



Budgetary Compliance Report

Fiscal Year Ended June 30, 2022



Georgia State Capitol
Atlanta, Georgia
Submitted by Mike Devern

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2022

Prepared by



STATE ACCOUNTING OFFICE

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INTRODUCTORY SECTION



Parrish Museum and Pond
Twin City, Georgia
George L. Smith State Park



December 30, 2022

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, 2022. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2022.

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

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2022 were \$34.9 billion, which was (35.5%) more than the final amended revenue estimate of \$25.8 billion. Despite unprecedented challenges this past year, State General Fund Receipts were (22.2%) more than fiscal year 2021 and indicated a robust recovery and continued economic growth in Georgia.

Revenue Shortfall Reserve

The ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. While combating the impact of the pandemic, the State remained focused on maintaining the RSR. The balance as of June 30, 2022 of \$5.2 billion represents a sharp increase of \$951.5 million from fiscal year 2021 and the maximum limit of 15% of State General Fund Receipts. The amount of receipts collected in excess of the 15% (\$7.0 billion) were reported as Unreserved – Undesignated – Surplus – Regular on the "Combined Balance Sheet (Statutory Basis) – All Funds".

By statute, up to 1% of fiscal year 2022 net revenue collections (\$349.3 million) may be appropriated from the fiscal year 2022 Revenue Shortfall Reserve balance for K-12 mid-term growth in fiscal year 2023. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$349.3 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2022) revenue collections.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

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

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2022.
- 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 2022. 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 2022. 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


November 30, 2022

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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 2022. 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,



Gerlda B. Hines
State Accounting Officer

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FINANCIAL SECTION



Old Marble Mine
Summerville, Georgia
James H Floyd State Park

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2022

	Budget Fund	General Fund	Debt Service Fund	Totals	
				(Memorandum Only)	
				June 30, 2022	June 30, 2021
Assets					
Cash and Cash Equivalents	\$ 1,879,567,702.70	\$ (94,062,474.33)	\$ 378,431,472.50	\$ 2,163,936,700.87	\$ 1,816,735,668.40
Pooled Investments with State Treasury	8,896,598,828.47	16,969,838,696.97	-	25,866,437,525.44	18,015,170,548.15
Investments	122,864,235.53	49,514,238.28	-	172,378,473.81	117,169,352.80
Accounts Receivable	-	-	-	-	-
State Appropriation	3,159,308,831.50	-	-	3,159,308,831.50	2,159,279,368.65
Federal Financial Assistance	10,541,263,039.50	-	-	10,541,263,039.50	9,934,815,614.48
Other	5,280,534,382.37	153,093,241.79	-	5,433,627,624.16	5,032,512,122.40
Prepaid Expenditures	239,495,915.35	-	-	239,495,915.35	87,297,516.03
Inventories	35,699,654.72	-	-	35,699,654.72	34,770,168.86
Other Assets	603,172,747.26	-	-	603,172,747.26	393,595,063.30
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,794,165,000.00	9,794,165,000.00	9,628,150,000.00
Total Assets	\$ 30,758,505,337.40	\$ 17,078,383,702.71	\$ 10,172,596,472.50	\$ 58,009,485,512.61	\$ 47,219,495,423.07
Liabilities and Fund Balances					
Liabilities:					
Cash Overdraft	\$ -	\$ -	\$ -	\$ -	\$ 75,295,002.14
Accounts Payable	2,755,519,878.53	653,916.32	-	2,756,173,794.85	3,377,256,278.67
Encumbrances	12,360,062,790.09	-	-	12,360,062,790.09	9,359,495,632.89
Salaries Payable	33,670,860.24	-	-	33,670,860.24	28,444,914.46
Payroll Withholdings	16,046,571.69	-	-	16,046,571.69	17,746,926.42
Benefits Payable	1,623,845,360.60	-	-	1,623,845,360.60	1,467,547,112.82
Undrawn Appropriation Allotments	-	3,159,308,831.50	-	3,159,308,831.50	2,159,279,368.65
Undistributed Local Government Sales Tax	-	6,600,000.00	-	6,600,000.00	3,200,000.00
Unearned Revenue	4,852,989,648.29	-	-	4,852,989,648.29	4,525,763,798.62
Accrued Interest Payable	-	-	88,591,472.50	88,591,472.50	-
General Obligation Bonds Payable	-	-	10,084,005,000.00	10,084,005,000.00	9,628,150,000.00
Other Liabilities	606,929,876.43	-	-	606,929,876.43	425,063,048.16
Total Liabilities	22,249,064,985.87	3,166,562,747.82	10,172,596,472.50	35,588,224,206.19	31,067,242,082.83
Fund Balances:					
Reserved					
Colleges and Universities	755,579,227.70	-	-	755,579,227.70	798,191,804.08
Revenue Shortfall Reserve	-	5,240,228,297.00	-	5,240,228,297.00	4,288,774,541.00
Lottery for Education	-	1,895,981,691.00	-	1,895,981,691.00	1,668,740,754.19
Guaranteed Revenue Debt Common Reserve Fund	-	49,514,902.50	-	49,514,902.50	24,179,500.00
State Revenue Collections	-	16,753,683.41	-	16,753,683.41	15,546,605.49
Tobacco Settlement Funds	-	134,088,436.02	-	134,088,436.02	100,372,113.87
Federal Financial Assistance	70,419,254.01	-	-	70,419,254.01	326,060,952.10
Inventories	28,865,618.83	-	-	28,865,618.83	27,793,771.28
Debt Service	147,370,777.07	-	-	147,370,777.07	230,554,351.73
Indigent Care Trust Fund	23,443,811.51	-	-	23,443,811.51	6,814,489.78
Medicaid Reserves	562,193,627.02	-	-	562,193,627.02	346,393,075.82
Health Insurance Claims	3,304,805,658.89	-	-	3,304,805,658.89	3,072,826,757.55
Motor Fuel Tax Funds	2,196,747,212.76	-	-	2,196,747,212.76	2,171,195,038.85
Self Insurance Trust Fund	182,928,809.65	-	-	182,928,809.65	75,335,581.26
Underground Storage Trust Fund	107,559,270.63	-	-	107,559,270.63	105,620,618.95
Unissued Debt	14,715,496.00	-	-	14,715,496.00	28,025,868.00
Other Reserves	613,440,387.86	-	-	613,440,387.86	451,001,945.74
Undesignated	-	-	-	-	-
Surplus	-	-	-	-	-
Regular	403,252,017.92	6,575,253,944.96	-	6,978,505,962.88	2,342,811,556.11
Lottery for Education	96,858,427.80	-	-	96,858,427.80	70,833,768.36
Tobacco Settlement Funds	1,260,753.88	-	-	1,260,753.88	1,180,246.08
Total Fund Balances	8,509,440,351.53	13,911,820,954.89	-	22,421,261,306.42	16,152,253,340.24
Total Liabilities and Fund Balances	\$ 30,758,505,337.40	\$ 17,078,383,702.71	\$ 10,172,596,472.50	\$ 58,009,485,512.61	\$ 47,219,495,423.07



Comparison of Revenue Estimate to Actual Collections

For the Fiscal Year Ended June 30, 2022

	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	\$ 14,111,594,559.00	\$ 12,738,707,793.00	\$ 18,286,845,421.92	\$ 5,548,137,628.92
Income Tax - Corporate	1,425,777,257.00	880,777,257.00	2,509,683,079.58	1,628,905,822.58
Sales and Use Tax - General	7,305,938,876.00	6,649,084,116.00	8,316,950,627.50	1,667,866,511.50
Motor Fuel	1,954,036,957.00	1,954,036,957.00	1,602,062,556.34	(351,974,400.66)
Sales Tax	-	-	(8,353.30)	(8,353.30)
Tobacco Taxes	240,000,000.00	240,000,000.00	238,573,963.58	(1,426,036.42)
Alcoholic Beverages Tax	239,700,000.00	239,700,000.00	228,617,333.81	(11,082,666.19)
Property Tax	-	-	378,279.70	378,279.70
Motor Vehicle License Tax	390,000,000.00	350,000,000.00	413,341,249.83	63,341,249.83
Title ad valorem Tax	700,000,000.00	598,000,000.00	799,185,362.72	201,185,362.72
Total Net Taxes - Department of Revenue	26,367,047,649.00	23,650,306,123.00	32,395,629,521.68	8,745,323,398.68
Other Departments				
Insurance Premium Tax	550,800,000.00	550,800,000.00	643,223,391.76	92,423,391.76
Total Net Taxes	26,917,847,649.00	24,201,106,123.00	33,038,852,913.44	8,837,746,790.44
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	186,040,355.00	130,000,000.00	202,324,800.66	72,324,800.66
Other Interest, Fees, and Sales	360,000,000.00	350,000,000.00	463,123,920.75	113,123,920.75
For-Hire Ground Transport Excise Tax	17,527,600.00	7,638,448.00	23,597,312.83	15,958,864.83
Fireworks Excise Tax	1,700,000.00	-	3,145,263.31	3,145,263.31
Total Interest, Fees and Sales - Department of Revenue	565,267,955.00	487,638,448.00	692,191,297.55	204,552,849.55
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	6,000,000.00	6,000,000.00	15,399,518.97	9,399,518.97
Interest on All Other Deposits (Net of Bank Charges)	10,000,000.00	6,000,000.00	43,233,694.28	37,233,694.28
Other Fees and Sales	-	-	2,680,230.98	2,680,230.98
Banking and Finance	23,363,000.00	21,300,000.00	25,652,161.74	4,352,161.74
Behavioral Health and Developmental Disabilities	1,700,000.00	1,900,000.00	1,221,756.07	(678,243.93)
Corrections	11,216,000.00	12,500,000.00	10,930,111.63	(1,569,888.37)
Driver Services	55,000,000.00	52,000,000.00	51,764,786.45	(235,213.55)
Human Services	3,200,000.00	3,200,000.00	3,882,603.52	682,603.52
Labor	17,400,000.00	20,000,000.00	23,674,784.05	3,674,784.05
Natural Resources	43,974,108.00	64,921,825.00	45,980,810.54	(18,941,014.46)
Public Health	14,111,403.00	14,111,403.00	15,615,792.35	1,504,389.35
Public Service Commission	1,100,000.00	800,000.00	1,423,935.70	623,935.70
Secretary of State	105,000,000.00	105,000,000.00	138,473,484.51	33,473,484.51
Workers' Compensation, State Board of	16,821,746.00	19,800,997.00	15,973,651.16	(3,827,345.84)
All Other Departments	140,441,474.00	140,926,284.00	171,488,513.58	30,562,229.58
Super Speeder Fine	21,000,000.00	19,000,000.00	21,606,365.22	2,606,365.22
Nursing Home Provider Fees	160,810,675.00	159,928,774.00	144,697,456.00	(15,231,318.00)
Hospital Provider Fee	381,884,720.00	387,091,717.00	388,670,737.00	1,579,020.00
Scrap Tire Fees	7,459,571.00	-	7,666,636.13	7,666,636.13
Solid Waste Fees	12,161,579.00	-	17,493,567.55	17,493,567.55
Lifetime Sportsmen Licenses	1,636,485.00	-	1,703,405.00	1,703,405.00
Georgia Agricultural Tax Exemption Fees	1,257,032.00	-	2,127,728.24	2,127,728.24
State Children's Trust Fund	1,300,000.00	-	1,285,458.77	(1,285,458.77)
Indigent Defense Fees	34,000,000.00	37,000,000.00	31,985,447.35	(5,014,552.65)
Peace Officers' and Prosecutors' Training Funds	20,000,000.00	23,000,000.00	19,178,465.32	(3,821,534.68)
Total Interest, Fees and Sales - Other Departments	1,090,837,793.00	1,094,481,000.00	1,203,811,102.11	109,330,102.11
Total Interest, Fees and Sales	1,656,105,748.00	1,582,119,448.00	1,896,002,399.66	313,882,951.66
Total State General Fund Receipts	28,573,953,397.00	25,783,225,571.00	34,934,855,313.10	9,151,629,742.10
Lottery for Education Proceeds and Interest	1,322,416,981.00	1,319,161,131.00	1,478,824,149.45	159,663,018.45
Tobacco Settlement Funds and Interest	148,497,192.00	148,469,132.00	181,033,268.07	32,564,136.07
Brain and Spinal Injury Trust Fund (1)	1,362,757.00	1,362,757.00	1,362,757.00	-
Safe Harbor for Children Trust Fund	351,005.00	351,005.00	351,005.00	-
Federal Revenue	-	-	2,794.06	2,794.06
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	43,423.12	43,423.12
Total State Treasury Receipts	30,046,581,332.00	27,252,569,596.00	36,596,472,709.80	9,343,903,113.80
Agency Surplus Returned				
Payments from State Board of Workers' Compensation	-	-	256,850,674.54	256,850,674.54
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	285,918,303.00	-	285,918,303.00	285,918,303.00
Total State Funds	\$ 30,332,499,635.00	\$ 27,252,569,596.00	\$ 37,139,241,687.34	\$ 9,886,672,091.34
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	4,288,774,541.00	4,288,774,541.00
Lottery for Education	-	-	1,668,740,754.19	1,668,740,754.19
Tobacco Settlement Funds	-	-	100,372,113.87	100,372,113.87
Guaranteed Revenue Debt Common Reserve Fund	-	-	24,179,500.00	24,179,500.00
			6,082,066,909.06	6,082,066,909.06
Unreserved, Undesignated (Surplus)				
Regular	-	-	2,183,506,705.42	2,183,506,705.42
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	-	-	(1,190,769,639.34)	(1,190,769,639.34)
Total Funds Available from Beginning Fund Balance			7,074,803,975.14	7,074,803,975.14
Total State Funds and Funds Available from Beginning Fund Balance			\$ 44,214,045,662.48	\$ 44,214,045,662.48

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2022 collections were \$1,880,556.68

(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, 2022

	For the Fiscal Year Ended	
	June 30, 2022	June 30, 2021
Funds Available		
State Appropriation		
State General Funds	\$ 26,067,027,003.00	\$ 22,689,051,454.19
Revenue Shortfall Reserve for K-12 Needs	285,918,303.00	-
State Motor Fuel Funds	1,960,036,957.00	1,902,958,412.00
Lottery Funds	1,322,416,981.00	1,301,318,614.00
Tobacco Settlement Funds	148,497,192.00	160,559,061.00
Brain and Spinal Injury Trust Fund	1,709,556.20	1,431,529.00
Safe Harbor for Sexually Exploited Children Fund	299,987.00	299,987.00
Nursing Home Provider Fees	144,697,456.00	152,788,435.00
Hospital Provider Fee	388,670,737.00	366,288,929.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	677,077,386.94	401,053,032.60
Brain and Spinal Injury Trust Fund - Prior Year	2,771,682.38	3,061,155.80
State Motor Fuel Funds - Prior Year	2,171,195,038.85	2,186,598,236.78
Safe Harbor Fund Prior Year	351,005.00	-
Federal Funds		
CCDF Mandatory & Matching Funds	49,991,837.11	113,873,376.38
Child Care & Development Block Grant	259,976,073.33	204,889,390.61
Community Mental Health Services Block Grant	57,326,347.08	16,390,147.08
Community Services Block Grant	24,376,489.03	22,177,875.43
Federal Highway Administration - Highway Planning and Construction	1,320,107,113.39	1,545,286,747.69
Foster Care Title IV-E	94,042,268.68	107,278,579.25
Low-Income Home Energy Assistance	92,349,848.42	79,910,385.44
Maternal and Child Health Services Block Grant	15,969,265.78	17,217,525.72
Medical Assistance Program	11,091,681,946.14	9,874,521,706.45
Prevention and Treatment of Substance Abuse Block Grant	90,013,666.99	47,441,167.56
Preventive Health and Health Services Block Grant	3,510,506.87	3,856,246.19
Social Services Block Grant	47,980,388.77	43,997,417.41
State Children's Insurance Program	505,026,308.42	462,298,232.22
TANF Transfer to SSBG	1,067,008.31	1,206,422.10
Temporary Assistance for Needy Families Block Grant	277,975,046.51	284,651,169.33
Federal Funds Not Specifically Identified	6,473,376,443.99	4,350,155,840.68
Federal Funds - COVID-19		
Child Care & Development Block Grant - COVID-19	543,073,842.02	174,149,994.77
Community Services Block Grant - COVID-19	8,150,857.13	19,147,906.68
Low-Income Home Energy Assistance - COVID-19	103,603,673.67	4,613,539.22
Federal Funds Not Specifically Identified - COVID-19	5,168,782,167.11	7,652,406,028.64
American Recovery and Reinvestment Act of 2009		
Medical Assistance Program	1,796,023.21	6,854,147.53
Federal Funds Not Itemized	32,846,437.23	34,821,145.39
Other Funds	14,990,996,618.75	16,338,546,726.11
Total Funds Available	74,424,689,463.31	70,571,100,564.25
Expenditures		
Legislative Branch		
Georgia Senate	11,197,243.97	9,735,325.32
Georgia House of Representatives	20,391,964.69	17,579,533.90
Georgia General Assembly Joint Offices	15,914,014.15	13,686,061.51
Audits and Accounts, Department of	35,578,573.37	32,946,828.66
Judicial Branch		
Appeals, Court of	25,502,690.63	23,995,540.91
Judicial Council	24,587,296.47	21,180,088.09
Juvenile Courts	8,551,123.04	8,636,241.29
Prosecuting Attorneys	121,701,525.61	114,814,612.55
Superior Courts	79,427,860.34	72,993,277.63
Supreme Court	18,617,641.96	16,396,074.91
Executive Branch		
Accounting Office, State	31,315,170.24	31,246,284.57
Administrative Services, Department of	303,018,836.08	255,643,375.74
Agriculture, Department of	75,762,746.64	224,978,549.26
Banking and Finance, Department of	13,029,652.51	12,114,085.59
Behavioral Health & Developmental Disabilities, Department of	1,588,081,541.10	1,379,814,124.86



