.66
-	-	115,353.44	123,756.00	-	123,756.00	123,756.00
-	-	696,064.95	992,771.36	-	992,771.36	992,771.36
-	-	-	-	-	-	-
-	-	193,181.69	193,181.69	193,181.69	-	193,181.69
-	-	889,246.64	1,185,953.05	193,181.69	992,771.36	1,185,953.05
-	-	29,928,726.28	30,327,270.04	8,063,319.58	22,263,950.46	30,327,270.04
(268,704.89)	-	-	796,678.90	796,678.90	-	796,678.90
<u>\$ (268,704.89)</u>	<u>\$ -</u>	<u>\$ 29,928,726.28</u>	<u>\$ 31,123,948.94</u>	<u>\$ 8,859,998.48</u>	<u>\$ 22,263,950.46</u>	<u>\$ 31,123,948.94</u>

Summary of Ending Fund Balance

Reserved			
Federal Asset Forfeiture	\$ 3,623,958.75	\$ -	\$ 3,623,958.75
Inventories	796,678.90	-	796,678.90
Other Reserves			
Donations	1,929.47	-	1,929.47
GOHS Highway Safety Conference	259.90	-	259.90
Motorcycle Safety Unit	616,160.78	-	616,160.78
Unified Carrier Registration	3,628,088.89	-	3,628,088.89
Share the Road	133,508.50	-	133,508.50
Nascar Tags	59,288.42	-	59,288.42
Non-State Reporting Entities Revenue	124.87	-	124.87
Unreserved, Undesignated Surplus	-	22,263,950.46	22,263,950.46
Total Ending Fund Balance - June 30	<u>\$ 8,859,998.48</u>	<u>\$ 22,263,950.46</u>	<u>\$ 31,123,948.94</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,585,924.00	\$ 1,586,676.00	\$ 1,586,676.00	\$ 1,586,676.00
Federal Funds				
Federal Funds Not Itemized	83,500.00	83,500.00	12,600.00	12,600.00
Other Funds	-	-	227,871.00	227,871.07
Total Commission Administration	<u>1,669,424.00</u>	<u>1,670,176.00</u>	<u>1,827,147.00</u>	<u>1,827,147.07</u>
Facility Protection				
State Appropriation				
State General Funds	1,130,126.00	1,130,126.00	1,130,126.00	1,130,126.00
Federal Funds				
Federal Funds Not Itemized	1,231,100.00	1,231,100.00	1,139,809.00	1,122,389.00
Total Facility Protection	<u>2,361,226.00</u>	<u>2,361,226.00</u>	<u>2,269,935.00</u>	<u>2,252,515.00</u>
Utilities Regulation				
State Appropriation				
State General Funds	7,332,059.00	7,174,635.00	7,174,635.00	7,174,635.00
Federal Funds				
Federal Funds Not Itemized	28,500.00	28,500.00	10,500.00	10,500.00
Other Funds	-	-	120,000.00	120,000.00
Total Utilities Regulation	<u>7,360,559.00</u>	<u>7,203,135.00</u>	<u>7,305,135.00</u>	<u>7,305,135.00</u>
Budget Unit Totals	<u>\$ 11,391,209.00</u>	<u>\$ 11,234,537.00</u>	<u>\$ 11,402,217.00</u>	<u>\$ 11,384,797.07</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>	
\$ -	\$ -	\$ 1,586,676.00	\$ -	\$ 1,586,590.86	\$ 85.14	\$ 85.14
-	-	12,600.00	-	12,600.00	-	-
-	-	227,871.07	0.07	227,871.07	(0.07)	-
-	-	1,827,147.07	0.07	1,827,061.93	85.07	85.14
-	-	1,130,126.00	-	1,129,924.60	201.40	201.40
402,791.96	-	1,525,180.96	385,371.96	1,139,808.84	0.16	385,372.12
402,791.96	-	2,655,306.96	385,371.96	2,269,733.44	201.56	385,573.52
-	-	7,174,635.00	-	7,174,556.79	78.21	78.21
-	-	10,500.00	-	10,500.00	-	-
-	-	120,000.00	-	120,000.00	-	-
-	-	7,305,135.00	-	7,305,056.79	78.21	78.21
<u>\$ 402,791.96</u>	<u>\$ -</u>	<u>\$ 11,787,589.03</u>	<u>\$ 385,372.03</u>	<u>\$ 11,401,852.16</u>	<u>\$ 364.84</u>	<u>\$ 385,736.87</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 171.85	\$ -	\$ (171.85)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	171.85	-	(171.85)	-
Facility Protection				
State Appropriation				
State General Funds	119.74	-	(119.74)	-
Federal Funds				
Federal Funds Not Itemized	402,791.96	(402,791.96)	-	-
Total Facility Protection	402,911.70	(402,791.96)	(119.74)	-
Utilities Regulation				
State Appropriation				
State General Funds	95.77	-	(95.77)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	95.77	-	(95.77)	-
Budget Unit Totals	\$ 403,179.32	\$ (402,791.96)	\$ (387.36)	\$ -



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 85.14	\$ 85.14	\$ -	\$ 85.14	\$ 85.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	85.14	85.14	-	85.14	85.14
-	-	201.40	201.40	-	201.40	201.40
-	-	385,372.12	385,372.12	385,372.12	-	385,372.12
-	-	385,573.52	385,573.52	385,372.12	201.40	385,573.52
-	-	78.21	78.21	-	78.21	78.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	78.21	78.21	-	78.21	78.21
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,736.87</u>	<u>\$ 385,736.87</u>	<u>\$ 385,372.12</u>	<u>\$ 364.75</u>	<u>\$ 385,736.87</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 385,372.12	\$ -	\$ 385,372.12
Unreserved, Undesignated			
Surplus	-	364.75	364.75
Total Ending Fund Balance - June 30	<u>\$ 385,372.12</u>	<u>\$ 364.75</u>	<u>\$ 385,736.87</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 47,454,193.00	\$ 45,818,324.00	\$ 45,818,324.00	\$ 45,818,324.00
Other Funds	37,552,919.00	44,552,919.00	64,380,819.00	60,726,735.95
Total Agricultural Experiment Station	85,007,112.00	90,371,243.00	110,199,143.00	106,545,059.95
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	6,704,688.00	7,100,000.00	7,204,250.00	7,557,074.59
Total Athens and Tifton Veterinary Laboratories Contract	6,704,688.00	7,100,000.00	7,204,250.00	7,557,074.59
Cooperative Extension Service				
State Appropriation				
State General Funds	44,205,415.00	42,437,198.00	42,437,198.00	42,437,198.00
Other Funds	31,333,929.00	34,333,929.00	37,670,619.00	28,633,162.19
Total Cooperative Extension Service	75,539,344.00	76,771,127.00	80,107,817.00	71,070,360.19
Enterprise Innovation Institute				
State Appropriation				
State General Funds	19,991,671.00	19,106,171.00	19,106,171.00	19,106,171.00
Other Funds	14,400,000.00	17,400,000.00	18,324,210.00	12,667,358.97
Total Enterprise Innovation Institute	34,391,671.00	36,506,171.00	37,430,381.00	31,773,529.97
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,014,238.00	973,668.00	973,668.00	973,668.00
Other Funds	575,988.00	606,988.00	934,409.00	883,914.39
Total Forestry Cooperative Extension	1,590,226.00	1,580,656.00	1,908,077.00	1,857,582.39
Forestry Research				
State Appropriation				
State General Funds	3,015,025.00	2,894,424.00	2,894,424.00	2,894,424.00
Other Funds	11,219,877.00	11,485,243.00	12,628,042.00	11,625,486.49
Total Forestry Research	14,234,902.00	14,379,667.00	15,522,466.00	14,519,910.49
Georgia Archives				
State Appropriation				
State General Funds	4,782,377.00	4,669,595.00	4,669,595.00	4,669,595.00
Other Funds	1,178,807.00	1,151,189.00	1,116,916.00	1,072,277.24
Total Georgia Archives	5,961,184.00	5,820,784.00	5,786,511.00	5,741,872.24
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	5,942,767.00	5,571,954.00	5,571,954.00	5,363,207.00
Other Funds	-	772,982.00	2,499,136.00	1,859,091.30
Total Georgia Cyber Innovation and Training Center	5,942,767.00	6,344,936.00	8,071,090.00	7,222,298.30
Georgia Research Alliance				
State General Funds	5,134,350.00	4,928,976.00	4,928,976.00	4,928,976.00



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 45,818,324.00	\$ -	\$ 45,818,324.00	\$ -	\$ -
27,929,823.69	-	88,656,559.64	24,275,740.64	60,780,310.09	3,600,508.91	27,876,249.55
27,929,823.69	-	134,474,883.64	24,275,740.64	106,598,634.09	3,600,508.91	27,876,249.55
1,127,993.36	-	8,685,067.95	1,480,817.95	7,102,031.08	102,218.92	1,583,036.87
1,127,993.36	-	8,685,067.95	1,480,817.95	7,102,031.08	102,218.92	1,583,036.87
-	-	42,437,198.00	-	42,437,198.00	-	-
9,344,555.67	-	37,977,717.86	307,098.86	31,276,031.78	6,394,587.22	6,701,686.08
9,344,555.67	-	80,414,915.86	307,098.86	73,713,229.78	6,394,587.22	6,701,686.08
-	-	19,106,171.00	-	19,106,153.76	17.24	17.24
923,663.64	-	13,591,022.61	(4,733,187.39)	12,302,323.02	6,021,886.98	1,288,699.59
923,663.64	-	32,697,193.61	(4,733,187.39)	31,408,476.78	6,021,904.22	1,288,716.83
-	-	973,668.00	-	973,668.00	-	-
286,454.21	-	1,170,368.60	235,959.60	803,659.10	130,749.90	366,709.50
286,454.21	-	2,144,036.60	235,959.60	1,777,327.10	130,749.90	366,709.50
-	-	2,894,424.00	-	2,894,424.00	-	-
2,803,125.15	-	14,428,611.64	1,800,569.64	11,653,128.63	974,913.37	2,775,483.01
2,803,125.15	-	17,323,035.64	1,800,569.64	14,547,552.63	974,913.37	2,775,483.01
-	-	4,669,595.00	-	4,539,553.34	130,041.66	130,041.66
741,847.60	-	1,814,124.84	697,208.84	961,733.50	155,182.50	852,391.34
741,847.60	-	6,483,719.84	697,208.84	5,501,286.84	285,224.16	982,433.00
-	-	5,363,207.00	(208,747.00)	5,330,868.99	241,085.01	32,338.01
-	-	1,859,091.30	(640,044.70)	1,065,062.82	1,434,073.18	794,028.48
-	-	7,222,298.30	(848,791.70)	6,395,931.81	1,675,158.19	826,366.49
-	-	4,928,976.00	-	4,928,976.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regents, University System of Georgia				
Georgia Tech Research Institute				
State Appropriation				
State General Funds	6,099,156.00	5,855,190.00	5,855,190.00	5,855,190.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	817,264.00	410,485.18
Other Funds	477,980,336.00	506,980,336.00	579,526,080.00	549,884,404.15
Total Georgia Tech Research Institute	<u>484,079,492.00</u>	<u>512,835,526.00</u>	<u>586,198,534.00</u>	<u>556,150,079.33</u>
Marine Institute				
State Appropriation				
State General Funds	1,029,410.00	988,234.00	988,234.00	988,234.00
Other Funds	486,281.00	486,281.00	792,157.00	489,534.26
Total Marine Institute	<u>1,515,691.00</u>	<u>1,474,515.00</u>	<u>1,780,391.00</u>	<u>1,477,768.26</u>
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,579,867.00	1,516,672.00	1,516,672.00	1,516,672.00
Other Funds	1,345,529.00	1,345,529.00	1,937,197.00	1,723,022.01
Total Marine Resources Extension Center	<u>2,925,396.00</u>	<u>2,862,201.00</u>	<u>3,453,869.00</u>	<u>3,239,694.01</u>
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	32,555,858.00	32,500,565.00	32,500,565.00	32,500,565.00
Public Libraries				
State Appropriation				
State General Funds	40,044,380.00	39,657,132.00	39,657,132.00	39,657,132.00
Other Funds	4,415,201.00	4,758,088.00	5,140,161.00	4,734,484.54
Total Public Libraries	<u>44,459,581.00</u>	<u>44,415,220.00</u>	<u>44,797,293.00</u>	<u>44,391,616.54</u>
Public Service / Special Funding Initiatives				
State Appropriation				
State General Funds	27,253,512.00	25,982,948.00	25,982,948.00	25,982,948.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	672,567.00	-
Total Public Service / Special Funding Initiatives	<u>27,253,512.00</u>	<u>25,982,948.00</u>	<u>26,655,515.00</u>	<u>25,982,948.00</u>
Regents Central Office				
State Appropriation				
State General Funds	12,466,667.00	11,722,805.00	11,722,805.00	11,722,805.00
Other Funds	-	-	380,571.00	240,249.43
Total Regents Central Office	<u>12,466,667.00</u>	<u>11,722,805.00</u>	<u>12,103,376.00</u>	<u>11,963,054.43</u>



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	5,855,190.00	-	5,855,190.00	-	-
-	-	410,485.18	(406,778.82)	410,485.18	406,778.82	-
3,508,559.25	-	553,392,963.40	(26,133,116.60)	549,230,785.30	30,295,294.70	4,162,178.10
3,508,559.25	-	559,658,638.58	(26,539,895.42)	555,496,460.48	30,702,073.52	4,162,178.10
-	-	988,234.00	-	988,234.00	-	-
723,928.66	-	1,213,462.92	421,305.92	594,294.02	197,862.98	619,168.90
723,928.66	-	2,201,696.92	421,305.92	1,582,528.02	197,862.98	619,168.90
-	-	1,516,672.00	-	1,516,672.00	-	-
300,129.82	-	2,023,151.83	85,954.83	1,787,245.95	149,951.05	235,905.88
300,129.82	-	3,539,823.83	85,954.83	3,303,917.95	149,951.05	235,905.88
-	-	32,500,565.00	-	32,500,565.00	-	-
-	-	39,657,132.00	-	39,230,254.59	426,877.41	426,877.41
-	-	4,734,484.54	(405,676.46)	4,734,484.54	405,676.46	-
-	-	44,391,616.54	(405,676.46)	43,964,739.13	832,553.87	426,877.41
-	-	25,982,948.00	-	22,942,069.93	3,040,878.07	3,040,878.07
672,567.08	-	672,567.08	0.08	672,567.00	-	0.08
672,567.08	-	26,655,515.08	0.08	23,614,636.93	3,040,878.07	3,040,878.15
-	-	11,722,805.00	-	11,193,695.72	529,109.28	529,109.28
5,615,638.57	-	5,855,888.00	5,475,317.00	340,901.92	39,669.08	5,514,986.08
5,615,638.57	-	17,578,693.00	5,475,317.00	11,534,597.64	568,778.36	6,044,095.36

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regents, University System of Georgia				
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,547,118.00	1,485,233.00	1,485,233.00	1,485,233.00
Other Funds	3,900,620.00	3,700,620.00	4,302,400.00	3,672,536.55
Total Skidaway Institute of Oceanography	<u>5,447,738.00</u>	<u>5,185,853.00</u>	<u>5,787,633.00</u>	<u>5,157,769.55</u>
Teaching				
State Appropriation				
State General Funds	2,296,261,553.00	2,287,273,298.00	2,287,273,298.00	2,287,273,298.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	269,318,390.00	226,769,151.53
Other Funds	5,026,603,600.00	5,243,904,151.00	5,851,651,492.00	5,205,082,719.82
Total Teaching	<u>7,322,865,153.00</u>	<u>7,531,177,449.00</u>	<u>8,408,243,180.00</u>	<u>7,719,125,169.35</u>
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	4,671,769.00	4,457,398.00	4,457,398.00	4,457,398.00
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	489,381.00	469,806.00	469,806.00	469,806.00
Other Funds	19,800,000.00	22,000,000.00	21,000,000.00	21,333,263.83
Total Veterinary Medicine Teaching Hospital	<u>20,289,381.00</u>	<u>22,469,806.00</u>	<u>21,469,806.00</u>	<u>21,803,069.83</u>
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	4,014,412.00	3,863,463.00	3,863,463.00	3,863,463.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	3,747,460.00	3,945,859.00	3,945,859.00	3,945,859.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	15,308,306.00	14,705,194.00	14,705,194.00	14,705,194.00
Total Payments to Georgia Public Telecommunications Commission	<u>15,308,306.00</u>	<u>14,705,194.00</u>	<u>14,705,194.00</u>	<u>14,705,194.00</u>
Budget Unit Totals	<u>\$8,216,106,660.00</u>	<u>\$8,461,402,362.00</u>	<u>\$9,441,120,787.00</u>	<u>\$8,699,980,312.42</u>



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,485,233.00	-	1,485,233.00	-	-
1,567,948.68	-	5,240,485.23	938,085.23	2,971,064.91	1,331,335.09	2,269,420.32
1,567,948.68	-	6,725,718.23	938,085.23	4,456,297.91	1,331,335.09	2,269,420.32
-	-	2,287,273,298.00	-	2,249,123,074.35	38,150,223.65	38,150,223.65
-	(172,742.56)	226,596,408.97	(42,721,981.03)	226,596,408.97	42,721,981.03	-
579,111,976.56	172,742.56	5,784,367,438.94	(67,284,053.06)	5,071,585,235.02	780,066,256.98	712,782,203.92
579,111,976.56	-	8,298,237,145.91	(110,006,034.09)	7,547,304,718.34	860,938,461.66	750,932,427.57
-	-	4,457,398.00	-	4,457,398.00	-	-
-	-	469,806.00	-	469,806.00	-	-
3,912,071.20	-	25,245,335.03	4,245,335.03	20,434,961.79	565,038.21	4,810,373.24
3,912,071.20	-	25,715,141.03	4,245,335.03	20,904,767.79	565,038.21	4,810,373.24
-	-	3,863,463.00	-	3,863,463.00	-	-
-	-	3,945,859.00	-	3,945,859.00	-	-
-	-	14,705,194.00	-	14,705,194.00	-	-
-	-	14,705,194.00	-	14,705,194.00	-	-
\$ 638,570,283.14	\$ -	\$9,338,550,595.56	\$ (102,570,191.44)	\$8,523,608,589.30	\$ 917,512,197.70	\$ 814,942,006.26

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 99,212.69	\$ -	\$ (99,212.69)	\$ 51,671.50
Other Funds	27,933,702.09	(27,929,823.69)	(3,878.40)	39,490.64
Total Agricultural Experiment Station	<u>28,032,914.78</u>	<u>(27,929,823.69)</u>	<u>(103,091.09)</u>	<u>91,162.14</u>
Athens and Tifton Veterinary Laboratories Contract				
Other Funds	1,127,993.36	(1,127,993.36)	-	6,213.83
Total Athens and Tifton Veterinary Laboratories Contract	<u>1,127,993.36</u>	<u>(1,127,993.36)</u>	<u>-</u>	<u>6,213.83</u>
Cooperative Extension Service				
State Appropriation				
State General Funds	110,725.82	-	(110,725.82)	79,517.83
Other Funds	9,346,600.94	(9,344,555.67)	(2,045.27)	176,889.52
Total Cooperative Extension Service	<u>9,457,326.76</u>	<u>(9,344,555.67)</u>	<u>(112,771.09)</u>	<u>256,407.35</u>
Enterprise Innovation Institute				
State Appropriation				
State General Funds	-	-	-	47.38
Other Funds	923,663.64	(923,663.64)	-	-
Total Enterprise Innovation Institute	<u>923,663.64</u>	<u>(923,663.64)</u>	<u>-</u>	<u>47.38</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	2,269.50	-	(2,269.50)	471.75
Other Funds	286,454.21	(286,454.21)	-	5,155.09
Total Forestry Cooperative Extension	<u>288,723.71</u>	<u>(286,454.21)</u>	<u>(2,269.50)</u>	<u>5,626.84</u>
Forestry Research				
State Appropriation				
State General Funds	863.92	-	(863.92)	2,522.59
Other Funds	2,803,816.28	(2,803,125.15)	(691.13)	4,028.24
Total Forestry Research	<u>2,804,680.20</u>	<u>(2,803,125.15)</u>	<u>(1,555.05)</u>	<u>6,550.83</u>
Georgia Archives				
State Appropriation				
State General Funds	487.74	-	(487.74)	6,809.79
Other Funds	767,623.63	(741,847.60)	(25,776.03)	-
Total Georgia Archives	<u>768,111.37</u>	<u>(741,847.60)</u>	<u>(26,263.77)</u>	<u>6,809.79</u>
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	535,040.59	-	(535,040.59)	740.22
Other Funds	-	-	-	-
Total Georgia Cyber Innovation and Training Center	<u>535,040.59</u>	<u>-</u>	<u>(535,040.59)</u>	<u>740.22</u>
Georgia Research Alliance				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 51,671.50	\$ -	\$ 51,671.50	\$ 51,671.50
-	-	27,876,249.55	27,915,740.19	27,912,702.71	3,037.48	27,915,740.19
-	-	27,876,249.55	27,967,411.69	27,912,702.71	54,708.98	27,967,411.69
-	-	1,583,036.87	1,589,250.70	1,589,250.70	-	1,589,250.70
-	-	1,583,036.87	1,589,250.70	1,589,250.70	-	1,589,250.70
-	-	-	79,517.83	-	79,517.83	79,517.83
-	-	6,701,686.08	6,878,575.60	6,876,249.04	2,326.56	6,878,575.60
-	-	6,701,686.08	6,958,093.43	6,876,249.04	81,844.39	6,958,093.43
-	-	17.24	64.62	-	64.62	64.62
(1,123.88)	-	1,288,699.59	1,287,575.71	1,287,575.71	-	1,287,575.71
(1,123.88)	-	1,288,716.83	1,287,640.33	1,287,575.71	64.62	1,287,640.33
-	-	-	471.75	-	471.75	471.75
-	-	366,709.50	371,864.59	371,864.59	-	371,864.59
-	-	366,709.50	372,336.34	371,864.59	471.75	372,336.34
-	-	-	2,522.59	-	2,522.59	2,522.59
-	-	2,775,483.01	2,779,511.25	2,779,383.67	127.58	2,779,511.25
-	-	2,775,483.01	2,782,033.84	2,779,383.67	2,650.17	2,782,033.84
-	-	130,041.66	136,851.45	-	136,851.45	136,851.45
(18,892.17)	-	852,391.34	833,499.17	830,364.17	3,135.00	833,499.17
(18,892.17)	-	982,433.00	970,350.62	830,364.17	139,986.45	970,350.62
-	-	32,338.01	33,078.23	-	33,078.23	33,078.23
-	-	794,028.48	794,028.48	794,028.48	-	794,028.48
-	-	826,366.49	827,106.71	794,028.48	33,078.23	827,106.71
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Georgia Tech Research Institute				
State Appropriation				
State General Funds	657.29	-	(657.29)	3,352.50
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	3,508,559.25	(3,508,559.25)	-	-
Total Georgia Tech Research Institute	3,509,216.54	(3,508,559.25)	(657.29)	3,352.50
Marine Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	723,928.66	(723,928.66)	-	1,618.71
Total Marine Institute	723,928.66	(723,928.66)	-	1,618.71
Marine Resources Extension Center				
State Appropriation				
State General Funds	2,000.90	-	(2,000.90)	14,311.36
Other Funds	300,326.32	(300,129.82)	(196.50)	(422.18)
Total Marine Resources Extension Center	302,327.22	(300,129.82)	(2,197.40)	13,889.18
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	139,800.58	-	(139,800.58)	187,459.13
Other Funds	-	-	-	-
Total Public Libraries	139,800.58	-	(139,800.58)	187,459.13
Public Service / Special Funding Initiatives				
State Appropriation				
State General Funds	4,217,403.69	-	(4,217,403.69)	230,089.30
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	672,567.08	(672,567.08)	-	-
Total Public Service / Special Funding Initiatives	4,889,970.77	(672,567.08)	(4,217,403.69)	230,089.30
Regents Central Office				
State Appropriation				
State General Funds	11,646.39	-	(11,646.39)	26,867.26
Other Funds	5,615,638.57	(5,615,638.57)	-	-
Total Regents Central Office	5,627,284.96	(5,615,638.57)	(11,646.39)	26,867.26
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	19.30	-	(19.30)	546.82
Other Funds	1,567,948.68	(1,567,948.68)	-	1,902.80
Total Skidaway Institute of Oceanography	1,567,967.98	(1,567,948.68)	(19.30)	2,449.62



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	3,352.50	-	3,352.50	3,352.50
-	-	-	-	-	-	-
-	-	4,162,178.10	4,162,178.10	4,162,178.10	-	4,162,178.10
-	-	4,162,178.10	4,165,530.60	4,162,178.10	3,352.50	4,165,530.60
-	-	-	-	-	-	-
-	-	619,168.90	620,787.61	620,787.61	-	620,787.61
-	-	619,168.90	620,787.61	620,787.61	-	620,787.61
-	-	-	14,311.36	-	14,311.36	14,311.36
-	-	235,905.88	235,483.70	235,483.49	0.21	235,483.70
-	-	235,905.88	249,795.06	235,483.49	14,311.57	249,795.06
-	-	-	-	-	-	-
-	-	426,877.41	614,336.54	-	614,336.54	614,336.54
-	-	-	-	-	-	-
-	-	426,877.41	614,336.54	-	614,336.54	614,336.54
-	-	3,040,878.07	3,270,967.37	-	3,270,967.37	3,270,967.37
-	-	0.08	0.08	-	0.08	0.08
-	-	3,040,878.15	3,270,967.45	-	3,270,967.45	3,270,967.45
-	-	529,109.28	555,976.54	-	555,976.54	555,976.54
-	-	5,514,986.08	5,514,986.08	5,514,986.08	-	5,514,986.08
-	-	6,044,095.36	6,070,962.62	5,514,986.08	555,976.54	6,070,962.62
-	-	-	546.82	-	546.82	546.82
-	-	2,269,420.32	2,271,323.12	2,271,323.12	-	2,271,323.12
-	-	2,269,420.32	2,271,869.94	2,271,323.12	546.82	2,271,869.94

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Teaching				
State Appropriation				
State General Funds	2,771,212.15	-	(2,771,212.15)	2,278,293.31
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	580,437,845.16	(579,111,976.56)	(1,325,868.60)	6,309,186.42
Total Teaching	583,209,057.31	(579,111,976.56)	(4,097,080.75)	8,587,479.73
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	6,634.66	-	(6,634.66)	1,739.20
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	3,912,071.20	(3,912,071.20)	-	103,949.05
Total Veterinary Medicine Teaching Hospital	3,912,071.20	(3,912,071.20)	-	103,949.05
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Payments to Georgia Public Telecommunications Commission	-	-	-	-
Total Operating Activity	647,826,714.29	(638,570,283.14)	(9,256,431.15)	9,532,452.06
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,689,227.11	-	-	-
Other Reserves	29,036,945.82	-	-	-
Budget Unit Totals	\$ 679,552,887.22	\$ (638,570,283.14)	\$ (9,256,431.15)	\$ 9,532,452.06



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
(164,702.50)	-	38,150,223.65	40,263,814.46	-	40,263,814.46	40,263,814.46
-	-	-	-	-	-	-
(15,065,828.86)	-	712,782,203.92	704,025,561.48	674,993,860.44	29,031,701.04	704,025,561.48
(15,230,531.36)	-	750,932,427.57	744,289,375.94	674,993,860.44	69,295,515.50	744,289,375.94
-	-	-	1,739.20	-	1,739.20	1,739.20
-	-	-	-	-	-	-
-	-	4,810,373.24	4,914,322.29	4,914,322.29	-	4,914,322.29
-	-	4,810,373.24	4,914,322.29	4,914,322.29	-	4,914,322.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(15,250,547.41)	-	814,942,006.26	809,223,910.91	735,154,360.20	74,069,550.71	809,223,910.91
181,343.79	-	-	2,870,570.90	2,870,570.90	-	2,870,570.90
15,069,203.62	-	-	44,106,149.44	44,106,149.44	-	44,106,149.44
\$ -	\$ -	\$ 814,942,006.26	\$ 856,200,631.25	\$ 782,131,080.54	\$ 74,069,550.71	\$ 856,200,631.25

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,870,570.90	\$ -	\$ 2,870,570.90
Federal Financial Assistance			
Colleges and Universities	779,260,509.64	-	779,260,509.64
Unreserved, Undesignated Surplus	-	74,069,550.71	74,069,550.71
Total Ending Fund Balance - June 30	\$ 782,131,080.54	\$ 74,069,550.71	\$ 856,200,631.25

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 14,477,026.00	\$ 14,185,021.00	\$ 14,185,021.00	\$ 14,185,021.00
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	87,133.00	87,132.48
Other Funds	-	-	182,848.00	182,848.00
Total Departmental Administration (DOR)	<u>14,477,026.00</u>	<u>14,185,021.00</u>	<u>14,455,002.00</u>	<u>14,455,001.48</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	39,072,351.00	39,072,351.00	39,072,351.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,658,540.00	-
Total Forestland Protection Grants	<u>14,072,351.00</u>	<u>39,072,351.00</u>	<u>44,730,891.00</u>	<u>39,072,351.00</u>
Industry Regulation				
State Appropriation				
State General Funds	7,266,540.00	7,155,369.00	7,155,369.00	7,155,369.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	370,147.00	370,147.00	305,110.00	305,110.00
Federal Funds Not Itemized	-	-	15,128.00	15,127.17
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	951.00	950.08
Other Funds	485,887.00	485,887.00	568,508.00	1,150,201.41
Total Industry Regulation	<u>8,556,357.00</u>	<u>8,445,186.00</u>	<u>8,478,849.00</u>	<u>9,060,540.66</u>
Local Government Services				
State Appropriation				
State General Funds	4,987,556.00	5,021,482.00	5,021,482.00	5,021,482.00
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	10,269.00	10,268.03
Other Funds	420,000.00	420,000.00	-	-
Total Local Government Services	<u>5,407,556.00</u>	<u>5,441,482.00</u>	<u>5,031,751.00</u>	<u>5,031,750.03</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,213,514.00	9,213,514.00	9,213,514.00	9,213,514.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	42,248,553.00	38,672,899.00	38,672,899.00	38,672,899.00
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	17,616.00	17,615.78
Other Funds	-	-	15,489,850.00	15,489,849.36
Total Motor Vehicle Registration and Titling	<u>42,248,553.00</u>	<u>38,672,899.00</u>	<u>54,180,365.00</u>	<u>54,180,364.14</u>
Office of Special Investigations				
State Appropriation				
State General Funds	6,265,601.00	6,060,682.00	6,060,682.00	6,060,682.00
Federal Funds				
Federal Funds Not Itemized	474,960.00	474,960.00	302,536.00	302,534.14
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	39,916.00	39,915.16
Other Funds	113,516.00	113,516.00	736,706.00	2,328,795.83
Total Office of Special Investigations	<u>6,854,077.00</u>	<u>6,649,158.00</u>	<u>7,139,840.00</u>	<u>8,731,927.13</u>

Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,185,021.00	\$ -	\$ 13,900,588.67	\$ 284,432.33	\$ 284,432.33
-	-	87,132.48	(0.52)	87,132.48	0.52	-
-	-	182,848.00	-	182,848.00	-	-
-	-	14,455,001.48	(0.52)	14,170,569.15	284,432.85	284,432.33
-	-	39,072,351.00	-	37,900,938.19	1,171,412.81	1,171,412.81
5,658,540.00	-	5,658,540.00	-	5,645,553.82	12,986.18	12,986.18
5,658,540.00	-	44,730,891.00	-	43,546,492.01	1,184,398.99	1,184,398.99
-	-	7,155,369.00	-	7,059,119.53	96,249.47	96,249.47
-	-	433,783.00	-	433,783.00	-	-
-	-	305,110.00	-	305,110.00	-	-
-	-	15,127.17	(0.83)	15,127.17	0.83	-
-	-	950.08	(0.92)	950.08	0.92	-
-	-	1,150,201.41	581,693.41	568,506.47	1.53	581,694.94
-	-	9,060,540.66	581,691.66	8,382,596.25	96,252.75	677,944.41
-	-	5,021,482.00	-	4,785,019.45	236,462.55	236,462.55
-	-	10,268.03	(0.97)	10,268.03	0.97	-
-	-	-	-	-	-	-
-	-	5,031,750.03	(0.97)	4,795,287.48	236,463.52	236,462.55
-	-	9,213,514.00	-	9,213,514.00	-	-
-	-	38,672,899.00	-	37,083,551.08	1,589,347.92	1,589,347.92
-	-	17,615.78	(0.22)	17,615.78	0.22	-
-	-	15,489,849.36	(0.64)	15,489,849.36	0.64	-
-	-	54,180,364.14	(0.86)	52,591,016.22	1,589,348.78	1,589,347.92
-	-	6,060,682.00	-	6,026,070.95	34,611.05	34,611.05
-	-	302,534.14	(1.86)	302,534.14	1.86	-
-	-	39,915.16	(0.84)	39,915.16	0.84	-
-	-	2,328,795.83	1,592,089.83	736,703.80	2.20	1,592,092.03
-	-	8,731,927.13	1,592,087.13	7,105,224.05	34,615.95	1,626,703.08

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	62,793,096.00	59,713,215.00	59,713,215.00	59,713,215.00
Federal Funds				
Federal Funds Not Itemized	277,938.00	277,938.00	20,123.00	20,122.33
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	14,817.00	14,816.89
Other Funds	1,506,217.00	1,506,217.00	1,483,037.00	1,483,035.23
Total Tax Compliance	<u>64,577,251.00</u>	<u>61,497,370.00</u>	<u>61,231,192.00</u>	<u>61,231,189.45</u>
Tax Policy				
State Appropriation				
State General Funds	4,668,599.00	4,484,455.00	4,484,455.00	4,484,455.00
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	951.00	950.08
Total Tax Policy	<u>4,668,599.00</u>	<u>4,484,455.00</u>	<u>4,485,406.00</u>	<u>4,485,405.08</u>
Taxpayer Services				
State Appropriation				
State General Funds	28,321,175.00	26,113,813.00	26,113,813.00	26,113,813.00
Federal Funds				
Federal Funds Not Itemized	271,831.00	271,831.00	177,170.00	177,169.42
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	12,039.00	12,037.41
Other Funds	-	-	114,106.00	114,105.25
Total Taxpayer Services	<u>28,593,006.00</u>	<u>26,385,644.00</u>	<u>26,417,128.00</u>	<u>26,417,125.08</u>
Budget Unit Totals	<u>\$ 198,668,290.00</u>	<u>\$ 214,047,080.00</u>	<u>\$ 235,363,938.00</u>	<u>\$ 231,879,168.05</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)	
-	-	-	-	-	-	-
-	-	59,713,215.00	-	57,139,320.32	2,573,894.68	2,573,894.68
-	-	20,122.33	(0.67)	20,122.33	0.67	-
-	-	14,816.89	(0.11)	14,816.89	0.11	-
-	-	1,483,035.23	(1.77)	1,483,035.23	1.77	-
-	-	61,231,189.45	(2.55)	58,657,294.77	2,573,897.23	2,573,894.68
-	-	4,484,455.00	-	4,399,693.81	84,761.19	84,761.19
-	-	950.08	(0.92)	950.08	0.92	-
-	-	4,485,405.08	(0.92)	4,400,643.89	84,762.11	84,761.19
-	-	26,113,813.00	-	25,675,743.21	438,069.79	438,069.79
-	-	177,169.42	(0.58)	177,169.42	0.58	-
-	-	12,037.41	(1.59)	12,037.41	1.59	-
-	-	114,105.25	(0.75)	114,105.25	0.75	-
-	-	26,417,125.08	(2.92)	25,979,055.29	438,072.71	438,069.79
<u>\$ 5,658,540.00</u>	<u>\$ -</u>	<u>\$ 237,537,708.05</u>	<u>\$ 2,173,770.05</u>	<u>\$ 228,841,693.11</u>	<u>\$ 6,522,244.89</u>	<u>\$ 8,696,014.94</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 32,008.95	\$ -	\$ (32,008.95)	\$ 106,057.95
Federal COVID Funds				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	32,008.95	-	(32,008.95)	106,057.95
Forestland Protection Grants				
State Appropriation				
State General Funds	1.09	-	(1.09)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	5,658,540.00	(5,658,540.00)	-	-
Total Forestland Protection Grants	5,658,541.09	(5,658,540.00)	(1.09)	-
Industry Regulation				
State Appropriation				
State General Funds	19,561.26	-	(19,561.26)	24,676.17
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	19,561.26	-	(19,561.26)	24,676.17
Local Government Services				
State Appropriation				
State General Funds	49,417.92	-	(49,417.92)	4,374.34
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Local Government Services	49,417.92	-	(49,417.92)	4,374.34
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	90,457.66	-	(90,457.66)	264,841.36
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	90,457.66	-	(90,457.66)	264,841.36
Office of Special Investigations				
State Appropriation				
State General Funds	19,262.75	-	(19,262.75)	9,572.95
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	19,262.75	-	(19,262.75)	9,572.95

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (102,088.09)	\$ 284,432.33	\$ 288,402.19	\$ -	\$ 288,402.19	\$ 288,402.19
-	-	-	-	-	-	-
-	(102,088.09)	284,432.33	288,402.19	-	288,402.19	288,402.19
-	-	1,171,412.81	1,171,412.81	1,171,412.00	0.81	1,171,412.81
-	-	12,986.18	12,986.18	-	12,986.18	12,986.18
-	-	1,184,398.99	1,184,398.99	1,171,412.00	12,986.99	1,184,398.99
-	(23,146.89)	96,249.47	97,778.75	-	97,778.75	97,778.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(575,745.69)	581,694.94	5,949.25	-	5,949.25	5,949.25
-	(598,892.58)	677,944.41	103,728.00	-	103,728.00	103,728.00
-	(4,564.35)	236,462.55	236,272.54	-	236,272.54	236,272.54
-	-	-	-	-	-	-
-	(4,564.35)	236,462.55	236,272.54	-	236,272.54	236,272.54
-	-	-	-	-	-	-
-	(255,683.28)	1,589,347.92	1,598,506.00	-	1,598,506.00	1,598,506.00
-	-	-	-	-	-	-
-	(255,683.28)	1,589,347.92	1,598,506.00	-	1,598,506.00	1,598,506.00
-	(9,032.50)	34,611.05	35,151.50	-	35,151.50	35,151.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(1,590,051.15)	1,592,092.03	2,040.88	-	2,040.88	2,040.88
-	(1,599,083.65)	1,626,703.08	37,192.38	-	37,192.38	37,192.38

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	5,156.59	-	(5,156.59)	136,272.92
Tax Compliance				
State Appropriation				
State General Funds	182,527.46	-	(182,527.46)	344,009.26
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	182,527.46	-	(182,527.46)	344,009.26
Tax Policy				
State Appropriation				
State General Funds	7,760.69	-	(7,760.69)	1,648.67
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Total Tax Policy	7,760.69	-	(7,760.69)	1,648.67
Taxpayer Services				
State Appropriation				
State General Funds	329,866.39	-	(329,866.39)	473,706.37
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds – COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	-	-	-	-
Total Taxpayer Services	329,866.39	-	(329,866.39)	473,706.37
Budget Unit Totals	<u>\$ 6,394,560.76</u>	<u>\$ (5,658,540.00)</u>	<u>\$ (736,020.76)</u>	<u>\$ 1,365,159.99</u>

Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(133,614.72)	-	2,658.20	-	2,658.20	2,658.20
-	(471,069.48)	2,573,894.68	2,446,834.46	-	2,446,834.46	2,446,834.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(471,069.48)	2,573,894.68	2,446,834.46	-	2,446,834.46	2,446,834.46
-	(3,779.91)	84,761.19	82,629.95	-	82,629.95	82,629.95
-	-	-	-	-	-	-
-	(3,779.91)	84,761.19	82,629.95	-	82,629.95	82,629.95
-	(481,791.90)	438,069.79	429,984.26	-	429,984.26	429,984.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(481,791.90)	438,069.79	429,984.26	-	429,984.26	429,984.26
<u>\$ -</u>	<u>\$ (3,650,567.96)</u>	<u>\$ 8,696,014.94</u>	<u>\$ 6,410,606.97</u>	<u>\$ 1,171,412.00</u>	<u>\$ 5,239,194.97</u>	<u>\$ 6,410,606.97</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Forestland Protection Act Program	\$ 1,171,412.00	\$ -	\$ 1,171,412.00
Unreserved, Undesignated			
Surplus	-	5,239,194.97	5,239,194.97
Total Ending Fund Balance - June 30	<u>\$ 1,171,412.00</u>	<u>\$ 5,239,194.97</u>	<u>\$ 6,410,606.97</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Corporations				
State Appropriation				
State General Funds	\$ 429,756.00	\$ -	\$ -	\$ -
Other Funds	3,775,096.00	4,204,852.00	7,327,803.00	7,327,802.16
Total Corporations	<u>4,204,852.00</u>	<u>4,204,852.00</u>	<u>7,327,803.00</u>	<u>7,327,802.16</u>
Elections				
State Appropriation				
State General Funds	5,518,907.00	5,602,456.00	5,602,456.00	5,602,456.00
Federal Funds				
Federal Funds Not Itemized	550,000.00	550,000.00	24,992,745.00	11,623,823.70
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	10,826,464.00	10,826,464.00
Other Funds	50,000.00	50,000.00	76,168.00	2,208,516.36
Total Elections	<u>6,118,907.00</u>	<u>6,202,456.00</u>	<u>41,497,833.00</u>	<u>30,261,260.06</u>
Investigations				
State Appropriation				
State General Funds	3,384,036.00	3,332,537.00	3,332,537.00	3,332,537.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	8,099.00	8,098.19
Total Investigations	<u>3,384,036.00</u>	<u>3,332,537.00</u>	<u>3,340,636.00</u>	<u>3,340,635.19</u>
Office Administration				
State Appropriation				
State General Funds	3,450,968.00	3,131,366.00	3,131,366.00	3,131,366.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	311.00	310.95
Other Funds	5,500.00	5,500.00	17,328.00	17,326.19
Total Office Administration	<u>3,456,468.00</u>	<u>3,136,866.00</u>	<u>3,149,005.00</u>	<u>3,149,003.14</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	8,565,401.00	8,354,953.00	8,354,953.00	8,354,953.00
Other Funds	400,000.00	400,000.00	379,507.00	379,506.13
Total Professional Licensing Boards	<u>8,965,401.00</u>	<u>8,754,953.00</u>	<u>8,734,460.00</u>	<u>8,734,459.13</u>
Securities				
State Appropriation				
State General Funds	706,773.00	707,058.00	707,058.00	707,058.00
Other Funds	25,000.00	25,000.00	547,646.00	547,645.28
Total Securities	<u>731,773.00</u>	<u>732,058.00</u>	<u>1,254,704.00</u>	<u>1,254,703.28</u>
Agencies Attached for Administrative Purposes				
Real Estate Commission				
State Appropriation				
State General Funds	3,141,041.00	3,016,600.00	3,016,600.00	3,016,600.00
Other Funds	100,000.00	100,000.00	376,986.00	376,985.41
Total Real Estate Commission	<u>3,241,041.00</u>	<u>3,116,600.00</u>	<u>3,393,586.00</u>	<u>3,393,585.41</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	7,327,802.16	(0.84)	7,258,078.96	69,724.04	69,723.20
-	-	7,327,802.16	(0.84)	7,258,078.96	69,724.04	69,723.20
-	-	5,602,456.00	-	5,540,467.50	61,988.50	61,988.50
13,177,021.87	-	24,800,845.57	(191,899.43)	4,016,210.93	20,976,534.07	20,784,634.64
-	-	10,826,464.00	-	10,203,605.56	622,858.44	622,858.44
-	-	2,208,516.36	2,132,348.36	2,208,516.36	(2,132,348.36)	-
13,177,021.87	-	43,438,281.93	1,940,448.93	21,968,800.35	19,529,032.65	21,469,481.58
-	-	3,332,537.00	-	3,301,028.53	31,508.47	31,508.47
-	-	8,098.19	(0.81)	8,098.19	0.81	-
-	-	3,340,635.19	(0.81)	3,309,126.72	31,509.28	31,508.47
-	-	3,131,366.00	-	3,105,380.47	25,985.53	25,985.53
-	-	310.95	(0.05)	310.95	0.05	-
-	1,234.00	18,560.19	1,232.19	17,326.19	1.81	1,234.00
-	1,234.00	3,150,237.14	1,232.14	3,123,017.61	25,987.39	27,219.53
-	-	8,354,953.00	-	8,294,805.29	60,147.71	60,147.71
-	-	379,506.13	(0.87)	379,506.13	0.87	-
-	-	8,734,459.13	(0.87)	8,674,311.42	60,148.58	60,147.71
-	-	707,058.00	-	702,578.52	4,479.48	4,479.48
-	-	547,645.28	(0.72)	547,645.28	0.72	-
-	-	1,254,703.28	(0.72)	1,250,223.80	4,480.20	4,479.48
-	-	3,016,600.00	-	2,979,650.32	36,949.68	36,949.68
-	-	376,985.41	(0.59)	106,495.09	270,490.91	270,490.32
-	-	3,393,585.41	(0.59)	3,086,145.41	307,440.59	307,440.00

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	-	244,111.00	244,111.00	244,111.00
Budget Unit Totals	<u>\$ 30,102,478.00</u>	<u>\$ 29,724,433.00</u>	<u>\$ 68,942,138.00</u>	<u>\$ 57,705,559.37</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
<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>	
-	-	244,111.00	-	239,056.31	5,054.69	5,054.69
<u>\$ 13,177,021.87</u>	<u>\$ 1,234.00</u>	<u>\$ 70,883,815.24</u>	<u>\$ 1,941,677.24</u>	<u>\$ 48,908,760.58</u>	<u>\$ 20,033,377.42</u>	<u>\$ 21,975,054.66</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation				
State General Funds	\$ 3,124.54	\$ -	\$ (3,124.54)	\$ 71.29
Other Funds	25,326.37	-	(25,326.37)	158,002.98
Total Corporations	<u>28,450.91</u>	<u>-</u>	<u>(28,450.91)</u>	<u>158,074.27</u>
Elections				
State Appropriation				
State General Funds	541.90	-	(541.90)	96,822.83
Federal Funds				
Federal Funds Not Itemized	13,177,021.87	(13,177,021.87)	-	(26,159.99)
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	247.21	-	(247.21)	4,678.34
Total Elections	<u>13,177,810.98</u>	<u>(13,177,021.87)</u>	<u>(789.11)</u>	<u>75,341.18</u>
Investigations				
State Appropriation				
State General Funds	37,024.86	-	(37,024.86)	21,612.49
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Total Investigations	<u>37,024.86</u>	<u>-</u>	<u>(37,024.86)</u>	<u>21,612.49</u>
Office Administration				
State Appropriation				
State General Funds	12,350.39	-	(12,350.39)	15,325.89
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	2,612.24	-	(2,612.24)	318.98
Total Office Administration	<u>14,962.63</u>	<u>-</u>	<u>(14,962.63)</u>	<u>15,644.87</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	43.04	-	(43.04)	30,355.76
Other Funds	1,650.51	-	(1,650.51)	34,327.51
Total Professional Licensing Boards	<u>1,693.55</u>	<u>-</u>	<u>(1,693.55)</u>	<u>64,683.27</u>
Securities				
State Appropriation				
State General Funds	336.44	-	(336.44)	632.56
Other Funds	795.38	-	(795.38)	1,132.81
Total Securities	<u>1,131.82</u>	<u>-</u>	<u>(1,131.82)</u>	<u>1,765.37</u>
Agencies Attached for Administrative Purposes				
Real Estate Commission				
State Appropriation				
State General Funds	299,029.86	-	(299,029.86)	(15,973.56)
Other Funds	51,239.28	-	(51,239.28)	2,625.00
Total Real Estate Commission	<u>350,269.14</u>	<u>-</u>	<u>(350,269.14)</u>	<u>(13,348.56)</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (71.29)	\$ -	\$ -	\$ -	\$ -	\$ -
-	(7,131.85)	69,723.20	220,594.33	-	220,594.33	220,594.33
-	(7,203.14)	69,723.20	220,594.33	-	220,594.33	220,594.33
-	(16,944.75)	61,988.50	141,866.58	-	141,866.58	141,866.58
-	-	20,784,634.64	20,758,474.65	20,758,474.65	-	20,758,474.65
-	-	622,858.44	622,858.44	622,858.44	-	622,858.44
-	(603.46)	-	4,074.88	-	4,074.88	4,074.88
-	(17,548.21)	21,469,481.58	21,527,274.55	21,381,333.09	145,941.46	21,527,274.55
-	(5,623.40)	31,508.47	47,497.56	-	47,497.56	47,497.56
-	-	-	-	-	-	-
-	(5,623.40)	31,508.47	47,497.56	-	47,497.56	47,497.56
-	(4,660.00)	25,985.53	36,651.42	-	36,651.42	36,651.42
-	-	-	-	-	-	-
-	-	1,234.00	1,552.98	-	1,552.98	1,552.98
-	(4,660.00)	27,219.53	38,204.40	-	38,204.40	38,204.40
-	(16,754.47)	60,147.71	73,749.00	-	73,749.00	73,749.00
-	-	-	34,327.51	-	34,327.51	34,327.51
-	(16,754.47)	60,147.71	108,076.51	-	108,076.51	108,076.51
-	(5,112.04)	4,479.48	-	-	-	-
-	-	-	1,132.81	-	1,132.81	1,132.81
-	(5,112.04)	4,479.48	1,132.81	-	1,132.81	1,132.81
-	-	36,949.68	20,976.12	-	20,976.12	20,976.12
-	-	270,490.32	273,115.32	-	273,115.32	273,115.32
-	-	307,440.00	294,091.44	-	294,091.44	294,091.44

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Access to Medical Cannabis Commission				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 13,611,343.89</u>	<u>\$ (13,177,021.87)</u>	<u>\$ (434,322.02)</u>	<u>\$ 323,772.89</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,054.69	5,054.69	-	5,054.69	5,054.69
<u>\$ -</u>	<u>\$ (56,901.26)</u>	<u>\$ 21,975,054.66</u>	<u>\$ 22,241,926.29</u>	<u>\$ 21,381,333.09</u>	<u>\$ 860,593.20</u>	<u>\$ 22,241,926.29</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 21,381,333.09	\$ -	\$ 21,381,333.09
Unreserved, Undesignated			
Surplus	-	860,593.20	860,593.20
Total Ending Fund Balance - June 30	<u>\$ 21,381,333.09</u>	<u>\$ 860,593.20</u>	<u>\$ 22,241,926.29</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Student Finance Commission Georgia</u>				
Dual Enrollment				
State Appropriation				
State General Funds	\$ 100,836,976.00	\$ 100,836,976.00	\$ 100,836,976.00	\$ 100,836,976.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,060,500.00	1,060,500.00	1,060,500.00	312,271.00
Other Funds	-	-	747,884.00	747,884.00
Total Engineer Scholarship	<u>1,060,500.00</u>	<u>1,060,500.00</u>	<u>1,808,384.00</u>	<u>1,060,155.00</u>
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,203,240.00	591,721.00	591,721.00	-
Other Funds	-	611,519.00	1,170,741.00	1,170,740.32
Total Georgia Military College Scholarship	<u>1,203,240.00</u>	<u>1,203,240.00</u>	<u>1,762,462.00</u>	<u>1,170,740.32</u>
HERO Scholarship				
State Appropriation				
State General Funds	700,000.00	350,393.00	350,393.00	-
Other Funds	-	349,607.00	345,682.00	345,681.58
Total HERO Scholarship	<u>700,000.00</u>	<u>700,000.00</u>	<u>696,075.00</u>	<u>345,681.58</u>
HOPE Administration				
State Appropriation				
Lottery Funds	10,217,717.00	9,779,539.00	9,779,539.00	9,779,539.00
Federal Funds				
Federal Funds Not Itemized	38,650.00	38,650.00	136,452.00	136,451.39
Other Funds	600,000.00	600,000.00	607,528.00	607,527.45
Total HOPE Administration	<u>10,856,367.00</u>	<u>10,418,189.00</u>	<u>10,523,519.00</u>	<u>10,523,517.84</u>
HOPE GED				
State Appropriation				
Lottery Funds	1,930,296.00	421,667.00	421,667.00	421,667.00
HOPE Grant				
State Appropriation				
Lottery Funds	66,196,466.00	61,723,491.00	61,723,491.00	61,723,491.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	62,017,197.00	62,792,274.00	62,792,274.00	62,792,274.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	703,115,948.00	692,988,104.00	692,988,104.00	692,988,104.00
Low Interest Loans				
State Appropriation				
Lottery Funds	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
Other Funds	8,000,000.00	8,000,000.00	3,894,708.00	3,894,707.38
Total Low Interest Loans	<u>34,000,000.00</u>	<u>34,000,000.00</u>	<u>29,894,708.00</u>	<u>29,894,707.38</u>
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	3,037,740.00	3,037,740.00	3,037,740.00	3,037,740.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 100,836,976.00	\$ -	\$ 98,027,613.77	\$ 2,809,362.23	\$ 2,809,362.23
-	-	312,271.00	(748,229.00)	312,271.00	748,229.00	-
-	-	747,884.00	-	747,884.00	-	-
-	-	1,060,155.00	(748,229.00)	1,060,155.00	748,229.00	-
-	-	-	(591,721.00)	-	591,721.00	-
-	-	1,170,740.32	(0.68)	1,170,740.32	0.68	-
-	-	1,170,740.32	(591,721.68)	1,170,740.32	591,721.68	-
-	-	-	(350,393.00)	-	350,393.00	-
-	-	345,681.58	(0.42)	345,681.58	0.42	-
-	-	345,681.58	(350,393.42)	345,681.58	350,393.42	-
-	-	9,779,539.00	-	8,489,468.98	1,290,070.02	1,290,070.02
-	-	136,451.39	(0.61)	136,451.39	0.61	-
-	-	607,527.45	(0.55)	607,527.45	0.55	-
-	-	10,523,517.84	(1.16)	9,233,447.82	1,290,071.18	1,290,070.02
-	-	421,667.00	-	421,163.98	503.02	503.02
-	-	61,723,491.00	-	60,626,856.08	1,096,634.92	1,096,634.92
-	-	62,792,274.00	-	58,886,457.07	3,905,816.93	3,905,816.93
-	-	692,988,104.00	-	660,746,734.31	32,241,369.69	32,241,369.69
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	3,894,707.38	(0.62)	3,894,707.38	0.62	-
-	-	29,894,707.38	(0.62)	29,894,707.38	0.62	-
-	-	3,037,740.00	-	3,037,740.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Student Finance Commission Georgia				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,237,500.00	269,440.00	269,440.00	-
Other Funds	-	968,060.00	1,031,750.00	1,031,750.00
Total North Georgia ROTC Grants	<u>1,237,500.00</u>	<u>1,237,500.00</u>	<u>1,301,190.00</u>	<u>1,031,750.00</u>
Public Safety Memorial Grant				
State Appropriation				
State General Funds	600,000.00	401,786.00	401,786.00	-
Other Funds	-	198,214.00	428,433.00	428,433.00
Total Public Safety Memorial Grant	<u>600,000.00</u>	<u>600,000.00</u>	<u>830,219.00</u>	<u>428,433.00</u>
REACH Georgia Scholarship				
State Appropriation				
State General Funds	5,370,000.00	5,370,000.00	5,370,000.00	5,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Other Funds	-	-	240,231.00	240,230.37
Total Service Cancelable Loans	<u>1,050,000.00</u>	<u>1,050,000.00</u>	<u>1,290,231.00</u>	<u>1,290,230.37</u>
Tuition Equalization Grants				
State Appropriation				
State General Funds	22,841,185.00	22,222,605.00	22,222,605.00	22,222,605.00
Other Funds	1,278,261.00	1,896,841.00	516,124.00	516,123.87
Total Tuition Equalization Grants	<u>24,119,446.00</u>	<u>24,119,446.00</u>	<u>22,738,729.00</u>	<u>22,738,728.87</u>
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	1,008,654.00	938,893.00	938,893.00	938,893.00
Other Funds	-	-	451,893.00	400,359.90
Total Nonpublic Postsecondary Education Commission	<u>1,008,654.00</u>	<u>938,893.00</u>	<u>1,390,786.00</u>	<u>1,339,252.90</u>
Budget Unit Totals	<u>\$1,018,340,330.00</u>	<u>\$1,002,498,020.00</u>	<u>\$ 999,406,555.00</u>	<u>\$ 996,993,449.26</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)	
-	-	-	(269,440.00)	-	269,440.00	-
-	-	1,031,750.00	-	1,031,750.00	-	-
-	-	1,031,750.00	(269,440.00)	1,031,750.00	269,440.00	-
-	-	-	(401,786.00)	-	401,786.00	-
-	-	428,433.00	-	428,433.00	-	-
-	-	428,433.00	(401,786.00)	428,433.00	401,786.00	-
-	-	5,370,000.00	-	5,370,000.00	-	-
-	-	1,050,000.00	-	1,050,000.00	-	-
-	-	240,230.37	(0.63)	240,230.37	0.63	-
-	-	1,290,230.37	(0.63)	1,290,230.37	0.63	-
-	-	22,222,605.00	-	22,222,605.00	-	-
-	-	516,123.87	(0.13)	516,123.87	0.13	-
-	-	22,738,728.87	(0.13)	22,738,728.87	0.13	-
-	-	938,893.00	-	919,372.79	19,520.21	19,520.21
51,533.31	-	451,893.21	0.21	414,435.51	37,457.49	37,457.70
51,533.31	-	1,390,786.21	0.21	1,333,808.30	56,977.70	56,977.91
\$ 51,533.31	\$ -	\$ 997,044,982.57	\$ (2,361,572.43)	\$ 955,644,247.85	\$ 43,762,307.15	\$ 41,400,734.72

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Student Finance Commission 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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Dual Enrollment				
State Appropriation				
State General Funds	2,037,375.60	-	(2,037,375.60)	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Engineer Scholarship	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Military College Scholarship	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total HERO Scholarship	-	-	-	-
HOPE Administration				
State Appropriation				
Lottery Funds	853,137.92	-	(853,137.92)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total HOPE Administration	853,137.92	-	(853,137.92)	-
HOPE GED				
State Appropriation				
Lottery Funds	1,510,341.25	-	(1,510,341.25)	-
HOPE Grant				
State Appropriation				
Lottery Funds	52,306,461.33	-	(52,306,461.33)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	492,454.90	-	(492,454.90)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	22,202,001.39	-	(22,202,001.39)	-
Low Interest Loans				
State Appropriation				
State General Funds	-	-	-	-
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	-	-	-	-
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,809,362.23	2,809,362.23	-	2,809,362.23	2,809,362.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,290,070.02	1,290,070.02	-	1,290,070.02	1,290,070.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,290,070.02	1,290,070.02	-	1,290,070.02	1,290,070.02
-	-	503.02	503.02	-	503.02	503.02
-	-	1,096,634.92	1,096,634.92	-	1,096,634.92	1,096,634.92
-	-	3,905,816.93	3,905,816.93	-	3,905,816.93	3,905,816.93
-	-	32,241,369.69	32,241,369.69	-	32,241,369.69	32,241,369.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Student Finance Commission Georgia</u>				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Georgia ROTC Grants	-	-	-	-
Public Safety Memorial Grant				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Public Safety Memorial Grant	-	-	-	-
REACH Georgia Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Service Cancelable Loans				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Service Cancelable Loans	-	-	-	-
Tuition Equalization Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	79,881.40	-	(79,881.40)	-
Other Funds	51,533.31	(51,533.31)	-	-
Total Nonpublic Postsecondary Education Commission	131,414.71	(51,533.31)	(79,881.40)	-
Budget Unit Totals	<u>\$ 79,533,187.10</u>	<u>\$ (51,533.31)</u>	<u>\$ (79,481,653.79)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,520.21	19,520.21	-	19,520.21	19,520.21
-	-	37,457.70	37,457.70	37,457.70	-	37,457.70
-	-	56,977.91	56,977.91	37,457.70	19,520.21	56,977.91
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,400,734.72</u>	<u>\$ 41,400,734.72</u>	<u>\$ 37,457.70</u>	<u>\$ 41,363,277.02</u>	<u>\$ 41,400,734.72</u>

Summary of Ending Fund Balance		
Reserved		
Other Reserves		
529 Savings Plan		
Nonpublic Postsecondary		
Education Commission	\$ 37,457.70	\$ -
Unreserved, Undesignated		
Surplus - Lottery For Education	-	38,534,394.58
Surplus - Regular	-	2,828,882.44
Total Ending Fund Balance - June 30	<u>\$ 37,457.70</u>	<u>\$ 41,363,277.02</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 220,000.00	\$ 185,460.00	\$ 185,460.00	\$ 163,525.00
System Administration (TRS)				
Other Funds	40,802,613.00	41,625,993.00	41,700,663.00	38,660,533.38
Budget Unit Totals	<u>\$ 41,022,613.00</u>	<u>\$ 41,811,453.00</u>	<u>\$ 41,886,123.00</u>	<u>\$ 38,824,058.38</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)	
\$ -	\$ -	\$ 163,525.00	\$ (21,935.00)	\$ 163,520.10	\$ 21,939.90	\$ 4.90
-	-	38,660,533.38	(3,040,129.62)	38,660,533.38	3,040,129.62	-
\$ -	\$ -	\$ 38,824,058.38	\$ (3,062,064.62)	38,824,053.48	\$ 3,062,069.52	\$ 4.90