	For the Fiscal Year Ended	
	June 30, 2022	June 30, 2021
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	571,605,643.44	292,031,782.42
Community Health, Department of	19,955,674,818.59	18,061,843,846.30
Community Supervision, Department of	183,263,062.69	175,332,664.46
Corrections, Department of	1,296,654,365.56	1,221,712,478.56
Defense, Department of	121,453,769.49	74,511,855.48
Driver Services, Department of	78,239,942.23	72,834,469.30
Early Care and Learning, Bright from Start: Department of	1,457,949,597.72	1,081,077,398.13
Economic Development, Department of	68,919,950.19	40,052,695.81
Education, Department of	14,140,877,428.01	16,876,579,836.84
Employees' Retirement System	61,647,338.51	59,145,898.53
Forestry Commission, State	72,266,420.25	61,666,981.47
Governor, Office of the	2,995,454,663.37	2,037,532,922.67
DHS Budget Fund (with GVRA)	2,203,051,870.00	1,892,575,986.44
Insurance, Department of	39,585,931.33	25,099,544.10
Investigation, Georgia Bureau of	341,246,646.38	329,527,027.79
Juvenile Justice, Department of	334,941,040.34	319,263,983.49
Labor, Department of	158,899,990.13	165,892,216.09
Law, Department of	111,577,506.98	99,514,011.49
Natural Resources, Department of	415,509,690.99	339,492,300.05
Pardons and Paroles, State Board of	17,713,201.32	17,203,982.98
State Properties Commission	480,636,366.38	2,220,618.12
Public Defender Council, Georgia	99,042,078.99	91,983,167.69
Public Health, Department of	1,193,221,954.95	1,112,129,952.79
Public Safety, Department of	306,219,887.95	272,290,826.93
Public Service Commission	11,645,534.19	10,852,908.85
Regents, University System of Georgia	9,538,082,294.10	8,530,164,101.25
Revenue, Department of	201,356,593.67	214,469,689.97
Secretary of State	45,841,115.42	71,508,638.59
Student Finance Commission Georgia	978,196,830.99	967,897,308.04
Teachers' Retirement System	42,519,704.33	39,567,400.84
Technical College System of Georgia	980,373,787.92	920,515,115.04
Transportation, Department of	4,030,836,564.43	4,203,303,448.74
Veterans' Services, Department of	54,296,538.80	52,777,327.22
Workers' Compensation, State Board of	17,575,735.23	17,149,755.93
State of Georgia General Obligation Debt Sinking Fund	1,565,014,672.76	1,169,654,797.83
Total Expenditures	66,544,070,418.43	63,155,136,945.02
Excess of Funds Available over Expenditures	7,880,619,044.88	7,415,963,619.23
Beginning Fund Balance - July 1	7,871,133,120.27	7,617,999,188.44
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(231,318,865.13)	(454,051,465.05)
Early Return of Excess Funds to Office of the State Treasurer	(196,406.91)	(2,378,911.62)
Adjustments		
Prior Period Adjustments (Net)	550,744,116.58	377,857,224.62
Prior Year Carry-Over Reported as Funds Available	(7,562,382,874.60)	(7,081,245,088.13)
Net Increase (Decrease) in Inventories	1,071,847.55	(2,692,576.76)
Other Adjustments (Net)	(229,631.11)	(318,870.46)
Ending Fund Balance - June 30	\$ 8,509,440,351.53	\$ 7,871,133,120.27



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, 2022

	For the Fiscal Year Ended	
	June 30, 2022	June 30, 2021
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	\$ 18,286,845,421.92	\$ 14,220,906,332.25
Income Tax - Corporate	2,509,683,079.58	1,750,734,936.29
Sales and Use Tax - General	8,316,950,627.50	6,947,333,127.49
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,602,062,556.34	1,781,681,894.07
Sales Tax	(8,353.30)	19.97
Tobacco Taxes	238,573,963.58	242,896,614.42
Alcoholic Beverages Tax	228,617,333.81	227,872,484.24
Estate Tax	-	4,813.00
Property Tax	378,279.70	168,888.62
Motor Vehicle License Tax	413,341,249.83	406,892,771.20
Title Ad Valorem Tax	799,185,362.72	732,156,243.56
Total Net Taxes - Department of Revenue	32,395,629,521.68	26,310,648,125.11
Other Departments		
Insurance Premium Tax	643,223,391.76	538,105,773.35
Total Net Taxes	33,038,852,913.44	26,848,753,898.46
Interest, Fees and Sales		
Department of Revenue	692,191,297.55	585,658,061.20
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	15,399,518.97	7,196,296.71
Interest on All Other Deposits (Net of Bank Charges)	43,233,694.28	7,623,182.78
Other Fees and Sales	2,680,230.98	13,001,897.68
All Other Departments	1,142,497,657.88	1,129,596,935.64
Total Interest Fees and Sales - Other Departments	1,203,811,102.11	1,157,418,312.81
Total Interest, Fees and Sales	1,896,002,399.66	1,743,076,374.01
Total State General Fund Receipts	34,934,855,313.10	28,591,830,272.47
Lottery for Education		
Lottery Proceeds	1,474,003,000.00	1,544,954,000.00
Interest Earned	4,821,149.45	1,917,542.75
Tobacco Settlement Funds		
Settlements Received	180,573,479.86	175,994,659.48
Interest Earned	459,788.21	78,177.96
Brain and Spinal Injury Trust Fund	1,362,757.00	1,431,529.00
Safe Harbor for Children Trust Fund	351,005.00	299,987.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,938.06	2,052.86
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	856.00	856.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	43,423.12	79,152.14
Total State Treasury Receipts	36,596,472,709.80	30,316,588,229.66
Agency Surplus Returned	256,850,674.54	456,430,380.10
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	285,918,303.00	254,789,164.00
Total State Funds	37,139,241,687.34	31,027,807,773.76
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	4,288,774,541.00	2,289,680,705.47
Lottery for Education	1,668,740,754.19	1,384,578,249.88
Tobacco Settlement Funds	100,372,113.87	84,400,408.37
Guaranteed Revenue Debt Common Reserve Fund	24,179,500.00	53,773,750.00
Total Funds Available from Beginning Fund Balance	6,082,066,909.06	3,812,433,113.72
Unreserved, Undesignated (Surplus)		
Regular	2,183,506,705	-
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,190,769,639)	-
Total State Funds and Funds Available from Beginning Fund Balance	44,214,045,662.48	34,840,240,887.48
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30		
Less: Current Year Funds Lapsed	30,323,172,433.00	26,574,779,983.00
	(4,194,042.00)	(112,710.00)
Net Appropriation	30,318,978,391.00	26,574,667,273.00
Excess of State Funds and Funds Available		
From Beginning Fund Balance Over Net Appropriation	13,895,067,271.48	8,265,573,614.48
Amounts Collected but Not Available for Appropriation (not remitted to OST)	16,753,683.41	15,546,605.49
Ending Fund Balance - June 30	\$ 13,911,820,954.89	\$ 8,281,120,219.97



**Statement of Funds Available, Expenditures and Changes in Fund Balances
Debt Service Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2022**

	For the Fiscal Year Ended	
	June 30, 2022	June 30, 2021
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,449,010,844.76	\$ 1,048,735,077.83
General Obligation Bonds - New	116,003,828.00	120,919,720.00
Georgia State Financing and Investment Commission	145,880,325.14	175,266,208.55
Debt Issuance - Refunding Bonds - Par Value	-	-
Debt Issuance - Refunding Bonds - Premium	-	-
Total Funds Available	<u>1,710,894,997.90</u>	<u>1,344,921,006.38</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	1,078,665,000.00	772,095,000.00
Interest on bonds	488,404,672.76	398,429,797.83
Accrued Interest on Bonds Retired in Advance of Due Date	10,076.79	3,081.25
Discount on Bonds Retired in Advance of Due Date	297,898.35	7,473.30
Payment to Escrow Agent - Other Bonds Defeased	143,517,350.00	174,385,654.00
Total Expenditures	<u>1,710,894,997.90</u>	<u>1,344,921,006.38</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	-
Total Expenditures and Other Financing Uses	<u>1,710,894,997.90</u>	<u>1,344,921,006.38</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2022

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 2022. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

Note 2. Fund Accounting

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

Budget Fund (Statutory Basis) – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2022.

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

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

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

Note 3. Basis of Accounting

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

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

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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2022

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 2022.

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, 2022, the total reserved fund balance for the Revenue Shortfall Reserve was \$5,240,228,297.00, which represents 15% of State General Fund Receipts (Net Revenue Collections). The reserve fund balance for the Revenue Shortfall Reserve is comprised of \$5,240,228,297.00 in the General Fund. The receipts in excess of 15% of State General Fund Receipts, (\$6,976,525,752.19 or 19.97%), are reflected as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds. Of this surplus, \$401,271,807.23 is reported in the Budget Fund and \$6,575,253,944.96 in the General Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$1,895,981,691.00 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, 2022**

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

Reserved Fund Balance July 1, 2021	<u>\$ 1,668,740,754.19</u>
Additions:	
Lottery Proceeds Collected	1,474,003,000.00
Interest Earned	4,821,149.45
Prior Year Surplus Returned	<u>70,833,768.36</u>
Total Additions	<u>1,549,657,917.81</u>
Deductions:	
Appropriations - Fiscal Year 2022	<u>1,322,416,981.00</u>
Reserved Fund Balance June 30, 2022	<u><u>\$ 1,895,981,691.00</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, 2022, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 772,477,000.00
Unrestricted	<u>1,123,504,691.00</u>
Total Lottery for Education Reserve	<u><u>\$ 1,895,981,691.00</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, 2022, the amount of this reserve was \$49,514,902.50.

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, 2022. As such, these amounts were not available for appropriation until fiscal year 2023.

The State organizations with unremitted balances at June 30, 2022, were as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2022**

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

Agriculture, Department of	\$ 85,503.31
Driver Services, Department of	519,999.86
Human Services, Department of	2,000.00
Public Health, Department of	188,467.84
Revenue, Department of	<u>15,957,712.40</u>

Total State Revenue Collections Reserve \$ 16,753,683.41

Tobacco Settlement Funds – The reserved fund balance of \$134,088,436.02 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, 2021 \$ 100,372,113.87

Additions:

Tobacco Settlement Funds Received	180,573,479.86
Interest Earned	459,788.21
Prior Year Surplus Returned	<u>1,180,246.08</u>

Total Additions 182,213,514.15

Deductions:

Appropriations - Fiscal Year 2022	<u>148,497,192.00</u>
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Reserved Fund Balance June 30, 2022 \$ 134,088,436.02

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
2023	\$ 863,640,000.00	\$ 382,314,281.47	\$ 1,245,954,281.47
2024	850,545,000.00	345,740,361.82	1,196,285,361.82
2025	809,940,000.00	310,850,305.32	1,120,790,305.32
2026	754,560,000.00	276,677,356.82	1,031,237,356.82
2027	717,920,000.00	245,633,573.04	963,553,573.04
2028-2032	2,970,185,000.00	808,717,475.65	3,778,902,475.65
2033-2037	1,963,285,000.00	300,498,504.74	2,263,783,504.74
2038-2042	<u>864,090,000.00</u>	<u>51,245,238.75</u>	<u>915,335,238.75</u>
Totals	<u>\$ 9,794,165,000.00</u>	<u>\$ 2,721,677,097.61</u>	<u>\$ 12,515,842,097.61</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, 2022

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 2022 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2022, \$1,546,479.00 was transferred to the Office of the Governor to cover costs associated with the Office of Health Strategies and Coordination, costs associated with disputes over water usage in the Apalachicola-Chattahoochee-Flint River Basin and the Alabama-Coosa-Tallapoosa River Basin, counsel fees and litigation expenses, as well as efforts to address mental health emergencies due to the covid-19 pandemic. The Department of Public Safety, The Department of Community Supervision and the Department of Natural Resources received \$2,039,244.00, \$230,871.00 and \$95,447.00, respectively, to cover costs associated with crime suppression efforts. The Department of Community Affairs received \$15,500,000.00 to cover costs associated with the Regional Economic Business Assistance fund to support projects of significant economic impact and Secretary of State received \$150,000 to cover costs associated with designating the Office of State Administrative Hearings to hold protest hearings.

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, 2022, \$96,858,427.80 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

Note 9. Total Columns on Combined Statement

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

Note 10. Comparative Data

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

Note 11. Other Financial Notes

Regents, University System of Georgia – The University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, nine (9) State universities, and nine (9) State colleges. The



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2022

Note 11. Other Financial Notes (Continued)

Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

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

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COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2022

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 1,879,567,702.70	\$ (213,930.61)	\$ (295,635.54)	\$ 610,329.99	\$ 539,167.89
Pooled Investments with State Treasury	8,896,598,828.47	-	-	-	-
Investments	122,864,235.53	-	-	-	-
Accounts Receivable					
State Appropriation	3,159,308,831.50	2,744,386.17	1,956,104.97	3,919,722.61	4,866,820.27
Federal Financial Assistance	10,541,263,039.50	-	-	-	-
Other	5,280,534,382.37	-	-	-	-
Prepaid Expenditures	239,495,915.35	-	-	-	-
Inventories	35,699,654.72	-	-	-	-
Other Assets	603,172,747.26	-	-	-	1,362.14
Total Assets	\$ 30,758,505,337.40	\$ 2,530,455.56	\$ 1,660,469.43	\$ 4,530,052.60	\$ 5,407,350.30
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 2,755,519,878.53	\$ 34,573.85	\$ 41,253.19	\$ 46,724.30	\$ 114,749.72
Encumbrances Payable	12,360,062,790.09	75,805.78	120,229.41	1,221,477.99	4,762,132.33
Salaries Payable	33,670,860.24	-	-	-	-
Payroll Withholdings	16,046,571.69	-	-	-	1,182.82
Benefits Payable	1,623,845,360.60	-	-	-	-
Unearned Revenue	4,852,989,648.29	-	-	-	186.37
Other Liabilities	606,929,876.43	-	-	-	-
Total Liabilities	22,249,064,985.87	110,379.63	161,482.60	1,268,202.29	4,878,251.24
Fund Balances:					
Reserved					
Colleges and Universities	755,579,227.70	-	-	-	-
Federal Financial Assistance	70,419,254.01	-	-	-	-
Inventories	28,865,618.83	-	-	-	-
Debt Service	147,370,777.07	-	-	-	-
Indigent Care Trust Fund	23,443,811.51	-	-	-	-
Medicaid Reserves	562,193,627.02	-	-	-	-
Health Insurance Claims	3,304,805,658.89	-	-	-	-
Motor Fuel Tax Funds	2,196,747,212.76	-	-	-	-
Self Insurance Trust Fund	182,928,809.65	-	-	-	-
Underground Storage Trust Fund	107,559,270.63	-	-	-	-
Unissued Debt	14,715,496.00	-	-	-	-
Other Reserves	613,440,387.86	386,366.09	1,239,131.26	456,692.11	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	403,252,017.92	2,033,709.84	259,855.57	2,805,158.20	529,099.06
Lottery for Education	96,858,427.80	-	-	-	-
Tobacco Settlement Funds	1,260,753.88	-	-	-	-
Total Fund Balances	8,509,440,351.53	2,420,075.93	1,498,986.83	3,261,850.31	529,099.06
Total Liabilities and Fund Balances	\$ 30,758,505,337.40	\$ 2,530,455.56	\$ 1,660,469.43	\$ 4,530,052.60	\$ 5,407,350.30



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>
\$ 73,462.11	\$ 3,828,008.22	\$ (1,157,437.20)	\$ 7,115,769.60	\$ 2,107,483.96	\$ 230,290.68
-	884,787.88	-	-	-	1,739,623.91
-	-	-	(269.17)	-	-
709,475.06	3,088,082.48	1,957,632.49	0.00	1,217,259.60	151,277.15
-	1,025,347.68	-	361,883.10	-	-
-	1,035,509.16	(107,172.13)	1,666,923.74	72,703.89	-
-	2,516.42	-	15,065.93	-	-
-	-	-	-	-	-
-	-	-	1,530.48	-	-
<u>\$ 782,937.17</u>	<u>\$ 9,864,251.84</u>	<u>\$ 693,023.16</u>	<u>\$ 9,160,903.68</u>	<u>\$ 3,397,447.45</u>	<u>\$ 2,121,191.74</u>
\$ 158,451.61	\$ 4,886.38	\$ 69,285.96	\$ 3,237,277.64	\$ 2,694,801.71	\$ 33,925.81
617,584.42	4,491,339.87	151,127.76	199,588.62	457,182.22	250,316.97
-	(2,282.63)	2,282.63	-	-	-
-	327,882.83	-	289,200.28	241,537.57	-
-	-	-	-	-	-
-	560,229.16	-	(34,465.89)	-	-
-	948.93	-	21,610.24	-	101,263.00
<u>776,036.03</u>	<u>5,383,004.54</u>	<u>222,696.35</u>	<u>3,713,210.89</u>	<u>3,393,521.50</u>	<u>385,505.78</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	3,399,241.52	-	1,601,808.20	-	1,735,599.51
6,901.14	1,082,005.78	470,326.81	3,845,884.59	3,925.95	86.45
-	-	-	-	-	-
-	-	-	-	-	-
<u>6,901.14</u>	<u>4,481,247.30</u>	<u>470,326.81</u>	<u>5,447,692.79</u>	<u>3,925.95</u>	<u>1,735,685.96</u>
<u>\$ 782,937.17</u>	<u>\$ 9,864,251.84</u>	<u>\$ 693,023.16</u>	<u>\$ 9,160,903.68</u>	<u>\$ 3,397,447.45</u>	<u>\$ 2,121,191.74</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 5,692,348.22	\$ 13,967,376.31	\$ 2,907,456.46	\$ 1,850.13	\$ 16,577,616.66
Investments	-	198,025,226.80	249,813.72	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,890,101.11	7,076,827.78	7,238,394.79	657,898.56	275,921,044.73
Federal Financial Assistance	-	-	1,748,583.40	-	191,423,347.74
Other	298,126.62	4,723,696.44	1,103,511.18	-	5,085,832.92
Prepaid Expenditures	-	-	-	-	89,266.98
Inventories	-	-	-	-	1,745,485.03
Other Assets	0.00	31,377.78	(67,989.27)	-	(11,519.01)
Total Assets	\$ 7,880,575.95	\$ 223,824,505.11	\$ 13,179,770.28	\$ 659,748.69	\$ 490,831,075.05
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,080,997.56	\$ 2,315,966.83	\$ 1,344,338.20	\$ 95,095.46	\$ 63,880,022.27
Encumbrances Payable	4,620,903.46	3,546,541.15	6,666,895.91	557,434.97	386,718,886.92
Salaries Payable	-	-	-	-	-
Payroll Withholdings	3,122.59	6,247.90	4,218.26	162.57	681,780.11
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	51,901.07	-	-
Other Liabilities	-	5,576,101.96	11,092.45	-	18,752,970.17
Total Liabilities	5,705,023.61	11,444,857.84	8,078,445.89	652,693.00	470,033,659.47
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	3,891,867.34	-	2,979,294.65
Inventories	-	-	-	-	1,745,485.03
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	182,928,809.65	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	1,951,447.38	29,287,515.93	1,170,491.49	-	9,545,915.18
Unreserved					
Undesignated					
Surplus					
Regular	224,104.96	163,321.69	38,965.56	7,055.69	6,526,720.72
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	2,175,552.34	212,379,647.27	5,101,324.39	7,055.69	20,797,415.58
Total Liabilities and Fund Balances	\$ 7,880,575.95	\$ 223,824,505.11	\$ 13,179,770.28	\$ 659,748.69	\$ 490,831,075.05



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Bright from Start, Department of
\$ 15,944,458.59	\$ 163,819,413.49	\$ 2,276,604.37	\$ 546,496.01	\$ 10,042,528.96	\$ (110,170.76)	\$ 5,401,478.90
340,957.93	384,144,999.65	-	3,516,074.87	-	-	-
-	-	-	-	-	-	-
34,574,722.72	368,647,278.67	20,168,740.63	131,351,465.84	18,073,746.04	10,493,019.07	7,769,534.83
213,085,767.77	2,689,424,044.70	334,475.84	2,772,715.04	-	309,511.56	29,738,495.57
2,202,333.88	3,924,727,471.34	253,750.29	45,065,660.81	23,520,223.82	312,998.83	271,858.50
66,477.78	-	-	194,280.57	(0.01)	-	-
-	-	2,726,382.52	4,771,719.34	-	-	-
26,923.73	-	6,178.69	8,521.90	28,257,861.73	(2,448.46)	(49,836.51)
<u>\$ 266,241,642.40</u>	<u>\$ 7,530,763,207.85</u>	<u>\$ 25,766,132.34</u>	<u>\$ 188,226,934.38</u>	<u>\$ 79,894,360.54</u>	<u>\$ 11,002,910.24</u>	<u>\$ 43,131,531.29</u>
\$ 19,967,595.69	\$ 836,413,953.25	\$ 783,068.01	\$ 48,702,320.56	\$ 4,483,841.38	\$ 1,486,906.19	\$ 6,370,597.74
227,098,544.57	832,618,376.27	21,594,223.50	131,221,858.37	43,641,894.03	8,202,249.87	23,280,205.64
-	-	34,125.72	350,000.00	-	-	-
39.29	17,225.17	20,651.77	1,930,869.66	26,636.21	86,892.22	15,263.62
-	1,622,187,877.98	-	-	-	-	-
3,836,505.04	9,858,614.61	-	7,404.36	1,157,718.10	63,700.00	1,193,148.19
531,348.86	1,476,877.61	-	114,048.67	(1,561.73)	99,293.39	8,355.56
<u>251,434,033.45</u>	<u>3,302,572,924.89</u>	<u>22,432,069.00</u>	<u>182,326,501.62</u>	<u>49,308,527.99</u>	<u>9,939,041.67</u>	<u>30,867,570.75</u>
-	-	-	-	-	-	-
14,330,336.69	-	247,992.55	-	-	10,691.66	-
-	-	2,726,382.52	4,394,918.62	-	-	-
-	-	-	-	-	-	-
-	23,443,811.51	-	-	-	-	-
-	562,193,627.02	-	-	-	-	-
-	3,304,805,658.89	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	54,260,448.32	226,037.40	827,336.53	30,387,285.02	67,466.23	105,000.00
477,272.26	283,486,737.22	133,650.87	678,177.61	198,547.53	985,710.68	117,478.07
-	-	-	-	-	-	12,041,482.47
-	-	-	-	-	-	-
<u>14,807,608.95</u>	<u>4,228,190,282.96</u>	<u>3,334,063.34</u>	<u>5,900,432.76</u>	<u>30,585,832.55</u>	<u>1,063,868.57</u>	<u>12,263,960.54</u>
<u>\$ 266,241,642.40</u>	<u>\$ 7,530,763,207.85</u>	<u>\$ 25,766,132.34</u>	<u>\$ 188,226,934.38</u>	<u>\$ 79,894,360.54</u>	<u>\$ 11,002,910.24</u>	<u>\$ 43,131,531.29</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ (22,967.09)	\$ 3,818,730.87	\$ 506,878.00	\$ 1,692,698.65	\$ 90,305,810.25
Investments	-	843,568.41	-	-	5,384,662,707.38
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	35,595,249.33	272,434,983.16	-	5,721,597.89	17,030,999.65
Federal Financial Assistance	2,073,226.92	4,317,083,919.73	-	1,324,911.39	173,288,817.59
Other	14,185.05	28,362,188.21	696,210.98	2,928,100.13	15,053,856.68
Prepaid Expenditures	-	-	-	-	112,649,806.50
Inventories	-	6,356,688.39	-	-	-
Other Assets	11,451.31	195,609.29	-	1,769.97	1,198.25
Total Assets	\$ 37,671,145.52	\$ 4,629,095,688.06	\$ 1,203,088.98	\$ 11,669,078.03	\$ 5,792,993,196.30
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 335,421.75	\$ 699,967,125.09	\$ 1,125,719.44	\$ 1,572,763.62	\$ 447,702,264.43
Encumbrances Payable	37,066,164.89	3,906,618,171.99	-	7,119,292.80	1,036,755,151.58
Salaries Payable	-	-	-	32,114.41	-
Payroll Withholdings	668.27	701,547.82	77,369.54	129,604.61	(131,804.12)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	6,461,647.54	-	-	4,271,270,276.34
Other Liabilities	-	187,136.85	-	2,743,781.72	23,095,959.16
Total Liabilities	37,402,254.91	4,613,935,629.29	1,203,088.98	11,597,557.16	5,778,691,847.39
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	6,356,688.39	-	-	-
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	-	172,806.63	-	-	10,947,287.15
Unreserved					
Undesignated					
Surplus					
Regular	268,890.61	8,630,563.75	-	71,520.87	3,354,061.76
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	268,890.61	15,160,058.77	-	71,520.87	14,301,348.91
Total Liabilities and Fund Balances	\$ 37,671,145.52	\$ 4,629,095,688.06	\$ 1,203,088.98	\$ 11,669,078.03	\$ 5,792,993,196.30



Executive Branch

DHS Budget Fund (with GVRA)	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 59,094,698.46	\$ 6,064,068.05	\$ 20,125,501.05	\$ (3,498,851.65)	\$ 8,307,199.40	\$ 4,637,548.34	\$ 101,737,639.74
1,162,086.06	-	28,051,230.28	-	-	192,862.41	119,929,265.51
-	-	-	-	-	-	-
2,896,683.04	5,729,198.47	44,926,806.42	67,912,944.27	3,322,756.00	134,238.52	39,508,683.37
260,771,393.22	48,000.00	18,767,699.14	4,641,383.54	8,373,132.81	119,401.14	53,988,905.00
102,750,754.69	382,065.95	5,573,951.38	4,708,780.12	98,939,066.53	773,648.52	13,450,571.85
104,752,113.37	8.54	-	538,241.92	15,532.59	-	-
129,236.48	-	1,364,313.56	2,997,771.09	323,998.89	-	1,692,681.17
567,417,347.59	-	(23,040.62)	335,226.86	-	-	18,517.43
<u>\$ 1,098,974,312.91</u>	<u>\$ 12,223,341.01</u>	<u>\$ 118,786,461.21</u>	<u>\$ 77,635,496.15</u>	<u>\$ 119,281,686.22</u>	<u>\$ 5,857,698.93</u>	<u>\$ 330,326,264.07</u>
\$ 68,213,344.38	\$ 1,944,232.85	\$ 3,992,920.77	\$ 5,501,067.21	\$ 99,724,929.65	\$ 1,232,086.74	\$ 22,637,681.15
334,902,447.13	10,087,735.24	75,819,764.25	29,881,556.86	12,099,409.61	473,706.33	95,779,921.01
-	-	-	281,849.30	180,427.10	-	-
1,650,657.42	2,259.83	16,751.33	2,088,396.82	316,301.48	(5,337.58)	3,105,875.73
111,382.00	-	-	-	1,546,100.62	-	-
103,228,690.10	-	19,200,901.97	289,954.04	-	-	32,007,654.60
552,549,501.90	11,500.00	1,115,957.40	31,278.56	-	-	-
<u>1,060,656,022.93</u>	<u>12,045,727.92</u>	<u>100,146,295.72</u>	<u>38,074,102.79</u>	<u>113,867,168.46</u>	<u>1,700,455.49</u>	<u>153,531,132.49</u>
-	-	-	-	-	-	-
15,729,163.80	21,685.29	1,700,072.88	-	5,021,116.19	-	-
185,651.86	-	1,364,313.56	2,997,771.09	323,998.89	-	1,692,681.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	107,559,270.63
-	-	-	-	-	-	-
11,648,405.85	-	13,768,810.46	137,255.35	56,905.65	4,055,945.69	66,551,056.05
-	-	-	-	-	-	-
10,755,068.47	155,927.80	1,806,968.59	36,426,366.92	12,497.03	101,297.75	992,123.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>38,318,289.98</u>	<u>177,613.09</u>	<u>18,640,165.49</u>	<u>39,561,393.36</u>	<u>5,414,517.76</u>	<u>4,157,243.44</u>	<u>176,795,131.58</u>
<u>\$ 1,098,974,312.91</u>	<u>\$ 12,223,341.01</u>	<u>\$ 118,786,461.21</u>	<u>\$ 77,635,496.15</u>	<u>\$ 119,281,686.22</u>	<u>\$ 5,857,698.93</u>	<u>\$ 330,326,264.07</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2022

	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	\$ 49,284.79	\$ 25,880.55	\$ 5,722,273.54	\$ 21,599,275.61	\$ 5,266,239.63
Investments	-	-	-	3,068,607.72	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,654,261.52	222,467.63	2,002,935.25	23,941,620.66	33,994,435.32
Federal Financial Assistance	-	-	27,257.51	324,999,050.07	5,747,123.25
Other	695.67	3,235.34	412,068.97	16,442,181.40	11,739,284.17
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	709,112.10
Other Assets	11,202.54	-	11,595.15	105,868.19	-
Total Assets	\$ 1,715,444.52	\$ 251,583.52	\$ 8,176,130.42	\$ 390,156,603.65	\$ 57,456,194.47
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 111,707.89	\$ 16,408.54	\$ 589,405.37	\$ 56,426,853.90	\$ 7,549,467.84
Encumbrances Payable	1,511,551.55	154,311.42	1,350,108.38	286,323,190.96	41,683,224.79
Salaries Payable	-	-	-	604,301.06	-
Payroll Withholdings	892.04	-	630,591.63	682.78	11,273.84
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	2,835,751.90	1,883,788.58
Other Liabilities	-	12,707.35	(90,098.72)	(1,830,753.89)	37,273.36
Total Liabilities	1,624,151.48	183,427.31	2,480,006.66	344,360,026.71	51,165,028.41
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	10,152.06	-	2,031,220.68
Inventories	-	-	-	-	709,112.10
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	-	-	4,872,898.14	31,042,615.30	2,502,196.94
Unreserved					
Undesignated					
Surplus					
Regular	91,293.04	68,156.21	813,073.56	13,493,207.76	1,048,636.34
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	1,260,753.88	-
Total Fund Balances	91,293.04	68,156.21	5,696,123.76	45,796,576.94	6,291,166.06
Total Liabilities and Fund Balances	\$ 1,715,444.52	\$ 251,583.52	\$ 8,176,130.42	\$ 390,156,603.65	\$ 57,456,194.47