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Engineer Scholarship				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	(\$4.90)	\$ 4.90	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (4.90)</u>	<u>\$ 4.90</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, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 16,908,741.00	\$ 16,202,335.00	\$ 16,202,335.00	\$ 16,202,335.00
Federal Funds				
Federal Funds Not Itemized	23,199,486.00	24,440,037.00	24,323,482.00	21,163,422.04
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	13,662.00	7,370.00
Other Funds	4,128,193.00	4,153,363.00	3,592,808.00	3,127,282.89
Total Adult Education	<u>44,236,420.00</u>	<u>44,795,735.00</u>	<u>44,132,287.00</u>	<u>40,500,409.93</u>
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	8,632,983.00	7,813,719.00	7,813,719.00	7,813,719.00
Other Funds	5,000.00	4,527.00	-	-
Total Departmental Administration (TCSG)	<u>8,637,983.00</u>	<u>7,818,246.00</u>	<u>7,813,719.00</u>	<u>7,813,719.00</u>
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,392,064.00	3,112,104.00	3,112,104.00	3,112,104.00
Federal Funds				
Federal Funds Not Itemized	4,329,795.00	4,389,076.00	3,912,419.00	2,852,477.98
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	539,305.00	538,505.45
Other Funds	23,037,572.00	24,019,453.00	24,813,495.00	18,687,236.56
Total Economic Development and Customized Services	<u>30,759,431.00</u>	<u>31,520,633.00</u>	<u>32,377,323.00</u>	<u>25,190,323.99</u>
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	82,391,035.00	204,989,474.00	110,680,501.00	98,741,736.75
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	12,000,000.00	7,355,470.00
Other Funds	450,000.00	472,832.00	815,782.00	488,704.47
Total Governor's Office of Workforce Development	<u>82,841,035.00</u>	<u>205,462,306.00</u>	<u>123,496,283.00</u>	<u>106,585,911.22</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 16,202,335.00	\$ -	\$ 15,811,471.25	\$ 390,863.75	\$ 390,863.75
-	7,723.10	21,171,145.14	(3,152,336.86)	20,981,868.27	3,341,613.73	189,276.87
-	-	7,370.00	(6,292.00)	7,370.00	6,292.00	-
20,908.08	3.25	3,148,194.22	(444,613.78)	3,125,985.43	466,822.57	22,208.79
20,908.08	7,726.35	40,529,044.36	(3,603,242.64)	39,926,694.95	4,205,592.05	602,349.41
-	-	7,813,719.00	-	7,798,577.77	15,141.23	15,141.23
-	-	-	-	-	-	-
-	-	7,813,719.00	-	7,798,577.77	15,141.23	15,141.23
-	-	3,112,104.00	-	3,105,977.31	6,126.69	6,126.69
813.35	-	2,853,291.33	(1,059,127.67)	2,852,477.98	1,059,941.02	813.35
-	-	538,505.45	(799.55)	538,505.45	799.55	-
5,851,082.63	(226,498.86)	24,311,820.33	(501,674.67)	15,607,821.39	9,205,673.61	8,703,998.94
5,851,895.98	(226,498.86)	30,815,721.11	(1,561,601.89)	22,104,782.13	10,272,540.87	8,710,938.98
-	-	98,741,736.75	(11,938,764.25)	98,741,736.75	11,938,764.25	-
-	-	7,355,470.00	(4,644,530.00)	7,355,470.00	4,644,530.00	-
-	-	488,704.47	(327,077.53)	440,302.19	375,479.81	48,402.28
-	-	106,585,911.22	(16,910,371.78)	106,537,508.94	16,958,774.06	48,402.28

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technical College System of Georgia				
Quick Start				
State Appropriation				
State General Funds	11,348,906.00	10,895,744.00	10,895,744.00	10,895,744.00
Other Funds	15,497.00	4,247.00	2,256.00	2,255.79
Total Quick Start	<u>11,364,403.00</u>	<u>10,899,991.00</u>	<u>10,898,000.00</u>	<u>10,897,999.79</u>
Technical Education				
State Appropriation				
State General Funds	333,695,682.00	333,721,354.00	333,721,354.00	333,721,354.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	2,400,000.00	-
Federal Funds				
Federal Funds Not Itemized	48,534,885.00	48,143,215.00	47,853,258.00	39,855,997.42
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	26,113,181.00	7,807,969.37
Other Funds	352,615,673.00	366,636,647.00	388,844,748.00	331,108,577.69
Total Technical Education	<u>734,846,240.00</u>	<u>748,501,216.00</u>	<u>798,932,541.00</u>	<u>712,493,898.48</u>
Correction of Prior Year Reserves				
Refunds to Grantors	-	-	-	-
Budget Unit Totals	<u>\$ 912,685,512.00</u>	<u>\$1,048,998,127.00</u>	<u>\$1,017,650,153.00</u>	<u>\$ 903,482,262.41</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	10,895,744.00	-	10,895,741.42	2.58	2.58
-	-	2,255.79	(0.21)	2,254.57	1.43	1.22
-	-	10,897,999.79	(0.21)	10,897,995.99	4.01	3.80
-	-	333,721,354.00	-	333,478,654.13	242,699.87	242,699.87
2,400,000.00	-	2,400,000.00	-	-	2,400,000.00	2,400,000.00
34,856.97	828.26	39,891,682.65	(7,961,575.35)	39,833,924.30	8,019,333.70	57,758.35
-	-	7,807,969.37	(18,305,211.63)	7,807,969.37	18,305,211.63	-
50,024,122.98	217,944.25	381,350,644.92	(7,494,103.08)	309,277,195.75	79,567,552.25	72,073,449.17
52,458,979.95	218,772.51	765,171,650.94	(33,760,890.06)	690,397,743.55	108,534,797.45	74,773,907.39
-	-	-	-	-	-	-
<u>\$ 58,331,784.01</u>	<u>\$ 0.00</u>	<u>\$ 961,814,046.42</u>	<u>\$ (55,836,106.58)</u>	<u>\$ 877,663,303.33</u>	<u>\$ 139,986,849.67</u>	<u>\$ 84,150,743.09</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Technical College System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Education				
State Appropriation				
State General Funds	\$ 337,660.18	\$ -	\$ (337,660.18)	\$ 35,560.97
Federal Funds				
Federal Funds Not Itemized	-	-	-	(216,138.44)
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	41,356.58	(20,908.08)	(20,448.50)	4,520.48
Total Adult Education	379,016.76	(20,908.08)	(358,108.68)	(176,056.99)
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	8,448.02	-	(8,448.02)	4,876.84
Other Funds	2,974.37	-	(2,974.37)	49.01
Total Departmental Administration (TCSG)	11,422.39	-	(11,422.39)	4,925.85
Economic Development and Customized Services				
State Appropriation				
State General Funds	108.29	-	(108.29)	37,496.52
Federal Funds				
Federal Funds Not Itemized	813.35	(813.35)	-	(925.22)
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	5,853,804.45	(5,851,082.63)	(2,721.82)	404,846.47
Total Economic Development and Customized Services	5,854,726.09	(5,851,895.98)	(2,830.11)	441,417.77
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	-	-	-	20,118.56
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	829.00	-	(829.00)	-
Total Governor's Office of Workforce Development	829.00	-	(829.00)	20,118.56
Quick Start				
State Appropriation				
State General Funds	20,571.13	-	(20,571.13)	1.52
Other Funds	144.08	-	(144.08)	-
Total Quick Start	20,715.21	-	(20,715.21)	1.52



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (711.31)	\$ -	\$ 390,863.75	\$ 425,713.41	\$ -	\$ 425,713.41	\$ 425,713.41
143,418.55	-	189,276.87	116,556.98	116,556.98	-	116,556.98
-	-	-	-	-	-	-
(469.02)	-	22,208.79	26,260.25	22,548.81	3,711.44	26,260.25
142,238.22	-	602,349.41	568,530.64	139,105.79	429,424.85	568,530.64
-	-	15,141.23	20,018.07	-	20,018.07	20,018.07
-	-	-	49.01	-	49.01	49.01
-	-	15,141.23	20,067.08	-	20,067.08	20,067.08
-	-	6,126.69	43,623.21	-	43,623.21	43,623.21
111.87	-	813.35	0.00	-	-	0.00
-	-	-	-	-	-	-
391,518.86	-	8,703,998.94	9,500,364.27	9,500,333.34	30.93	9,500,364.27
391,630.73	-	8,710,938.98	9,543,987.48	9,500,333.34	43,654.14	9,543,987.48
(20,118.56)	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	48,402.28	48,402.28	48,402.28	-	48,402.28
(20,118.56)	-	48,402.28	48,402.28	48,402.28	-	48,402.28
-	-	2.58	4.10	-	4.10	4.10
-	-	1.22	1.22	-	1.22	1.22
-	-	3.80	5.32	-	5.32	5.32

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	142,928.65	-	(142,928.65)	72,093.89
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,400,739.77	(2,400,000.00)	(739.77)	-
Federal Funds				
Federal Funds Not Itemized	34,856.97	(34,856.97)	-	(450,310.94)
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	-	-	-	-
Other Funds	50,071,624.28	(50,024,122.98)	(47,501.30)	(633,959.60)
Total Technical Education	52,650,149.67	(52,458,979.95)	(191,169.72)	(1,012,176.65)
Total Operating Activity	58,916,859.12	(58,331,784.01)	(585,075.11)	(721,769.94)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,282,305.86	-	-	-
Refunds to Grantors	431,522.15	-	-	-
Other Reserves	9,924,084.18	-	-	(3,900.00)
Budget Unit Totals	\$ 72,554,771.31	\$ (58,331,784.01)	\$ (585,075.11)	\$ (725,669.94)



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
(2,194.13)	-	242,699.87	312,599.63	-	312,599.63	312,599.63
-	-	2,400,000.00	2,400,000.00	2,400,000.00	-	2,400,000.00
410,865.39	-	57,758.35	18,312.80	18,312.80	-	18,312.80
-	-	-	-	-	-	-
550,497.92	-	72,073,449.17	71,989,987.49	71,936,069.07	53,918.42	71,989,987.49
959,169.18	-	74,773,907.39	74,720,899.92	74,354,381.87	366,518.05	74,720,899.92
1,472,919.57	-	84,150,743.09	84,901,893	84,042,223.28	859,669.44	84,901,892.72
424,804.91	-	-	3,707,110.77	3,707,110.77	-	3,707,110.77
(328,937.56)	-	-	102,584.59	102,584.59	-	102,584.59
(1,912,630.99)	-	-	8,007,553.19	8,007,553.19	-	8,007,553.19
<u>\$ (343,844.07)</u>	<u>\$ -</u>	<u>\$ 84,150,743.09</u>	<u>\$ 96,719,141.27</u>	<u>\$ 95,859,471.83</u>	<u>\$ 859,669.44</u>	<u>\$ 96,719,141.27</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,707,110.77	\$ -	\$ 3,707,110.77
Federal Financial Assistance	134,869.78	-	134,869.78
Refunds to Grantors	102,584.59	-	102,584.59
Other Reserves	91,914,906.69	-	91,914,906.69
Unreserved, Undesignated			
Surplus	-	859,669.44	859,669.44
Total Ending Fund Balance - June 30	<u>\$ 95,859,471.83</u>	<u>\$ 859,669.44</u>	<u>\$ 96,719,141.27</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Total Airport Aid	-	-	-	-
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	834,997,692.00	823,634,375.00	823,634,375.00	823,634,375.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	344,200,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	862,452,699.00	862,452,699.00	862,452,699.00	724,998,494.66
Other Funds	55,300,430.00	55,300,430.00	174,739,333.00	119,315,451.01
Total Capital Construction Projects	1,752,750,821.00	1,741,387,504.00	2,205,026,407.00	1,667,948,320.67
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	177,547,536.00	177,547,536.00	177,547,536.00	177,547,536.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	70,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	310,840,806.00	310,840,805.02
Other Funds	350,574.00	350,574.00	536,885.00	247,442.35
Total Capital Maintenance Projects	459,498,110.00	459,498,110.00	558,925,227.00	488,635,783.37
Construction Administration				
State Appropriation				
State Motor Fuel Funds	101,192,556.00	101,192,556.00	101,192,556.00	101,192,556.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	43,253,939.45
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	86,293.00	55,313.25
Other Funds	1,098,619.00	1,098,619.00	2,588,899.00	2,266,164.10
Total Construction Administration	155,934,165.00	155,934,165.00	163,510,738.00	146,767,972.80
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	2,951,687.00	2,951,687.00	2,951,687.00	2,951,687.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	9,253,810.00	9,253,809.46
Total Data Collection, Compliance and Reporting	11,995,584.00	11,995,584.00	12,205,497.00	12,205,496.46



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	823,634,375.00	-	755,657,864.71	67,976,510.29	67,976,510.29
1,222,576,976.98	-	1,222,576,976.98	878,376,976.98	322,100,382.35	22,099,617.65	900,476,594.63
-	-	724,998,494.66	(137,454,204.34)	724,998,494.66	137,454,204.34	-
-	8,622,318.19	127,937,769.20	(46,801,563.80)	127,937,769.20	46,801,563.80	-
1,222,576,976.98	8,622,318.19	2,899,147,615.84	694,121,208.84	1,930,694,510.92	274,331,896.08	968,453,104.92
-	-	177,547,536.00	-	140,733,489.73	36,814,046.27	36,814,046.27
523,601,493.01	-	523,601,493.01	453,601,493.01	59,389,054.59	10,610,945.41	464,212,438.42
-	-	310,840,805.02	(0.98)	310,840,805.02	0.98	-
-	-	247,442.35	(289,442.65)	247,442.35	289,442.65	-
523,601,493.01	-	1,012,237,276.38	453,312,049.38	511,210,791.69	47,714,435.31	501,026,484.69
-	-	101,192,556.00	-	101,123,562.72	68,993.28	68,993.28
151,900,112.91	-	151,900,112.91	145,900,112.91	4,904,937.94	1,095,062.06	146,995,174.97
-	-	43,253,939.45	(10,389,050.55)	43,253,939.45	10,389,050.55	-
-	-	55,313.25	(30,979.75)	55,313.25	30,979.75	-
14,004,036.28	(80,343.95)	16,189,856.43	13,600,957.43	2,325,356.41	263,542.59	13,864,500.02
165,904,149.19	(80,343.95)	312,591,778.04	149,081,040.04	151,663,109.77	11,847,628.23	160,928,668.27
-	-	2,951,687.00	-	2,527,849.54	423,837.46	423,837.46
7,751,366.59	-	7,751,366.59	7,751,366.59	-	-	7,751,366.59
-	-	9,253,809.46	(0.54)	9,253,809.46	0.54	-
7,751,366.59	-	19,956,863.05	7,751,366.05	11,781,659.00	423,838.00	8,175,204.05

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	69,999,177.00	69,999,177.00	69,999,177.00	69,999,177.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,455,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	8,682,495.55
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	493,334.00	153,634.15
Other Funds	398,970.00	398,970.00	867,802.00	867,474.27
Total Departmental Administration (DOT)	81,237,970.00	81,237,970.00	88,655,136.00	79,702,780.97
Intermodal				
State Appropriation				
State General Funds	19,862,509.00	22,862,509.00	22,862,509.00	22,862,509.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	92,861,369.00	92,861,369.00	94,711,351.00	80,989,537.86
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	94,371,075.00	94,371,068.88
Other Funds	782,232.00	782,232.00	41,341,354.00	37,005,348.49
Total Intermodal	113,506,110.00	116,506,110.00	253,286,289.00	235,228,464.23
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	192,586,631.00	191,169,996.00	191,169,996.00	191,169,996.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	18,000,000.00	-
Total Local Maintenance and Improvement Grants	192,586,631.00	191,169,996.00	209,169,996.00	191,169,996.00
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	33,076,264.64
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	-
Total Local Road Assistance Administration	62,002,378.00	62,002,378.00	62,002,378.00	37,422,725.64
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 1	-	-	-	-



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)	
-	-	69,999,177.00	-	67,694,272.38	2,304,904.62	2,304,904.62
53,517,729.02	-	53,517,729.02	47,062,729.02	6,208,470.28	246,529.72	47,309,258.74
-	-	8,682,495.55	(2,157,327.45)	8,682,495.55	2,157,327.45	-
-	-	153,634.15	(339,699.85)	153,634.15	339,699.85	-
-	326.68	867,800.95	(1.05)	867,800.95	1.05	-
53,517,729.02	326.68	133,220,836.67	44,565,700.67	83,606,673.31	5,048,462.69	49,614,163.36
-	-	22,862,509.00	-	22,581,849.62	280,659.38	280,659.38
-	-	-	-	-	-	-
-	-	80,989,537.86	(13,721,813.14)	80,989,537.86	13,721,813.14	-
-	-	94,371,068.88	(6.12)	94,371,068.88	6.12	-
5,821,131.71	4,021,613.49	46,848,093.69	5,506,739.69	41,291,625.22	49,728.78	5,556,468.47
5,821,131.71	4,021,613.49	245,071,209.43	(8,215,079.57)	239,234,081.58	14,052,207.42	5,837,127.85
-	-	191,169,996.00	-	184,951,048.18	6,218,947.82	6,218,947.82
59,315,881.34	-	59,315,881.34	41,315,881.34	17,035,545.57	964,454.43	42,280,335.77
59,315,881.34	-	250,485,877.34	41,315,881.34	201,986,593.75	7,183,402.25	48,499,283.59
-	-	4,346,461.00	-	1,692,305.68	2,654,155.32	2,654,155.32
76,100,918.56	-	76,100,918.56	76,100,918.56	-	-	76,100,918.56
-	-	33,076,264.64	(18,579,652.36)	33,076,264.64	18,579,652.36	-
-	-	-	(6,000,000.00)	-	6,000,000.00	-
76,100,918.56	-	113,523,644.20	51,521,266.20	34,768,570.32	27,233,807.68	78,755,073.88
282,435.11	-	282,435.11	282,435.11	-	-	282,435.11
282,435.11	-	282,435.11	282,435.11	-	-	282,435.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Planning				
State Appropriation				
State Motor Fuel Funds	2,487,098.00	2,487,098.00	2,487,098.00	2,487,098.00
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	21,856,175.63
Other Funds	-	-	1,587.00	1,586.43
Total Planning	<u>25,259,893.00</u>	<u>25,259,893.00</u>	<u>25,261,480.00</u>	<u>24,344,860.06</u>
Ports and Waterways				
Other Funds	-	-	-	-
Total Ports and Waterways	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	443,892,701.00	443,892,701.00	443,892,701.00	443,892,701.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	40,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	3,886,452.00	11,577,366.00	11,577,366.00	6,259,440.82
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	1,854,534.00	1,103,171.23
Other Funds	8,578,904.00	8,578,904.00	10,153,088.00	10,456,746.57
Total Routine Maintenance	<u>456,358,057.00</u>	<u>464,048,971.00</u>	<u>507,477,689.00</u>	<u>461,712,059.62</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	50,062,611.00	50,062,611.00	50,062,611.00	50,062,611.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,700,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	76,110,542.00	76,110,542.00	84,860,938.00	84,860,936.73
Federal Funds Not Itemized	150,000.00	150,000.00	151,070.00	134,081.80
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	25,066.00	16,407.04
Other Funds	25,534,484.00	25,534,484.00	25,542,235.00	26,112,983.63
Total Traffic Management and Control	<u>151,857,637.00</u>	<u>151,857,637.00</u>	<u>167,341,920.00</u>	<u>161,187,020.20</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
2,319,663.63	-	2,319,663.63	2,319,663.63	-	-	2,319,663.63
<u>2,319,663.63</u>	<u>-</u>	<u>2,319,663.63</u>	<u>2,319,663.63</u>	<u>-</u>	<u>-</u>	<u>2,319,663.63</u>
-	-	2,487,098.00	-	1,077,808.51	1,409,289.49	1,409,289.49
3,934,339.16	-	3,934,339.16	3,934,339.16	-	-	3,934,339.16
-	-	21,856,175.63	(916,619.37)	21,856,175.63	916,619.37	-
<u>-</u>	<u>-</u>	<u>1,586.43</u>	<u>(0.57)</u>	<u>1,586.43</u>	<u>0.57</u>	<u>-</u>
<u>3,934,339.16</u>	<u>-</u>	<u>28,279,199.22</u>	<u>3,017,719.22</u>	<u>22,935,570.57</u>	<u>2,325,909.43</u>	<u>5,343,628.65</u>
<u>7,550,528.45</u>	<u>(4,102,596.03)</u>	<u>3,447,932.42</u>	<u>3,447,932.42</u>	<u>-</u>	<u>-</u>	<u>3,447,932.42</u>
<u>7,550,528.45</u>	<u>(4,102,596.03)</u>	<u>3,447,932.42</u>	<u>3,447,932.42</u>	<u>-</u>	<u>-</u>	<u>3,447,932.42</u>
-	-	443,892,701.00	-	443,039,012.59	853,688.41	853,688.41
79,453,792.38	-	79,453,792.38	39,453,792.38	38,381,927.28	1,618,072.72	41,071,865.10
-	-	6,259,440.82	(5,317,925.18)	6,259,440.82	5,317,925.18	-
-	-	1,103,171.23	(751,362.77)	1,103,171.23	751,362.77	-
<u>6,215,405.08</u>	<u>104,442.93</u>	<u>16,776,594.58</u>	<u>6,623,506.58</u>	<u>10,153,085.70</u>	<u>2.30</u>	<u>6,623,508.88</u>
<u>85,669,197.46</u>	<u>104,442.93</u>	<u>547,485,700.01</u>	<u>40,008,011.01</u>	<u>498,936,637.62</u>	<u>8,541,051.38</u>	<u>48,549,062.39</u>
-	-	50,062,611.00	-	49,590,616.64	471,994.36	471,994.36
10,011,362.43	-	10,011,362.43	3,311,362.43	6,415,790.33	284,209.67	3,595,572.10
-	-	84,860,936.73	(1.27)	84,860,936.73	1.27	-
<u>-</u>	<u>-</u>	<u>134,081.80</u>	<u>(16,988.20)</u>	<u>134,081.80</u>	<u>16,988.20</u>	<u>-</u>
-	-	16,407.04	(8,658.96)	16,407.04	8,658.96	-
<u>31,402,351.34</u>	<u>(8,565,761.31)</u>	<u>48,949,573.66</u>	<u>23,407,338.66</u>	<u>7,488,459.09</u>	<u>18,053,775.91</u>	<u>41,461,114.57</u>
<u>41,413,713.77</u>	<u>(8,565,761.31)</u>	<u>194,034,972.66</u>	<u>26,693,052.66</u>	<u>148,506,291.63</u>	<u>18,835,628.37</u>	<u>45,528,681.03</u> (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Transit				
State Appropriation				
State General Funds	-	-	-	-
Total Transit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	57,480,229.00	58,866,629.00	58,866,629.00	58,866,629.00
State Motor Fuel Funds	45,802,157.00	44,415,757.00	44,415,757.00	44,415,757.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	135,000,000.00	135,000,000.00	135,000,000.00	115,086,669.53
Total Payments to State Road and Tollway Authority	<u>238,282,386.00</u>	<u>238,282,386.00</u>	<u>238,282,386.00</u>	<u>218,369,055.53</u>
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Economic Development Infrastructure Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Not Identified				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 3,701,269,742.00</u>	<u>\$ 3,699,180,704.00</u>	<u>\$ 4,491,145,143.00</u>	<u>\$ 3,724,694,535.55</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)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	58,866,629.00	-	58,866,628.47	0.53	0.53
-	-	44,415,757.00	-	44,415,757.00	-	-
-	-	-	-	-	-	-
402,238.01	-	402,238.01	402,238.01	-	-	402,238.01
-	-	115,086,669.53	(19,913,330.47)	115,086,669.53	19,913,330.47	-
402,238.01	-	218,771,293.54	(19,511,092.46)	218,369,055.00	19,913,331.00	402,238.54
33,494.09	-	33,494.09	33,494.09	-	-	33,494.09
33,494.09	-	33,494.09	33,494.09	-	-	33,494.09
-	-	-	-	-	-	-
21,699,480.56	-	21,699,480.56	21,699,480.56	-	-	21,699,480.56
21,699,480.56	-	21,699,480.56	21,699,480.56	-	-	21,699,480.56
<u>\$2,277,894,736.64</u>	<u>\$ -</u>	<u>\$ 6,002,589,272.19</u>	<u>\$ 1,511,444,129.19</u>	<u>\$ 4,053,693,545.16</u>	<u>\$ 437,451,597.84</u>	<u>\$ 1,948,895,727.03</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 0.74
Total Airport Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.74</u>
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	254,903,323.24
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,222,576,976.98	(1,222,576,976.98)	-	(10,545,922.07)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Projects	<u>1,222,576,976.98</u>	<u>(1,222,576,976.98)</u>	<u>-</u>	<u>244,357,401.17</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	12,302,290.58
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	523,601,493.01	(523,601,493.01)	-	1,499,566.61
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>523,601,493.01</u>	<u>(523,601,493.01)</u>	<u>-</u>	<u>13,801,857.19</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	6,938,417.07
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	151,900,112.91	(151,900,112.91)	-	608,675.83
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	14,004,036.28	(14,004,036.28)	-	(0.01)
Total Construction Administration	<u>165,904,149.19</u>	<u>(165,904,149.19)</u>	<u>-</u>	<u>7,547,092.89</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	-	-	-	436,726.34
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	7,751,366.59	(7,751,366.59)	-	25,616.19
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>7,751,366.59</u>	<u>(7,751,366.59)</u>	<u>-</u>	<u>462,342.53</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 0.74	\$ -	\$ 0.74	\$ 0.74
-	-	-	0.74	-	0.74	0.74
-	-	67,976,510.29	322,879,833.53	322,879,833.53	-	322,879,833.53
-	-	900,476,594.63	889,930,672.56	889,930,672.56	-	889,930,672.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	968,453,104.92	1,212,810,506.09	1,212,810,506.09	-	1,212,810,506.09
-	-	36,814,046.27	49,116,336.85	49,116,336.85	-	49,116,336.85
-	-	464,212,438.42	465,712,005.03	465,712,005.03	-	465,712,005.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	501,026,484.69	514,828,341.88	514,828,341.88	-	514,828,341.88
-	-	68,993.28	7,007,410.35	7,007,410.35	-	7,007,410.35
-	-	146,995,174.97	147,603,850.80	147,603,850.80	-	147,603,850.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,864,500.02	13,864,500.01	13,864,500.01	-	13,864,500.01
-	-	160,928,668.27	168,475,761.16	168,475,761.16	-	168,475,761.16
-	-	423,837.46	860,563.80	860,563.80	-	860,563.80
-	-	7,751,366.59	7,776,982.78	7,776,982.78	-	7,776,982.78
-	-	-	-	-	-	-
-	-	8,175,204.05	8,637,546.58	8,637,546.58	-	8,637,546.58

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	-	-	-	204,749.69
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	53,517,729.02	(53,517,729.02)	-	24,040.04
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	53,517,729.02	(53,517,729.02)	-	228,789.73
Intermodal				
State Appropriation				
State General Funds	268,480.55	-	(268,480.55)	1,074,598.61
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	500,669.46	-	(500,669.46)	7,542.71
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	5,821,131.71	(5,821,131.71)	-	(1,720.96)
Total Intermodal	6,590,281.72	(5,821,131.71)	(769,150.01)	1,080,420.36
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	(2,144,008.22)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	59,315,881.34	(59,315,881.34)	-	(6,246.57)
Total Local Maintenance and Improvement Grants	59,315,881.34	(59,315,881.34)	-	(2,150,254.79)
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,735,431.62
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	76,100,918.56	(76,100,918.56)	-	1,666,681.35
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	76,100,918.56	(76,100,918.56)	-	3,402,112.97
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	282,435.11	(282,435.11)	-	-
Total Local Road Assistance - Special Project 1	282,435.11	(282,435.11)	-	-



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,304,904.62	2,509,654.31	2,509,654.31	-	2,509,654.31
-	-	47,309,258.74	47,333,298.78	47,333,298.78	-	47,333,298.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	49,614,163.36	49,842,953.09	49,842,953.09	-	49,842,953.09
-	-	280,659.38	1,355,257.99	-	1,355,257.99	1,355,257.99
-	-	-	7,542.71	-	7,542.71	7,542.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,556,468.47	5,554,747.51	5,554,747.51	-	5,554,747.51
-	-	5,837,127.85	6,917,548.21	5,554,747.51	1,362,800.70	6,917,548.21
-	-	6,218,947.82	4,074,939.60	4,074,939.60	-	4,074,939.60
-	-	42,280,335.77	42,274,089.20	42,274,089.20	-	42,274,089.20
-	-	48,499,283.59	46,349,028.80	46,349,028.80	-	46,349,028.80
-	-	2,654,155.32	4,389,586.94	4,389,586.94	-	4,389,586.94
-	-	76,100,918.56	77,767,599.91	77,767,599.91	-	77,767,599.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	78,755,073.88	82,157,186.85	82,157,186.85	-	82,157,186.85
-	-	282,435.11	282,435.11	282,435.11	-	282,435.11
-	-	282,435.11	282,435.11	282,435.11	-	282,435.11

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,319,663.63	(2,319,663.63)	-	-
Total Local Road Assistance - Special Project 2	<u>2,319,663.63</u>	<u>(2,319,663.63)</u>	<u>-</u>	<u>-</u>
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	102,074.67
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	3,934,339.16	(3,934,339.16)	-	56,740.87
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	<u>3,934,339.16</u>	<u>(3,934,339.16)</u>	<u>-</u>	<u>158,815.54</u>
Ports and Waterways				
Other Funds	7,550,528.45	(7,550,528.45)	-	-
Total Ports and Waterways	<u>7,550,528.45</u>	<u>(7,550,528.45)</u>	<u>-</u>	<u>-</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	36,222,576.82
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	79,453,792.38	(79,453,792.38)	-	1,164,710.64
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	6,215,405.08	(6,215,405.08)	-	-
Total Routine Maintenance	<u>85,669,197.46</u>	<u>(85,669,197.46)</u>	<u>-</u>	<u>37,387,287.46</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	3,490,244.49
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	10,011,362.43	(10,011,362.43)	-	245,121.88
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Itemized – Covid	-	-	-	-
Other Funds	31,402,351.34	(31,402,351.34)	-	-
Total Traffic Management and Control	<u>41,413,713.77</u>	<u>(41,413,713.77)</u>	<u>-</u>	<u>3,735,366.37</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,319,663.63	2,319,663.63	2,319,663.63	-	2,319,663.63
-	-	2,319,663.63	2,319,663.63	2,319,663.63	-	2,319,663.63
-	-	1,409,289.49	1,511,364.16	1,511,364.16	-	1,511,364.16
-	-	3,934,339.16	3,991,080.03	3,991,080.03	-	3,991,080.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,343,628.65	5,502,444.19	5,502,444.19	-	5,502,444.19
-	-	3,447,932.42	3,447,932.42	3,447,932.42	-	3,447,932.42
-	-	3,447,932.42	3,447,932.42	3,447,932.42	-	3,447,932.42
-	-	853,688.41	37,076,265.23	37,076,265.23	-	37,076,265.23
-	-	41,071,865.10	42,236,575.74	42,236,575.74	-	42,236,575.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,623,508.88	6,623,508.88	6,623,508.88	-	6,623,508.88
-	-	48,549,062.39	85,936,349.85	85,936,349.85	-	85,936,349.85
-	-	471,994.36	3,962,238.85	3,962,238.85	-	3,962,238.85
-	-	3,595,572.10	3,840,693.98	3,840,693.98	-	3,840,693.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	41,461,114.57	41,461,114.57	41,461,114.57	-	41,461,114.57
-	-	45,528,681.03	49,264,047.40	49,264,047.40	-	49,264,047.40