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ 275,107.10	\$ 1,111,518,352.06	\$ (1,681,702.91)	\$ (97,516.41)	\$ 3,454,601.84	\$ 546,096.92	\$ 110,733,740.04
-	-	-	4,649,455.48	-	-	-
-	122,786,804.49	-	-	-	-	77,700.21
1,014,939.89	-	37,434,982.69	5,400,201.54	88,802,563.86	-	14,341,466.24
-	233,119,823.41	91,995.81	-	-	-	143,008,277.79
4,592.39	434,735,615.27	4,610,725.73	2,829,727.80	13,778.68	811,888.54	78,691,402.75
-	18,179,783.28	272,368.04	-	-	-	2,720,453.44
-	4,836,874.92	-	-	-	-	8,045,391.23
-	6,843,040.47	-	10,097.65	-	-	10,113.09
<u>\$ 1,294,639.38</u>	<u>\$ 1,932,020,293.90</u>	<u>\$ 40,728,369.36</u>	<u>\$ 12,791,966.06</u>	<u>\$ 92,270,944.38</u>	<u>\$ 1,357,985.46</u>	<u>\$ 357,628,544.79</u>
\$ 151,266.77	\$ 127,678,809.38	\$ 7,149,520.46	\$ 3,212,059.57	\$ 1,163,862.77	\$ 1,062,169.66	\$ 25,063,766.93
504,285.00	697,382,167.18	27,598,169.02	3,491,094.62	475,015.63	-	175,629,587.59
-	30,251,884.88	(0.01)	-	-	-	1,936,157.78
-	87.84	(52,943.15)	21,758.37	-	295,815.80	-
-	-	-	-	-	-	-
-	279,616,772.88	1,027,175.54	-	-	-	32,807,084.99
-	1,612,207.45	61,498.24	-	-	-	368,014.15
<u>655,551.77</u>	<u>1,136,541,929.61</u>	<u>35,783,420.10</u>	<u>6,724,912.56</u>	<u>1,638,878.40</u>	<u>1,357,985.46</u>	<u>235,804,611.44</u>
-	755,579,227.70	-	-	-	-	-
638,820.07	-	-	3,390,428.02	-	-	783,409.12
-	2,740,359.19	-	-	-	-	3,628,256.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	33,524,980.38	-	1,416,717.17	83,396.56	-	116,933,336.31
267.54	3,633,797.02	4,944,949.26	1,259,908.31	5,731,724.09	-	478,931.51
-	-	-	-	84,816,945.33	-	-
-	-	-	-	-	-	-
<u>639,087.61</u>	<u>795,478,364.29</u>	<u>4,944,949.26</u>	<u>6,067,053.50</u>	<u>90,632,065.98</u>	<u>-</u>	<u>121,823,933.35</u>
<u>\$ 1,294,639.38</u>	<u>\$ 1,932,020,293.90</u>	<u>\$ 40,728,369.36</u>	<u>\$ 12,791,966.06</u>	<u>\$ 92,270,944.38</u>	<u>\$ 1,357,985.46</u>	<u>\$ 357,628,544.79</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2022

	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	\$ 76,262,264.40	\$ 2,971,629.55	\$ 248,255.48	\$ -
Investments	2,765,137,560.46	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	1,385,583,615.63	3,213,851.00	2,001,437.42	178,086,123.20
Federal Financial Assistance	1,839,240,588.29	6,250,214.45	-	-
Other	446,370,376.28	2,000.00	-	-
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	-
Other Assets	16,780.28	2,541.32	1,465.29	-
Total Assets	<u>\$ 6,512,611,185.34</u>	<u>\$ 12,440,236.32</u>	<u>\$ 2,251,158.19</u>	<u>\$ 178,086,123.20</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 173,820,820.18	\$ 4,029,653.50	\$ 183,915.38	\$ -
Encumbrances Payable	3,871,465,532.67	3,447,890.99	328,538.57	-
Salaries Payable	-	-	-	-
Payroll Withholdings	3,533,275.60	(67.08)	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	85,665,008.80	-	-	-
Other Liabilities	331,563.79	-	-	-
Total Liabilities	<u>4,134,816,201.04</u>	<u>7,477,477.41</u>	<u>512,453.95</u>	<u>-</u>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	3,633,152.88	-	15,999,850.13
Inventories	-	-	-	-
Debt Service	-	-	-	147,370,777.07
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,196,747,212.76	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	14,715,496.00
Other Reserves	178,128,546.81	913,900.32	35,544.93	-
Unreserved				
Undesignated				
Surplus				
Regular	2,919,224.73	415,705.71	1,703,159.31	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	<u>2,377,794,984.30</u>	<u>4,962,758.91</u>	<u>1,738,704.24</u>	<u>178,086,123.20</u>
Total Liabilities and Fund Balances	<u>\$ 6,512,611,185.34</u>	<u>\$ 12,440,236.32</u>	<u>\$ 2,251,158.19</u>	<u>\$ 178,086,123.20</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, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,507,423.00	\$ 1,551,406.00	\$ 1,551,406.00	\$ 1,551,406.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,224,770.00	1,322,790.00	1,322,790.00	1,322,790.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	10,000.00	-
Total Secretary of the Senate's Office	<u>1,224,770.00</u>	<u>1,322,790.00</u>	<u>1,332,790.00</u>	<u>1,322,790.00</u>
Senate				
State Appropriation				
State General Funds	9,309,233.00	10,441,666.00	10,441,666.00	10,441,666.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	268,199.00	-
Other Funds	79,952.00	79,952.00	14,722.00	7,356.41
Total Senate	<u>9,389,185.00</u>	<u>10,521,618.00</u>	<u>10,724,587.00</u>	<u>10,449,022.41</u>
Budget Unit Totals	<u>\$ 12,121,378.00</u>	<u>\$ 13,395,814.00</u>	<u>\$ 13,608,783.00</u>	<u>\$ 13,323,218.41</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)	
\$ -	\$ -	\$ 1,551,406.00	\$ -	\$ 1,263,265.26	\$ 288,140.74	\$ 288,140.74
-	-	1,322,790.00	-	1,197,195.81	125,594.19	125,594.19
10,000.00	-	10,000.00	-	8,990.00	1,010.00	1,010.00
10,000.00	-	1,332,790.00	-	1,206,185.81	126,604.19	126,604.19
-	-	10,441,666.00	-	8,600,702.26	1,840,963.74	1,840,963.74
268,199.18	-	268,199.18	0.18	119,734.23	148,464.77	148,464.95
-	-	7,356.41	(7,365.59)	7,356.41	7,365.59	-
268,199.18	-	10,717,221.59	(7,365.41)	8,727,792.90	1,996,794.10	1,989,428.69
<u>\$ 278,199.18</u>	<u>\$ -</u>	<u>\$ 13,601,417.59</u>	<u>\$ (7,365.41)</u>	<u>\$ 11,197,243.97</u>	<u>\$ 2,411,539.03</u>	<u>\$ 2,404,173.62</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 206,633.13	\$ -	\$ (206,633.13)	\$ 157.90
Secretary of the Senate's Office				
State Appropriation				
State General Funds	41,526.16	-	(41,526.16)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	10,000.00	(10,000.00)	-	-
Total Secretary of the Senate's Office	<u>51,526.16</u>	<u>(10,000.00)</u>	<u>(41,526.16)</u>	<u>-</u>
Senate				
State Appropriation				
State General Funds	1,646,077.57	-	(1,646,077.57)	15,744.41
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	589,145.10	(268,199.18)	(320,945.92)	-
Other Funds	-	-	-	-
Total Senate	<u>2,235,222.67</u>	<u>(268,199.18)</u>	<u>(1,967,023.49)</u>	<u>15,744.41</u>
Budget Unit Totals	<u>\$ 2,493,381.96</u>	<u>\$ (278,199.18)</u>	<u>\$ (2,215,182.78)</u>	<u>\$ 15,902.31</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 288,140.74	\$ 288,298.64	\$ -	\$ 288,298.64	\$ 288,298.64
-	-	125,594.19	125,594.19	12,000.00	113,594.19	125,594.19
-	-	1,010.00	1,010.00	-	1,010.00	1,010.00
-	-	126,604.19	126,604.19	12,000.00	114,604.19	126,604.19
-	-	1,840,963.74	1,856,708.15	225,901.14	1,630,807.01	1,856,708.15
-	-	148,464.95	148,464.95	148,464.95	-	148,464.95
-	-	-	-	-	-	-
-	-	1,989,428.69	2,005,173.10	374,366.09	1,630,807.01	2,005,173.10
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,404,173.62</u>	<u>\$ 2,420,075.93</u>	<u>\$ 386,366.09</u>	<u>\$ 2,033,709.84</u>	<u>\$ 2,420,075.93</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 374,366.09	\$ -	\$ 374,366.09
Printing	12,000.00	-	12,000.00
Unreserved, Undesignated			
Surplus	-	2,033,709.84	2,033,709.84
Total Ending Fund Balance - June 30	<u>\$ 386,366.09</u>	<u>\$ 2,033,709.84</u>	<u>\$ 2,420,075.93</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 19,464,057.00	\$ 21,062,296.00	\$ 21,062,296.00	\$ 21,062,296.00
State Funds - Prior Year Carry-Over			808,895.00	-
State General Fund Prior Year	-	-		-
Other Funds	446,577.00	446,577.00	-	-
Total House of Representatives	<u>19,910,634.00</u>	<u>21,508,873.00</u>	<u>21,871,191.00</u>	<u>21,062,296.00</u>
Budget Unit Totals	<u>\$ 19,910,634.00</u>	<u>\$ 21,508,873.00</u>	<u>\$ 21,871,191.00</u>	<u>\$ 21,062,296.00</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)	
\$ -	\$ -	\$ 21,062,296.00	\$ -	\$ 20,028,608.82	\$ 1,033,687.18	\$ 1,033,687.18
808,894.81	-	808,894.81	(0.19)	363,355.87	445,539.13	445,538.94
-	-	-	-	-	-	-
<u>808,894.81</u>	<u>-</u>	<u>21,871,190.81</u>	<u>(0.19)</u>	<u>20,391,964.69</u>	<u>1,479,226.31</u>	<u>1,479,226.12</u>
<u>\$ 808,894.81</u>	<u>\$ -</u>	<u>\$ 21,871,190.81</u>	<u>\$ (0.19)</u>	<u>\$ 20,391,964.69</u>	<u>\$ 1,479,226.31</u>	<u>\$ 1,479,226.12</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,095,964.47	\$ -	\$ (1,095,964.47)	\$ 19,760.71
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,441,525.28	(808,894.81)	(632,630.47)	-
Other Funds	-	-	-	-
Total House of Representatives	<u>2,537,489.75</u>	<u>(808,894.81)</u>	<u>(1,728,594.94)</u>	<u>19,760.71</u>
Budget Unit Totals	<u>\$ 2,537,489.75</u>	<u>\$ (808,894.81)</u>	<u>\$ (1,728,594.94)</u>	<u>\$ 19,760.71</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,033,687.18	\$ 1,053,447.89	\$ 793,592.32	\$ 259,855.57	\$ 1,053,447.89
-	-	445,538.94	445,538.94	445,538.94	-	445,538.94
-	-	-	-	-	-	-
-	-	1,479,226.12	1,498,986.83	1,239,131.26	259,855.57	1,498,986.83
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,479,226.12</u>	<u>\$ 1,498,986.83</u>	<u>\$ 1,239,131.26</u>	<u>\$ 259,855.57</u>	<u>\$ 1,498,986.83</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,239,131.26	\$ -	\$ 1,239,131.26
Unreserved, Undesignated			
Surplus	-	259,855.57	259,855.57
Total Ending Fund Balance - June 30	<u>\$ 1,239,131.26</u>	<u>\$ 259,855.57</u>	<u>\$ 1,498,986.83</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia General Assembly Joint Offices				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 8,259,345.00	\$ 10,153,224.00	\$ 10,153,224.00	\$ 10,153,224.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Other Funds	-	-	5,680,221.00	2,197,949.78
Total Ancillary Activities	<u>8,259,345.00</u>	<u>10,153,224.00</u>	<u>15,883,445.00</u>	<u>12,351,173.78</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,356,950.00</u>	<u>1,404,970.00</u>	<u>1,404,970.00</u>	<u>1,404,970.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	4,787,663.00	4,961,734.00	4,961,734.00	4,961,734.00
Other Funds	163,097.00	163,097.00	406,693.00	133,115.56
Total Office of Legislative Counsel	<u>4,950,760.00</u>	<u>5,124,831.00</u>	<u>5,368,427.00</u>	<u>5,094,849.56</u>
Budget Unit Totals	<u>\$ 14,567,055.00</u>	<u>\$ 16,683,025.00</u>	<u>\$ 22,656,842.00</u>	<u>\$ 18,850,993.34</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>	
\$ -	\$ -	\$ 10,153,224.00	\$ -	\$ 8,159,229.69	\$ 1,993,994.31	\$ 1,993,994.31
50,000.00	-	50,000.00	-	36,816.64	13,183.36	13,183.36
-	-	2,197,949.78	(3,482,271.22)	2,197,949.78	3,482,271.22	-
50,000.00	-	12,401,173.78	(3,482,271.22)	10,393,996.11	5,489,448.89	2,007,177.67
-	-	1,404,970.00	-	1,159,641.16	245,328.84	245,328.84
-	-	4,961,734.00	-	4,360,376.88	601,357.12	601,357.12
273,576.55	-	406,692.11	(0.89)	-	406,693.00	406,692.11
273,576.55	-	5,368,426.11	(0.89)	4,360,376.88	1,008,050.12	1,008,049.23
<u>\$ 323,576.55</u>	<u>\$ -</u>	<u>\$ 19,174,569.89</u>	<u>\$ (3,482,272.11)</u>	<u>\$ 15,914,014.15</u>	<u>\$ 6,742,827.85</u>	<u>\$ 3,260,555.74</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 773,417.56	\$ -	\$ (773,417.56)	\$ 1,255.80
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	72,791.27	(50,000.00)	(22,791.27)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>846,208.83</u>	<u>(50,000.00)</u>	<u>(796,208.83)</u>	<u>1,255.80</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	158,156.93	-	(158,156.93)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	433,946.05	-	(433,946.05)	38.77
Other Funds	273,576.55	(273,576.55)	-	-
Total Office of Legislative Counsel	<u>707,522.60</u>	<u>(273,576.55)</u>	<u>(433,946.05)</u>	<u>38.77</u>
Budget Unit Totals	<u>\$ 1,711,888.36</u>	<u>\$ (323,576.55)</u>	<u>\$ (1,388,311.81)</u>	<u>\$ 1,294.57</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,993,994.31	\$ 1,995,250.11	\$ 50,000.00	\$ 1,945,250.11	\$ 1,995,250.11
-	-	13,183.36	13,183.36	-	13,183.36	13,183.36
-	-	-	-	-	-	-
-	-	2,007,177.67	2,008,433.47	50,000.00	1,958,433.47	2,008,433.47
-	-	245,328.84	245,328.84	-	245,328.84	245,328.84
-	-	601,357.12	601,395.89	-	601,395.89	601,395.89
-	-	406,692.11	406,692.11	406,692.11	-	406,692.11
-	-	1,008,049.23	1,008,088.00	406,692.11	601,395.89	1,008,088.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,260,555.74</u>	<u>\$ 3,261,850.31</u>	<u>\$ 456,692.11</u>	<u>\$ 2,805,158.20</u>	<u>\$ 3,261,850.31</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 406,692.11	\$ -	\$ 406,692.11
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated Surplus	-	2,805,158.20	2,805,158.20
Total Ending Fund Balance - June 30	<u>\$ 456,692.11</u>	<u>\$ 2,805,158.20</u>	<u>\$ 3,261,850.31</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	\$ 28,937,306.00	\$ 30,808,477.00	\$ 30,808,477.00	\$ 30,808,477.00
Other Funds	60,000.00	60,000.00	54,762.00	54,761.68
Total Audit and Assurance Services	<u>28,997,306.00</u>	<u>30,868,477.00</u>	<u>30,863,239.00</u>	<u>30,863,238.68</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	2,317,636.00	2,431,631.00	2,431,631.00	2,431,631.00
Other Funds	-	-	3,713.00	3,712.64
Total Departmental Administration (DOAA)	<u>2,317,636.00</u>	<u>2,431,631.00</u>	<u>2,435,344.00</u>	<u>2,435,343.64</u>
Legislative Services				
State Appropriation				
State General Funds	243,000.00	243,000.00	243,000.00	243,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,398,931.00	2,539,623.00	2,539,623.00	2,539,623.00
Budget Unit Totals	<u>\$ 33,956,873.00</u>	<u>\$ 36,082,731.00</u>	<u>\$ 36,081,206.00</u>	<u>\$ 36,081,205.32</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 30,808,477.00	\$ -	\$ 30,400,035.30	\$ 408,441.70	\$ 408,441.70
-	-	54,761.68	(0.32)	26,171.28	28,590.72	28,590.40
-	-	30,863,238.68	(0.32)	30,426,206.58	437,032.42	437,032.10
-	-	2,431,631.00	-	2,406,721.39	24,909.61	24,909.61
-	-	3,712.64	(0.36)	-	3,713.00	3,712.64
-	-	2,435,343.64	(0.36)	2,406,721.39	28,622.61	28,622.25
-	-	243,000.00	-	242,722.11	277.89	277.89
-	-	2,539,623.00	-	2,502,923.29	36,699.71	36,699.71
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,081,205.32</u>	<u>\$ (0.68)</u>	<u>\$ 35,578,573.37</u>	<u>\$ 502,632.63</u>	<u>\$ 502,631.95</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation	\$ 50,713.02	\$ -	\$ (50,713.02)	\$ 18,396.02
State General Funds	188.60	-	(188.60)	-
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>50,901.62</u>	<u>-</u>	<u>(50,901.62)</u>	<u>18,396.02</u>
Departmental Administration (DOAA)				
State Appropriation	3,506.69	-	(3,506.69)	7,132.87
State General Funds	4,681.83	-	(4,681.83)	-
Other Funds	-	-	-	-
Total Departmental Administration (DOAA)	<u>8,188.52</u>	<u>-</u>	<u>(8,188.52)</u>	<u>7,132.87</u>
Legislative Services				
State Appropriation	1,130.00	-	(1,130.00)	-
State General Funds	-	-	-	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation	4,552.13	-	(4,552.13)	938.22
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 64,772.27</u>	<u>\$ -</u>	<u>\$ (64,772.27)</u>	<u>\$ 26,467.11</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 408,441.70	\$ 426,837.72	\$ -	\$ 426,837.72	\$ 426,837.72
-	-	28,590.40	28,590.40	-	28,590.40	28,590.40
-	-	437,032.10	455,428.12	-	455,428.12	455,428.12
-	-	24,909.61	32,042.48	-	32,042.48	32,042.48
-	-	3,712.64	3,712.64	-	3,712.64	3,712.64
-	-	28,622.25	35,755.12	-	35,755.12	35,755.12
-	-	277.89	277.89	-	277.89	277.89
-	-	36,699.71	37,637.93	-	37,637.93	37,637.93
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,631.95</u>	<u>\$ 529,099.06</u>	<u>\$ -</u>	<u>\$ 529,099.06</u>	<u>\$ 529,099.06</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 529,099.06	\$ 529,099.06
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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, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Appeals, Court of				
Court of Appeals				
State Appropriation				
State General Funds	\$ 22,694,845.00	\$ 23,463,103.00	\$ 23,463,103.00	\$ 23,463,103.00
Other Funds	150,000.00	150,000.00	282,843.00	282,842.37
Total Court of Appeals	<u>22,844,845.00</u>	<u>23,613,103.00</u>	<u>23,745,946.00</u>	<u>23,745,945.37</u>
Georgia State-wide Business Court				
State Appropriation				
State General Funds	1,686,167.00	1,761,123.00	1,761,123.00	1,761,123.00
Budget Unit Totals	<u>\$ 24,531,012.00</u>	<u>\$ 25,374,226.00</u>	<u>\$ 25,507,069.00</u>	<u>\$ 25,507,068.37</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 23,463,103.00	\$ -	\$ 23,458,726.86	\$ 4,376.14	\$ 4,376.14
-	-	282,842.37	(0.63)	282,840.77	2.23	1.60
-	-	23,745,945.37	(0.63)	23,741,567.63	4,378.37	4,377.74
-	-	1,761,123.00	-	1,761,123.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,507,068.37</u>	<u>(\$0.63)</u>	<u>\$ 25,502,690.63</u>	<u>\$ 4,378.37</u>	<u>\$ 4,377.74</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 21,341.75	\$ -	(\$21,341.75)	\$ 2,358.40
Other Funds	10.86	-	(10.86)	165.00
Total Court of Appeals	<u>21,352.61</u>	<u>-</u>	<u>(21,352.61)</u>	<u>2,523.40</u>
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 21,352.61</u>	<u>\$ -</u>	<u>(\$21,352.61)</u>	<u>\$ 2,523.40</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,376.14	\$ 6,734.54	\$ -	\$ 6,734.54	\$ 6,734.54
-	-	1.60	166.60	-	166.60	166.60
-	-	4,377.74	6,901.14	-	6,901.14	6,901.14
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,377.74</u>	<u>\$ 6,901.14</u>	<u>\$ -</u>	<u>\$ 6,901.14</u>	<u>\$ 6,901.14</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 6,901.14	\$ 6,901.14
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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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 667,696.00	\$ 719,225.00	\$ 719,225.00	\$ 719,225.00
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	8,074.00	8,074.00	8,074.00
Other Funds	354,203.00	354,203.00	708,411.00	530,216.17
Total Georgia Office of Dispute Resolution	354,203.00	362,277.00	716,485.00	538,290.17
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	545,866.00	585,354.00	585,354.00	585,354.00
Other Funds	953,203.00	953,203.00	1,906,406.00	1,202,757.30
Total Institute of Continuing Judicial Education	1,499,069.00	1,538,557.00	2,491,760.00	1,788,111.30
Judicial Council				
State Appropriation				
State General Funds	12,573,661.00	13,536,902.00	13,536,902.00	13,536,902.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,627,367.00	1,391,515.59
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-15	-	-	48,000,000.00	1,341,679.87
Other Funds	1,388,905.00	1,388,905.00	4,492,164.00	3,875,457.53
Total Judicial Council	15,589,933.00	16,553,174.00	67,656,433.00	20,145,554.99
Judicial Qualifications Commission				
State Appropriation				
State General Funds	1,053,729.00	1,084,421.00	1,084,421.00	1,084,421.00
Resource Center				
State Appropriation				
State General Funds	775,000.00	775,000.00	775,000.00	775,000.00
Budget Unit Totals	\$ 19,939,630.00	\$ 21,032,654.00	\$ 73,443,324.00	\$ 25,050,602.46