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
Transportation, Department of				
Transit				
State Appropriation				
State General Funds	-	-	-	93.51
Agencies Attached for Administrative Purposes				
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	0.33	-	(0.33)	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	7,550.00	-	(7,550.00)	-
State Motor Fuel Funds - Prior Year	402,238.01	(402,238.01)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	409,788.34	(402,238.01)	(7,550.33)	-
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	33,494.09	(33,494.09)	-	-
Program Not Identified				
State Appropriation				
State Motor Fuel Funds	-	-	-	5,882.95
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	21,699,480.56	(21,699,480.56)	-	-
Total Program Not Identified	21,699,480.56	(21,699,480.56)	-	5,882.95
Total Operating Activity	2,278,671,436.98	(2,277,894,736.64)	(776,700.34)	310,017,208.62
Budget Unit Totals	\$2,278,671,436.98	\$(2,277,894,736.64)	\$ (776,700.34)	\$ 310,017,208.62



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	93.51	-	93.51	93.51
-	-	-	93.51	-	93.51	93.51
-	-	0.53	0.53	-	0.53	0.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	402,238.01	402,238.01	402,238.01	-	402,238.01
-	-	-	-	-	-	-
-	-	402,238.54	402,238.54	402,238.01	0.53	402,238.54
-	-	33,494.09	33,494.09	33,494.09	-	33,494.09
-	-	33,494.09	33,494.09	33,494.09	-	33,494.09
-	-	-	5,882.95	5,882.95	-	5,882.95
-	-	21,699,480.56	21,699,480.56	21,699,480.56	-	21,699,480.56
-	-	21,699,480.56	21,705,363.51	21,705,363.51	-	21,705,363.51
-	-	1,948,895,727.03	2,258,912,935.65	2,257,550,040.17	1,362,895.48	2,258,912,935.65
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,948,895,727.03</u>	<u>\$ 2,258,912,935.65</u>	<u>\$ 2,257,550,040.17</u>	<u>\$ 1,362,895.48</u>	<u>\$ 2,258,912,935.65</u>

Summary of Ending Fund Balance

Reserved			
Motor Fuel Tax Funds	2,044,608,778.81	-	2,044,608,778.81
Contingencies for On-going Projects	141,989,457.97	-	141,989,457.97
Other Reserves			
Airport Inspection Fees	20,800.00	-	20,800.00
Dike Raising Project	3,447,932.42	-	3,447,932.42
HERO Sponsorship	820,899.79	-	820,899.79
Intermodal Surplus Property	5,457,946.94	-	5,457,946.94
LOGOS Sign Program	15,126,295.21	-	15,126,295.21
Outdoor Advertising Initial and	2,178,870.62	-	2,178,870.62
Right of Way Rent	876,815.72	-	876,815.72
Roadside Enhancement and	4,444,638.26	-	4,444,638.26
Sale of Surplus Property	12,987,684.29	-	12,987,684.29
Utility Permits	25,513,919.57	-	25,513,919.57
Vehicle Property Damage	76,000.57	-	76,000.57
Unreserved, Undesignated Surplus	-	1,362,895.48	1,362,895.48
Total Ending Fund Balance - June 30	<u>\$ 2,257,550,040.17</u>	<u>\$ 1,362,895.48</u>	<u>\$ 2,258,912,935.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Veterans' Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 1,923,287.00	\$ 1,924,010.00	\$ 1,924,010.00	\$ 1,924,010.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	710,475.00	710,791.00	710,791.00	710,791.00
Federal Funds				
Federal Funds Not Itemized	928,004.00	198,004.00	327,896.00	327,896.00
Total Georgia Veterans Memorial Cemetery	<u>1,638,479.00</u>	<u>908,795.00</u>	<u>1,038,687.00</u>	<u>1,038,687.00</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	12,986,348.00	12,024,818.00	12,024,818.00	12,024,818.00
Federal Funds				
Federal Funds Not Itemized	13,179,116.00	13,909,116.00	23,128,424.00	23,128,423.44
Other Funds	3,107,465.00	3,109,477.00	3,256,318.00	3,215,489.84
Total Georgia War Veterans Nursing Homes	<u>29,272,929.00</u>	<u>29,043,411.00</u>	<u>38,409,560.00</u>	<u>38,368,731.28</u>
Veterans Benefits				
State Appropriation				
State General Funds	7,881,696.00	7,328,379.00	7,328,379.00	7,328,379.00
Federal Funds				
Federal Funds Not Itemized	627,440.00	627,440.00	779,173.00	753,925.85
Total Veterans Benefits	<u>8,509,136.00</u>	<u>7,955,819.00</u>	<u>8,107,552.00</u>	<u>8,082,304.85</u>
Budget Unit Totals	<u>\$ 41,343,831.00</u>	<u>\$ 39,832,035.00</u>	<u>\$ 49,479,809.00</u>	<u>\$ 49,413,733.13</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,924,010.00	\$ -	\$ 1,899,120.86	\$ 24,889.14	\$ 24,889.14
-	-	710,791.00	-	710,791.00	-	-
80,212.29	-	408,108.29	80,212.29	241,985.33	85,910.67	166,122.96
80,212.29	-	1,118,899.29	80,212.29	952,776.33	85,910.67	166,122.96
-	-	12,024,818.00	-	11,984,286.67	40,531.33	40,531.33
-	-	23,128,423.44	(0.56)	23,128,423.44	0.56	-
782,472.87	-	3,997,962.71	741,644.71	3,104,789.32	151,528.68	893,173.39
782,472.87	-	39,151,204.15	741,644.15	38,217,499.43	192,060.57	933,704.72
-	-	7,328,379.00	-	7,303,615.75	24,763.25	24,763.25
124,268.96	-	878,194.81	99,021.81	779,172.39	0.61	99,022.42
124,268.96	-	8,206,573.81	99,021.81	8,082,788.14	24,763.86	123,785.67
\$ 986,954.12	\$ -	\$ 50,400,687.25	\$ 920,878.25	\$ 49,152,184.76	\$ 327,624.24	\$ 1,248,502.49

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<u>Veterans' Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2019 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 2,150.28	\$ -	\$ (2,150.28)	\$ -
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	48.60	-	(48.60)	66.34
Federal Funds				
Federal Funds Not Itemized	80,212.29	(80,212.29)	-	-
Total Georgia Veterans Memorial Cemetery	<u>80,260.89</u>	<u>(80,212.29)</u>	<u>(48.60)</u>	<u>66.34</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	75,958.03	-	(75,958.03)	15.87
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	782,472.87	(782,472.87)	-	59.55
Total Georgia War Veterans Nursing Homes	<u>858,430.90</u>	<u>(782,472.87)</u>	<u>(75,958.03)</u>	<u>75.42</u>
Veterans Benefits				
State Appropriation				
State General Funds	63,841.17	-	(63,841.17)	2,979.18
Federal Funds				
Federal Funds Not Itemized	124,268.96	(124,268.96)	-	-
Total Veterans Benefits	<u>188,110.13</u>	<u>(124,268.96)</u>	<u>(63,841.17)</u>	<u>2,979.18</u>
Budget Unit Totals	<u>\$ 1,128,952.20</u>	<u>\$ (986,954.12)</u>	<u>\$ (141,998.08)</u>	<u>\$ 3,120.94</u>



Other Adjustments	Early Return of Fiscal Year FY20 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 24,889.14	\$ 24,889.14	\$ -	\$ 24,889.14	\$ 24,889.14
-	-	-	66.34	-	66.34	66.34
-	-	166,122.96	166,122.96	166,122.96	-	166,122.96
-	-	166,122.96	166,189.30	166,122.96	66.34	166,189.30
-	-	40,531.33	40,547.20	-	40,547.20	40,547.20
-	-	-	-	-	-	-
-	-	893,173.39	893,232.94	893,232.94	-	893,232.94
-	-	933,704.72	933,780.14	893,232.94	40,547.20	933,780.14
-	-	24,763.25	27,742.43	-	27,742.43	27,742.43
-	-	99,022.42	99,022.42	99,022.42	-	99,022.42
-	-	123,785.67	126,764.85	99,022.42	27,742.43	126,764.85
\$ -	\$ -	\$ 1,248,502.49	\$ 1,251,623.43	\$ 1,158,378.32	\$ 93,245.11	\$ 1,251,623.43

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 265,145.38	\$ -	\$ 265,145.38
War Veterans Homes	893,232.94	-	893,232.94
Unreserved, Undesignated Surplus	-	93,245.11	93,245.11
Total Ending Fund Balance - June 30	\$ 1,158,378.32	\$ 93,245.11	\$ 1,251,623.43

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 13,038,327.00	\$ 13,040,885.00	\$ 13,040,885.00	\$ 13,040,885.00
Other Funds	308,353.00	308,353.00	308,553.00	308,553.06
Total Administer the Workers' Compensation Laws	<u>13,346,680.00</u>	<u>13,349,238.00</u>	<u>13,349,438.00</u>	<u>13,349,438.06</u>
Board Administration_B				
State Appropriation				
State General Funds	6,083,526.00	6,084,069.00	6,084,069.00	6,084,069.00
Other Funds	65,479.00	65,479.00	559,599.00	559,599.57
Total Board Administration_B	<u>6,149,005.00</u>	<u>6,149,548.00</u>	<u>6,643,668.00</u>	<u>6,643,668.57</u>
Budget Unit Totals	<u>\$ 19,495,685.00</u>	<u>\$ 19,498,786.00</u>	<u>\$ 19,993,106.00</u>	<u>\$ 19,993,106.63</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)	
\$ -	\$ -	\$ 13,040,885.00	\$ -	\$ 11,966,375.77	\$ 1,074,509.23	\$ 1,074,509.23
-	-	308,553.06	0.06	(257,335.80)	565,888.80	565,888.86
-	-	13,349,438.06	0.06	11,709,039.97	1,640,398.03	1,640,398.09
-	-	6,084,069.00	-	5,125,868.81	958,200.19	958,200.19
-	-	559,599.57	0.57	89,550.93	470,048.07	470,048.64
-	-	6,643,668.57	0.57	5,215,419.74	1,428,248.26	1,428,248.83
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,993,106.63</u>	<u>\$ 0.63</u>	<u>\$ 16,924,459.71</u>	<u>\$ 3,068,646.29</u>	<u>\$ 3,068,646.92</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2019 Surplus	Prior Year Adjustments
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 707,940.00	\$ -	\$ (707,940.00)	\$ 90,061.83
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	<u>707,940.00</u>	<u>-</u>	<u>(707,940.00)</u>	<u>90,061.83</u>
Board Administration_B				
State Appropriation				
State General Funds	269,888.18	-	(269,888.18)	8,189.65
Other Funds	-	-	-	-
Total Board Administration_B	<u>269,888.18</u>	<u>-</u>	<u>(269,888.18)</u>	<u>8,189.65</u>
Budget Unit Totals	<u>\$ 977,828.18</u>	<u>\$ -</u>	<u>\$ (977,828.18)</u>	<u>\$ 98,251.48</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,074,509.23	\$ 1,164,571.06	\$ -	\$ 1,164,571.06	\$ 1,164,571.06
-	-	565,888.86	565,888.86	32,466.11	533,422.75	565,888.86
-	-	1,640,398.09	1,730,459.92	32,466.11	1,697,993.81	1,730,459.92
-	-	958,200.19	966,389.84	-	966,389.84	966,389.84
-	-	470,048.64	470,048.64	-	470,048.64	470,048.64
-	-	1,428,248.83	1,436,438.48	-	1,436,438.48	1,436,438.48
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,068,646.92</u>	<u>\$ 3,166,898.40</u>	<u>\$ 32,466.11</u>	<u>\$ 3,134,432.29</u>	<u>\$ 3,166,898.40</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 32,466.11	\$ -	\$ 32,466.11
Unreserved, Undesignated Surplus	-	3,134,432.29	3,134,432.29
Total Ending Fund Balance - June 30	<u>\$ 32,466.11</u>	<u>\$ 3,134,432.29</u>	<u>\$ 3,166,898.40</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
State of Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$1,108,129,967.00	\$1,028,471,616.00	\$1,028,471,616.00	\$1,028,471,616.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	134,663,961.00	-
Federal Funds				
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	20,104,750.00	18,885,707.00	18,885,707.00	17,974,558.29
Total General Obligation Debt Sinking Fund - Issued	<u>1,128,234,717.00</u>	<u>1,047,357,323.00</u>	<u>1,182,021,284.00</u>	<u>1,046,446,174.29</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	114,800,420.00	114,800,420.00	114,800,420.00	114,800,420.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	20,873,107.00	-
Total General Obligation Debt Sinking Fund - New	<u>114,800,420.00</u>	<u>114,800,420.00</u>	<u>135,673,527.00</u>	<u>114,800,420.00</u>
Budget Unit Totals	<u>\$1,243,035,137.00</u>	<u>\$1,162,157,743.00</u>	<u>\$1,317,694,811.00</u>	<u>\$1,161,246,594.29</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>	
\$ -	\$ -	\$1,028,471,616.00	\$ -	\$ 989,641,965.73	\$ 38,829,650.27	\$ 38,829,650.27
134,663,960.32	-	134,663,960.32	(0.68)	134,663,960.32	0.68	-
<u>18,885,706.23</u>	<u>-</u>	<u>36,860,264.52</u>	<u>17,974,557.52</u>	<u>18,885,706.23</u>	<u>0.77</u>	<u>17,974,558.29</u>
<u>153,549,666.55</u>	<u>-</u>	<u>1,199,995,840.84</u>	<u>17,974,556.84</u>	<u>1,143,191,632.28</u>	<u>38,829,651.72</u>	<u>56,804,208.56</u>
-	-	114,800,420.00	-	100,173,520.00	14,626,900.00	14,626,900.00
<u>20,873,107.00</u>	<u>-</u>	<u>20,873,107.00</u>	<u>-</u>	<u>6,630,979.00</u>	<u>14,242,128.00</u>	<u>14,242,128.00</u>
<u>20,873,107.00</u>	<u>-</u>	<u>135,673,527.00</u>	<u>-</u>	<u>106,804,499.00</u>	<u>28,869,028.00</u>	<u>28,869,028.00</u>
<u>\$ 174,422,773.55</u>	<u>\$ -</u>	<u>\$1,335,669,367.84</u>	<u>\$ 17,974,556.84</u>	<u>\$1,249,996,131.28</u>	<u>\$ 67,698,679.72</u>	<u>\$ 85,673,236.56</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2020

<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 2019 Surplus</u>	<u>Prior Year Adjustments</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	134,663,960.32	(134,663,960.32)	-	-
Federal Funds				
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	18,885,706.23	(18,885,706.23)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>153,549,666.55</u>	<u>(153,549,666.55)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	20,873,107.00	(20,873,107.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>20,873,107.00</u>	<u>(20,873,107.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 174,422,773.55</u>	<u>\$ (174,422,773.55)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2020 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 38,829,650.27	\$ 38,829,650.27	\$ 38,829,650.27	\$ -	\$ 38,829,650.27
-	-	-	-	-	-	-
-	-	17,974,558.29	17,974,558.29	17,974,558.29	-	17,974,558.29
-	-	56,804,208.56	56,804,208.56	56,804,208.56	-	56,804,208.56
-	-	14,626,900.00	14,626,900.00	14,626,900.00	-	14,626,900.00
-	-	14,242,128.00	14,242,128.00	14,242,128.00	-	14,242,128.00
-	-	28,869,028.00	28,869,028.00	28,869,028.00	-	28,869,028.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,673,236.56</u>	<u>\$ 85,673,236.56</u>	<u>\$ 85,673,236.56</u>	<u>\$ -</u>	<u>\$ 85,673,236.56</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 17,974,558.29	\$ -	\$ 17,974,558.29
Debt Service	38,829,650.27	-	38,829,650.27
Unissued Debt	28,869,028.00	-	28,869,028.00
Total Ending Fund Balance - June 30	<u>\$ 85,673,236.56</u>	<u>\$ -</u>	<u>\$ 85,673,236.56</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2020

Bond Number	Receiving Organization	Purpose
355.101	Education, Department of	Fund the Capital Outlay Program - Regular for local school construction, statewide.
355.102	Education, Department of	Fund the Capital Outlay Program - Regular Advance for local school construction, statewide.
355.103	Education, Department of	Fund the Capital Outlay Program - Low-Wealth for local school construction, statewide.
355.104	Education, Department of	Fund the Capital Outlay Program - Additional Project Specific Low-Wealth for local school construction, statewide.
355.105	Education, Department of	Purchase school buses, statewide.
355.106	Education, Department of	Purchase vocational equipment, statewide.
355.107	Education, Department of	Fund facility improvements and repairs, Georgia state schools, statewide.
355.108	Education, Department of	Fund educational facilities for Ware County.
355.109	Education, Department of	Fund security improvements at Camp John Hope, Fort Valley, Peach County and the FFA/FCCLA Center, Covington, Newton County. [Taxable Bond]
355.110	Education, Department of	Fund incentive to purchase alternative fuel school buses.
355.111	Education, Department of	Purchase agriculture education equipment, statewide.
355.112	Education, Department of	Purchase equipment for construction industry certification programs, statewide.
355.201	Board of Regents, University System of Georgia	Fund facility major improvements and renovations, statewide.
355.202	Board of Regents, University System of Georgia	Fund construction for the College of Business building, University of West Georgia, Carrollton, Carroll County.
355.203	Board of Regents, University System of Georgia	Fund construction for the renovation of the Lanier Tech - Oakwood campus, University of North Georgia, Oakwood, Hall County.
355.204	Board of Regents, University System of Georgia	Fund construction for the renovation of Roberts Library and Dillard Hall, Middle Georgia State University, Cochran, Bleckley County.
355.205	Board of Regents, University System of Georgia	Fund construction of new integrated science complex, Georgia College and State University, Milledgeville, Baldwin County.
355.206	Board of Regents, University System of Georgia	Fund construction of the Academic Learning Center, Kennesaw State University, Kennesaw, Cobb County.
355.207	Board of Regents, University System of Georgia	Fund construction of the Convocation Center, Georgia State University, Atlanta, Fulton County. [Taxable Bond]
355.208	Board of Regents, University System of Georgia	Purchase equipment for construction of the Center for Engineering and Research, Georgia Southern University, Statesboro, Bulloch County. [Taxable Bond]
355.209	Board of Regents, University System of Georgia	Purchase equipment for the expansion and renovation of the Schwob Memorial Library, Columbus State University, Columbus, Muscogee County.
355.210	Board of Regents, University System of Georgia	Purchase equipment for the renovation of the Carlton Library and Fine Arts Building, Abraham Baldwin Agricultural College, Tifton, Tift County.
355.211	Board of Regents, University System of Georgia	Purchase equipment for renovation of Jenkins Hall, Georgia Military College, Milledgeville, Baldwin County.
355.212	Board of Regents, University System of Georgia	Purchase equipment for a cooling system for Boylan Hall, Georgia Military College, Milledgeville, Baldwin County.
355.213	Board of Regents, University System of Georgia	Purchase equipment for GRA research and development infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]
355.214	Board of Regents, University System of Georgia	Fund security improvements at 4-H Centers, statewide. [Taxable Bond]
355.215	Board of Regents, University System of Georgia	Fund design of the construction of the MikeCottrell College of Business, University of North Georgia, Dahlonega, Lumpkin County.
355.216	Board of Regents, University System of Georgia	Fund design of the expansion of Tech Square Phase III, Georgia Institute of Technology, Atlanta, Fulton County.
355.217	Board of Regents, University System of Georgia	Fund design of the Interdisciplinary STEM Research Building II, University of Georgia, Athens, Clarke County.
355.218	Board of Regents, University System of Georgia	Fund design, construction, and equipment for major repairs to and the renovation of the Driftmier Engineering Center, University of Georgia, Athens, Clarke County.
355.220	Board of Regents, University System of Georgia	Fund design and construction of energy plant upgrades, Augusta, University, Augusta, Richmond County.
355.221	Board of Regents, University System of Georgia	Fund construction of campus storm water and electrical distribution infrastructure, Savannah State University, Savannah, Chatham County.
355.222	Board of Regents, University System of Georgia	Fund renovation of the Nessmith-Lane Building, Georgia Southern University and the East Georgia State College, Statesboro Campus on Highway 301, East Georgia State College, Statesboro Campus, Bulloch County.
355.223	Board of Regents, University System of Georgia	Fund facility repairs and sustainment and technology infrastructure, Georgia Public Telecommunications Commission, Atlanta, Fulton County.
355.224	Board of Regents, University System of Georgia	Fund design and construction for major repair and renovations, Georgia Public Library Service, statewide.
355.225	Board of Regents, University System of Georgia	Fund technology improvements and upgrades in preparation for the Census, Georgia Public Library Service, statewide.



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 185,140,000	\$ 15,847,984	\$ 77,000,000	\$ 6,591,200	\$ 108,140,000	\$ 9,256,784
36,455,000	3,120,548	4,000,000	342,400	32,455,000	2,778,148
30,650,000	2,623,640	11,000,000	941,600	19,650,000	1,682,040
13,630,000	1,166,728	3,000,000	256,800	10,630,000	909,928
20,000,000	2,656,000	20,000,000	2,656,000	-	-
12,165,000	2,814,981	12,165,000	2,814,981	-	-
2,985,000	255,516	2,985,000	255,516	-	-
1,125,000	96,300	1,125,000	96,300	-	-
1,195,000	276,523	1,195,000	276,523	-	-
1,815,000	241,032	1,815,000	241,032	-	-
2,020,000	467,428	2,020,000	467,428	-	-
500,000	115,700	500,000	115,700	-	-
50,000,000	4,280,000	50,000,000	4,280,000	-	-
14,900,000	1,275,440	14,900,000	1,275,440	-	-
13,600,000	1,164,160	13,600,000	1,164,160	-	-
10,600,000	907,360	10,600,000	907,360	-	-
18,300,000	1,566,480	18,300,000	1,566,480	-	-
39,500,000	3,381,200	39,500,000	3,381,200	-	-
48,000,000	4,358,400	48,000,000	4,358,400	-	-
5,200,000	1,203,280	5,200,000	1,203,280	-	-
600,000	138,840	600,000	138,840	-	-
2,100,000	485,940	2,100,000	485,940	-	-
1,000,000	231,400	1,000,000	231,400	-	-
275,000	63,635	275,000	63,635	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
150,000	34,710	150,000	34,710	-	-
2,300,000	532,220	2,300,000	532,220	-	-
4,300,000	995,020	4,300,000	995,020	-	-
1,600,000	370,240	1,600,000	370,240	-	-
5,000,000	428,000	5,000,000	428,000	-	-
4,900,000	419,440	4,900,000	419,440	-	-
4,100,000	350,960	4,100,000	350,960	-	-
3,900,000	333,840	3,900,000	333,840	-	-
250,000	57,850	250,000	57,850	-	-
3,000,000	256,800	3,000,000	256,800	-	-
2,630,000	608,582	2,630,000	608,582	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2020

Bond Number	Receiving Organization	Purpose
355.226	Board of Regents, University System of Georgia	Fund repurpose grants for public libraries, Westtown Phase I, Woodbine, Statham, Swindle, Bowman, Richmond Hill, Bulloch – Circ, Bulloch - Community, Georgia Public Library Service, statewide.
355.227	Board of Regents, University System of Georgia	Fund design, construction, and equipment for the expansion of the Auburn branch library, Auburn, Barrow County.
355.228	Board of Regents, University System of Georgia	Fund design, construction, and equipment for the expansion of the Kinchafoonee Regional Library, Georgetown, Quitman County.
355.229	Board of Regents, University System of Georgia	Fund design, construction, and equipment for major renovations to and the expansion of the Watkinsville Library, Watkinsville, Oconee County.
355.230	Board of Regents, University System of Georgia	Fund design, construction, and equipment for the renovation of the Okefenokee Regional Library, Baxley, Appling County.
355.231	Board of Regents, University System of Georgia	Fund the design, construction, and equipment for the repairs and renovations of the Pirate Athletic Center, Georgia Southern University, Savannah, Chatham County.
355.232	Board of Regents, University System of Georgia	Fund design, construction, and equipment for repairs and renovations of the Historic Florrie Chapell Gym, Georgia Southwestern University, Americus, Sumter County.
355.233	Board of Regents, University System of Georgia	Fund design for renovation of the Bandy Gymnasium, Dalton State College, Dalton, Whitfield County.
355.234	Board of Regents, University System of Georgia	Fund construction for an addition to the Cusseta-Chattahoochee Library, Cusseta, Chattahoochee County.
355.235	Board of Regents, University System of Georgia	Fund purchase airplanes and aviation equipment, Middle Georgia State University, Eastman, Dodge County.
355.251	Technical College System of Georgia	Fund facility major improvements and renovations, statewide. [Taxable Bond]
355.252	Technical College System of Georgia	Purchase equipment for refresh, statewide. [Taxable Bond]
355.253	Technical College System of Georgia	Purchase equipment for the new Camden County Campus, Coastal Pines Technical College, Kingsland, Camden County. [Taxable Bond]
355.254	Technical College System of Georgia	Purchase equipment for the new Health Sciences building, Chattahoochee Technical College, Marietta, Cobb County. [Taxable Bond]
355.255	Technical College System of Georgia	Fund construction of the Lanier Hall - Allied Health Building, Wiregrass Technical College, Valdosta, Lowndes County. [Taxable Bond]
355.256	Technical College System of Georgia	Fund construction for the new Carroll County Campus, West Georgia Technical College, Carrollton, Carroll County. [Taxable Bond]
355.257	Technical College System of Georgia	Fund construction of College and Career Academies, statewide. [Taxable Bond]
355.258	Technical College System of Georgia	Fund design, construction, and equipment for the Effingham Transportation and Conference Center, Savannah Technical College, Rincon, Effingham County. [Taxable Bond]
355.259	Technical College System of Georgia	Fund design, construction, and equipment for the Commercial Drivers License facility and improvements, South Georgia Technical College, Americus, Sumter County. [Taxable Bond]
355.260	Technical College System of Georgia	Fund expansion of Building 100 at Gwinnett Technical College, Lawrenceville, Gwinnett County. [Taxable Bond]
355.301	Behavioral Health and Developmental Disabilities, Department of	Fund construction and equipment for the renovation of the East Central Regional Hospital Kitchen, Augusta, Richmond County.
355.302	Behavioral Health and Developmental Disabilities, Department of	Fund facility major improvements and renovations, statewide.
355.303	Behavioral Health and Developmental Disabilities, Department of	Fund facility repairs and sustainment, statewide.
355.331	Vocational Rehabilitation Agency, Georgia	Fund facility major improvements and renovations, statewide. [Taxable Bond]
355.341	Public Health, Department of	Fund facility major improvements and renovations, statewide.
355.351	Veterans Service, Department of	Fund major improvements and campus infrastructure, Milledgeville, Baldwin County.
355.352	Veterans Service, Department of	Purchase and installation of two emergency generators for most critical need, Milledgeville, Baldwin County.
355.361	Community Supervision, Department of	Purchase 25 replacement field operations vehicles, statewide.
355.362	Community Supervision, Department of	Fund facility maintenance and repairs, statewide.
355.371	Corrections, Department of	Fund emergency repairs, sustainment, and equipment, statewide.
355.372	Corrections, Department of	Fund renovation of the Dialysis Unit at Augusta State Medical Prison, Grovetown, Columbia County.
355.373	Corrections, Department of	Fund replacement of fire alarm system at Georgia State Prison, Reidsville, Tattnall County.
355.374	Corrections, Department of	Fund repairs to closed-circuit TVs, fire alarms, locking control systems, portal security, perimeter detection systems, fencing, and recreational pens, statewide.
355.375	Corrections, Department of	Fund replacement of underground heating loops, roof, chillers and a cooler tower, and kitchen floors, drains, and piping, at Augusta State Medical Prison, Grovetown, Columbia County.
355.376	Corrections, Department of	Fund installation of closed-circuit TVs, various locations.
355.377	Corrections, Department of	Purchase six replacement buses for the transportation of inmates, various locations.



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
1,490,000	127,544	1,490,000	127,544	-	-
415,000	35,524	415,000	35,524	-	-
1,040,000	89,024	1,040,000	89,024	-	-
1,900,000	162,640	1,900,000	162,640	-	-
900,000	77,040	900,000	77,040	-	-
5,000,000	428,000	5,000,000	428,000	-	-
3,000,000	256,800	3,000,000	256,800	-	-
800,000	185,120	800,000	185,120	-	-
1,810,000	154,936	1,810,000	154,936	-	-
2,500,000	578,500	2,500,000	578,500	-	-
10,000,000	908,000	10,000,000	908,000	-	-
10,000,000	2,314,000	10,000,000	2,314,000	-	-
3,000,000	694,200	3,000,000	694,200	-	-
4,000,000	925,600	4,000,000	925,600	-	-
29,485,000	2,677,238	29,485,000	2,677,238	-	-
49,400,000	4,485,520	49,400,000	4,485,520	-	-
6,000,000	544,800	6,000,000	544,800	-	-
5,650,000	513,020	5,650,000	513,020	-	-
1,570,000	142,556	1,570,000	142,556	-	-
2,800,000	254,240	2,800,000	254,240	-	-
6,850,000	586,360	6,850,000	586,360	-	-
2,000,000	171,200	2,000,000	171,200	-	-
3,000,000	694,200	3,000,000	694,200	-	-
1,000,000	90,800	1,000,000	90,800	-	-
2,300,000	196,880	2,300,000	196,880	-	-
1,080,000	92,448	1,080,000	92,448	-	-
1,040,000	89,024	1,040,000	89,024	-	-
575,000	133,055	575,000	133,055	-	-
535,000	123,799	535,000	123,799	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
2,405,000	205,868	2,405,000	205,868	-	-
1,985,000	459,329	1,985,000	459,329	-	-
2,500,000	578,500	2,500,000	578,500	-	-
2,540,000	217,424	2,540,000	217,424	-	-
1,670,000	386,438	1,670,000	386,438	-	-
1,160,000	154,048	1,160,000	154,048	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2020

Bond Number	Receiving Organization	Purpose
355.378	Corrections, Department of	Purchase 160 replacement vehicles for the transportation of inmates for work details, medical emergencies, and local court appearances, various locations.
355.379	Corrections, Department of	Fund design, construction, and equipment to renovate and remission Metro Atlanta State Prison as a reentry and transition prison, Phase III, Atlanta, Fulton County and renovation/expansion of the Smith Transitional Center for new inmates, Claxton, Evans County.
355.380	Corrections, Department of	Fund security and safety improvements for reducing the introduction of contraband, various locations.
355.381	Corrections, Department of	Fund asbestos abatement and the replacement of exterior windows, Augusta State Medical Prison, Augusta, Richmond County.
355.391	Defense, Department of	Fund demolition of buildings and a water tower at the former Lorenzo Benn Youth Development Campus, Atlanta, Fulton County.
355.392	Defense, Department of	Fund construction and equipment for the renovation of the Ft. Gordon Youth Challenge Academy, Augusta, Richmond County.
355.393	Defense, Department of	Fund facilities maintenance and repairs, match federal funds, statewide.
355.401	Investigation, Georgia Bureau of	Fund construction and equipment for dual investigative - drug office building, Thomson, McDuffie County.
355.402	Investigation, Georgia Bureau of	Purchase 100 replacement pursuit vehicles, statewide.
355.403	Investigation, Georgia Bureau of	Fund replacement and upgrade of lab equipment, statewide.
355.404	Investigation, Georgia Bureau of	Purchase a message switch for the Georgia Crime Information Center, Decatur, DeKalb County.
355.411	Juvenile Justice, Department of	Fund facility repairs and sustainment, statewide.
355.412	Juvenile Justice, Department of	Fund facility major improvements and renovations, statewide.
355.431	Public Safety, Department of	Purchase 227 vehicles for Georgia State Patrol, Atlanta, Fulton County.
355.432	Public Safety, Department of	Fund facility major maintenance, repairs, and renovations, statewide.
355.433	Public Safety, Department of	Fund replacement of Post 33 building, Milledgeville, Baldwin County.
355.434	Public Safety, Department of	Fund design for the replacement of the headquarters building, Atlanta, Fulton County.
355.435	Public Safety, Department of	Fund facility major repairs and renovations at the Georgia Public Safety Training Center, Forsyth, Monroe County.
355.436	Public Safety, Department of	Fund repairs to sewage treatment plant at the Georgia Public Safety Training Center, Forsyth, Monroe County.
355.501	Building Authority, Georgia	Fund facility improvements and renovations, Capitol Hill, Atlanta, Fulton County.
355.502	Building Authority, Georgia	Fund upgrade of 4 elevators in the Coverdell Legislative Office Building, Capitol Hill, Atlanta, Fulton County.
355.511	Driver Services, Department of	Fund design for new Customer Service Center, Dalton, Whitfield County.
355.512	Driver Services, Department of	Fund facility maintenance and renovations, statewide.
355.513	Driver Services, Department of	Purchase 15 replacement vehicles, statewide.
355.521	Financing and Investment Commission, Georgia State	Fund Americans with Disabilities Act (ADA) related improvements, statewide.
355.531	Secretary of State, Office of	Fund replacement of election voting systems, statewide.
355.571	Agriculture, Department of	Purchase two replacement large scale test unit trucks, statewide.
355.572	Agriculture, Department of	Purchase 29 replacement vehicles and two mail and courier vehicles, statewide.
355.573	Agriculture, Department of	Fund facility repairs and sustainment for Farmers Markets, statewide. [Taxable Bond]
355.575	Agriculture, Department of	Fund updates and repairs to the Georgia Poultry Laboratory, Gainesville, Hall County.
355.581	Environmental Finance Authority, Georgia	Fund Federal State Revolving Fund Match, Clean Water and Drinking Water Loan Programs statewide.
355.591	Agriculture, Department of	Fund facility major improvements and renovations, Perry, Houston County. [Taxable Bond]
355.601	Forestry Commission, State	Fund facility major improvements and renovations, statewide.
355.611	Natural Resources, Department of	Purchase 45 replacement vehicles, statewide.
355.612	Natural Resources, Department of	Purchase lab equipment for the Environmental Protection Division Drinking Water Lab, Norcross, Gwinnett County.
355.613	Natural Resources, Department of	Fund facility major improvements and renovations, statewide.
355.614	Natural Resources, Department of	Fund facility major improvement and renovations for North Georgia Mountains Authority, statewide. [Taxable Bond]
355.615	Natural Resources, Department of	Fund Americans with Disabilities Act (ADA) related improvements, statewide.
355.616	Natural Resources, Department of	Fund major renovations and repairs for the Lake Lanier Islands Development Authority. [Taxable Bond]
355.621	Soil and Water Conservation Commission, State	Fund rehabilitation and maintenance of flood control structures, statewide.
355.631	Economic Development, Department of	Fund construction of Pedestrian Mall and Bus Depot, Atlanta, Fulton County. [Taxable Bond]
355.632	Economic Development, Department of	Fund the expansion of the Savannah International Trade and Convention Center, Savannah, Chatham County. [Taxable Bond]
355.651	Stone Mountain Memorial Association	Fund construction for the renovation of roadways, storm water culverts, and campground site pad at Stone Mountain Park, Stone Mountain, DeKalb County. [Taxable Bond]



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
4,295,000	993,863	4,295,000	993,863	-	-
14,500,000	1,241,200	14,500,000	1,241,200	-	-
2,410,000	557,674	2,410,000	557,674	-	-
5,455,000	466,948	5,455,000	466,948	-	-
2,500,000	214,000	2,500,000	214,000	-	-
14,100,000	1,206,960	14,100,000	1,206,960	-	-
500,000	115,700	500,000	115,700	-	-
3,980,000	340,688	3,980,000	340,688	-	-
3,725,000	861,965	3,725,000	861,965	-	-
4,550,000	1,052,870	4,550,000	1,052,870	-	-
2,000,000	462,800	2,000,000	462,800	-	-
4,200,000	971,880	4,200,000	971,880	-	-
4,250,000	363,800	4,250,000	363,800	-	-
9,665,000	2,236,481	9,665,000	2,236,481	-	-
600,000	51,360	600,000	51,360	-	-
1,230,000	105,288	1,230,000	105,288	-	-
2,970,000	254,232	2,970,000	254,232	-	-
1,805,000	154,508	1,805,000	154,508	-	-
770,000	178,178	770,000	178,178	-	-
5,400,000	1,249,560	5,400,000	1,249,560	-	-
500,000	115,700	500,000	115,700	-	-
100,000	8,560	100,000	8,560	-	-
1,695,000	392,223	1,695,000	392,223	-	-
345,000	79,833	345,000	79,833	-	-
1,800,000	154,080	1,800,000	154,080	-	-
150,000,000	12,840,000	150,000,000	12,840,000	-	-
480,000	111,072	480,000	111,072	-	-
650,000	150,410	650,000	150,410	-	-
1,340,000	310,076	1,340,000	310,076	-	-
2,950,000	252,520	2,950,000	252,520	-	-
9,500,000	813,200	9,500,000	813,200	-	-
1,710,000	155,268	1,710,000	155,268	-	-
1,570,000	134,392	1,570,000	134,392	-	-
1,535,000	355,199	1,535,000	355,199	-	-
2,500,000	578,500	2,500,000	578,500	-	-
13,550,000	1,159,880	13,550,000	1,159,880	-	-
4,000,000	363,200	4,000,000	363,200	-	-
500,000	115,700	500,000	115,700	-	-
6,300,000	572,040	6,300,000	572,040	-	-
1,000,000	85,600	1,000,000	85,600	-	-
22,000,000	1,997,600	22,000,000	1,997,600	-	-
13,700,000	1,243,960	13,700,000	1,243,960	-	-
5,000,000	454,000	5,000,000	454,000	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2020

Bond Number	Receiving Organization	Purpose
355.677	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund CaterParrott Railnet to upgrade track between MP 30.6 to 73.8 from Valdosta to Willacoochee, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.678	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Chattooga and Chickamauga Railway to upgrade bridges and track between Summersville and Lyerly; and between Trion and Noble, Lyerly to Chattanooga, Tennessee, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.679	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Georgia Northeastern Rail Road to upgrade track and bridges in Fannin County between Blue Ridge and McCaysville from Whitepath to McCaysville and Murphy Junction to Mineral Bluff, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.680	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Georgia Southwestern Rail Road to upgrade track and bridges between Cuthbert and Lynn MP 91.86 to MP 160, Cuthbert to Lynn, Columbus to Cusseta, Dawson to Sasser, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.681	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Heart of Georgia Rail Road to upgrade bridges and track between Preston and Vidalia MP 577 to MP 13, Vidalia to Rochelle, Rochelle to Preston, Preston to Mahrt, Alabama, Midville to Vidalia, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.682	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Heart of Georgia Rail Road to upgrade track between Midville to Nunez MP 194.6 to MP 174, Vidalia to Rochelle, Rochelle to Preston, Preston to Mahrt, Alabama, Midville to Vidalia, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.683	Transportation, Department of	First installment to bring currently used state-owned rail lines up to Class II Standards (25 mph speed, 286,000 lbs car loadings) to help reduce truck traffic on state highways. Fund Ogeechee Railroad to upgrade track between Ardmore and Sylvania MP 3.4 to MP 58.1, Ardmore to Sylvania, as referenced in the Department of Transportation priority list. [Taxable Bond]
355.701	General Assembly, Georgia	Fund upgrade of the Legislative Management System.



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
	6,000,000	544,800	6,000,000	544,800	-	-
	5,000,000	454,000	5,000,000	454,000	-	-
	1,500,000	136,200	1,500,000	136,200	-	-
	6,000,000	544,800	6,000,000	544,800	-	-
	9,000,000	817,200	9,000,000	817,200	-	-
	4,500,000	408,600	4,500,000	408,600	-	-
	3,000,000	272,400	3,000,000	272,400	-	-
	4,000,000	925,600	4,000,000	925,600	-	-
Totals	<u>\$ 1,095,915,000</u>	<u>\$ 114,800,420</u>	<u>\$ 925,040,000</u>	<u>\$ 100,173,520</u>	<u>\$ 170,875,000</u>	<u>\$ 14,626,900</u>



**Combining Schedule of Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2020**

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 40,620,177.01	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,277,321.90	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,459,809,595.49	-	-	-	-
Other	1,326,592,075.19	20,848.23	267,713.95	475,000.00	-
Sales and Services	3,482,690,072.47	-	-	125,669.87	63,121.50
Fines and Forfeits	45,163,986.76	-	-	-	-
Interest and Other Investment Income	8,251,928.30	-	-	-	-
Rents and Royalties	8,681,716.36	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	171,527,323.12	-	-	-	-
Other	15,063,509.98	-	-	-	-
Unclaimed Property	8,631,346.35	-	-	-	-
Other	5,135,966,295.41	-	-	-	2,959.68
Total Other Funds - Current Year	11,710,275,348.34	20,848.23	267,713.95	600,669.87	66,081.18
Prior Year Carry-Over	3,979,513,294.24	-	-	163,097.46	-
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 15,689,788,642.58	\$ 20,848.23	\$ 267,713.95	\$ 763,767.33	\$ 66,081.18



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	166,265.88	-	-	-	-
-	-	-	37,200.00	-	-
-	2,000,411.91	292,345.26	16,847,344.60	-	-
280,171.72	1,727,479.62	-	160,978.05	-	2,052,152.81
-	-	-	-	-	-
-	15,599.46	-	1,640.55	-	29,030.50
-	-	-	-	125,166.02	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	647,585.35	-	276,143.85	20,591.50	-
280,171.72	4,557,342.22	292,345.26	17,323,307.05	145,757.52	2,081,183.31
-	2,817,490.35	59,889.66	861,232.78	-	2,145,639.10
-	-	-	-	-	-
<u>\$ 280,171.72</u>	<u>\$ 7,374,832.57</u>	<u>\$ 352,234.92</u>	<u>\$ 18,184,539.83</u>	<u>\$ 145,757.52</u>	<u>\$ 4,226,822.41</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2020

	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	\$ -	\$ -	\$ 1,179,324.47	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	68,150.00
Other	1,548,735.16	23,348,441.93	2,470,247.89	141,809.00	7,404,633.08
Sales and Services	22,247,890.21	11,146,259.55	193,350.63	-	26,098,018.27
Fines and Forfeits	21,785.00	232,346.44	-	-	-
Interest and Other Investment Income	-	1,282,919.75	3,336.63	-	-
Rents and Royalties	-	-	8,250.00	-	(769.71)
Contributions/Premiums and Donations					
Risk Management Premiums	-	171,527,323.12	-	-	-
Other	-	3,355,991.97	566,124.58	-	-
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	-	24,471,156.56	636,402.57	51,604.33	777.58
Total Other Funds - Current Year	23,818,410.37	235,364,439.32	5,057,036.77	193,413.33	33,570,809.22
Prior Year Carry-Over	1,904,359.46	101,307,406.74	700,557.13	-	190,648.30
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 25,722,769.83</u>	<u>\$ 336,671,846.06</u>	<u>\$ 5,757,593.90</u>	<u>\$ 193,413.33</u>	<u>\$ 33,761,457.52</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
109,589.75	461,102,458.24	2,219,115.24	30,596,297.02	11,544,899.81	4,249,381.90	-
1,812,625.96	1,217,740.80	270,688.25	21,994,834.16	3,648.67	3,790,295.87	-
-	2,529,160.74	5,153.12	935,766.80	-	-	-
-	1,047,554.44	-	45,190.07	-	-	-
-	-	-	108,752.08	1,361,087.08	47,377.52	-
-	-	-	-	-	-	-
189,107.97	181,478.21	-	-	-	-	-
-	-	-	-	-	-	-
13,265,645.13	3,643,857,142.34	248,079.83	2,936,682.71	4,160,558.54	655,569.46	796,436.48
15,376,968.81	4,109,935,534.77	2,743,036.44	56,617,522.84	17,070,194.10	8,742,624.75	796,436.48
245,944.23	2,974,975,814.68	44,079.82	97,652.45	1,458,839.66	-	-
-	-	-	-	-	-	-
<u>\$ 15,622,913.04</u>	<u>\$ 7,084,911,349.45</u>	<u>\$ 2,787,116.26</u>	<u>\$ 56,715,175.29</u>	<u>\$ 18,529,033.76</u>	<u>\$ 8,742,624.75</u>	<u>\$ 796,436.48</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2020

	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	2,664,660.00	35,807,283.51	-	7,226,515.92	5,777,018.21
Sales and Services	173,459.13	9,436,496.11	26,311,482.49	4,899,429.62	10,754.43
Fines and Forfeits	-	-	-	74,727.43	-
Interest and Other Investment Income	-	19,760.81	-	4,380.67	-
Rents and Royalties	-	-	-	62,243.98	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	195,498.74	-	34,890.79	781,285.03
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	-	7,087,278.51	-	774,120.84	43,828,752.43
Total Other Funds - Current Year	2,838,119.13	52,546,317.68	26,311,482.49	13,076,309.25	50,397,810.10
Prior Year Carry-Over	-	69,639.37	-	-	619,194.83
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 2,838,119.13</u>	<u>\$ 52,615,957.05</u>	<u>\$ 26,311,482.49</u>	<u>\$ 13,076,309.25</u>	<u>\$ 51,017,004.93</u>



Executive Branch

<u>Human Services, Department of</u>	<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,975,913.86
-	-	-	-	-	-	-
-	-	1,898,852.53	-	-	-	-
18,548,941.36	29,881.85	11,586,691.94	8,148,986.51	71,265.62	-	31,893,269.91
13,831,771.39	76.40	12,179,464.61	76,274.18	8,602,733.96	63,045,644.53	45,703,089.20
-	-	9,641,314.68	-	-	-	27,976,483.33
15,314.81	-	351,096.94	-	-	-	1,576,218.29
103,849.85	-	-	-	-	-	20,963.54
-	-	-	-	-	-	-
757,234.24	-	-	118.39	-	-	5,689,940.55
-	-	8,631,346.35	-	-	-	-
14,699,998.31	838,425.19	2,499,314.22	116,759.02	162,412.50	3,521.28	5,789,979.67
47,957,109.96	868,383.44	46,788,081.27	8,342,138.10	8,836,412.08	63,049,165.81	145,625,858.35
1,441,658.48	-	21,230,855.85	-	62,833.98	1,933,133.22	98,557,780.92
-	-	-	-	-	-	-
<u>\$ 49,398,768.44</u>	<u>\$ 868,383.44</u>	<u>\$ 68,018,937.12</u>	<u>\$ 8,342,138.10</u>	<u>\$ 8,899,246.06</u>	<u>\$ 64,982,299.03</u>	<u>\$ 244,183,639.27</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2020

	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	\$ -	\$ -	\$ -	\$ -	\$ 12,464,938.68
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	2,224,647.88	-
Other	50,000.00	-	16,000.00	520,629.36	29,415,651.59
Sales and Services	232.63	2,041,383.15	31,897,406.85	8,594,803.81	4,050,912.76
Fines and Forfeits	-	-	-	-	504,327.52
Interest and Other Investment Income	-	-	-	271.00	-
Rents and Royalties	171.25	-	-	-	531,700.32
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	(1,260.00)	269,612.00	12,000.00
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	5,106.09	-	266,098.18	65,651,385.97	4,245,622.77
Total Other Funds - Current Year	55,509.97	2,041,383.15	32,178,245.03	77,261,350.02	51,225,153.64
Prior Year Carry-Over	-	-	4,920,803.79	2,374,649.82	1,708,803.37
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 55,509.97	\$ 2,041,383.15	\$ 37,099,048.82	\$ 79,635,999.84	\$ 52,933,957.01



Executive Branch

<u>Public Service Commission - BF</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,455,580,745.08	-	-	-	-	-
-	387,487,894.94	16,601,270.73	2,304,714.33	9,375,634.12	-	53,879,117.00
347,871.07	2,775,049,342.67	-	8,403,482.20	-	38,660,533.38	291,366,927.62
-	252,833.66	2,825,345.64	12,295.00	-	-	64,949.00
-	1,081,891.04	-	-	-	-	127,637.00
-	2,320,455.05	9,215.14	-	-	-	3,618,987.00
-	-	-	-	-	-	-
-	1,843,733.51	-	-	-	-	1,187,754.00
-	-	-	-	-	-	-
-	1,288,568,419.76	1,313,003.57	137,290.00	7,803.75	-	3,168,685.78
347,871.07	5,912,185,315.71	20,748,835.08	10,857,781.53	9,383,437.87	38,660,533.38	353,414,057.40
-	637,897,716.06	-	-	51,533.31	-	55,896,113.69
-	-	-	-	-	-	-
<u>\$ 347,871.07</u>	<u>\$ 6,550,083,031.77</u>	<u>\$ 20,748,835.08</u>	<u>\$ 10,857,781.53</u>	<u>\$ 9,434,971.18</u>	<u>\$ 38,660,533.38</u>	<u>\$ 409,310,171.09</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2020

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,111,056.02	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	139,729,473.37	574,862.90	243,039.05	-
Sales and Services	44,331,380.45	-	490,193.89	-
Fines and Forfeits	87,498.40	-	-	-
Interest and Other Investment Income	8,621.81	2,640,626.94	837.59	-
Rents and Royalties	364,267.24	-	-	-
Contributions/Premiums and Donations				
Risk Management Premiums	-	-	-	-
Other	-	-	-	-
#	-	-	-	-
Unclaimed Property	-	-	-	-
Other	4,640,899.56	-	134,082.10	-
Total Other Funds - Current Year	196,273,196.85	3,215,489.84	868,152.63	-
Prior Year Carry-Over	64,993,452.86	782,472.87	-	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	\$ 261,266,649.71	\$ 3,997,962.71	\$ 868,152.63	\$ -

10-YEAR HISTORICAL INFORMATION



*DRIFTWOOD BEACH
Jekyll Island, Georgia
Submitted by Kris Martins*



Ten-Year Historical Information Index

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 25,478,916,445.82	\$ 25,571,064,701.53	\$24,319,869,276.20	\$23,268,421,512.30
Lottery For Education				
Lottery Proceeds	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00
Interest Earned	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67
Tobacco Settlement Funds				
Settlements Received	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89
Interest Earned	1,301,447.96	2,068,515.41	847,138.86	317,760.75
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00
U. S. Department of Energy Grants	1,969.25	1,803.15	1,760.16	1,746.80
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	749.00 -	832.00 -	1,354.00 -	1,245.00 -
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	1,052,306.79	1,265,663.93	665,642.48	272,331.08
Total State Treasury Receipts	26,900,038,893.54	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49
Agency Surplus Returned				
State General Funds	135,301,391.80	74,662,954.77	142,793,317.35	210,970,847.75
Lottery for Education	78,602,695.43	78,265,088.67	53,634,838.54	48,736,655.71
Tobacco Settlement Funds	2,299,790.57	989,927.79	449,112.83	677,905.66
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	255,710,647.00	243,198,693.00	232,684,215.00	222,373,926.00
Total State Funds	27,371,953,418.34	27,370,133,836.56	26,079,060,744.91	25,002,161,525.61
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	24,900,787,179.00	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00
Lottery for Education	1,231,638,121.00	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00
Tobacco Settlement Funds	155,881,578.00	161,723,031.00	136,509,071.00	124,490,762.00
Appropriation for Debt Service State General and Motor Fuel Funds	1,143,272,036.00	1,267,392,608.00	1,210,798,469.00	1,204,689,739.00
Net Appropriation	27,431,578,914.00	26,771,316,110.00	25,410,887,455.00	24,327,935,889.00
Excess of State Funds Over/(Under) Appropriation	\$ (59,625,495.66)	\$ 598,817,726.56	\$ 668,173,289.91	\$ 674,225,636.61



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
\$ 22,237,392,597.17	\$ 20,434,743,033.80	\$ 19,167,806,640.96	\$ 18,295,858,588.47	\$ 17,269,975,474.12	\$ 16,558,647,527.35
1,097,567,000.00 3,223,077.30	980,501,000.00 1,959,046.01	945,097,000.00 1,880,108.46	927,478,000.00 1,664,037.63	901,328,000.00 1,896,565.29	846,106,000.00 943,832.12
137,034,756.76 117,256.91	138,385,088.20 56,244.00	139,793,767.12 98,316.72	212,724,840.25 67,222.95	141,106,262.07 33,037.53	138,372,373.90 78,329.48
-	-	-	-	-	1,960,848.00
1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	-
2,039.67	1,939.42	1,403.02	1,626.12	2,377.60	-
836.00 -	1,115.00 -	1,043.00 -	1,322.00 99,365,105.00	1,865.00 -	1,803.00 -
<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>	<u>133,735.80</u>	<u>119,757.89</u>	<u>265,380.00</u>
23,476,964,888.62	21,557,498,540.61	20,256,765,494.70	19,539,691,058.22	18,316,797,047.50	17,546,376,093.85
270,778,165.12 35,693,191.11 494,971.99	73,651,864.74 38,860,671.79 1,007,499.64	244,581,321.45 35,495,698.37 385,076.97	73,149,820.17 19,848,479.71 158,423.74	115,938,461.43 27,089,474.75 1,200,378.27	456,685,400.23 39,979,072.26 1,209,289.05
<u>204,347,430.00</u>	<u>191,678,066.00</u>	<u>182,958,586.00</u>	<u>172,699,755.00</u>	<u>165,586,475.00</u>	<u>152,157,908.00</u>
<u>23,988,278,646.84</u>	<u>21,862,696,642.78</u>	<u>20,720,186,177.49</u>	<u>19,805,547,536.84</u>	<u>18,626,611,836.95</u>	<u>18,196,407,763.39</u>
20,697,101,093.00 1,007,133,414.00 138,630,751.00	18,964,343,364.00 947,948,052.00 142,366,772.00	17,937,826,669.00 904,841,474.00 200,118,562.00	17,361,404,054.00 858,803,997.00 153,352,778.00	16,406,836,901.00 867,172,431.00 138,472,267.00	15,572,876,824.00 1,149,703,915.00 146,798,829.00
<u>1,215,481,162.00</u>	<u>1,083,144,820.00</u>	<u>1,170,767,561.00</u>	<u>950,274,605.00</u>	<u>931,171,587.00</u>	<u>1,182,283,016.00</u>
<u>23,058,346,420.00</u>	<u>21,137,803,008.00</u>	<u>20,213,554,266.00</u>	<u>19,323,835,434.00</u>	<u>18,343,653,186.00</u>	<u>18,051,662,584.00</u>
<u>\$ 929,932,226.84</u>	<u>\$ 724,893,634.78</u>	<u>\$ 506,631,911.49</u>	<u>\$ 481,712,102.84</u>	<u>\$ 282,958,650.95</u>	<u>\$ 144,745,179.39</u>

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
State Treasury Receipts / State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 12,408,176,220.19	\$ 12,176,943,411.25	\$ 11,643,861,634.40	\$ 10,977,729,901.08
Income Tax - Corporate	1,232,945,216.51	1,271,270,325.90	1,004,297,542.06	971,840,712.51
Sales and Use Tax - General	6,174,450,753.64	6,250,309,667.21	5,945,877,598.16	5,715,917,829.57
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,873,183,124.77	1,837,943,797.21	1,801,408,957.65	1,740,507,028.08
Sales Tax	37,054.03	9,987.10	277,752.96	456,415.51
Tobacco Taxes	225,530,805.36	223,363,456.90	224,910,391.60	220,773,541.34
Alcoholic Beverages Tax	207,638,434.83	198,769,658.53	195,696,036.05	193,437,998.78
Estate Tax	-	5,406.00	-	-
Property Tax	1,122,550.77	227,456.83	606,083.14	376,095.94
Motor Vehicle License Tax	379,718,638.85	388,482,659.67	398,498,915.20	368,131,657.29
Title ad valorem Tax	661,388,533.23	864,630,632.20	915,854,817.17	979,494,484.03
Total Net Taxes - Department of Revenue	23,164,191,332.18	23,211,956,458.80	22,131,289,728.39	21,168,665,664.13
Other Departments				
Insurance Premium Tax	554,987,011.44	510,850,096.45	505,054,095.63	480,154,181.41
Total Net Taxes	23,719,178,343.62	23,722,806,555.25	22,636,343,824.02	21,648,819,845.54
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	19,302,025.71	19,123,333.00	17,540,999.83	17,027,016.49
Homestead Option Sales Tax	1,424,203.17	1,413,880.68	1,336,306.22	1,287,222.98
Local Option Sales Tax	16,010,899.84	15,894,616.92	14,870,714.24	14,032,399.92
MARTA Tax	5,301,265.45	5,442,479.99	5,122,665.76	4,345,233.56
Real Estate Transfer Tax	236.04	97.42	214.60	1,419.20
Special Purpose Local Option Sales Tax	15,611,405.27	15,481,185.52	13,975,394.16	12,121,593.76
Transportation Special Purpose Local Option Sales Tax	2,682,513.56	2,284,085.01	1,636,016.98	229,201.97
Public Service Corporation Assessments	-	1,047,235.92	955,518.72	1,021,643.66
Transportation Fees	162,567,762.04	191,476,699.93	185,640,800.33	183,158,659.95
Other Interest, Fees and Sales	322,030,298.62	326,965,220.18	341,317,258.89	329,072,324.71
Total Department of Revenue				
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	69,155,561.71	63,985,299.39	38,130,887.68	19,853,057.07
Interest and All Other Deposits (Net of Bank Charges)	69,185,563.16	98,758,293.72	51,874,651.51	22,164,770.68
Other Fees and Sales	18,768,188.22	32,621,432.94	4,321,962.76	20,244,589.49
All Other Departments				
Banking and Finance	24,016,845.12	23,559,198.26	22,568,204.23	21,915,949.18
Behavioral Health and Developmental Disabilities	1,912,311.78	1,468,287.82	2,183,806.35	2,032,489.94
Corrections	12,611,626.14	12,690,618.54	12,762,073.15	14,251,947.58
Driver Services	57,419,050.43	77,421,216.16	74,352,291.60	77,825,665.05
Human Services	2,654,366.65	3,780,267.66	3,615,307.17	4,075,704.51
Labor	19,084,921.50	20,007,074.77	20,604,154.18	22,024,824.89
Law	284,416.20	313,163.16	313,665.04	336,630.80
Natural Resources				
Game and Fish	37,968,904.07	35,898,504.87	35,417,847.86	26,999,740.63
Other	29,245,343.91	25,725,858.88	23,808,876.51	25,185,067.94
Public Health	14,111,402.96	12,765,470.41	12,320,066.73	13,133,756.12
Public Service Commission	521,305.02	1,171,179.09	692,961.64	495,953.88
Secretary of State				
General Office and Other Fees	349,470.12	276,936.75	141,807.79	251,541.84
Corporation Fees	74,243,348.71	66,937,366.43	59,607,676.47	56,999,107.71
Examining Board Fees	23,378,512.83	25,365,080.29	23,886,739.29	23,865,897.48
Securities Dealers' Fees	12,410,783.33	12,440,219.20	12,087,920.96	11,925,207.98
Qualifying Fees	-	201,357.83	-	382,960.29
Workers' Compensation, State Board of	17,654,855.97	18,609,625.91	18,627,640.59	20,227,904.14
All Other Departments				
Accounting Office, State	2,481,144.60	676,187.43	2,451,191.85	615,523.00
Agriculture	21,087,535.97	21,036,377.02	20,184,304.77	19,647,212.49
Audits and Accounts	2,305,654.75	1,913,893.00	2,848,802.50	3,653,722.92
Community Affairs	-	-	-	-
Community Health	15,043,785.06	20,374,442.91	16,447,946.57	19,563,604.29
Community Supervision	111,723.09	113,189.90	108,851.28	-
Early Care and Learning	787,913.89	844,138.78	788,503.98	740,637.92
General Assembly of Georgia	2,211.10	13,417.55	7,642.65	15,294.78
Governor, Office of the	281,210.00	269,540.00	254,680.00	280,800.00
Insurance, Office of the Commissioner of	52,697,122.22	61,271,724.21	51,825,682.05	59,667,795.55
Investigation, Georgia Bureau of	1,350,087.64	1,218,373.53	1,316,063.00	1,304,698.92