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)	
\$ -	\$ -	\$ 719,225.00	\$ -	\$ 704,995.80	\$ 14,229.20	\$ 14,229.20
-	-	8,074.00	-	8,073.75	0.25	0.25
569,876.54	-	1,100,092.71	391,681.71	620,568.06	87,842.94	479,524.65
569,876.54	-	1,108,166.71	391,681.71	628,641.81	87,843.19	479,524.90
-	-	585,354.00	-	585,354.00	-	-
1,478,522.96	-	2,681,280.26	774,874.26	1,460,179.56	446,226.44	1,221,100.70
1,478,522.96	-	3,266,634.26	774,874.26	2,045,533.56	446,226.44	1,221,100.70
-	-	13,536,902.00	-	12,611,674.81	925,227.19	925,227.19
-	-	1,391,515.59	(235,851.41)	1,391,515.59	235,851.41	-
-	-	1,341,679.87	(46,658,320.13)	1,341,679.87	46,658,320.13	-
1,943,250.15	-	5,818,707.68	1,326,543.68	4,004,804.74	487,359.26	1,813,902.94
1,943,250.15	-	22,088,805.14	(45,567,627.86)	19,349,675.01	48,306,757.99	2,739,130.13
-	-	1,084,421.00	-	1,083,450.29	970.71	970.71
-	-	775,000.00	-	775,000.00	-	-
\$ 3,991,649.65	\$ -	\$ 29,042,252.11	\$ (44,401,071.89)	\$ 24,587,296.47	\$ 48,856,027.53	\$ 4,454,955.64

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 12,500.98	\$ -	\$ (12,500.98)	\$ 201.08
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	11.29	-	(11.29)	-
Other Funds	569,876.54	(569,876.54)	-	10,096.61
Total Georgia Office of Dispute Resolution	569,887.83	(569,876.54)	(11.29)	10,096.61
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	480.00	-	(480.00)	-
Other Funds	1,478,522.96	(1,478,522.96)	-	1,028.60
Total Institute of Continuing Judicial Education	1,479,002.96	(1,478,522.96)	(480.00)	1,028.60
Judicial Council				
State Appropriation				
State General Funds	1,048.71	-	(1,048.71)	3,604.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,943,250.15	(1,943,250.15)	-	11,360.50
Total Judicial Council	1,944,298.86	(1,943,250.15)	(1,048.71)	14,965.34
Judicial Qualifications Commission				
State Appropriation				
State General Funds	4,728.75	-	(4,728.75)	0.03
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 4,010,419.38	\$ (3,991,649.65)	\$ (18,769.73)	\$ 26,291.66



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 14,229.20	\$ 14,430.28	\$ -	\$ 14,430.28	\$ 14,430.28
-	-	0.25	0.25	-	0.25	0.25
-	-	479,524.65	489,621.26	489,621.26	-	489,621.26
-	-	479,524.90	489,621.51	489,621.26	0.25	489,621.51
-	-	-	-	-	-	-
-	-	1,221,100.70	1,222,129.30	1,222,129.30	-	1,222,129.30
-	-	1,221,100.70	1,222,129.30	1,222,129.30	-	1,222,129.30
-	-	925,227.19	928,832.03	-	928,832.03	928,832.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,813,902.94	1,825,263.44	1,687,490.96	137,772.48	1,825,263.44
-	-	2,739,130.13	2,754,095.47	1,687,490.96	1,066,604.51	2,754,095.47
-	-	970.71	970.74	-	970.74	970.74
-	-	-	-	-	-	-
\$ -	\$ -	\$ 4,454,955.64	\$ 4,481,247.30	\$ 3,399,241.52	\$ 1,082,005.78	\$ 4,481,247.30

Summary of Ending Fund Balance

Reserved		
Other Reserves		
Accountability Courts	\$ 265,196.04	\$ - \$ 265,196.04
Board of Court Reporting	505,191.83	- 505,191.83
Education	1,222,129.30	- 1,222,129.30
Contractual Agreements	917,103.09	- 917,103.09
Office of Dispute Resolution	489,621.26	- 489,621.26
Unreserved, Undesignated Surplus	-	1,082,005.78 1,082,005.78
Total Ending Fund Balance - June 30	\$ 3,399,241.52	\$ 1,082,005.78 \$ 4,481,247.30

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,750,641.00	\$ 1,870,141.00	\$ 1,870,141.00	\$ 1,870,141.00
Other Funds	67,486.00	67,486.00	67,486.00	-
Total Council of Juvenile Court Judges	<u>1,818,127.00</u>	<u>1,937,627.00</u>	<u>1,937,627.00</u>	<u>1,870,141.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>6,999,597.00</u>	<u>7,012,097.00</u>	<u>7,012,097.00</u>	<u>7,012,097.00</u>
Budget Unit Totals	<u>\$ 8,817,724.00</u>	<u>\$ 8,949,724.00</u>	<u>\$ 8,949,724.00</u>	<u>\$ 8,882,238.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,870,141.00	\$ -	\$ 1,580,617.40	\$ 289,523.60	\$ 289,523.60
138,622.70	-	138,622.70	71,136.70	-	67,486.00	138,622.70
138,622.70	-	2,008,763.70	71,136.70	1,580,617.40	357,009.60	428,146.30
-	-	7,012,097.00	-	6,970,505.64	41,591.36	41,591.36
<u>\$ 138,622.70</u>	<u>\$ -</u>	<u>\$ 9,020,860.70</u>	<u>\$ 71,136.70</u>	<u>\$ 8,551,123.04</u>	<u>\$ 398,600.96</u>	<u>\$ 469,737.66</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation	\$ 180,029.96	\$ -	\$ (180,029.96)	\$ -
State General Funds	138,622.70	(138,622.70)	-	-
	<u>318,652.66</u>	<u>(138,622.70)</u>	<u>(180,029.96)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	60,022.08	-	(60,022.08)	589.15
	<u>60,022.08</u>	<u>-</u>	<u>(60,022.08)</u>	<u>589.15</u>
Budget Unit Totals	<u>\$ 378,674.74</u>	<u>\$ (138,622.70)</u>	<u>\$ (240,052.04)</u>	<u>\$ 589.15</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 289,523.60	\$ 289,523.60	\$ -	\$ 289,523.60	\$ 289,523.60
-	-	138,622.70	138,622.70	-	138,622.70	138,622.70
-	-	428,146.30	428,146.30	-	428,146.30	428,146.30
-	-	41,591.36	42,180.51	-	42,180.51	42,180.51
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 469,737.66</u>	<u>\$ 470,326.81</u>	<u>\$ -</u>	<u>\$ 470,326.81</u>	<u>\$ 470,326.81</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 470,326.81	\$ 470,326.81
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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, 2022

	<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	\$ 165,166.00	\$ 165,166.00	\$ 165,166.00	\$ 165,166.00
District Attorneys				
State Appropriation				
State General Funds	79,985,685.00	84,677,289.00	84,677,289.00	84,677,289.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	17,542,515.00	11,297,945.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,992,813.00	1,263,823.00
Other Funds	2,021,640.00	2,021,640.00	17,634,890.00	17,433,979.50
Total District Attorneys	<u>82,007,325.00</u>	<u>86,698,929.00</u>	<u>122,847,507.00</u>	<u>114,673,036.71</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	6,797,661.00	7,254,698.00	7,254,698.00	7,254,698.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,660,584.00	3,174,611.76
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	128,478.00	107,259.00
Other Funds	-	-	554,217.00	523,228.99
Total Prosecuting Attorneys' Council	<u>6,797,661.00</u>	<u>7,254,698.00</u>	<u>13,597,977.00</u>	<u>11,059,797.75</u>
Budget Unit Totals	<u>\$ 88,970,152.00</u>	<u>\$ 94,118,793.00</u>	<u>\$ 136,610,650.00</u>	<u>\$ 125,898,000.46</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 165,166.00	\$ -	\$ 165,166.00	\$ -	\$ -
-	-	84,677,289.00	-	81,033,715.36	3,643,573.64	3,643,573.64
-	-	11,297,945.21	(6,244,569.79)	11,297,945.21	6,244,569.79	-
-	-	1,263,823.00	(1,728,990.00)	1,263,823.00	1,728,990.00	-
145,689.86	-	17,579,669.36	(55,220.64)	17,425,116.09	209,773.91	154,553.27
145,689.86	-	114,818,726.57	(8,028,780.43)	111,020,599.66	11,826,907.34	3,798,126.91
-	-	7,254,698.00	-	7,071,452.64	183,245.36	183,245.36
-	-	3,174,611.76	(2,485,972.24)	3,174,611.76	2,485,972.24	-
-	-	107,259.00	(21,219.00)	107,259.00	21,219.00	-
1,087,532.56	-	1,610,761.55	1,056,544.55	162,436.55	391,780.45	1,448,325.00
1,087,532.56	-	12,147,330.31	(1,450,646.69)	10,515,759.95	3,082,217.05	1,631,570.36
\$ 1,233,222.42	\$ -	\$ 127,131,222.88	\$ (9,479,427.12)	\$ 121,701,525.61	\$ 14,909,124.39	\$ 5,429,697.27

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	2,855,251.20	-	(2,855,251.20)	10,286.97
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	145,689.86	(145,689.86)	-	(23,966.71)
Total District Attorneys	<u>3,000,941.06</u>	<u>(145,689.86)</u>	<u>(2,855,251.20)</u>	<u>(13,679.74)</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	153,377.25	-	(153,377.25)	8,778.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,087,532.56	(1,087,532.56)	-	22,896.64
Total Prosecuting Attorneys' Council	<u>1,240,909.81</u>	<u>(1,087,532.56)</u>	<u>(153,377.25)</u>	<u>31,675.26</u>
Budget Unit Totals	<u>\$ 4,241,850.87</u>	<u>\$ (1,233,222.42)</u>	<u>\$ (3,008,628.45)</u>	<u>\$ 17,995.52</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	3,643,573.64	3,653,860.61	-	3,653,860.61	3,653,860.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	154,553.27	130,586.56	130,586.56	-	130,586.56
-	-	3,798,126.91	3,784,447.17	130,586.56	3,653,860.61	3,784,447.17
-	-	183,245.36	192,023.98	-	192,023.98	192,023.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,448,325.00	1,471,221.64	1,471,221.64	-	1,471,221.64
-	-	1,631,570.36	1,663,245.62	1,471,221.64	192,023.98	1,663,245.62
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,429,697.27</u>	<u>\$ 5,447,692.79</u>	<u>\$ 1,601,808.20</u>	<u>\$ 3,845,884.59</u>	<u>\$ 5,447,692.79</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 1,065,589.38	\$ -	\$ 1,065,589.38
Food Stamp/Welfare Fraud	187,488.31	-	187,488.31
State Paid County Reimbursed Contract	284,572.00	-	284,572.00
Vehicle and Miscellaneous Sale	64,158.51	-	64,158.51
Unreserved, Undesignated			
Surplus	-	3,845,884.59	3,845,884.59
Total Ending Fund Balance - June 30	<u>\$ 1,601,808.20</u>	<u>\$ 3,845,884.59</u>	<u>\$ 5,447,692.79</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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	\$ 1,655,140.00	\$ 1,714,373.00	\$ 1,714,373.00	\$ 1,714,373.00
Other Funds	120,000.00	120,000.00	117,078.00	117,077.73
Total Council of Superior Court Judges	<u>1,775,140.00</u>	<u>1,834,373.00</u>	<u>1,831,451.00</u>	<u>1,831,450.73</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,843,636.00	2,986,868.00	2,986,868.00	2,986,868.00
Other Funds	17,170.00	19,595.00	12,933.00	12,931.13
Total Judicial Administrative Districts	<u>2,860,806.00</u>	<u>3,006,463.00</u>	<u>2,999,801.00</u>	<u>2,999,799.13</u>
Superior Court Judges				
State Appropriation				
State General Funds	72,223,068.00	74,361,879.00	74,361,879.00	74,361,879.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	235,291.00	235,290.62
Other Funds	-	-	6,451.00	1,253.54
Total Superior Court Judges	<u>72,223,068.00</u>	<u>74,361,879.00</u>	<u>74,603,621.00</u>	<u>74,598,423.16</u>
Budget Unit Totals	<u>\$ 76,859,014.00</u>	<u>\$ 79,202,715.00</u>	<u>\$ 79,434,873.00</u>	<u>\$ 79,429,673.02</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,714,373.00	\$ -	\$ 1,714,129.46	\$ 243.54	\$ 243.54
-	-	117,077.73	(0.27)	117,077.73	0.27	-
-	-	1,831,450.73	(0.27)	1,831,207.19	243.81	243.54
-	-	2,986,868.00	-	2,986,868.00	-	-
-	-	12,931.13	(1.87)	12,931.13	1.87	-
-	-	2,999,799.13	(1.87)	2,999,799.13	1.87	-
-	-	74,361,879.00	-	74,360,309.86	1,569.14	1,569.14
-	-	235,290.62	(0.38)	235,290.62	0.38	-
-	-	1,253.54	(5,197.46)	1,253.54	5,197.46	-
-	-	74,598,423.16	(5,197.84)	74,596,854.02	6,766.98	1,569.14
\$ -	\$ -	\$ 79,429,673.02	\$ (5,199.98)	\$ 79,427,860.34	\$ 7,012.66	\$ 1,812.68

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 733.66	\$ -	\$ (733.66)	\$ -
Other Funds	-	-	-	-
Total Council of Superior Court Judges	733.66	-	(733.66)	-
Judicial Administrative Districts				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	-	-	-	-
Superior Court Judges				
State Appropriation				
State General Funds	6,816.58	-	(6,816.58)	2,113.27
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-15	-	-	-	-
Other Funds	-	-	-	-
Total Superior Court Judges	6,816.58	-	(6,816.58)	2,113.27
Budget Unit Totals	\$ 7,550.24	\$ -	\$ (7,550.24)	\$ 2,113.27



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 243.54	\$ 243.54	\$ -	\$ 243.54	\$ 243.54
-	-	-	-	-	-	-
-	-	243.54	243.54	-	243.54	243.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,569.14	3,682.41	-	3,682.41	3,682.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,569.14	3,682.41	-	3,682.41	3,682.41
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,812.68</u>	<u>\$ 3,925.95</u>	<u>\$ -</u>	<u>\$ 3,925.95</u>	<u>\$ 3,925.95</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 3,925.95	\$ 3,925.95
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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, 2022**

<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	\$ 15,437,492.00	\$ 16,261,487.00	\$ 16,261,487.00	\$ 16,261,487.00
Other Funds	1,859,823.00	1,859,823.00	2,356,180.00	2,021,798.00
Total Supreme Court of Georgia	<u>17,297,315.00</u>	<u>18,121,310.00</u>	<u>18,617,667.00</u>	<u>18,283,285.00</u>
Budget Unit Totals	<u>\$ 17,297,315.00</u>	<u>\$ 18,121,310.00</u>	<u>\$ 18,617,667.00</u>	<u>\$ 18,283,285.00</u>



<u>Available Compared To Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 16,261,487.00	\$ -	\$ 16,261,485.35	\$ 1.65	\$ 1.65
2,069,958.12	-	4,091,756.12	1,735,576.12	2,356,156.61	23.39	1,735,599.51
2,069,958.12	-	20,353,243.12	1,735,576.12	18,617,641.96	25.04	1,735,601.16
<u>\$ 2,069,958.12</u>	<u>\$ -</u>	<u>\$ 20,353,243.12</u>	<u>\$ 1,735,576.12</u>	<u>\$ 18,617,641.96</u>	<u>\$ 25.04</u>	<u>\$ 1,735,601.16</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court of Georgia				
State Appropriation	\$ 61.41	\$ -	\$ (61.41)	\$ 84.80
State General Funds	2,069,958.12	(2,069,958.12)	-	-
Other Funds				
Total Supreme Court of Georgia	<u>2,070,019.53</u>	<u>(2,069,958.12)</u>	<u>(61.41)</u>	<u>84.80</u>
Budget Unit Totals	<u>\$ 2,070,019.53</u>	<u>\$ (2,069,958.12)</u>	<u>\$ (61.41)</u>	<u>\$ 84.80</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.65	\$ 86.45	\$ -	\$ 86.45	\$ 86.45
-	-	1,735,599.51	1,735,599.51	1,735,599.51	-	1,735,599.51
-	-	1,735,601.16	1,735,685.96	1,735,599.51	86.45	1,735,685.96
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,735,601.16</u>	<u>\$ 1,735,685.96</u>	<u>\$ 1,735,599.51</u>	<u>\$ 86.45</u>	<u>\$ 1,735,685.96</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,735,599.51	\$ -	\$ 1,735,599.51
Unreserved, Undesignated Surplus	-	86.45	86.45
Total Ending Fund Balance - June 30	<u>\$ 1,735,599.51</u>	<u>\$ 86.45</u>	<u>\$ 1,735,685.96</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 281,042.00	\$ 303,172.00	\$ 303,172.00	\$ 303,172.00
Other Funds	913,372.00	913,372.00	802,673.00	802,336.97
Total Administration (SAO)	<u>1,194,414.00</u>	<u>1,216,544.00</u>	<u>1,105,845.00</u>	<u>1,105,508.97</u>
Financial Systems				
State Appropriation				
State General Funds	-	274,508.00	274,508.00	274,508.00
Other Funds	19,145,774.00	19,145,774.00	20,268,049.00	19,928,752.48
Total Financial Systems	<u>19,145,774.00</u>	<u>19,420,282.00</u>	<u>20,542,557.00</u>	<u>20,203,260.48</u>
Shared Services				
State Appropriation				
State General Funds	662,430.00	781,985.00	781,985.00	781,985.00
Other Funds	1,831,542.00	1,831,542.00	2,561,921.00	2,560,619.45
Total Shared Services	<u>2,493,972.00</u>	<u>2,613,527.00</u>	<u>3,343,906.00</u>	<u>3,342,604.45</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,486,052.00	2,580,140.00	2,580,140.00	2,580,140.00
Other Funds	134,757.00	134,757.00	91,347.00	91,346.03
Total Statewide Accounting and Reporting	<u>2,620,809.00</u>	<u>2,714,897.00</u>	<u>2,671,487.00</u>	<u>2,671,486.03</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,980,730.00	3,173,982.00	3,173,982.00	3,173,982.00
Other Funds	-	-	80,753.00	80,751.23
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,980,730.00</u>	<u>3,173,982.00</u>	<u>3,254,735.00</u>	<u>3,254,733.23</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	697,592.00	721,826.00	721,826.00	721,826.00
Budget Unit Totals	<u>\$ 29,133,291.00</u>	<u>\$ 29,861,058.00</u>	<u>\$ 31,640,356.00</u>	<u>\$ 31,299,419.16</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>	
\$ -	\$ -	\$ 303,172.00	\$ -	\$ 299,629.42	\$ 3,542.58	\$ 3,542.58
334.96	-	802,671.93	(1.07)	802,671.92	1.08	0.01
334.96	-	1,105,843.93	(1.07)	1,102,301.34	3,543.66	3,542.59
-	-	274,508.00	-	259,441.16	15,066.84	15,066.84
1,864,429.61	-	21,793,182.09	1,525,133.09	20,268,045.88	3.12	1,525,136.21
1,864,429.61	-	22,067,690.09	1,525,133.09	20,527,487.04	15,069.96	1,540,203.05
-	-	781,985.00	-	657,462.38	124,522.62	124,522.62
266,389.43	-	2,827,008.88	265,087.88	2,440,139.69	121,781.31	386,869.19
266,389.43	-	3,608,993.88	265,087.88	3,097,602.07	246,303.93	511,391.81
-	-	2,580,140.00	-	2,503,527.63	76,612.37	76,612.37
-	-	91,346.03	(0.97)	91,346.03	0.97	-
-	-	2,671,486.03	(0.97)	2,594,873.66	76,613.34	76,612.37
-	-	3,173,982.00	-	3,171,427.76	2,554.24	2,554.24
-	-	80,751.23	(1.77)	80,751.23	1.77	-
-	-	3,254,733.23	(1.77)	3,252,178.99	2,556.01	2,554.24
-	-	721,826.00	-	740,727.14	(18,901.14)	(18,901.14)
<u>\$ 2,131,154.00</u>	<u>\$ -</u>	<u>\$ 33,430,573.16</u>	<u>\$ 1,790,217.16</u>	<u>\$ 31,315,170.24</u>	<u>\$ 325,185.76</u>	<u>\$ 2,115,402.92</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Accounting Office, State</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Administration (SAO)				
State Appropriation				
State General Funds	3,706.38	-	(3,706.38)	6,312.52
Other Funds	334.96	(334.96)	-	17,966.41
Total Administration (SAO)	<u>4,041.34</u>	<u>(334.96)</u>	<u>(3,706.38)</u>	<u>24,278.93</u>
Financial Systems				
State Appropriation				
State General Funds	7.19	-	(7.19)	-
Other Funds	1,864,429.61	(1,864,429.61)	-	205.46
Total Financial Systems	<u>1,864,436.80</u>	<u>(1,864,429.61)</u>	<u>(7.19)</u>	<u>205.46</u>
Shared Services				
State Appropriation				
State General Funds	19,296.08	-	(19,296.08)	3,035.64
Other Funds	268,471.93	(266,389.43)	(2,082.50)	21,272.80
Total Shared Services	<u>287,768.01</u>	<u>(266,389.43)</u>	<u>(21,378.58)</u>	<u>24,308.44</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	59,465.77	-	(59,465.77)	10,967.70
Other Funds	-	-	-	-
Total Statewide Accounting and Reporting	<u>59,465.77</u>	<u>-</u>	<u>(59,465.77)</u>	<u>10,967.70</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	36,003.06	-	(36,003.06)	313.89
Other Funds	-	-	-	75.00
Total Georgia Government Transparency and Campaign Finance Commission	<u>36,003.06</u>	<u>-</u>	<u>(36,003.06)</u>	<u>388.89</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	5,956.69	-	(5,956.69)	-
Budget Unit Totals	<u>\$ 2,257,671.67</u>	<u>\$ (2,131,154.00)</u>	<u>\$ (126,517.67)</u>	<u>\$ 60,149.42</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,542.58	9,855.10	-	9,855.10	\$ 9,855.10
-	-	0.01	17,966.42	17,966.42	-	17,966.42
-	-	3,542.59	27,821.52	17,966.42	9,855.10	27,821.52
-	-	15,066.84	15,066.84	-	15,066.84	15,066.84
-	-	1,525,136.21	1,525,341.67	1,525,338.97	2.70	1,525,341.67
-	-	1,540,203.05	1,540,408.51	1,525,338.97	15,069.54	1,540,408.51
-	-	124,522.62	127,558.26	-	127,558.26	127,558.26
-	-	386,869.19	408,141.99	408,141.99	-	408,141.99
-	-	511,391.81	535,700.25	408,141.99	127,558.26	535,700.25
-	-	76,612.37	87,580.07	-	87,580.07	87,580.07
-	-	-	-	-	-	-
-	-	76,612.37	87,580.07	-	87,580.07	87,580.07
-	-	2,554.24	2,868.13	-	2,868.13	2,868.13
-	-	-	75.00	-	75.00	75.00
-	-	2,554.24	2,943.13	-	2,943.13	2,943.13
-	-	(18,901.14)	(18,901.14)	-	(18,901.14)	(18,901.14)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,115,402.92</u>	<u>\$ 2,175,552.34</u>	<u>\$ 1,951,447.38</u>	<u>\$ 224,104.96</u>	<u>\$ 2,175,552.34</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Admin	\$ 17,966.42	\$ -	\$ 17,966.42
TeamWorks Allocation Fees	1,525,338.97	-	1,525,338.97
Payroll Shared Services	408,141.99	-	408,141.99
Unreserved, Undesignated Surplus	-	224,104.96	224,104.96
Total Ending Fund Balance - June 30	<u>\$ 1,951,447.38</u>	<u>\$ 224,104.96</u>	<u>\$ 2,175,552.34</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	21,000.00	21,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	60,506.00	60,506.00
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	2,496,000.00	2,496,000.00	2,496,000.00	2,496,000.00
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	-	204,203.00	204,203.00	204,203.00
Other Funds	6,620,524.00	6,620,524.00	6,620,524.00	6,361,536.82
Total Departmental Administration (DOAS)	6,620,524.00	6,824,727.00	6,824,727.00	6,565,739.82
Fleet Management				
State Appropriation				
State General Funds	-	31,963.00	31,963.00	31,963.00
Other Funds	1,369,646.00	1,369,646.00	1,369,646.00	1,597,782.15
Total Fleet Management	1,369,646.00	1,401,609.00	1,401,609.00	1,629,745.15
Human Resources Administration				
State Appropriation				
State General Funds	-	173,642.00	173,642.00	173,642.00
Other Funds	10,705,119.00	10,705,119.00	11,507,992.00	10,718,724.40
Total Human Resources Administration	10,705,119.00	10,878,761.00	11,681,634.00	10,892,366.40
Risk Management				
State Appropriation				
State General Funds	430,000.00	169,154,764.00	169,154,764.00	169,154,764.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	2,383,388.00	-
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	242,874.00	242,873.41
Other Funds	177,499,501.00	177,499,501.00	200,095,272.00	186,326,986.14
Total Risk Management	177,929,501.00	346,654,265.00	371,876,298.00	355,724,623.55
State Purchasing				
State Appropriation				
State General Funds	-	408,533.00	408,533.00	408,533.00
Other Funds	14,559,366.00	14,559,366.00	14,752,115.00	23,079,286.73
Total State Purchasing	14,559,366.00	14,967,899.00	15,160,648.00	23,487,819.73
Surplus Property				
State Appropriation				
State General Funds	-	50,400.00	50,400.00	50,400.00
Other Funds	2,106,919.00	2,106,919.00	2,106,919.00	1,674,169.31
Total Surplus Property	2,106,919.00	2,157,319.00	2,157,319.00	1,724,569.31