	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
\$	10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88	\$ 8,772,227,404.01	\$ 8,142,370,500.03	\$ 7,658,782,326.06
	981,002,335.81	1,000,536,425.11	943,806,441.32	797,255,429.45	590,676,110.06	670,409,796.21
	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77	5,277,211,183.44	5,303,524,233.43	5,080,776,729.52
	1,604,961,748.40	461,582,178.74	437,637,789.77	453,438,505.28	446,655,687.16	452,197,062.99
	50,066,016.36	564,236,864.90	568,855,574.10	547,187,226.45	572,645,115.89	480,505,927.66
	219,870,412.50	215,055,115.08	216,640,133.66	211,618,073.42	227,146,090.55	228,858,070.04
	190,536,391.25	184,373,811.46	181,874,582.62	180,785,956.59	175,050,571.42	161,803,417.81
	(414,375.72)	-	-	(15,351,947.00)	27,923.25	0.00
	14,078,424.97	26,799,138.09	38,856,854.09	53,491,655.31	68,951,094.65	76,704,325.31
	368,005,068.06	339,611,871.17	337,455,825.36	338,968,306.27	308,342,307.61	298,868,209.38
	939,049,156.10	828,133,774.81	741,933,575.65	118,522,059.84	-	-
	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22	16,735,353,853.06	15,835,389,634.05	15,108,905,864.98
	428,699,713.09	419,653,206.83	372,121,804.79	329,236,920.09	309,192,734.91	360,669,593.33
	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01	17,064,590,773.15	16,144,582,368.96	15,469,575,458.31
	16,702,176.62	16,487,344.20	15,752,925.90	16,072,158.57	16,326,791.14	15,638,578.38
	1,253,787.86	1,252,207.51	1,203,343.66	1,215,526.39	1,231,159.00	1,091,640.70
	13,910,699.20	13,887,768.76	13,309,750.07	13,614,888.40	13,792,035.02	13,163,621.80
	4,140,197.22	3,761,761.81	3,492,380.13	3,440,669.46	3,422,390.24	3,225,578.09
	142,369.51	224,204.21	288,655.50	208,915.68	206,074.23	199,958.28
	11,951,863.59	11,902,872.65	11,379,111.62	11,909,558.43	11,884,896.69	11,435,885.54
	-	-	-	-	-	-
	1,033,046.21	1,049,526.88	1,049,402.42	1,050,008.01	-	1,056,517.89
	161,252,053.68	-	-	-	-	-
	317,566,984.56	289,570,313.04	278,943,444.43	241,269,781.10	197,508,690.92	178,271,239.17
	9,436,907.73	5,135,725.80	5,169,790.80	5,479,995.65	4,909,203.18	297,881.32
	19,177,369.16	5,908,504.13	(2,211,426.25)	(1,835,561.62)	2,004,447.54	(368,303.47)
	7,200,674.46	134,253.69	678,163.88	4,697,269.61	219,767.34	48,503.66
	21,400,169.75	20,531,998.85	20,941,029.30	21,500,505.38	21,362,613.90	20,158,138.44
	2,152,419.45	2,516,533.01	3,017,553.59	3,616,362.51	4,571,175.04	5,634,936.84
	14,537,413.13	15,110,617.05	13,782,278.95	14,440,420.50	15,289,299.22	15,013,036.41
	69,405,803.53	51,274,418.75	57,586,117.68	57,757,270.07	58,417,439.50	57,487,314.58
	4,611,719.55	7,137,755.30	3,744,710.52	5,569,741.02	7,850,965.42	7,942,374.42
	24,863,466.11	27,724,158.00	26,334,785.75	25,518,208.90	29,896,747.19	29,077,606.61
	-	-	-	-	-	-
	26,569,203.20	23,867,082.31	24,899,095.63	23,502,228.60	23,839,839.19	23,475,330.09
	21,921,536.48	22,089,317.63	19,282,144.58	19,016,277.03	21,213,462.83	21,494,179.00
	11,308,266.36	9,836,616.15	11,042,775.04	11,196,063.56	10,845,109.62	0.00
	1,101,833.82	833,665.32	772,126.98	1,185,784.12	1,219,514.66	1,123,037.75
	289,550.46	138,977.63	147,505.03	797,183.99	785,193.85	624,324.93
	51,050,245.21	46,578,503.62	48,077,563.50	39,243,268.90	44,089,034.49	43,127,178.87
	21,851,523.70	20,691,134.04	22,770,495.35	28,489,225.48	24,595,101.03	27,270,317.42
	11,629,565.98	11,039,495.73	10,697,807.28	10,795,293.46	15,705,367.57	10,284,947.60
	-	169,180.09	-	291,784.54	-	172,280.00
	22,051,502.99	22,008,305.21	21,717,714.81	20,967,937.57	20,314,485.05	21,078,738.21
	2,378,316.50	362,678.05	228,878.96	-	-	-
	21,539,363.85	20,098,004.60	19,588,109.62	19,073,982.51	9,418,359.62	6,467,073.06
	4,786,961.57	4,392,774.36	4,535,348.25	4,441,635.95	4,204,481.84	5,323,535.39
	-	-	-	-	8,409,105.25	10,670,637.28
	16,371,923.96	19,950,910.01	12,906,327.98	9,699,911.95	9,674,416.48	19,135,215.20
	-	-	-	-	-	-
	715,269.46	747,947.60	880,338.56	821,806.07	786,322.51	781,237.06
	15,481.87	16,701.60	20,990.90	108,859.97	174,032.31	95,993.30
	669,369.41	5,092,742.39	865,391.18	715,364.24	982,780.58	878,862.93
	46,993,005.69	58,856,699.39	44,268,984.15	68,586,595.23	37,150,826.24	44,295,538.32
	1,312,450.82	1,094,918.75	1,062,195.33	1,073,169.64	1,090,018.98	840,243.44

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	369,380.18	476,254.52	394,829.85	413,647.22
Judicial Council		-	-	-
Supreme Court	164,136.49	157,473.92	169,687.20	205,145.62
Pardons and Paroles, State Board of	-	-	-	-
Properties Commission, State				
Rents on Properties and Sales	16,198,515.40	24,225,649.84	9,631,056.38	12,680,211.60
Public Safety	2,610,064.68	5,793,986.90	6,177,619.88	6,215,868.54
Student Finance Commission, Georgia	1,287,814.02	1,289,271.19	1,227,420.30	1,225,161.28
Superior Court Clerks' Cooperative Authority	22,492,535.29	23,445,888.69	23,216,107.81	23,119,768.46
Transportation, Department of	12,200.00	1,500.00	12,300.00	-
Super Speeder Fine	22,910,707.06	23,457,860.37	21,406,515.63	21,583,419.39
Nursing Home Provider Fees	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00
Indigent Defense fees	33,682,119.60	37,299,401.67	37,245,209.98	36,878,312.59
Peace Officers' and Prosecutors' Training Funds	20,289,332.63	23,036,896.20	22,501,619.25	22,725,076.80
Total Interest, Fees and Sales - Other Departments	1,214,807,492.50	1,269,129,311.71	1,101,129,562.44	1,057,304,950.57
Total Interest, Fees and Sales	1,759,738,102.20	1,848,258,146.28	1,683,525,452.18	1,619,601,666.76
Total State General Fund Receipts	25,478,916,445.82	25,571,064,701.53	24,319,869,276.20	23,268,421,512.30
Lottery for Education				
Lottery Proceeds	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00
Interest Earned	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67
Tobacco Settlement Funds				
Settlements Received	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89
Interest Earned	1,301,447.96	2,068,515.41	847,138.86	317,760.75
Brain and Spinal Injury Trust Fund	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	1,969.25	1,803.15	1,760.16	1,746.80
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	749.00	832.00	1,354.00	1,245.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General Funds				
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,052,306.79	1,265,663.93	665,642.48	272,331.08
Total State Treasury Receipts	26,900,038,893.54	\$ 26,973,017,172.33	\$ 25,649,499,261.19	\$ 24,519,402,190.49



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
415,283.69	414,684.89	422,386.20	456,421.40	439,921.65	429,869.05
-	1,900.00	300.00	-	400.00	-
223,199.62	221,991.42	235,945.12	231,210.10	219,626.17	202,763.48
-	5,444.52	-	-	28,037.55	2,803,325.67
9,377,806.44	10,400,972.50	10,286,364.61	9,886,843.98	10,263,917.34	9,237,296.56
6,483,984.58	6,595,291.87	6,596,536.88	7,749,612.23	7,154,609.37	7,135,392.91
1,342,764.10	1,366,286.21	1,483,716.73	1,517,194.53	1,593,059.48	1,592,830.39
23,696,439.54	25,182,914.73	27,594,066.93	34,498,727.34	38,507,263.03	44,873,611.73
19,050.00	-	12,600.00	94,407.00	34,662.50	-
21,577,825.68	22,372,600.00	20,394,461.67	18,593,040.00	18,391,393.00	14,161,809.00
163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00
-	-	-	-	718,946.00	297,276.00
270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00
37,756,235.82	39,068,313.19	40,099,349.34	41,221,699.63	41,720,648.38	42,426,463.20
23,494,948.76	24,405,609.81	24,698,552.39	22,542,417.24	25,276,638.02	25,547,135.54
993,854,701.43	987,747,556.20	912,130,840.22	942,486,309.28	881,021,067.92	864,989,049.19
1,521,807,879.88	1,325,883,555.26	1,237,549,853.95	1,231,267,815.32	1,125,393,105.16	1,089,072,069.04
22,237,392,597.17	20,434,743,033.80	19,167,806,640.96	18,295,858,588.47	17,269,975,474.12	16,558,647,527.35
1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00
3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29	943,832.12
137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90
117,256.91	56,244.00	98,316.72	67,222.95	33,037.53	78,329.48
1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	1,960,848.00
2,039.67	1,939.42	1,403.02	1,626.12	2,377.60	-
836.00	1,115.00	1,043.00	1,322.00	1,865.00	1,803.00
-	-	-	99,365,105.00	-	-
168,757.81	67,010.18	98,713.42	133,735.80	119,757.89	265,380.00
<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>	<u>\$ 20,256,765,494.70</u>	<u>\$ 19,539,691,058.22</u>	<u>\$ 18,316,797,047.50</u>	<u>\$ 17,546,376,093.85</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 11,460,905.00	\$ 11,541,638.00	\$ 11,653,062.00	\$ 11,002,593.00
Georgia House of Representatives	18,980,986.00	19,376,306.00	19,627,875.00	19,361,657.00
Georgia General Assembly Joint Offices	14,289,667.00	12,783,500.00	12,261,841.00	11,163,836.00
Audits and Accounts, Department of	36,204,396.00	35,742,273.00	36,204,953.00	35,828,802.00
Judicial Branch				
Appeals, Court of	23,142,365.00	21,055,652.00	21,191,223.00	20,409,238.00
Judicial Council	16,673,921.00	15,729,252.00	15,479,797.00	14,690,266.00
Juvenile Courts	8,852,430.00	8,632,518.00	8,241,981.00	7,542,849.00
Prosecuting Attorneys	83,271,734.00	80,628,417.00	80,488,411.00	76,997,136.00
Superior Courts	75,264,463.00	72,569,914.00	72,712,269.00	72,018,465.00
Supreme Court	14,890,487.00	14,158,914.00	13,106,746.00	11,971,688.00
Executive Branch				
Accounting Office, State	6,856,301.00	6,973,039.00	8,071,044.00	7,726,029.00
Administrative Services, Department of	3,487,108.00	18,308,036.00	8,629,102.00	4,655,319.00
Agriculture, Department of ⁽²⁾	49,005,788.00	144,143,646.00	50,591,814.00	48,413,554.00
Banking and Finance, Department of	12,907,924.00	13,129,919.00	13,252,755.00	12,701,007.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,195,428,345.00	1,159,799,244.00	1,092,310,804.00	1,033,868,457.00
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	67,043,971.00	131,614,714.00	118,907,890.00	177,527,795.00
Tobacco Settlement Funds		-	-	-
Community Health, Department of				
State General Funds	2,938,117,884.00	2,863,925,166.00	2,595,198,973.00	2,651,934,469.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00
Nursing Home Provider Fees	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00
Tobacco Settlement Funds	131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00
Community Supervision, Department of ⁽¹⁾	178,576,761.00	179,935,665.00	182,371,924.00	171,730,538.00
Corrections, Department of	1,164,051,027.00	1,182,258,264.00	1,182,483,364.00	1,162,080,739.00
Defense, Department of	13,024,642.00	11,908,504.00	11,890,865.00	11,566,904.00
Driver Services, Department of	68,243,786.00	70,207,961.00	69,138,746.00	68,886,798.00
Early Care and Learning, Department of				
State General Funds	61,223,188.00	61,475,371.00	61,472,071.00	55,569,342.00
Lottery for Education	377,933,046.00	367,206,284.00	364,845,613.00	357,842,519.00
Economic Development, Department of				
State General Funds	32,962,122.00	34,441,530.00	33,505,108.00	32,770,075.00
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	10,510,304,560.00	10,022,898,705.00	9,311,540,628.00	9,027,804,927.00
Lottery For Education- Revenue Shortfall Reserve for K-12	255,710,647.00	-	232,684,215.00	-
Employees' Retirement System of Georgia	35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00
Forestry Commission, State	37,359,860.00	44,725,084.00	40,456,415.00	46,280,750.00
Governor, Office of the	89,879,739.00	127,034,162.00	69,487,350.00	72,490,728.00
Human Services, Department of (Formerly Human Resources, Department of)				
State General Funds	803,797,716.00	802,369,189.00	770,221,225.00	684,153,361.00
Tobacco Settlement Funds		-	-	-
Insurance, Department of	21,378,226.00	19,838,660.00	20,721,459.00	20,392,155.00
Investigation, Georgia Bureau of	154,313,576.00	155,375,206.00	151,768,651.00	142,203,543.00
Juvenile Justice, Department of	335,581,006.00	339,686,211.00	339,663,388.00	329,686,781.00
Labor, Department of	13,339,295.00	14,453,787.00	13,514,634.00	13,291,197.00
Law, Department of	32,667,939.00	31,509,455.00	31,963,494.00	31,061,593.00
Natural Resources, Department of	117,083,105.00	124,460,129.00	119,526,718.00	122,119,817.00
Pardons and Paroles, State Board of	17,483,134.00	17,808,992.00	17,585,140.00	16,763,332.00
Properties Commission, State	-	-	8,665,329.00	4,500,000.00
Public Defender Standards Council, Georgia	60,643,141.00	58,537,903.00	58,192,487.00	56,231,024.00
Public Health, Department of				
State General Funds	279,803,816.00	277,528,125.00	266,362,320.00	257,126,854.00
Tobacco Settlement Funds	13,717,860.00	13,789,860.00	13,717,860.00	13,717,860.00
Brain and Spinal Injury Trust Func	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00
Public Safety, Department of	182,480,384.00	183,832,527.00	184,093,466.00	183,931,491.00



	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
\$	10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00	\$ 10,193,044.00	\$ 10,259,750.00	\$ 9,773,562.00
	18,967,403.00	18,705,323.00	18,416,477.00	18,241,875.00	18,506,135.00	17,093,475.00
	10,551,249.00	10,043,865.00	9,885,673.00	9,786,474.00	9,961,286.00	8,478,193.00
	34,976,736.00	33,430,200.00	30,606,325.00	29,646,142.00	29,900,967.00	29,311,286.00
	18,160,948.00	15,079,566.00	14,441,605.00	14,118,377.00	13,716,322.00	12,691,729.00
	14,414,124.00	13,620,400.00	12,471,287.00	12,190,454.00	13,689,228.00	12,969,365.00
	7,606,988.00	7,225,812.00	6,899,565.00	6,758,162.00	6,740,219.00	6,762,764.00
	71,451,326.00	67,207,045.00	63,155,375.00	60,147,639.00	58,434,417.00	56,487,434.00
	69,144,648.00	64,878,897.00	62,381,937.00	61,093,909.00	59,925,139.00	57,821,988.00
	10,359,796.00	10,321,349.00	9,405,904.00	9,068,224.00	8,800,680.00	7,871,096.00
	7,703,886.00	6,457,650.00	6,201,149.00	3,720,804.00	3,751,462.00	3,759,308.00
	5,270,953.00	3,878,113.00	4,661,858.00	4,107,574.00	6,807,302.00	7,957,930.00
	46,342,725.00	42,515,594.00	40,140,382.00	39,548,784.00	30,352,748.00	29,324,663.00
	11,906,800.00	11,669,059.00	11,203,815.00	10,995,899.00	10,980,830.00	11,091,754.00
	978,228,375.00	957,805,813.00	936,194,185.00	898,168,782.00	839,776,132.00	789,540,504.00
	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
	90,091,248.00	140,206,295.00	115,647,285.00	38,618,687.00	42,405,689.00	27,876,972.00
	-	-	-	-	-	10,000,000.00
	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00	2,122,678,445.00
	-	-	-	-	718,946.00	-
	270,602,167.00	261,400,702.00	237,978,451.00	232,080,023.00	225,259,561.00	-
	163,523,682.00	167,969,114.00	169,521,312.00	176,864,128.00	132,393,274.00	-
	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00	110,549,251.00
	34,755,896.00	-	-	-	-	-
	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00	975,400,433.00
	11,644,290.00	9,496,994.00	9,842,567.00	8,793,964.00	8,923,542.00	8,670,792.00
	67,106,797.00	63,099,864.00	61,367,707.00	60,912,802.00	58,860,043.00	57,062,902.00
	55,527,513.00	55,493,488.00	55,451,852.00	53,795,820.00	1,203,033.00	1,174,851.00
	321,295,547.00	314,300,032.00	306,195,891.00	295,129,915.00	293,691,000.00	355,016,059.00
	31,674,872.00	33,772,322.00	33,272,304.00	33,059,987.00	31,487,395.00	27,516,830.00
	-	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00	-
	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00	7,067,414,444.00
	204,347,430.00	-	-	-	-	-
	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00
	35,318,388.00	32,958,632.00	30,456,519.00	29,987,021.00	29,799,788.00	27,936,105.00
	67,758,185.00	49,499,478.00	42,567,316.00	34,497,122.00	35,835,766.00	37,164,639.00
	640,925,809.00	534,322,217.00	496,593,997.00	485,844,840.00	506,004,428.00	466,970,600.00
	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
	19,899,993.00	19,882,363.00	19,325,561.00	18,964,945.00	16,040,389.00	15,646,014.00
	121,049,990.00	99,943,154.00	88,626,293.00	79,333,826.00	64,634,817.00	57,479,965.00
	311,049,120.00	302,918,411.00	297,755,291.00	292,465,916.00	288,521,702.00	258,258,072.00
	13,191,777.00	12,692,804.00	24,245,620.00	30,499,142.00	53,022,006.00	37,218,806.00
	-	-	-	-	-	-
	26,943,935.00	21,242,362.00	19,227,251.00	18,777,783.00	18,205,167.00	16,809,161.00
	106,619,618.00	101,896,453.00	92,494,032.00	89,928,002.00	86,796,580.00	86,522,365.00
	45,611,612.00	54,322,792.00	52,886,608.00	53,072,442.00	52,217,189.00	51,867,654.00
	-	-	-	-	-	530,000.00
	51,326,677.00	46,957,226.00	47,147,762.00	42,308,355.00	39,404,504.00	37,821,734.00
	225,886,429.00	217,410,851.00	208,681,303.00	200,847,108.00	193,120,214.00	-
	13,717,860.00	13,717,860.00	13,492,860.00	12,013,120.00	12,013,120.00	-
	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00	-
	144,668,193.00	136,671,136.00	122,628,852.00	111,889,674.00	114,890,463.00	99,417,197.00

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	9,891,437.00	9,700,378.00	9,437,717.00	9,121,934.00
Regents, University System of Georgia				
State General Funds	2,560,615,360.00	2,430,564,344.00	2,317,170,882.00	2,152,967,422.00
Tobacco Settlement Funds		9,991,818.00		
Revenue, Department of				
State General Funds	209,692,801.00	223,500,705.00	251,846,800.00	202,177,418.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	24,389,081.00	24,438,606.00	25,027,889.00	24,536,888.00
Student Finance Commission, Georgia				
State General Funds	133,768,485.00	143,297,806.00	122,622,528.00	109,904,152.00
Lottery for Education	853,705,075.00	837,002,400.00	774,322,667.00	715,720,024.00
Teachers Retirement System	163,525.00	182,825.00	225,500.00	262,734.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	371,745,256.00	366,405,738.00	375,596,302.00	350,088,334.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,993,429,093.00	1,985,370,127.00	1,926,563,522.00	1,833,277,630.00
Veterans Service, Department of	21,987,998.00	22,911,712.00	23,032,732.00	21,454,947.00
Workers' Compensation, State Board of	19,124,954.00	18,748,047.00	18,967,397.00	20,738,785.00
Total Appropriation for Operations	26,288,306,878	25,503,923,502.00	24,200,088,986.00	23,123,246,150.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,143,272,036.00	1,267,392,608.00	1,210,798,469	1,204,689,739.00
Net Appropriation	\$ 27,431,578,914.00	\$ 26,771,316,110.00	\$ 25,410,887,455.00	\$ 24,327,935,889.00

- (1) The Georgia General Assembly passed House Bill 310 on May 7, 2015 and the bill was signed into law. The agency commenced operations on July 1, 2015.
- (2) The Georgia General Assembly passed House Bill 397 on April 8, 2015 which assigned the State Soil and Water Conservation Commission as an attached agency to the Department of Agriculture for administrative purposes.



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
8,483,225.00	8,117,763.00	7,735,488.00	7,673,049.00	7,963,990.00	7,877,125.00
2,025,148,533.00	1,944,621,492.00	1,885,486,702.00	1,747,463,827.00	1,704,966,581.00	1,801,721,416.00
247,158.00	-	-	-	-	9,652,634.00
195,773,463.00	191,669,055.00	204,133,668.00	138,965,390.00	133,794,674.00	121,643,842.00
433,783.00	433,783.00	433,783.00	150,000.00	150,000.00	150,000.00
24,316,329.00	22,009,032.00	26,893,403.00	31,174,353.00	31,676,379.00	29,780,602.00
81,444,879.00	55,470,503.00	41,659,331.00	32,883,659.00	35,562,759.00	30,087,519.00
685,837,867.00	633,648,020.00	598,645,583.00	563,674,082.00	573,481,431.00	794,687,856.00
273,500.00	326,800.00	434,425.00	549,702.00	652,249.00	850,000.00
340,025,628.00	331,854,904.00	313,866,703.00	317,616,387.00	314,867,975.00	311,525,586.00
1,649,250,709.00	868,459,318.00	863,106,471.00	863,213,211.00	747,343,850.00	673,809,954.00
20,966,298.00	19,599,341.00	20,135,998.00	19,833,627.00	20,340,315.00	20,320,198.00
22,319,947.00	22,529,716.00	22,701,246.00	22,443,852.00	21,767,020.00	21,199,060.00
21,842,865,258.00	20,054,658,188.00	19,042,786,705.00	18,373,560,829.00	17,412,481,599.00	16,869,379,568.00
1,215,481,162.00	1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00	1,182,283,016.00
<u>\$ 23,058,346,420.00</u>	<u>\$ 21,137,803,008.00</u>	<u>\$ 20,213,554,266.00</u>	<u>\$ 19,323,835,434.00</u>	<u>\$ 18,343,653,186.00</u>	<u>\$ 18,051,662,584.00</u>

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

Expenditures	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 9,733,195.14	\$ 9,978,095.45	\$ 10,293,083.55	\$ 10,063,125.43
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	111,391.14	137,205.17	123,575.76	145,747.01
Other Funds	20,848.23	170,047.59	-	-
Total Georgia Senate	9,865,434.51	10,285,348.21	10,416,659.31	10,208,872.44
Georgia House of Representatives				
State Appropriation				
State General Funds	17,729,425.10	17,241,272.84	17,597,181.65	17,053,283.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	353,992.46	474,659.34	391,514.09	440,504.11
Other Funds	267,713.95	4,964.12	8,400.00	1,355,058.68
Total Georgia House of Representatives	18,351,131.51	17,720,896.30	17,997,095.74	18,848,846.21
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	11,883,635.17	11,611,809.04	11,752,141.18	10,502,885.73
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	24,538.90	26,078.34	23,736.27	22,674.94
Other Funds	611,923.26	65,849.11	124,886.70	155,765.00
Total Georgia General Assembly Joint Offices	12,520,097.33	11,703,736.49	11,900,764.15	10,681,325.67
Audits and Accounts, Department of				
State Appropriation				
State General Funds	36,136,166.53	35,324,449.13	35,888,785.30	35,636,282.25
Other Funds	66,081.18	161,017.80	147,987.18	656,164.00
Total Audits and Accounts, Department of	36,202,247.71	35,485,466.93	36,036,772.48	36,292,446.25
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	23,141,284.61	21,055,076.01	21,190,881.75	20,409,221.25
Other Funds	280,168.65	339,688.70	450,798.58	498,438.89
Total Appeals, Court of	23,421,453.26	21,394,764.71	21,641,680.33	20,907,660.14
Judicial Council				
State Appropriation				
State General Funds	16,433,573.50	15,714,157.20	15,437,758.21	14,637,577.96
Federal Funds				
Federal Funds Not Itemized	1,592,260.25	1,755,900.71	1,559,053.75	1,545,855.32
Other Funds	4,157,771.70	3,782,351.33	3,014,630.62	3,142,702.31
Total Judicial Council	22,183,605.45	21,252,409.24	20,011,442.58	19,326,135.59
Juvenile Courts				
State Appropriation				
State General Funds	8,562,131.04	8,259,785.97	8,131,495.21	7,532,658.90
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	332,206.73	124,608.01	374,379.84	126,991.40
Total Juvenile Courts	8,894,337.77	8,384,393.98	8,505,875.05	7,659,650.30
Prosecuting Attorneys				
State Appropriation				
State General Funds	82,781,506.87	78,964,495.58	79,278,830.85	76,759,468.84
Federal Funds				
Preventive Health and Health Services Block Grant	-	78,920.00	154,440.00	121,622.58
Federal Funds Not Itemized	16,305,937.71	15,353,897.29	12,534,500.04	9,146,155.05
Total Federal Funds	16,305,937.71	15,432,817.29	12,688,940.04	9,267,777.63
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	17,175,672.65	17,029,933.83	16,818,387.63	15,143,342.96
Total Prosecuting Attorneys	116,263,117.23	111,427,246.70	108,786,158.52	101,170,589.43



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39	\$ 9,226,512.57	\$ 9,308,341.04	\$ 8,908,726.62
89,084.50	122,818.15	98,200.93	158,004.04	214,205.25	130,386.22
-	-	-	-	-	-
9,703,473.16	9,737,760.47	9,470,260.32	9,384,516.61	9,522,546.29	9,039,112.84
16,883,484.88	16,701,340.79	16,042,249.54	15,857,475.74	16,286,589.56	16,035,819.45
373,439.62	414,151.71	370,366.70	444,463.29	342,266.89	487,832.88
-	-	-	-	-	-
17,256,924.50	17,115,492.50	16,412,616.24	16,301,939.03	16,628,856.45	16,523,652.33
9,180,069.41	8,318,963.24	8,325,774.41	7,994,473.71	9,332,464.82	7,937,273.06
36,267.67	36,350.71	37,655.03	45,754.21	297,988.10	237,154.57
84,276.59	31,619.11	-	-	-	-
9,300,613.67	8,386,933.06	8,363,429.44	8,040,227.92	9,630,452.92	8,174,427.63
34,852,280.83	33,390,812.72	30,432,798.43	29,536,933.70	29,224,339.07	29,109,340.88
639,043.75	504,691.01	512,127.56	328,927.00	600,420.01	686,104.00
35,491,324.58	33,895,503.73	30,944,925.99	29,865,860.70	29,824,759.08	29,795,444.88
18,160,907.95	15,079,564.07	14,440,739.94	14,118,330.39	13,716,026.38	12,691,212.85
423,494.92	401,644.38	271,804.02	245,563.12	226,623.46	200,737.47
18,584,402.87	15,481,208.45	14,712,543.96	14,363,893.51	13,942,649.84	12,891,950.32
14,286,082.59	13,549,471.88	12,415,248.93	12,179,111.28	13,688,421.75	12,965,556.83
1,735,901.25	2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80
2,483,443.18	2,190,853.38	1,938,049.08	1,793,520.80	1,591,833.65	1,407,836.16
18,505,427.02	17,839,748.92	16,565,483.02	15,989,096.62	17,847,408.07	16,797,590.79
7,596,891.52	7,108,526.44	6,874,818.53	6,642,138.49	6,686,409.77	6,745,322.39
11,594.48	-	-	329,879.25	909,203.95	875,775.15
82,514.15	-	-	-	-	-
7,691,000.15	7,108,526.44	6,874,818.53	6,972,017.74	7,595,613.72	7,621,097.54
71,383,213.25	67,063,939.71	63,099,487.88	60,137,941.49	58,432,806.86	56,401,857.03
170,760.11	121,264.79	108,864.95	29,683.00	-	-
6,135,826.79	5,387,566.34	3,414,001.92	1,533,609.97	1,537,007.07	112,408.43
6,306,586.90	5,508,831.13	3,522,866.87	1,563,292.97	1,537,007.07	112,408.43
-	-	-	-	-	31,666.20
15,017,092.12	14,716,352.32	14,311,234.26	15,046,089.73	14,893,870.45	14,443,123.43
92,706,892.27	87,289,123.16	80,933,589.01	76,747,324.19	74,863,684.38	70,989,055.09

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Superior Courts				
State Appropriation				
State General Funds	74,476,306.43	72,568,355.64	72,708,071.32	72,015,096.73
Other Funds	145,757.52	146,059.59	138,721.09	142,564.73
Total Superior Courts	74,622,063.95	72,714,415.23	72,846,792.41	72,157,661.46
Supreme Court				
State Appropriation				
State General Funds	14,890,486.27	14,158,911.95	13,106,741.70	11,971,686.52
Other Funds	2,262,529.41	1,978,792.42	2,335,610.65	2,492,639.90
Total Supreme Court	17,153,015.68	16,137,704.37	15,442,352.35	14,464,326.42
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	6,584,205.11	6,752,671.79	7,764,579.69	7,418,781.78
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	2,512.09	-	-	-
Other Funds	23,694,614.46	25,859,440.71	24,998,756.61	26,993,594.09
Total Accounting Office, State	30,281,331.66	32,612,112.50	32,763,336.30	34,412,375.87
Administrative Services, Department of				
State Appropriation				
State General Funds	2,837,920.61	17,877,465.87	8,203,657.95	3,402,402.47
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,045,397.11	338,704.65	485,651.58	1,209,126.43
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	106,875.17	-	-	-
Other Funds	241,130,508.65	229,231,297.33	223,331,387.32	224,326,077.12
Total Administrative Services, Department of	245,120,701.54	247,447,467.85	232,020,696.85	228,937,606.02
Agriculture, Department of				
State Appropriation				
State General Funds	48,933,469.77	129,109,098.92	50,570,220.88	48,183,391.57
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	15,000,000.00	-	-	-
Federal Funds				
Federal Funds Not Itemized	23,627,045.41	8,409,791.65	8,181,285.17	7,867,066.54
Other Funds	4,396,656.25	4,498,456.93	2,984,742.96	4,353,976.98
Total Agriculture, Department of	91,957,171.43	142,017,347.50	61,736,249.01	60,404,435.09
Banking and Finance, Department of				
State Appropriation				
State General Funds	12,606,841.55	13,085,289.84	13,231,479.53	12,632,008.47
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	177,660.30	-	-	-
Other Funds	184,547.60	64,970.86	307,995.36	2,231,030.71
Total Banking and Finance, Department of	12,969,049.45	13,150,260.70	13,539,474.89	14,863,039.18
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,194,350,617.64	1,158,146,248.55	1,090,648,468.38	1,032,203,253.75
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	1,204,605,755.64	1,168,401,386.55	1,100,903,606.38	1,042,458,391.75
Federal Funds				
Community Mental Health Services Block Grant	16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03
Medical Assistance Program	51,812,236.94	47,776,128.47	35,679,448.95	39,755,491.48
Prevention and Treatment of Substance Abuse Block Grant	56,352,670.31	60,869,009.07	59,367,893.80	59,666,690.62
Social Services Block Grant	36,313,272.56	35,455,282.60	47,660,897.45	56,949,625.14
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	11,880,073.00	11,856,009.00	11,885,496.00	11,938,296.00
Federal Funds Not Itemized	39,859,231.48	23,861,919.53	22,108,150.64	15,083,641.83
Total Federal Funds	212,973,328.71	204,105,408.23	206,891,225.06	199,026,077.10
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	486,982.08	-	-	-
Other Funds	28,826,626.51	32,158,976.13	38,533,971.46	43,322,900.45
Total Behavioral Health & Developmental Disabilities, Department of	1,446,892,692.94	1,404,665,770.91	1,346,328,802.90	1,284,807,369.30