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	\$ -	\$ 18,067.86	\$ 21,438.14	\$ 21,438.14
-	-	21,000.00	-	18,000.00	3,000.00	3,000.00
-	-	60,506.00	-	36,067.86	24,438.14	24,438.14
-	-	2,496,000.00	-	2,428,708.74	67,291.26	67,291.26
-	-	204,203.00	-	204,203.00	-	-
-	-	6,361,536.82	(258,987.18)	6,361,536.82	258,987.18	-
-	-	6,565,739.82	(258,987.18)	6,565,739.82	258,987.18	-
-	-	31,963.00	-	31,963.00	-	-
1,647,426.46	-	3,245,208.61	1,875,562.61	1,296,180.91	73,465.09	1,949,027.70
1,647,426.46	-	3,277,171.61	1,875,562.61	1,328,143.91	73,465.09	1,949,027.70
-	-	173,642.00	-	173,642.00	-	-
1,357,027.69	-	12,075,752.09	567,760.09	11,101,083.03	406,908.97	974,669.06
1,357,027.69	-	12,249,394.09	567,760.09	11,274,725.03	406,908.97	974,669.06
-	-	169,154,764.00	-	62,532,130.28	106,622,633.72	106,622,633.72
2,383,387.53	-	2,383,387.53	(0.47)	2,260,550.84	122,837.16	122,836.69
-	-	242,873.41	(0.59)	242,873.41	0.59	-
72,952,193.73	-	259,279,179.87	59,183,907.87	182,163,908.35	17,931,363.65	77,115,271.52
75,335,581.26	-	431,060,204.81	59,183,906.81	247,199,462.88	124,676,835.12	183,860,741.93
-	-	408,533.00	-	408,533.00	-	-
16,815,952.49	-	39,895,239.22	25,143,124.22	14,303,753.14	448,361.86	25,591,486.08
16,815,952.49	-	40,303,772.22	25,143,124.22	14,712,286.14	448,361.86	25,591,486.08
-	-	50,400.00	-	50,400.00	-	-
1,844,755.57	-	3,518,924.88	1,412,005.88	1,689,148.33	417,770.67	1,829,776.55
1,844,755.57	-	3,569,324.88	1,412,005.88	1,739,548.33	417,770.67	1,829,776.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	2,901,075.00	2,997,498.00	2,997,498.00	2,997,498.00
Other Funds	3,250,084.00	3,075,101.00	3,154,727.00	3,119,583.23
Total Administrative Hearings, Office of State	<u>6,151,159.00</u>	<u>6,072,599.00</u>	<u>6,152,225.00</u>	<u>6,117,081.23</u>
State Treasurer, Office of the				
Other Funds	8,648,762.00	8,736,762.00	9,527,762.00	8,636,748.47
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	3,000,000.00	3,000,000.00	3,000,000.00
Budget Unit Totals	<u>\$ 230,626,502.00</u>	<u>\$ 403,229,447.00</u>	<u>\$ 430,338,728.00</u>	<u>\$ 420,335,199.66</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,997,498.00	-	2,942,893.27	54,604.73	54,604.73
48,153.93	-	3,167,737.16	13,010.16	3,154,511.63	215.37	13,225.53
48,153.93	-	6,165,235.16	13,010.16	6,097,404.90	54,820.10	67,830.26
-	-	8,636,748.47	(891,013.53)	8,636,748.47	891,013.53	-
-	-	3,000,000.00	-	3,000,000.00	-	-
<u>\$ 97,048,897.40</u>	<u>\$ -</u>	<u>\$ 517,384,097.06</u>	<u>\$ 87,045,369.06</u>	<u>\$ 303,018,836.08</u>	<u>\$ 127,319,891.92</u>	<u>\$ 214,365,260.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Administrative Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Certificate of Need Appeal Panel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	5,325.89	-	(5,325.89)	3,717.86
Total Departmental Administration (DOAS)	<u>5,325.89</u>	<u>-</u>	<u>(5,325.89)</u>	<u>3,717.86</u>
Fleet Management				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,647,426.46	(1,647,426.46)	-	53,635.80
Total Fleet Management	<u>1,647,426.46</u>	<u>(1,647,426.46)</u>	<u>-</u>	<u>53,635.80</u>
Human Resources Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,357,027.69	(1,357,027.69)	-	15,845.55
Total Human Resources Administration	<u>1,357,027.69</u>	<u>(1,357,027.69)</u>	<u>-</u>	<u>15,845.55</u>
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	2,383,387.53	(2,383,387.53)	-	(112,088.73)
Federal Funds-COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	72,952,193.73	(72,952,193.73)	-	(819,843.55)
Total Risk Management	<u>75,335,581.26</u>	<u>(75,335,581.26)</u>	<u>-</u>	<u>(931,932.28)</u>
State Purchasing				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	16,815,952.49	(16,815,952.49)	-	23,488.87
Total State Purchasing	<u>16,815,952.49</u>	<u>(16,815,952.49)</u>	<u>-</u>	<u>23,488.87</u>
Surplus Property				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,844,755.57	(1,844,755.57)	-	(1,155,025.33)
Total Surplus Property	<u>1,844,755.57</u>	<u>(1,844,755.57)</u>	<u>-</u>	<u>(1,155,025.33)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 21,438.14	\$ 21,438.14	\$ -	\$ 21,438.14	\$ 21,438.14
-	-	3,000.00	3,000.00	-	3,000.00	3,000.00
-	-	24,438.14	24,438.14	-	24,438.14	24,438.14
-	-	67,291.26	67,291.26	-	67,291.26	67,291.26
-	-	-	-	-	-	-
-	-	-	3,717.86	-	3,717.86	3,717.86
-	-	-	3,717.86	-	3,717.86	3,717.86
-	-	-	-	-	-	-
-	-	1,949,027.70	2,002,663.50	2,002,663.50	-	2,002,663.50
-	-	1,949,027.70	2,002,663.50	2,002,663.50	-	2,002,663.50
-	-	-	-	-	-	-
-	-	974,669.06	990,514.61	990,514.61	-	990,514.61
-	-	974,669.06	990,514.61	990,514.61	-	990,514.61
-	-	106,622,633.72	106,622,633.72	106,622,633.72	-	106,622,633.72
-	-	122,836.69	10,747.96	10,747.96	-	10,747.96
-	-	-	-	-	-	-
-	-	77,115,271.52	76,295,427.97	76,295,427.97	-	76,295,427.97
-	-	183,860,741.93	182,928,809.65	182,928,809.65	-	182,928,809.65
-	-	-	-	-	-	-
-	-	25,591,486.08	25,614,974.95	25,614,974.95	-	25,614,974.95
-	-	25,591,486.08	25,614,974.95	25,614,974.95	-	25,614,974.95
-	-	-	-	-	-	-
-	-	1,829,776.55	674,751.22	674,751.22	-	674,751.22
-	-	1,829,776.55	674,751.22	674,751.22	-	674,751.22

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	32,462.15	-	(32,462.15)	258.66
Other Funds	58,593.93	(48,153.93)	(10,440.00)	4,397.16
Total Administrative Hearings, Office of State	<u>91,056.08</u>	<u>(48,153.93)</u>	<u>(42,902.15)</u>	<u>4,655.82</u>
State Treasurer, Office of the				
Other Funds	-	-	-	-
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 97,097,125.44</u>	<u>\$ (97,048,897.40)</u>	<u>\$ (48,228.04)</u>	<u>\$ (1,985,613.71)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	54,604.73	54,863.39	-	54,863.39	54,863.39
-	-	13,225.53	17,622.69	4,611.65	13,011.04	17,622.69
-	-	67,830.26	72,486.08	4,611.65	67,874.43	72,486.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,365,260.98</u>	<u>\$ 212,379,647.27</u>	<u>\$ 212,216,325.58</u>	<u>\$ 163,321.69</u>	<u>\$ 212,379,647.27</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 182,928,809.65	\$ -	\$ 182,928,809.65
Other Reserves			
Administrative Hearings	4,611.65	-	4,611.65
Fleet Management	2,002,663.50	-	2,002,663.50
Human Resource Administration	990,514.61	-	990,514.61
State Purchasing	25,614,974.95	-	25,614,974.95
Surplus Properties	674,751.22	-	674,751.22
Unreserved, Undesignated Surplus	-	163,321.69	163,321.69
Total Ending Fund Balance - June 30	<u>\$ 212,216,325.58</u>	<u>\$ 163,321.69</u>	<u>\$ 212,379,647.27</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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	\$ 3,238,172.00	\$ 3,362,035.00	\$ 3,362,035.00	\$ 3,362,035.00
Consumer Protection				
State Appropriation				
State General Funds	27,817,754.00	29,660,759.00	29,660,759.00	29,660,758.80
Federal Funds				
Federal Funds Not Specifically Identified	7,751,145.00	7,751,145.00	7,751,145.00	7,933,134.86
Other Funds	1,920,000.00	1,920,000.00	2,095,064.00	2,058,449.10
Total Consumer Protection	<u>37,488,899.00</u>	<u>39,331,904.00</u>	<u>39,506,968.00</u>	<u>39,652,342.76</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	5,450,611.00	7,111,209.00	7,111,209.00	7,111,209.20
Federal Funds				
Federal Funds Not Specifically Identified	850,000.00	850,000.00	1,700,095.00	(610,107.74)
Other Funds	-	-	31,599.00	31,597.72
Total Departmental Administration (DOA)	<u>6,300,611.00</u>	<u>7,961,209.00</u>	<u>8,842,903.00</u>	<u>6,532,699.18</u>
Marketing and Promotion				
State Appropriation				
State General Funds	6,002,919.00	5,848,873.00	5,848,873.00	5,848,873.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	9,678.00	9,677.69
Other Funds	855,701.00	855,701.00	3,221,304.00	2,858,301.13
Total Marketing and Promotion	<u>6,858,620.00</u>	<u>6,704,574.00</u>	<u>9,079,855.00</u>	<u>8,716,851.82</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,824,057.00	2,824,057.00	2,824,057.00	2,824,057.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	1,057,365.00	10,402,540.00	10,402,540.00	10,402,540.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,043,686.00	2,343,827.00	2,343,827.00	2,343,827.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	262,879.00	148,377.87
Other Funds	-	-	234,894.00	234,894.80
Total State Soil and Water Conservation Commission	<u>2,043,686.00</u>	<u>2,343,827.00</u>	<u>2,841,600.00</u>	<u>2,727,099.67</u>
Budget Unit Totals	<u>\$ 59,811,410.00</u>	<u>\$ 72,930,146.00</u>	<u>\$ 76,859,958.00</u>	<u>\$ 74,217,625.43</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,362,035.00	\$ -	\$ 3,362,035.00	\$ -	\$ -
-	-	29,660,758.80	(0.20)	29,651,551.75	9,207.25	9,207.05
2,190,594.08	-	10,123,728.94	2,372,583.94	7,578,400.31	172,744.69	2,545,328.63
935,360.33	-	2,993,809.43	898,745.43	2,080,732.46	14,331.54	913,076.97
3,125,954.41	-	42,778,297.17	3,271,329.17	39,310,684.52	196,283.48	3,467,612.65
-	-	7,111,209.20	0.20	7,104,983.34	6,225.66	6,225.86
2,282,854.14	-	1,672,746.40	(27,348.60)	1,672,746.40	27,348.60	-
-	-	31,597.72	(1.28)	31,597.72	1.28	-
2,282,854.14	-	8,815,553.32	(27,349.68)	8,809,327.46	33,575.54	6,225.86
-	-	5,848,873.00	-	5,846,873.00	2,000.00	2,000.00
-	-	9,677.69	(0.31)	9,677.69	0.31	-
249,184.03	-	3,107,485.16	(113,818.84)	2,839,351.67	381,952.33	268,133.49
249,184.03	-	8,966,035.85	(113,819.15)	8,695,902.36	383,952.64	270,133.49
-	-	2,824,057.00	-	2,824,057.00	-	-
-	-	10,402,540.00	-	10,402,540.00	-	-
-	-	2,343,827.00	-	2,343,827.00	-	-
977,639.34	-	1,126,017.21	863,138.21	(220,521.50)	483,400.50	1,346,538.71
-	-	234,894.80	0.80	234,894.80	(0.80)	-
977,639.34	-	3,704,739.01	863,139.01	2,358,200.30	483,399.70	1,346,538.71
\$ 6,635,631.92	\$ -	\$ 80,853,257.35	\$ 3,993,299.35	\$ 75,762,746.64	\$ 1,097,211.36	\$ 5,090,510.71

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	-	-	-	-
Consumer Protection				
State Appropriation				
State General Funds	4,182.80	-	(4,182.80)	3,753.88
Federal Funds				
Federal Funds Not Specifically Identified	2,190,594.08	(2,190,594.08)	-	-
Other Funds	935,360.33	(935,360.33)	-	125.00
Total Consumer Protection	3,130,137.21	(3,125,954.41)	(4,182.80)	3,878.88
Departmental Administration (DOA)				
State Appropriation				
State General Funds	1,086.82	-	(1,086.82)	1,147.91
Federal Funds				
Federal Funds Not Specifically Identified	2,282,854.14	(2,282,854.14)	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOA)	2,283,940.96	(2,282,854.14)	(1,086.82)	1,147.91
Marketing and Promotion				
State Appropriation				
State General Funds	1.00	-	(1.00)	(279.50)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	249,184.03	(249,184.03)	-	2,134.40
Total Marketing and Promotion	249,185.03	(249,184.03)	(1.00)	1,854.90
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	25,090.52	-	(25,090.52)	3,931.99
Federal Funds				
Federal Funds Not Specifically Identified	977,639.34	(977,639.34)	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	1,002,729.86	(977,639.34)	(25,090.52)	3,931.99
Budget Unit Totals	\$ 6,665,993.06	\$ (6,635,631.92)	\$ (30,361.14)	\$ 10,813.68



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	9,207.05	12,960.93	-	12,960.93	12,960.93
-	-	2,545,328.63	2,545,328.63	2,545,328.63	-	2,545,328.63
-	-	913,076.97	913,201.97	900,223.60	12,978.37	913,201.97
-	-	3,467,612.65	3,471,491.53	3,445,552.23	25,939.30	3,471,491.53
-	-	6,225.86	7,373.77	-	7,373.77	7,373.77
-	-	-	-	-	-	-
-	-	6,225.86	7,373.77	-	7,373.77	7,373.77
-	-	2,000.00	1,720.50	-	1,720.50	1,720.50
-	-	-	-	-	-	-
-	-	268,133.49	270,267.89	270,267.89	-	270,267.89
-	-	270,133.49	271,988.39	270,267.89	1,720.50	271,988.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,931.99	-	3,931.99	3,931.99
-	-	1,346,538.71	1,346,538.71	1,346,538.71	-	1,346,538.71
-	-	-	-	-	-	-
-	-	1,346,538.71	1,350,470.70	1,346,538.71	3,931.99	1,350,470.70
\$ -	\$ -	\$ 5,090,510.71	\$ 5,101,324.39	\$ 5,062,358.83	\$ 38,965.56	\$ 5,101,324.39

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,891,867.34	\$ -	\$ 3,891,867.34
Other Reserves			
Dog and Cat Sterilization Fund	832,497.54	-	832,497.54
Impound Horse Funds	17,726.06	-	17,726.06
Local Animal Trust Fund	50,000.00	-	50,000.00
Vidalia Onion Trademark Royalties and Fees	270,267.89	-	270,267.89
Unreserved, Undesignated Surplus		38,965.56	38,965.56
Total Ending Fund Balance - June 30	\$ 5,062,358.83	\$ 38,965.56	\$ 5,101,324.39