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
69,141,275.75	64,859,718.85	62,373,778.07	61,093,707.35	59,924,258.38	57,812,607.98
181,041.19	160,311.29	152,912.53	141,446.59	135,017.95	-
69,322,316.94	65,020,030.14	62,526,690.60	61,235,153.94	60,059,276.33	57,812,607.98
10,359,795.41	10,321,348.35	9,405,902.21	9,068,220.02	8,800,673.89	7,871,089.01
2,145,602.89	2,107,056.43	1,921,272.60	1,957,835.72	1,990,687.70	1,970,445.83
12,505,398.30	12,428,404.78	11,327,174.81	11,026,055.74	10,791,361.59	9,841,534.84
7,095,176.75	6,306,999.33	6,072,764.47	3,716,199.19	3,743,759.15	3,757,188.81
-	-	-	-	-	-
23,095,326.02	22,403,837.61	23,285,449.38	20,659,688.05	17,990,882.56	15,813,190.73
30,190,502.77	28,710,836.94	29,358,213.85	24,375,887.24	21,734,641.71	19,570,379.54
4,834,999.06	3,824,252.83	4,111,186.78	3,525,340.42	6,806,483.00	7,931,985.66
55,547.15	260,040.53	60,820.82	4,174.57	1,765.23	117,060.20
-	-	-	-	-	-
224,731,042.99	196,538,961.53	205,915,470.35	211,426,321.80	187,518,572.78	183,000,686.40
229,621,589.20	200,623,254.89	210,087,477.95	214,955,836.79	194,326,821.01	191,049,732.26
46,254,513.68	42,030,989.95	39,802,038.97	39,518,851.30	30,348,469.94	27,661,541.38
-	-	-	-	-	-
11,380,582.20	10,635,756.99	10,378,609.03	10,689,532.98	8,770,981.77	26,816,836.85
5,051,665.57	2,825,898.15	3,095,243.22	3,985,720.22	14,282,066.58	12,925,722.53
62,686,761.45	55,492,645.09	53,275,891.22	54,194,104.50	53,401,518.29	67,404,100.76
11,887,996.48	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50
-	-	-	-	-	-
569,960.00	-	-	-	-	-
12,457,956.48	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50
977,052,882.18	956,366,166.14	933,448,136.65	894,252,295.31	838,560,869.23	787,659,752.76
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
987,308,020.18	966,621,304.14	943,703,274.65	904,507,433.31	848,816,007.23	797,914,890.76
14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90
39,520,048.94	41,505,742.38	38,448,972.32	31,371,040.36	25,428,049.34	24,179,527.29
51,691,034.24	53,851,653.05	53,767,369.60	54,599,416.00	51,896,632.22	51,886,167.17
36,297,395.85	32,748,153.30	26,806,979.00	36,057,584.43	46,309,205.24	37,877,332.63
198,286.06	510,467.10	587,365.92	612,121.63	456,764.73	74,607.95
11,322,644.00	11,140,565.00	11,121,404.00	11,568,720.00	17,907,446.98	19,260,031.00
10,010,623.82	10,885,957.24	13,288,501.15	19,568,230.57	19,144,383.77	19,533,632.29
163,341,199.38	160,839,677.88	156,620,761.61	166,463,514.28	175,248,126.48	163,965,720.23
-	-	-	-	-	-
55,783,767.26	68,554,989.44	68,192,789.19	86,334,254.50	88,018,766.62	77,864,658.80
1,206,432,986.82	1,196,015,971.46	1,168,516,825.45	1,157,305,202.09	1,112,082,900.33	1,039,745,269.79

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Community Affairs, Department of				
State Appropriation				
State General Funds	66,882,102.62	131,297,997.61	117,788,001.17	177,008,198.28
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	66,882,102.62	131,297,997.61	117,788,001.17	177,008,198.28
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	268,499.00	237,637.92	-
Federal Funds				
Federal Funds Not Itemized	164,888,280.81	166,946,851.48	166,214,265.93	181,835,494.77
Total Federal Funds	164,888,280.81	166,946,851.48	166,214,265.93	181,835,494.77
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	333,996.72	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	290,473.88	842,138.93
Other Funds	15,348,908.22	14,114,496.39	14,224,415.32	14,610,965.50
Total Community Affairs, Department of	247,453,288.37	312,627,844.48	298,754,794.22	374,296,797.48
Community Health, Department of				
State Appropriation				
State General Funds	2,591,594,465.15	2,766,551,815.46	2,575,761,599.92	2,529,867,991.85
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00
Nursing Home Provider Fees	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00
Tobacco Settlement Funds	131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00
Total State Appropriation	3,236,734,783.15	3,382,021,639.46	3,153,458,875.92	3,072,528,254.85
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	56,666,433.66	5,352,895.67	18,070,197.00	1,332,937.11
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	56,666,433.66	5,352,895.67	18,070,197.00	1,332,937.11
Federal Funds				
Child Care and Development Block Grant	1,081,550.82	-	-	-
Foster Care Title IV-E	9,067.44	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	8,357,177,660.29	7,995,832,525.65	7,660,774,475.80	7,225,424,934.80
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53
Temporary Assistance for Needy Families Block Grant	705,898.65	-	-	-
Federal Funds Not Itemized	35,336,321.82	27,392,098.79	29,445,551.52	38,445,970.02
Total Federal Funds	8,791,499,736.83	8,482,502,978.96	8,106,063,659.80	7,689,882,183.35
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	345,180,756.78	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80
Other Funds	3,885,684,331.23	3,920,708,738.63	3,724,242,765.47	3,534,007,779.10
Total Community Health, Department of	16,324,573,251.07	15,812,002,182.85	15,026,772,512.32	14,333,515,457.21
Community Supervision, Department of				
State Appropriation				
State General Funds	174,574,224.19	177,651,469.36	181,621,845.98	170,779,492.81
Federal Funds				
Federal Funds Not Itemized	2,663,657.89	1,195,330.85	804,745.97	679,149.76
Other Funds	2,676,877.22	2,066,196.80	2,148,555.25	3,710,064.39
Total Community Supervision, Department of	179,914,759.30	180,912,997.01	184,575,147.20	175,168,706.96
Corrections, Department of				
State Appropriation				
State General Funds	1,085,224,703.77	1,182,013,738.56	1,182,308,142.48	1,161,828,272.60
Federal Funds				
Federal Funds Not Itemized	3,205,758.23	3,432,107.67	3,323,557.03	2,672,294.76
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	82,500,403.74	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	56,674,591.40	54,167,749.23	63,454,604.87	67,076,828.81
Total Corrections, Department of	1,227,605,457.14	1,239,613,595.46	1,249,086,304.38	1,231,577,396.17



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
90,043,442.93	140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86	27,842,165.34
-	-	-	-	-	10,000,000.00
90,043,442.93	140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86	37,842,165.34
-	-	-	-	-	-
182,809,608.24	174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87
182,809,608.24	174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87
-	-	-	-	-	-
371,294.28	-	-	570,835.21	657,417.45	460,473.31
13,121,105.19	13,248,996.96	11,858,156.49	12,052,005.96	11,542,488.17	11,127,938.34
286,345,450.64	327,760,404.41	297,650,013.15	238,434,562.51	240,140,890.69	236,924,990.86
2,487,966,297.50	2,415,593,627.87	2,367,415,617.83	2,243,475,358.75	2,162,049,500.11	1,681,905,162.35
-	-	-	-	-	1,340,742.00
-	-	-	-	718,946.00	297,276.00
270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00
163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00
107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00	110,026,018.00
3,029,877,152.50	2,979,933,812.87	2,941,558,109.83	2,770,912,766.75	2,622,614,538.11	2,137,420,315.35
12,866,425.00	-	1,533,069.00	-	45,839,942.82	80,329,305.00
-	-	-	-	-	878,478.00
-	-	-	-	-	194,247.00
12,866,425.00	-	1,533,069.00	-	45,839,942.82	81,402,030.00
-	-	-	-	-	22,711,716.00
-	-	-	-	-	22,711,716.00
-	-	-	-	-	22,711,716.00
6,981,263,217.87	6,828,134,102.51	6,309,030,382.25	6,053,196,979.96	5,747,586,920.81	5,427,383,718.70
-	-	-	-	-	76,400.00
-	-	-	-	-	2,522,846.00
347,173,242.26	313,703,023.37	339,226,759.86	305,077,604.31	274,277,352.30	230,879,599.00
-	-	-	-	-	13,532,506.00
26,792,620.43	29,603,257.67	31,617,344.57	34,756,709.20	36,674,508.24	463,852,239.00
7,355,229,080.56	7,171,440,383.55	6,679,874,486.68	6,393,031,293.47	6,058,538,781.35	6,160,959,024.70
-	-	-	-	-	-
-	-	-	-	664,196.41	18,306,237.00
23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95
-	-	5,077,199.29	4,605,694.97	4,944,524.46	-
23,000,133.31	46,208,287.25	82,871,509.89	92,021,287.27	72,181,456.21	587,817,879.95
3,374,987,160.54	3,253,384,980.39	3,297,192,511.53	3,401,844,696.36	3,558,387,609.97	3,269,834,730.04
13,795,959,951.91	13,450,967,464.06	13,003,029,686.93	12,657,810,043.85	12,357,562,328.46	12,237,433,980.04
34,005,766.70	-	-	-	-	-
360,933.05	-	-	-	-	-
777,311.10	-	-	-	-	-
35,144,010.85	-	-	-	-	-
1,168,331,938.01	1,151,711,031.31	1,127,290,645.91	1,116,498,710.56	1,075,373,176.43	974,979,029.35
4,594,731.77	4,142,166.13	4,825,383.55	7,861,417.49	3,923,122.43	8,942,877.57
-	-	-	-	-	-
-	-	-	36,609.00	45,237.86	84,935,919.63
43,457,812.29	44,680,267.95	55,325,509.98	65,647,522.98	53,314,140.29	64,963,728.49
1,216,384,482.07	1,200,533,465.39	1,187,441,539.44	1,190,044,260.03	1,132,655,677.01	1,133,821,555.04

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Defense, Department of				
State Appropriation				
State General Funds	12,338,674.38	11,590,638.63	11,850,467.10	11,527,073.62
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	64,204,533.50	67,491,768.45	54,411,741.80	62,965,852.08
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	1,129,782.58	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	2,801,008.32	5,304,442.36	5,284,033.82	3,962,099.85
Total Defense, Department of	80,473,998.78	84,386,849.44	71,546,242.72	78,455,025.55
Driver Services, Department of				
State Appropriation				
State General Funds	67,013,293.50	69,994,931.03	69,103,118.88	68,816,989.30
Federal Funds				
Federal Funds Not Itemized	819,499.21	590,780.45	727,571.82	961,446.62
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	854,509.32	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	8,599,389.34	13,593,911.14	4,626,881.09	4,228,744.92
Total Driver Services, Department of	77,286,691.37	84,179,622.62	74,457,571.79	74,007,180.84
Early Care and Learning, Department of				
State Appropriation				
State General Funds	61,223,188.00	61,475,371.00	61,472,071.00	55,569,341.62
Lottery Proceeds	377,933,046.00	366,766,541.92	355,281,106.48	348,959,814.14
Total State Appropriation	439,156,234.00	428,241,912.92	416,753,177.48	404,529,155.76
Federal Funds				
CCDF Mandatory & Matching Funds	83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57
Child Care and Development Block Grant	296,836,175.31	200,812,495.11	105,824,700.64	129,166,204.87
Federal Funds Not Itemized	132,845,241.04	155,742,219.14	142,042,122.48	147,907,553.36
Total Federal Funds	513,278,653.09	446,345,025.97	329,763,982.43	364,809,823.80
Federal Funds - COVID19				
Child Care & Development Block Grant - COVID	36,935,396.29	-	-	-
Federal Funds Not Itemized – COVID	21,285,123.85	-	-	-
Total Federal Funds - COVID19	58,220,520.14	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	-	1,079,684.36	11,370,602.20	14,546,538.78
Total American Recovery and Reinvestment Act of 2009	-	1,079,684.36	11,370,602.20	14,546,538.78
Other Funds	796,436.48	2,997,926.80	2,270,414.32	82,670.76
Total Early Care and Learning, Department of	1,011,451,843.71	878,664,550.05	760,158,176.43	783,968,189.10
Economic Development, Department of				
State Appropriation				
State General Funds	32,352,914.70	34,223,312.45	33,103,638.73	31,987,964.37
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	32,352,914.70	34,223,312.45	33,103,638.73	31,987,964.37
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	762,033.81	890,928.00	28,374,959.57	98,068,445.20
Other Funds	2,707,319.91	2,712,213.74	3,137,396.48	3,152,282.05
Total Economic Development, Department of	35,822,268.42	37,826,454.19	64,615,994.78	133,208,691.62
Education, Department of				
State Appropriation				
State General Funds	10,507,827,068.59	10,021,630,426.77	9,310,759,549.30	9,027,142,322.00
Revenue Shortfall Reserve for K-12 Needs	255,710,647.00	-	232,684,215.00	-
Total State Appropriation	10,763,537,715.59	10,021,630,426.77	9,543,443,764.30	9,027,142,322.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	62,501.00	-	110,297.00	-
Federal Funds Not Itemized	2,002,393,685.27	2,035,571,439.96	1,967,012,662.17	1,937,705,175.80
Total Federal Funds	2,002,456,186.27	2,035,571,439.96	1,967,122,959.17	1,937,705,175.80
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	417,848,516.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	1,387,143.02	1,882,850.29
Other Funds	52,478,656.59	66,760,484.17	25,849,132.43	39,439,792.06
Total Education, Department of	13,236,321,074.45	12,123,962,350.90	11,537,802,998.92	11,006,170,140.15



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
11,592,231.27	9,386,977.54	9,781,636.11	8,733,715.43	8,731,300.54	8,581,778.75
99,999.19	-	-	-	-	-
48,955,302.60	55,129,819.59	50,805,186.15	72,573,696.42	67,187,997.28	50,925,596.59
-	-	-	-	-	-
-	-	-	-	48,796.40	1,270,369.63
3,135,593.86	2,207,255.57	5,474,073.64	6,467,082.76	7,994,579.07	2,454,553.33
63,783,126.92	66,724,052.70	66,060,895.90	87,774,494.61	83,962,673.29	63,232,298.30
66,550,410.81	63,008,893.37	61,275,412.08	60,882,162.98	58,850,664.23	57,055,099.11
898,170.19	990,443.37	1,077,775.87	2,943,357.48	2,210,195.12	1,320,372.52
-	-	-	-	-	-
-	-	-	125,157.00	297,734.00	230,160.00
4,012,853.72	3,687,674.89	3,404,456.04	3,687,190.22	3,455,437.05	3,370,432.66
71,461,434.72	67,687,011.63	65,757,643.99	67,637,867.68	64,814,030.40	61,976,064.29
55,527,512.06	55,493,487.60	55,451,851.61	53,795,820.00	1,203,033.00	1,174,850.57
314,460,869.23	312,053,997.74	305,084,448.45	293,939,677.58	289,222,656.86	355,016,016.29
369,988,381.29	367,547,485.34	360,536,300.06	347,735,497.58	290,425,689.86	356,190,866.86
89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66	-	-
108,372,872.72	112,950,567.60	108,590,790.72	71,315,686.43	25,842,728.03	25,418,354.47
143,364,334.07	132,197,869.70	125,307,902.35	122,642,009.80	118,154,626.15	118,479,688.39
340,902,542.03	341,587,574.15	335,516,762.96	293,412,830.89	143,997,354.18	143,898,042.86
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	2,901,151.55
9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59	30,157.85
9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59	2,931,309.40
156,381.77	75,852.68	145,507.00	210,196.52	53,923.37	48,474.57
720,212,580.56	713,526,387.39	697,269,069.97	644,319,346.57	435,888,323.00	503,068,693.69
31,289,781.72	33,766,954.64	33,268,984.55	33,053,430.09	31,486,975.32	27,516,044.05
-	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00	-
31,289,781.72	35,566,882.64	36,371,230.55	39,302,887.09	39,155,921.32	27,516,044.05
96,472,316.88	158,234,865.24	1,515,575.43	1,618,217.04	1,445,078.84	-
3,188,107.64	3,197,869.53	3,018,611.13	3,138,343.10	3,316,642.00	3,141,953.77
130,950,206.24	196,999,617.41	40,905,417.11	44,059,447.23	43,917,642.16	30,657,997.82
8,409,786,446.22	8,073,784,988.82	7,358,752,122.67	7,325,796,061.23	6,894,176,816.04	6,914,192,253.07
204,347,430.00	-	182,958,586.00	-	165,586,474.00	152,157,908.00
8,614,133,876.22	8,073,784,988.82	7,541,710,708.67	7,325,796,061.23	7,059,763,290.04	7,066,350,161.07
9,117,758.50	-	-	-	-	-
40,000.00	-	19,630.00	19,630.00	19,630.00	19,630.00
1,964,220,355.67	1,923,156,069.57	1,874,227,338.72	1,937,417,059.19	1,940,718,036.65	2,147,507,834.54
1,964,260,355.67	1,923,156,069.57	1,874,246,968.72	1,937,436,689.19	1,940,737,666.65	2,147,527,464.54
-	-	-	-	-	-
2,499,857.30	51,656,073.01	173,862,630.01	119,102,381.52	154,630,041.83	395,712,034.43
54,756,271.33	54,463,423.12	43,471,032.74	39,926,827.16	41,841,990.75	63,817,896.06
10,644,768,119.02	10,103,060,554.52	9,633,291,340.14	9,422,261,959.10	9,196,972,989.27	9,673,407,556.10

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00
Other Funds	26,311,482.49	24,938,512.66	24,809,358.00	24,058,420.17
Total Employees' Retirement System of Georgia	61,429,472.49	57,749,184.66	56,473,070.00	52,363,695.17
Forestry Commission, State				
State Appropriation				
State General Funds	37,265,226.25	44,483,187.84	40,448,496.41	46,280,453.77
Federal Funds				
Federal Funds Not Itemized	6,045,352.77	14,893,632.18	17,143,761.99	6,466,831.83
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	23,584.56	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	13,055,581.60	11,303,732.80	16,126,995.70	12,634,186.27
Total Forestry Commission, State	56,389,745.18	70,680,552.82	73,719,254.10	65,381,471.87
Governor, Office of the				
State Appropriation				
State General Funds	41,343,366.80	65,176,811.30	58,426,594.55	66,716,523.96
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	20,934,232.67	7,106,059.27	7,661,734.49	12,879,548.09
Total State Funds - Prior Year Carry-Over	20,934,232.67	7,106,059.27	7,661,734.49	12,879,548.09
Federal Funds				
Child Care and Development Block Grant	772,589.30	889,752.98	550,647.92	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	137,472,973.74	138,349,164.05	118,874,693.92	127,021,081.40
Total Federal Funds	138,245,563.04	139,238,917.03	119,425,341.84	127,021,081.40
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	1,239,501,944.35	-	-	-
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	-	2,174,405.37	14,652,803.55	17,917,780.57
Total American Recovery and Reinvestment Act of 2009	-	2,174,405.37	14,652,803.55	17,917,780.57
Other Funds	49,010,544.31	3,886,354.53	3,700,559.51	3,769,649.23
Total Governor, Office of the	1,489,035,651.17	217,582,547.50	203,867,033.94	228,304,583.25
Human Services, Department of				
State Appropriation				
State General Funds	800,435,583.35	779,020,321.47	766,070,183.02	671,951,373.41
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	800,435,583.35	779,020,321.47	766,070,183.02	671,951,373.41
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	11,315,251.53	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94
Foster Care Title IV-E	95,148,890.24	93,447,007.56	96,517,039.66	88,750,916.78
Low-Income Home Energy Assistance	102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16
Medical Assistance Program	80,371,714.61	72,735,350.55	83,616,697.74	90,386,813.70
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	12,500,919.38	12,877,783.11	11,181,041.80	47,686,812.80
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	293,388,281.91	294,828,969.35	303,264,290.95	316,608,487.37
Federal Funds Not Itemized	496,716,930.58	520,866,568.01	519,313,507.98	509,057,830.00
Total Federal Funds	1,101,391,364.87	1,106,484,560.97	1,095,359,764.52	1,130,607,528.75
Federal Funds - COVID19				
Community Services Block Grant - COVID	5,626,722.00	-	-	-
Low-Income Home Energy Assistance - COVID	40,604,156.39	-	-	-
Federal Funds Not Itemized – COVID	34,330,106.74	-	-	-
Total Federal Funds - COVID19	80,560,985.13	-	-	-
Child Care and Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
TANF Transfer to SSBG	1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10
Federal Recovery Funds Not Itemized	-	-	-	-
Total Total Federal Funds - COVID19	1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10
Other Funds	37,146,792.04	38,625,873.73	36,568,759.88	39,788,823.38
Total Human Services, Department of	2,021,511,396.90	1,925,895,153.34	1,910,646,009.41	1,845,323,019.64

¹¹ 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, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00
23,762,227.33	22,241,554.75	20,777,969.35	20,042,004.31	18,705,238.55	18,847,033.54
54,342,157.33	52,611,323.75	49,829,689.35	46,574,026.31	35,871,022.55	27,877,278.54
35,286,285.33	32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00
12,396,614.53	9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15
-	-	-	-	-	-
-	-	-	189,072.86	1,620,396.52	5,908,671.77
15,399,550.42	8,166,188.24	7,123,936.60	7,663,655.06	10,185,836.44	9,747,531.29
63,082,450.28	50,429,495.36	44,171,505.97	46,115,647.67	49,202,110.04	55,107,326.21
67,327,497.72	47,590,875.79	36,087,946.30	33,621,715.19	32,876,239.62	33,898,732.10
3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92
3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92
131,572.19	502,749.69	505,529.34	292,327.18	209,183.28	-
-	-	152,232.52	-	-	-
-	-	3,040,378.32	3,599,596.65	11,795,391.10	3,874,859.19
48,038,053.92	75,865,952.45	141,125,546.82	229,303,527.28	125,457,817.91	123,044,227.79
48,169,626.11	76,368,702.14	144,823,687.00	233,195,451.11	137,462,392.29	126,919,086.98
-	-	-	-	-	-
-	-	-	19,554.00	121,822.29	-
47,954,837.44	112,492,203.83	127,589,929.57	109,348,426.83	17,781,508.61	5,919,407.02
47,954,837.44	112,492,203.83	127,589,929.57	109,367,980.83	17,903,330.90	5,919,407.02
2,611,656.30	4,558,735.88	16,756,220.61	16,849,024.26	6,559,744.29	2,803,370.97
169,651,566.57	245,389,505.15	326,741,661.98	398,548,656.50	201,896,391.02	180,223,807.99
639,278,625.34	534,094,860.25	493,082,112.35	486,012,653.05	505,860,007.38	466,462,743.14
6,191,805.21	6,191,806.00	6,191,805.52	6,191,805.72	6,179,991.87	5,132,864.53
645,470,430.55	540,286,666.25	499,273,917.87	492,204,458.77	512,039,999.25	471,595,607.67
-	-	138,241.00	286,661.09	1,383,553.56	188,086.68
-	-	-	-	92,862,075.42	108,924,980.21
-	2,069,310.76	9,058,462.00	45,511,777.58	61,598,815.79	109,020,998.57
21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36
86,373,918.49	79,039,986.06	75,836,646.85	73,423,738.29	69,585,500.59	80,820,746.48
49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85
88,473,428.95	90,093,333.26	74,839,636.23	53,865,222.86	56,226,290.21	56,723,712.13
-	-	-	-	-	113,570.18
48,322,687.57	49,117,376.23	50,244,142.58	52,792,780.81	56,243,313.71	55,516,098.87
-	-	-	-	7,368,505.09	4,361,567.00
318,007,892.51	373,113,223.35	326,501,735.39	318,502,365.34	347,568,628.24	368,977,453.35
483,160,959.53	469,256,444.19	411,312,013.75	461,891,445.70	287,876,948.02	256,409,894.09
1,095,927,267.00	1,134,808,428.97	1,032,384,487.33	1,087,305,286.35	1,063,327,295.48	1,143,447,131.09
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	24,529,182.23
-	-	-	-	-	1,875,965.30
6,400,317.13	6,975,865.50	-	-	-	-
-	-	-	-	100,954.81	42,719,624.76
6,400,317.13	6,975,865.50	-	-	100,954.81	69,124,772.29
37,585,655.59	40,646,525.79	60,126,475.51	69,783,840.00	44,736,544.54	45,404,702.73
1,785,383,670.27	1,722,717,486.51	1,591,923,121.71	1,649,580,246.21	1,621,588,347.64	1,729,760,300.46

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Insurance, Department of				
State Appropriation				
State General Funds	21,355,662.67	19,760,194.47	20,182,778.63	20,346,599.56
State Funds - Prior Year Carry-Over				
State General Funds	36,482.99	-	-	-
Federal Funds				
Federal Funds Not Itemized	994,821.77	848,001.00	852,947.14	1,034,685.61
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	43,380.58	-	-	-
Other Funds	838,501.59	741,932.64	693,458.87	607,892.49
Total Insurance, Department of	23,268,849.60	21,350,128.11	21,729,184.64	21,989,177.66
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	153,614,893.36	153,837,574.54	151,210,096.44	141,914,671.65
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	290,000.00	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,072,095.88	869,287.96	943,020.46	1,096,534.55
Federal Funds Not Itemized	127,698,973.27	109,034,726.48	72,952,363.18	59,169,451.45
Total Federal Funds	128,771,069.15	109,904,014.44	73,895,383.64	60,265,986.00
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	172,936.22	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	40,616,367.04	37,747,678.99	37,828,186.72	42,101,131.92
Total Investigation, Georgia Bureau of	323,465,265.77	301,489,267.97	262,933,666.80	244,281,789.57
Juvenile Justice, Department of				
State Appropriation				
State General Funds	316,389,436.02	335,473,869.83	338,344,550.47	329,190,910.20
Federal Funds				
Foster Care Title IV-E	4,750,000.00	2,867,951.86	1,587,926.70	957,884.05
Federal Funds Not Itemized	4,246,146.03	5,640,479.48	6,015,058.86	7,254,526.44
Total Federal Funds	8,996,146.03	8,508,431.34	7,602,985.56	8,212,410.49
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	12,645,931.05	-	-	-
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	8,336,809.08	9,568,958.58	9,197,068.77	15,285,567.66
Total Juvenile Justice, Department of	346,368,322.18	353,551,259.75	355,144,604.80	352,688,888.35
Labor, Department of				
State Appropriation				
State General Funds	13,339,289.95	14,453,785.38	13,513,969.85	13,291,066.11
Federal Funds				
Federal Funds Not Itemized	93,863,942.46	78,017,819.02	91,329,936.91	110,204,914.90
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	1,051,411.57	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	8,897,784.16	9,361,373.10	8,327,004.65	8,759,860.19
Total Labor, Department of	117,152,428.14	101,832,977.50	113,170,911.41	132,255,841.20
Law, Department of				
State Appropriation				
State General Funds	32,039,741.26	31,323,990.64	31,678,438.48	30,988,083.43
Federal Funds				
Federal Funds Not Itemized	3,729,554.43	3,679,173.58	3,665,072.12	3,766,755.84
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	102,113.25	-	-	-
Other Funds	62,479,154.93	60,142,406.93	52,607,162.06	64,300,728.55
Total Law, Department of	98,350,563.87	95,145,571.15	87,950,672.66	99,055,567.82



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
19,760,820.07	19,817,620.97	19,172,716.36	18,913,133.15	15,776,546.28	15,630,181.17
-	-	-	-	-	-
730,656.26	1,238,981.12	886,722.06	814,768.23	1,562,808.68	802,129.79
-	-	-	-	-	-
466,155.14	327,203.14	328,062.00	335,008.12	368,626.20	455,323.29
20,957,631.47	21,383,805.23	20,387,500.42	20,062,909.50	17,707,981.16	16,887,634.25
120,566,335.61	99,532,349.29	88,281,875.20	79,263,597.74	64,505,331.62	57,468,697.65
-	-	-	-	-	-
305,802.22	670,236.40	-	-	5,000.00	-
46,251,088.07	42,709,489.74	33,574,870.18	40,793,202.31	45,394,757.52	33,489,289.62
46,556,890.29	43,379,726.14	33,574,870.18	40,793,202.31	45,399,757.52	33,489,289.62
-	-	-	-	-	-
-	-	1,345,700.26	7,373,929.99	15,125,883.00	17,527,708.74
34,541,606.94	42,394,630.30	27,210,337.38	23,067,807.41	16,806,853.02	21,302,390.84
201,664,832.84	185,306,705.73	150,412,783.02	150,498,537.45	141,837,825.16	129,788,086.85
310,611,673.86	302,727,935.37	289,807,271.02	289,566,556.54	287,226,839.40	251,329,820.70
986,293.44	1,495,177.74	1,495,934.32	-	-	-
6,615,469.09	6,013,286.88	5,580,414.94	2,183,730.58	2,569,246.60	2,983,073.30
7,601,762.53	7,508,464.62	7,076,349.26	2,183,730.58	2,569,246.60	2,983,073.30
-	-	-	-	-	-
-	-	74,579.87	-	-	-
-	4,600.25	-	-	208,830.62	29,074,755.38
-	4,600.25	74,579.87	-	208,830.62	29,074,755.38
1,424,041.19	958,040.86	1,522,720.40	6,335,915.30	5,821,718.76	5,535,776.23
319,637,477.58	311,199,041.10	298,480,920.55	298,086,202.42	295,826,635.38	288,923,425.61
13,170,550.48	12,957,306.10	24,236,175.34	30,486,327.89	53,013,333.81	36,922,950.98
114,226,201.66	98,056,007.67	109,945,497.93	116,401,484.78	373,434,112.67	398,232,704.49
-	-	-	-	-	-
-	-	-	-	-	23,061,280.26
-	-	-	351,321.64	8,390,649.28	61,565,993.75
-	-	-	351,321.64	8,390,649.28	84,627,274.01
11,955,587.12	16,048,898.78	14,258,176.22	21,155,575.36	33,232,303.47	34,057,453.63
139,352,339.26	127,062,212.55	148,439,849.49	168,394,709.67	468,070,399.23	553,840,383.11
26,837,224.60	21,158,851.01	19,175,488.99	18,625,790.44	18,041,255.30	16,780,030.64
3,518,605.79	3,585,847.76	3,409,713.18	2,983,439.80	2,847,498.53	-
-	-	-	-	-	-
63,377,672.71	43,475,603.06	39,621,432.96	41,425,640.57	40,740,465.54	39,902,896.22
93,733,503.10	68,220,301.83	62,206,635.13	63,034,870.81	61,629,219.37	56,682,926.86

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Natural Resources, Department of				
State Appropriation				
State General Funds	112,889,003.01	114,646,765.12	115,687,712.89	108,786,914.08
Total State Appropriation	112,889,003.01	114,646,765.12	115,687,712.89	108,786,914.08
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,794,372.30	3,307,971.28	5,931,774.21	2,117,635.59
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	553.90	8,370,817.79	5,186,768.09
Federal Funds Not Itemized	86,811,113.07	78,156,974.37	80,748,651.20	80,731,408.44
Total Federal Funds	86,811,113.07	78,157,528.27	89,119,468.99	85,918,176.53
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	1,725,902.36	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	130,758,866.62	134,850,116.93	135,327,472.69	117,744,549.01
Total Natural Resources, Department of	337,979,257.36	330,962,381.60	346,066,428.78	314,567,275.21
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	16,805,117.37	17,677,231.83	17,510,616.18	16,625,504.59
Federal Funds				
Federal Funds Not Itemized	94,170.00	96,603.00	102,602.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	55,509.97	82,930.10	88,903.98	221,287.17
Total Pardons and Paroles, State Board of	16,954,797.34	17,856,764.93	17,702,122.16	16,846,791.76
Properties Commission, State				
State Appropriation				
State General Funds	-	-	8,665,329.00	4,500,000.00
Other Funds	2,041,383.15	1,780,299.64	1,980,614.44	1,852,190.03
Total Properties Commission, State	2,041,383.15	1,780,299.64	10,645,943.44	6,352,190.03
Public Defender Council, Georgia				
State Appropriation				
State General Funds	60,628,778.85	58,534,974.26	58,148,021.28	56,105,779.73
Total State Appropriation	60,628,778.85	58,534,974.26	58,148,021.28	56,105,779.73
Federal Funds				
Federal Funds Not Itemized	51,131.02	1,523.97	21,809.08	49,771.12
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	12,196.78	-	-	-
Other Funds	32,186,016.52	31,677,179.10	32,983,101.82	32,704,902.39
Total Public Defender Council, Georgia	92,878,123.17	90,213,677.33	91,152,932.18	88,860,453.24
Public Health, Department of				
State Appropriation				
State General Funds	273,169,179.86	277,527,565.00	264,837,213.40	248,421,026.27
Brain and Spinal Injury Trust Fund	1,397,880.31	1,294,069.66	1,212,161.28	968,922.19
Tobacco Settlement Funds	13,577,419.54	12,951,401.17	13,648,946.74	13,717,851.00
Total State Appropriation	288,144,479.71	291,773,035.83	279,698,321.42	263,107,799.46
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	682,146.18	3,749,888.21	3,045,091.83	-
Brain and Spinal Injury Trust Fund - Prior Year	105,001.72	148,041.06	535,901.26	348,095.72
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	787,147.90	3,897,929.27	3,580,993.09	348,095.72
Federal Funds				
Maternal and Child Health Services Block Grant	16,829,604.26	27,049,505.32	18,455,882.52	15,096,929.07
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	4,586,276.73	4,922,392.43	4,636,439.26	5,895,644.08
Temporary Assistance for Needy Families Block Grant	10,053,822.23	10,265,519.30	10,404,529.00	10,404,265.01
Federal Funds Not Itemized	370,996,516.84	412,124,246.77	359,643,465.67	500,753,100.27
Total Federal Funds	402,466,220.06	454,361,663.82	393,140,316.45	532,149,938.43
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	111,162,492.87	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Promote Health Information Technology	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	-
Other Funds	72,366,112.27	73,774,256.42	87,940,490.29	72,976,847.59
Total Public Health, Department of	874,926,452.81	823,806,885.34	764,360,121.25	868,582,681.20



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04
99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04
1,790,413.15	1,615,217.48	152,552.86	680,129.00	425,501.75	813,049.45
1,915,112.47	16,928,162.03	18,002,444.49	8,715,412.20	3,420,219.69	596,913.79
79,787,651.56	69,485,468.52	75,034,234.12	73,108,243.73	67,906,190.01	71,966,022.54
81,702,764.03	86,413,630.55	93,036,678.61	81,823,655.93	71,326,409.70	72,562,936.33
-	-	-	-	-	-
-	-	53,988.00	-	1,646,065.81	3,347,042.09
102,461,625.43	96,316,171.21	91,453,288.44	95,651,129.92	103,788,906.80	106,163,097.66
285,699,004.26	281,475,230.61	274,942,154.15	266,408,875.86	262,272,094.15	267,917,858.57
44,581,636.41	53,265,830.24	52,217,705.03	52,026,540.98	51,815,166.82	51,838,367.99
142,982.23	388,753.84	221,380.69	329,798.19	153,704.47	544,100.20
-	-	-	138,723.00	1,580,289.64	1,981,373.81
1,058,321.36	2,524,847.91	1,734,770.39	1,028,771.40	961,685.11	485,245.94
45,782,940.00	56,179,431.99	54,173,856.11	53,523,833.57	54,510,846.04	54,849,087.94
-	-	-	-	-	512,000.00
1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57	1,232,913.36
1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57	1,744,913.36
51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44
51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00	37,810,063.44
50,183.35	31,430.63	59,811.53	77,295.06	102,531.50	130,818.02
-	-	-	-	-	-
32,003,895.71	31,410,445.66	30,041,456.35	30,148,176.45	30,027,919.14	29,710,721.43
83,357,746.47	78,387,414.98	77,017,094.98	72,533,826.51	69,534,954.64	67,651,602.89
225,567,110.16	216,852,210.13	208,651,632.31	200,820,700.88	193,016,732.60	-
1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51	-
13,688,254.90	13,665,072.13	12,868,927.95	11,576,318.56	11,876,935.32	-
240,297,590.47	232,282,767.83	223,075,967.87	214,174,726.49	206,156,040.43	-
-	-	-	-	117,726.00	-
304,074.15	173,950.73	502,381.10	366,256.40	560,494.47	-
-	-	424,260.87	109,786.00	481,892.00	-
304,074.15	173,950.73	926,641.97	476,042.40	1,160,112.47	-
17,204,219.35	14,585,658.94	15,525,978.92	18,148,269.51	18,200,652.68	-
-	-	-	-	3,803,392.54	-
3,939,131.51	3,921,252.47	1,126,271.16	1,257,795.68	940,318.20	-
10,404,529.00	10,404,529.00	10,404,529.00	10,404,530.00	12,920,360.00	-
415,845,596.93	335,798,394.61	358,697,684.07	399,948,622.27	419,617,109.60	-
447,393,476.79	364,709,835.02	385,754,463.15	429,759,217.46	455,481,833.02	-
-	-	-	-	-	-
-	-	-	(52.53)	6,525,238.05	-
-	-	-	93,886.76	314,825.07	-
-	-	-	93,834.23	6,840,063.12	-
79,811,362.96	99,282,000.41	90,003,602.72	72,506,201.21	58,454,866.36	-
767,806,504.37	696,448,553.99	699,760,675.71	717,010,021.79	728,092,915.40	-

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Public Safety, Department of				
State Appropriation				
State General Funds	161,020,036.21	183,243,148.82	183,956,123.67	183,745,517.47
Federal Funds				
Federal Funds Not Itemized	28,174,175.84	29,652,291.77	28,079,998.34	26,115,486.06
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	16,180,146.09	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	48,089,537.27	42,400,485.17	40,159,584.69	40,462,334.74
Total Public Safety, Department of	253,463,895.41	255,295,925.76	252,195,706.70	250,323,338.27
Public Service Commission				
State Appropriation				
State General Funds	9,891,072.25	9,699,990.64	9,436,759.45	9,121,272.88
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,162,908.84	1,244,915.86	1,871,796.44	1,333,900.45
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	347,871.07	987,242.62	488,663.52	493,226.10
Total Public Service Commission	11,401,852.16	11,932,149.12	11,797,219.41	10,948,399.43
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,518,305,874.68	2,426,905,463.99	2,317,052,613.44	2,151,771,525.61
Tobacco Settlement Funds	-	9,991,818.00	-	-
Total State Appropriation	2,518,305,874.68	2,436,897,281.99	2,317,052,613.44	2,151,771,525.61
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	672,567.00	1,065,195.07	963,019.85	4,621,826.23
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	227,006,894.15	-	-	-
Other Funds	5,777,623,253.47	5,614,222,720.05	5,441,093,892.38	5,245,437,188.34
Total Regents, University System of Georgia	8,523,608,589.30	8,052,185,197.11	7,759,109,525.67	7,401,830,540.18
Revenue, Department of				
State Appropriation				
State General Funds	203,183,559.21	217,257,853.34	244,598,302.17	202,021,544.71
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Total State Appropriation	203,617,342.21	217,691,636.34	245,032,085.17	202,455,327.71
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,645,553.82	6,169,992.00	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	305,110.00	370,147.00	473,705.06	458,835.89
Federal Funds Not Itemized	514,953.06	952,728.42	1,224,881.79	1,771,337.98
Total Federal Funds	820,063.06	1,322,875.42	1,698,586.85	2,230,173.87
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	183,685.91	-	-	-
Other Funds	18,575,048.11	18,985,701.84	23,511,532.15	3,595,668.21
Total Revenue, Department of	228,841,693.11	244,170,205.60	270,242,204.17	208,281,169.79
Secretary of State				
State Appropriation				
State General Funds	24,162,966.94	24,139,069.92	24,748,186.87	24,335,736.93
Federal Funds				
Federal Funds Not Itemized	4,016,210.93	220,683.69	711,976.12	625,307.01
Federal Funds - COVID19				
Federal Funds Not Itemized – COVID	10,212,014.70	-	-	-
Other Funds	10,517,568.01	7,748,390.09	7,100,994.42	5,925,545.16
Total Secretary of State	48,908,760.58	32,108,143.70	32,561,157.41	30,886,589.10



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
144,328,438.75	136,458,710.98	122,552,532.92	111,810,622.49	114,674,633.78	99,315,763.70
25,058,867.76	24,556,175.42	27,594,421.41	30,181,057.89	33,159,589.95	34,587,434.74
-	-	-	-	-	-
-	-	-	-	93,482.28	10,662,167.50
45,145,027.17	30,963,135.42	28,979,230.70	38,532,032.18	23,862,806.22	22,403,736.03
214,532,333.68	191,978,021.82	179,126,185.03	180,523,712.56	171,790,512.23	166,969,101.97
8,482,455.68	8,117,449.46	7,735,199.37	7,672,937.76	7,962,849.25	7,876,270.77
-	-	-	-	62,144.73	-
1,284,000.58	1,314,109.00	1,203,845.15	1,270,958.75	1,565,828.93	1,365,660.15
-	-	70,649.49	274,985.98	264,777.63	-
-	-	-	-	-	277,246.63
-	-	70,649.49	274,985.98	264,777.63	277,246.63
129,390.75	121,752.86	141,321.20	126,560.70	149,119.34	92,249.01
9,895,847.01	9,553,311.32	9,151,015.21	9,345,443.19	10,004,719.88	9,611,426.56
2,020,610,082.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,801,266,368.47
247,158.00	-	-	-	-	9,652,633.32
2,020,857,240.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,810,919,001.79
803,326.00	-	-	-	159,637.00	1,500,000.00
-	-	0.44	-	-	-
-	-	-	-	-	-
5,076,001,424.29	4,835,080,893.22	4,596,791,170.14	4,645,232,608.05	4,547,253,294.80	4,218,611,039.27
7,097,661,990.49	6,775,051,834.08	6,482,017,057.67	6,392,157,122.67	6,252,102,214.66	6,031,030,041.06
195,630,569.44	191,323,432.36	202,970,620.36	138,527,270.19	133,475,573.43	121,548,962.04
433,783.00	433,783.00	433,783.00	150,000.00	150,000.00	150,000.00
196,064,352.44	191,757,215.36	203,404,403.36	138,677,270.19	133,625,573.43	121,698,962.04
155,614.73	-	-	-	-	-
180,513.17	1,017,471.35	197,330.65	206,440.40	293,183.31	228,329.44
928,169.05	2,097,825.84	558,569.06	914,330.36	657,396.71	1,721,097.10
1,108,682.22	3,115,297.19	755,899.71	1,120,770.76	950,580.02	1,949,426.54
-	-	-	-	-	-
2,697,845.81	11,460,429.99	5,584,237.42	48,579,452.82	57,925,060.61	53,041,502.31
200,026,495.20	206,332,942.54	209,744,540.49	188,377,493.77	192,501,214.06	176,689,890.89
24,121,381.53	21,869,896.26	26,675,762.68	30,695,620.42	30,997,857.93	28,546,963.55
724,776.30	39,565.61	1,882,531.64	1,539,555.05	2,987,593.13	260,911.86
-	-	-	-	-	-
7,218,689.44	8,711,959.40	4,303,568.23	2,337,545.90	2,267,423.54	2,103,266.05
32,064,847.27	30,621,421.27	32,861,862.55	34,572,721.37	36,252,874.60	30,911,141.46

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Soil and Water Conservation Commission	-	-	-	-
State Personnel Administration				
Other Funds	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	130,939,602.56	141,180,549.00	120,725,792.92	105,552,489.37
Lottery Proceeds	815,170,680.42	759,638,003.21	706,547,272.29	671,351,576.39
Total State Appropriation	946,110,282.98	900,818,552.21	827,273,065.21	776,904,065.76
Federal Funds				
Federal Funds Not Itemized	136,451.39	141,653.68	83,343.25	47,945.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	9,397,513.48	4,199,783.84	3,811,083.81	7,299,673.05
Total Student Finance Commission and Authority, Georgia	955,644,247.85	905,159,989.73	831,167,492.27	784,251,683.81
Teachers' Retirement System				
State Appropriation				
State General Funds	163,520.10	179,100.26	220,042.00	257,734.00
Other Funds	38,660,533.38	36,936,437.91	36,642,899.00	36,043,988.00
Total Teachers' Retirement System	38,824,053.48	37,115,538.17	36,862,941.00	36,301,722.00
Technical College System of Georgia				
State Appropriation				
State General Funds	371,090,421.88	363,762,035.28	365,158,902.13	350,017,897.11
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	10,344,732.23	-	-
Federal Funds				
Federal Funds Not Itemized	162,410,007.30	246,410,751.36	61,126,966.13	59,362,861.53
Total Federal Funds	162,410,007.30	246,410,751.36	61,126,966.13	59,362,861.53
Federal Funds - COVID19				
Federal Funds Not Itemized - COVID	15,709,314.82	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	328,453,559.33	330,909,411.20	340,962,498.85	338,209,243.63
Total Technical College System of Georgia	877,663,303.33	951,426,930.07	767,248,367.11	747,590,002.27
Transportation, Department of				
State Appropriation				
State General Funds	81,448,478.09	89,898,124.79	104,487,542.27	85,738,216.84
State Motor Fuel Funds	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67
Total State Appropriation	1,873,952,065.77	1,862,279,824.99	1,629,361,058.67	1,611,566,674.51
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	22,717,760.27	-	-
State Motor Fuel Funds - Prior Year	454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,358,169,031.49	1,260,243,741.27	1,384,339,144.03	1,356,547,677.57
Federal Funds Not Itemized	81,123,619.66	70,154,375.94	93,152,666.06	81,713,760.26
Total Federal Funds	1,439,292,651.15	1,330,398,117.21	1,477,491,810.09	1,438,261,437.83
Federal Funds - COVID19				
Federal Funds Not Itemized - COVID	95,699,594.55	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	66.15
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	-	66.15
Other Funds	190,313,125.35	197,050,683.08	188,465,829.21	214,564,254.36
Total Transportation, Department of	4,053,693,545.16	3,563,462,143.19	3,494,180,555.60	3,503,890,297.77



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
-	2,517,669.45	2,575,498.89	2,550,350.18	2,611,544.20	2,641,209.37
-	296,923.33	157,441.97	850,491.48	2,370,164.98	2,887,234.80
-	-	-	82,149.79	1,239,872.70	2,479,452.17
-	1,261,011.19	1,198,933.70	975,969.11	913,322.90	1,113,918.13
-	4,075,603.97	3,931,874.56	4,458,960.56	7,134,904.78	9,121,814.47
-	-	-	-	13,473,130.91	14,410,326.94
81,441,735.64	55,383,593.91	41,658,552.16	32,860,708.96	35,562,640.16	30,081,243.25
644,209,650.02	600,425,499.50	561,230,661.30	529,997,513.58	558,234,151.56	768,405,895.23
725,651,385.66	655,809,093.41	602,889,213.46	562,858,222.54	593,796,791.72	798,487,138.48
38,650.00	194,584.82	214,228.21	255,012.01	419,062.29	628,814.21
-	32,237.45	191,258.02	144,466.10	-	-
2,354,256.49	4,073,524.17	2,104,888.21	3,673,148.02	2,554,839.07	889,130.00
728,044,292.15	660,109,439.85	605,399,587.90	566,930,848.67	596,770,693.08	800,005,082.69
266,608.00	321,492.00	432,123.00	536,656.00	632,020.00	775,937.45
33,623,272.00	32,249,538.00	30,552,233.00	28,956,305.00	27,833,860.00	26,849,526.00
33,889,880.00	32,571,030.00	30,984,356.00	29,492,961.00	28,465,880.00	27,625,463.45
339,939,410.23	331,760,057.86	313,822,849.50	317,569,707.63	314,824,364.23	311,496,941.64
-	-	-	-	-	-
61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63
61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63
-	-	-	-	-	-
-	-	841,440.70	2,311,643.34	3,341,769.60	3,554,334.31
301,075,419.51	301,857,746.64	295,242,430.80	282,880,188.05	291,660,371.71	291,661,557.51
702,543,350.48	697,939,256.44	671,322,808.54	661,624,492.72	667,799,694.97	666,234,165.09
43,316,072.39	14,884,377.98	7,262,238.46	5,975,596.37	6,426,960.75	6,263,789.61
1,226,536,157.11	786,961,699.18	806,503,583.20	819,863,187.48	706,951,964.84	706,343,381.14
1,269,852,229.50	801,846,077.16	813,765,821.66	825,838,783.85	713,378,925.59	712,607,170.75
213,717,453.96	236,497,294.57	153,869,326.32	96,894,433.26	98,012,406.63	-
1,561,661,350.40	1,065,111,147.97	1,498,395,077.84	1,419,991,644.56	1,185,841,248.76	1,002,878,545.36
78,650,343.14	73,932,815.08	58,618,756.57	66,384,821.36	93,039,325.53	50,186,572.46
1,640,311,693.54	1,139,043,963.05	1,557,013,834.41	1,486,376,465.92	1,278,880,574.29	1,053,065,117.82
-	-	-	-	-	-
88,804.97	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64
150,267.07	3,116,728.09	83,179.91	9,542,211.84	3,548,409.51	1,590,742.45
239,072.04	3,569,308.71	2,390,888.24	14,035,567.39	12,213,048.57	106,101,153.09
200,836,491.95	286,841,726.48	181,013,517.27	80,498,830.42	141,353,658.87	72,014,808.97
3,324,956,940.99	2,467,798,369.97	2,708,053,387.90	2,503,644,080.84	2,243,838,613.95	1,943,788,250.63

(continued)

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

	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Veterans Service, Department of				
State Appropriation				
State General Funds	21,897,814.28	22,773,303.13	22,984,934.98	21,404,829.34
Federal Funds				
Federal Funds Not Itemized	24,149,581.16	24,569,792.39	23,308,676.36	20,920,299.94
Other Funds	3,104,789.32	2,665,160.11	3,317,664.36	2,238,675.19
Total Veterans Service, Department of	<u>49,152,184.76</u>	<u>50,008,255.63</u>	<u>49,611,275.70</u>	<u>44,563,804.47</u>
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	17,092,244.58	17,773,529.63	18,617,491.62	18,580,460.89
Other Funds	(167,784.87)	374,459.00	373,832.00	373,832.00
Total Workers' Compensation, State Board of	<u>16,924,459.71</u>	<u>18,147,988.63</u>	<u>18,991,323.62</u>	<u>18,954,292.89</u>
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,089,815,485.73	1,120,642,839.68	1,123,586,653.29	1,077,179,028.21
State Motor Fuel Funds	-	-	-	-
Total State Appropriation	<u>1,089,815,485.73</u>	<u>1,120,642,839.68</u>	<u>1,123,586,653.29</u>	<u>1,077,179,028.21</u>
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	141,294,939.32	94,381,727.71	124,593,560.79	101,231,229.72
State Motor Fuel Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	<u>141,294,939.32</u>	<u>94,381,727.71</u>	<u>124,593,560.79</u>	<u>101,231,229.72</u>
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	18,885,706.23	19,684,254.78	20,104,749.95	20,210,677.26
Total State of Georgia General Obligation Debt Sinking Fund	<u>1,249,996,131.28</u>	<u>1,234,708,822.17</u>	<u>1,268,284,964.03</u>	<u>1,198,620,935.19</u>
Grand Total	<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>



Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
20,902,969.49	19,378,786.64	20,093,178.77	19,489,706.59	20,004,988.24	20,309,617.72
20,610,445.21	18,282,285.36	16,957,858.28	15,019,845.99	14,929,195.95	14,962,313.50
2,961,254.58	3,290,310.50	3,429,127.85	1,338,732.01	1,452,337.76	1,607,519.41
44,474,669.28	40,951,382.50	40,480,164.90	35,848,284.59	36,386,521.95	36,879,450.63
18,124,152.10	17,706,224.89	17,369,339.20	16,434,842.54	16,069,228.38	16,206,306.04
373,832.00	378,832.00	343,832.00	523,832.00	523,832.00	177,452.37
18,497,984.10	18,085,056.89	17,713,171.20	16,958,674.54	16,593,060.38	16,383,758.41
1,113,289,190.28	894,792,323.00	890,703,346.73	807,031,617.26	708,156,024.79	852,041,553.69
-	121,626,297.63	124,158,038.72	97,653,909.36	138,592,880.71	139,587,211.86
1,113,289,190.28	1,016,418,620.63	1,014,861,385.45	904,685,526.62	846,748,905.50	991,628,765.55
42,998,436.00	138,713,361.27	21,175,973.74	19,650,526.21	147,774,920.31	45,407,367.00
22,246,341.37	29,211,357.28	28,434,563.64	55,041,715.29	38,027,810.14	59,094,032.06
65,244,777.37	167,924,718.55	49,610,537.38	74,692,241.50	185,802,730.45	104,501,399.06
20,010,633.12					
-	18,260,832.89	17,683,460.03	16,456,397.79	11,353,993.39	3,735,644.08
1,198,544,600.77	1,202,604,172.07	1,082,155,382.86	995,834,165.91	1,043,905,629.34	1,099,865,808.69
\$ 46,434,879,644.97	\$ 44,130,341,172.75	\$ 42,594,435,919.23	\$ 41,635,516,504.93	\$ 40,525,496,974.65	\$ 39,969,277,706.81

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

Expenditures	Current Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017
Consolidated				
State Appropriation				
State General Funds	\$ 22,703,515,745.50	\$ 22,628,458,836.81	\$ 21,451,532,869.12	\$ 20,628,099,206.64
Brain and Spinal Injury Trust Fund	1,397,880.31	1,294,069.66	1,212,161.28	968,922.19
Care Management Organization	-	-	-	-
Hospital Provider Payment	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00
Lottery Proceeds	1,193,103,726.42	1,126,404,545.13	1,061,828,378.77	1,020,311,390.53
Nursing Home Provider Fees	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00
Revenue Shortfall Reserve for K-12 Needs	255,710,647.00	-	232,684,215.00	-
State Motor Fuel Funds	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67
Tobacco Settlement Funds	155,741,137.54	160,884,572.17	136,440,157.74	124,490,753.00
Total State Appropriation	26,615,638,245.45	26,177,641,115.97	24,874,166,284.31	23,742,275,012.03
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	248,552,047.55	155,441,368.21	172,842,745.32	124,001,229.23
Brain and Spinal Injury Trust Fund - Prior Year	105,001.72	148,041.06	535,901.26	348,095.72
State Motor Fuel Funds - Prior Year	454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	703,093,157.61	306,605,166.91	372,240,504.21	363,847,189.87
Federal Funds				
CCDF Mandatory & Matching Funds	83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57
Child Care and Development Block Grant	298,690,315.43	201,702,248.09	106,375,348.56	129,166,204.87
Community Mental Health Services Block Grant	16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03
Community Services Block Grant	20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94
Federal Highway Administration - Highway Planning and Construction	1,358,169,031.49	1,260,244,295.17	1,392,709,961.82	1,361,734,445.66
Foster Care Title IV-E	99,907,957.68	96,314,959.42	98,104,966.36	89,708,800.83
Low-Income Home Energy Assistance	102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16
Maternal and Child Health Services Block Grant	16,892,105.26	27,049,505.32	18,566,179.52	15,096,929.07
Medical Assistance Program	8,489,361,611.84	8,116,344,004.67	7,780,070,622.49	7,355,567,239.98
Prevention and Treatment of Substance Abuse Block Grant	56,657,780.31	61,239,156.07	59,841,598.86	60,125,526.51
Preventive Health and Health Services Block Grant	4,586,276.73	5,001,312.43	4,790,879.26	6,017,266.66
Social Services Block Grant	48,814,191.94	48,333,065.71	58,841,939.25	104,636,437.94
State Children's Insurance Program	397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	317,100,171.67	317,819,785.61	326,497,336.41	340,047,582.93
Federal Funds Not Itemized ⁽¹⁾	4,118,913,020.59	4,243,691,138.99	3,916,964,342.43	4,102,285,356.64
Total Federal Funds	15,429,899,410.06	15,062,824,079.67	14,372,160,491.36	14,171,882,135.32
Federal Funds - COVID19				
Child Care & Development Block Grant - COVID	36,935,396.29	-	-	-
Community Services Block Grant - COVID	5,626,722.00	-	-	-
Low-Income Home Energy Assistance - COVID	40,604,156.39	-	-	-
Federal Funds Not Itemized - COVID	2,635,670,769.18	-	-	-
Total Federal Funds - COVID19	2,718,837,043.86	-	-	-
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10
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
Federal Recovery	-	-	-	-
Medical Assistance Program	8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	18,885,706.23	22,938,344.51	47,805,772.60	55,399,985.83
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	29,669,587.16	46,118,671.81	74,074,837.19	94,139,648.88
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	11,260,337,065.15	11,093,004,694.78	10,692,916,466.82	10,326,662,139.49
Grand Total	\$ 56,757,474,509.29	\$ 52,686,193,729.14	\$ 50,385,558,583.89	\$ 48,698,806,125.59

⁽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, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
\$ 19,358,746,409.99	\$ 18,359,010,792.46	\$ 17,322,243,233.76	\$ 16,692,133,724.10	\$ 15,870,933,904.87	\$ 15,136,476,366.95
1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51	1,340,742.00
-	-	-	-	718,946.00	297,276.00
270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00
958,670,519.25	912,479,497.24	866,315,109.75	823,937,191.16	847,456,808.42	1,123,421,911.52
163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00
204,347,430.00	-	182,958,586.00	-	165,586,474.00	152,157,908.00
1,226,536,157.11	908,587,996.81	930,661,621.92	917,517,096.84	845,544,845.55	845,930,593.00
138,601,145.11	142,313,984.13	199,494,629.47	152,915,976.28	138,324,268.19	145,216,653.85
<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>	<u>19,910,728,351.51</u>	<u>18,997,225,846.43</u>	<u>18,227,480,454.54</u>	<u>17,748,692,568.32</u>
71,974,260.51	145,540,927.36	25,050,758.58	26,784,197.52	203,714,335.56	139,893,452.92
304,074.15	173,950.73	502,381.10	366,256.40	560,494.47	878,478.00
235,963,795.33	265,708,651.85	182,303,889.96	151,936,148.55	136,040,216.77	59,094,032.06
-	-	424,260.87	109,786.00	481,892.00	194,247.00
<u>308,242,129.99</u>	<u>411,423,529.94</u>	<u>208,281,290.51</u>	<u>179,196,388.47</u>	<u>340,796,938.80</u>	<u>200,060,209.98</u>
89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66	92,862,075.42	108,924,980.21
108,504,444.91	115,522,628.05	118,154,782.06	117,119,791.19	87,650,727.10	134,439,353.04
14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90
21,636,786.25	17,005,871.25	16,467,007.52	16,265,022.69	18,283,737.68	19,218,980.36
1,563,576,462.87	1,082,039,310.00	1,516,397,522.33	1,428,707,056.76	1,189,261,468.45	1,003,475,459.15
87,360,211.93	80,535,163.80	77,332,581.17	73,423,738.29	69,585,500.59	80,820,746.48
49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85
17,244,219.35	14,585,658.94	15,545,608.92	18,167,899.51	18,220,282.68	22,731,346.00
7,109,256,695.76	6,959,733,178.15	6,422,318,990.80	6,138,433,243.18	5,833,044,652.90	5,508,286,958.12
51,871,547.41	54,869,124.40	53,964,700.25	54,805,856.40	52,189,815.53	52,190,896.61
4,109,891.62	4,042,517.26	1,387,368.63	1,287,478.68	940,318.20	2,636,416.18
84,620,083.42	81,865,529.53	77,051,121.58	88,850,365.24	102,552,518.95	93,393,431.50
347,371,528.32	314,213,490.47	339,814,125.78	305,689,725.94	274,734,117.03	230,954,206.95
-	-	-	-	7,368,505.09	4,361,567.00
340,040,867.73	395,328,553.75	351,068,046.71	344,075,211.99	390,196,826.32	405,644,849.54
3,917,341,370.26	3,803,542,995.82	3,603,948,527.06	3,913,446,237.07	3,939,224,905.28	4,093,524,668.44
<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>	<u>12,775,793,465.33</u>	<u>12,677,466,095.97</u>	<u>12,155,934,576.15</u>	<u>11,855,117,411.33</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,400,317.13	6,975,865.50	-	-	-	-
-	-	-	-	-	27,430,333.78
-	-	-	-	-	-
-	-	70,649.49	294,539.98	386,599.92	-
-	-	-	-	-	1,875,965.30
88,804.97	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64
-	-	-	-	-	23,061,280.26
23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95
-	-	5,151,779.16	4,699,581.73	5,259,349.53	-
60,141,531.56	189,878,150.74	322,722,086.45	268,734,094.96	230,312,123.36	691,321,182.51
-	-	-	-	-	-
-	-	-	-	-	-
89,630,786.97	243,514,884.11	408,046,534.03	365,637,164.52	311,195,447.21	1,417,710,815.44
-	-	-	-	-	-
9,908,584,786.90	9,611,839,892.54	9,291,586,277.85	9,415,991,009.54	9,490,089,557.95	8,747,696,701.74
<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.93</u>	<u>\$ 40,525,496,974.65</u>	<u>\$ 39,969,277,706.81</u>



Amicalola Falls State Park & Lodge, Dawsonville, Georgia

Northeast of Dawsonville, Georgia, on the cusp of the North Georgia Mountains, sits Amicalola Falls State Park & Lodge. A nature lover's wonderland, it's only 8 miles from the Appalachian Trail and within the Chattahoochee National Forest. The park is named after its most treasured feature, Amicalola Falls – a magnificent 729-foot waterfall that's the third-highest cascading waterfall east of the Mississippi River. In the thick of the spectacular terrain, stands Amicalola Falls Lodge – a beacon of comfort, rejuvenation, and true Georgia adventure. <https://www.amicalolafallslodge.com/>