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, 2022

<u>Banking and Finance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,480,359.00	\$ 2,559,120.00	\$ 2,559,120.00	\$ 2,559,120.00
Financial Institution Supervision				
State Appropriation				
State General Funds	7,249,337.00	7,564,382.00	7,564,382.00	7,564,382.00
Other Funds	-	-	-	2,037.86
Total Financial Institution Supervision	<u>7,249,337.00</u>	<u>7,564,382.00</u>	<u>7,564,382.00</u>	<u>7,566,419.86</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,776,555.00	2,909,843.00	2,909,843.00	2,909,843.00
Budget Unit Totals	<u>\$ 12,506,251.00</u>	<u>\$ 13,033,345.00</u>	<u>\$ 13,033,345.00</u>	<u>\$ 13,035,382.86</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)	
\$ -	\$ -	\$ 2,559,120.00	\$ -	\$ 2,558,222.66	\$ 897.34	\$ 897.34
-	-	7,564,382.00	-	7,562,127.87	2,254.13	2,254.13
-	-	2,037.86	2,037.86	-	-	2,037.86
-	-	7,566,419.86	2,037.86	7,562,127.87	2,254.13	4,291.99
-	-	2,909,843.00	-	2,909,301.98	541.02	541.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,035,382.86</u>	<u>\$ 2,037.86</u>	<u>\$ 13,029,652.51</u>	<u>\$ 3,692.49</u>	<u>\$ 5,730.35</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Banking and Finance, Department of				
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 43,823.96	\$ -	\$ (43,823.96)	\$ 279.07
Financial Institution Supervision				
State Appropriation				
State General Funds	55,715.29	-	(55,715.29)	941.49
Other Funds	822.52	-	(822.52)	-
Total Financial Institution Supervision	<u>56,537.81</u>	<u>-</u>	<u>(56,537.81)</u>	<u>941.49</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	16,025.82	-	(16,025.82)	104.78
Budget Unit Totals	<u>\$ 116,387.59</u>	<u>\$ -</u>	<u>\$ (116,387.59)</u>	<u>\$ 1,325.34</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 897.34	\$ 1,176.41	\$ -	\$ 1,176.41	\$ 1,176.41
-	-	2,254.13	3,195.62	-	3,195.62	3,195.62
-	-	2,037.86	2,037.86	-	2,037.86	2,037.86
-	-	4,291.99	5,233.48	-	5,233.48	5,233.48
-	-	541.02	645.80	-	645.80	645.80
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,730.35</u>	<u>\$ 7,055.69</u>	<u>\$ -</u>	<u>\$ 7,055.69</u>	<u>\$ 7,055.69</u>
Summary of Ending Fund Balance						
Unreserved, Undesignated Surplus				<u>\$ -</u>	<u>\$ 7,055.69</u>	<u>\$ 7,055.69</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	\$ 51,867,808.00	\$ 51,940,726.00	\$ 51,940,726.00	\$ 51,940,726.00
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	66,133,511.00	64,863,497.02
Social Services Block Grant	2,500,000.00	2,500,000.00	6,000,000.00	5,861,866.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	5,651,388.00
Federal Funds Not Specifically Identified	-	-	24,100,500.00	23,943,235.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	10,000.00	(9,321.48)
Other Funds	434,903.00	434,903.00	1,009,903.00	9,987,215.00
Total Adult Addictive Diseases Services	96,556,942.00	96,629,860.00	161,341,360.00	162,238,605.61
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	359,541,759.00	365,024,337.00	365,024,337.00	364,545,772.29
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	5,000.00	4,357.50
Medical Assistance Program	12,336,582.00	12,336,582.00	17,836,582.00	17,639,040.06
Social Services Block Grant	37,981,142.00	37,981,142.00	23,331,142.00	22,955,877.32
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	300,000.00	277,184.93
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	121,000.00	112,996.11
Other Funds	22,660,000.00	22,660,000.00	37,115,000.00	36,848,149.04
Total Adult Developmental Disabilities Services	442,774,621.00	448,257,199.00	453,988,199.00	452,638,515.25
Adult Forensic Services				
State Appropriation				
State General Funds	109,950,872.00	116,222,716.00	116,222,716.00	116,222,716.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	15,000.00	11,039.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	196,500.00	191,415.20
Other Funds	26,500.00	26,500.00	143,000.00	134,055.90
Total Adult Forensic Services	109,977,372.00	116,249,216.00	116,577,216.00	116,559,226.10
Adult Mental Health Services				
State Appropriation				
State General Funds	444,723,397.00	481,707,251.00	481,707,251.00	484,124,298.53
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	42,442,178.00	41,469,822.60
Medical Assistance Program	2,070,420.00	2,070,420.00	21,070,420.00	20,678,998.24
Social Services Block Grant	-	-	5,975,000.00	5,784,211.70
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	7,102,355.00	6,929,224.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,226,000.00	1,136,731.10
Other Funds	1,090,095.00	1,090,095.00	1,365,095.00	733,484.19
Total Adult Mental Health Services	457,672,445.00	494,656,299.00	560,888,299.00	560,856,770.89
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,308,135.00	3,314,194.00	3,314,194.00	3,314,194.00
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	10,753,149.00	10,371,437.13
Total Child and Adolescent Addictive Diseases Services	11,236,284.00	11,242,343.00	14,117,343.00	13,685,631.13



<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>	
\$ -	\$ -	\$ 51,940,726.00	\$ -	\$ 51,406,493.47	\$ 534,232.53	\$ 534,232.53
-	-	-	(50,000.00)	-	50,000.00	-
-	-	64,863,497.02	(1,270,013.98)	64,863,497.02	1,270,013.98	-
-	-	5,861,866.00	(138,134.00)	5,861,866.00	138,134.00	-
-	-	5,651,388.00	(6,445,332.00)	5,651,388.00	6,445,332.00	-
68,765.00	-	24,012,000.07	(88,499.93)	23,943,235.07	157,264.93	68,765.00
-	-	(9,321.48)	(19,321.48)	(9,321.48)	19,321.48	-
106,782.72	-	10,093,997.72	9,084,094.72	943,033.62	66,869.38	9,150,964.10
175,547.72	-	162,414,153.33	1,072,793.33	152,660,191.70	8,681,168.30	9,753,961.63
-	-	364,545,772.29	(478,564.71)	364,207,266.76	817,070.24	338,505.53
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	4,357.50	(642.50)	4,357.50	642.50	-
-	-	17,639,040.06	(197,541.94)	17,639,040.06	197,541.94	-
-	-	22,955,877.32	(375,264.68)	22,955,877.32	375,264.68	-
-	-	-	-	-	-	-
19,939.52	-	297,124.45	(2,875.55)	277,184.93	22,815.07	19,939.52
-	-	112,996.11	(8,003.89)	112,996.11	8,003.89	-
132,401.39	-	36,980,550.43	(134,449.57)	36,637,894.85	477,105.15	342,655.58
152,340.91	-	452,790,856.16	(1,197,342.84)	452,089,755.53	1,898,443.47	701,100.63
-	-	116,222,716.00	-	115,923,507.59	299,208.41	299,208.41
-	-	11,039.00	(3,961.00)	11,039.00	3,961.00	-
-	-	191,415.20	(5,084.80)	191,415.20	5,084.80	-
-	-	134,055.90	(8,944.10)	134,055.90	8,944.10	-
-	-	116,559,226.10	(17,989.90)	116,260,017.69	317,198.31	299,208.41
-	-	484,124,298.53	2,417,047.53	481,321,249.66	386,001.34	2,803,048.87
-	-	41,469,822.60	(972,355.40)	41,469,822.60	972,355.40	-
-	-	20,678,998.24	(391,421.76)	20,678,998.24	391,421.76	-
-	-	5,784,211.70	(190,788.30)	5,784,211.70	190,788.30	-
414,236.60	-	7,343,461.13	241,106.13	6,827,708.47	274,646.53	515,752.66
-	-	1,136,731.10	(89,268.90)	1,136,731.10	89,268.90	-
83,099.78	-	816,583.97	(548,511.03)	816,583.97	548,511.03	-
497,336.38	-	561,354,107.27	465,808.27	558,035,305.74	2,852,993.26	3,318,801.53
-	-	3,314,194.00	-	2,840,366.24	473,827.76	473,827.76
-	-	-	(50,000.00)	-	50,000.00	-
-	-	10,371,437.13	(381,711.87)	10,371,437.13	381,711.87	-
-	-	13,685,631.13	(431,711.87)	13,211,803.37	905,539.63	473,827.76

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	14,796,552.00	15,044,155.00	15,044,155.00	15,044,155.00
Federal Funds				
Medical Assistance Program	3,285,496.00	3,285,496.00	3,285,496.00	3,117,509.74
Total Child and Adolescent Developmental Disabilities	<u>18,082,048.00</u>	<u>18,329,651.00</u>	<u>18,329,651.00</u>	<u>18,161,664.74</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	6,555,857.00	6,725,389.00	6,725,389.00	6,725,389.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	49,509,489.00	50,079,203.00	50,079,203.00	50,079,203.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	17,062,531.00	15,746,576.43
Medical Assistance Program	2,886,984.00	2,886,984.00	2,886,984.00	2,157,889.34
Federal Funds Not Specifically Identified	-	-	3,000,000.00	2,773,480.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	575,000.00	523,138.86
Other Funds	85,000.00	85,000.00	185,000.00	86,180.31
Total Child and Adolescent Mental Health Services	<u>59,919,004.00</u>	<u>60,488,718.00</u>	<u>73,788,718.00</u>	<u>71,366,468.28</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	26,763,918.00	28,413,835.00	28,413,835.00	28,413,835.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	9,278,613.00	9,025,066.75
Federal Funds Not Specifically Identified	-	-	-	176,490.48
Other Funds	22,133.00	22,133.00	25,633.00	3,257.04
Total Departmental Administration (DBHDD)	<u>36,064,664.00</u>	<u>37,714,581.00</u>	<u>37,718,081.00</u>	<u>37,618,649.27</u>
Direct Care Support Services				
State Appropriation				
State General Funds	119,279,365.00	128,422,542.00	128,422,542.00	126,484,059.18
Federal Funds				
Community Mental Health Services Block Grant	-	-	150,000.00	94,551.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	600,000.00	530,497.23
Other Funds	3,873,041.00	3,873,041.00	8,916,518.00	7,458,257.57
Total Direct Care Support Services	<u>123,152,406.00</u>	<u>132,295,583.00</u>	<u>138,089,060.00</u>	<u>134,567,365.53</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	339,328.00	393,303.00	393,303.00	393,303.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	15,096,415.00	14,389,606.20
Federal Funds Not Specifically Identified	-	-	8,116,500.00	7,780,944.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	100,000.00	74,831.75
Other Funds	-	-	-	-
Total Substance Abuse Prevention	<u>10,335,743.00</u>	<u>10,389,718.00</u>	<u>23,706,218.00</u>	<u>22,638,685.16</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)	
-	-	15,044,155.00	-	14,829,597.03	214,557.97	214,557.97
-	-	3,117,509.74	(167,986.26)	3,117,509.74	167,986.26	-
-	-	18,161,664.74	(167,986.26)	17,947,106.77	382,544.23	214,557.97
-	-	6,725,389.00	-	6,662,034.92	63,354.08	63,354.08
-	-	50,079,203.00	-	49,831,049.15	248,153.85	248,153.85
-	-	15,746,576.43	(1,315,954.57)	15,746,576.42	1,315,954.58	0.01
-	-	2,157,889.34	(729,094.66)	2,157,889.34	729,094.66	-
278,257.38	-	3,051,737.72	51,737.72	2,773,480.34	226,519.66	278,257.38
-	-	523,138.86	(51,861.14)	523,138.86	51,861.14	-
-	-	86,180.31	(98,819.69)	86,180.31	98,819.69	-
278,257.38	-	71,644,725.66	(2,143,992.34)	71,118,314.42	2,670,403.58	526,411.24
-	-	28,413,835.00	-	28,336,649.61	77,185.39	77,185.39
-	-	9,025,066.75	(253,546.25)	9,025,066.75	253,546.25	-
1,936,567.07	-	2,113,057.55	2,113,057.55	-	-	2,113,057.55
10,275.00	-	13,532.04	(12,100.96)	3,257.04	22,375.96	10,275.00
1,946,842.07	-	39,565,491.34	1,847,410.34	37,364,973.40	353,107.60	2,200,517.94
-	-	126,484,059.18	(1,938,482.82)	128,151,969.13	270,572.87	(1,667,909.95)
-	-	94,551.55	(55,448.45)	94,551.55	55,448.45	-
-	-	530,497.23	(69,502.77)	530,497.23	69,502.77	-
4,000.00	-	7,462,257.57	(1,454,260.43)	7,488,683.54	1,427,834.46	(26,425.97)
4,000.00	-	134,571,365.53	(3,517,694.47)	136,265,701.45	1,823,358.55	(1,694,335.92)
-	-	393,303.00	-	182,641.45	210,661.55	210,661.55
-	-	14,389,606.20	(706,808.80)	14,389,606.20	706,808.80	-
-	-	7,780,944.21	(335,555.79)	7,780,944.30	335,555.70	(0.09)
-	-	74,831.75	(25,168.25)	74,831.75	25,168.25	-
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	22,657,685.16	(1,048,532.84)	22,428,023.70	1,278,194.30	229,661.46

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council				
State Appropriation				
State General Funds	565,690.00	614,949.00	614,949.00	614,949.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	2,719,042.00	2,346,043.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	100,000.00	81,357.72
Other Funds	-	-	-	6,339.01
Total Developmental Disabilities, Georgia Council	<u>2,584,732.00</u>	<u>2,633,991.00</u>	<u>3,433,991.00</u>	<u>3,048,689.21</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	845,682.00	897,294.00	897,294.00	897,294.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	200,000.00	189,600.11
Other Funds	-	-	500.00	258.59
Total Sexual Offender Review Board	<u>845,682.00</u>	<u>897,294.00</u>	<u>1,097,794.00</u>	<u>1,087,152.70</u>
Budget Unit Totals	<u>\$ 1,375,757,800.00</u>	<u>\$ 1,436,509,842.00</u>	<u>\$ 1,609,801,319.00</u>	<u>\$ 1,601,192,812.87</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	614,949.00	-	527,842.56	87,106.44	87,106.44
-	-	2,346,043.48	(372,998.52)	2,346,043.48	372,998.52	-
-	-	81,357.72	(18,642.28)	81,357.72	18,642.28	-
30,466.80	-	36,805.81	36,805.81	6,339.01	(6,339.01)	30,466.80
<u>30,466.80</u>	<u>-</u>	<u>3,079,156.01</u>	<u>(354,834.99)</u>	<u>2,961,582.77</u>	<u>472,408.23</u>	<u>117,573.24</u>
-	-	897,294.00	-	886,870.94	10,423.06	10,423.06
-	-	189,600.11	(10,399.89)	189,600.11	10,399.89	-
-	-	258.59	(241.41)	258.59	241.41	-
-	-	1,087,152.70	(10,641.30)	1,076,729.64	21,064.36	10,423.06
<u>\$ 3,103,791.26</u>	<u>\$ -</u>	<u>\$ 1,604,296,604.13</u>	<u>\$ (5,504,714.87)</u>	<u>\$ 1,588,081,541.10</u>	<u>\$ 21,719,777.90</u>	<u>\$ 16,215,063.03</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 275,669.71	\$ -	\$ (275,669.71)	\$ (264,784.50)
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	68,765.00	(68,765.00)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	106,782.72	(106,782.72)	-	-
Total Adult Addictive Diseases Services	<u>451,217.43</u>	<u>(175,547.72)</u>	<u>(275,669.71)</u>	<u>(264,784.50)</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	310,439.06	-	(310,439.06)	1,393,404.33
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	132,401.39	(132,401.39)	-	-
Total Adult Developmental Disabilities Services	<u>462,779.97</u>	<u>(152,340.91)</u>	<u>(310,439.06)</u>	<u>1,393,404.33</u>
Adult Forensic Services				
State Appropriation				
State General Funds	424,957.73	-	(424,957.73)	69,684.14
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	<u>424,957.73</u>	<u>-</u>	<u>(424,957.73)</u>	<u>69,684.14</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	1,185,525.65	-	(1,185,525.65)	(2,803,048.87)
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	414,236.60	(414,236.60)	-	(16,477.46)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	83,099.78	(83,099.78)	-	-
Total Adult Mental Health Services	<u>1,682,862.03</u>	<u>(497,336.38)</u>	<u>(1,185,525.65)</u>	<u>(2,819,526.33)</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	175,738.19	-	(175,738.19)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>175,738.19</u>	<u>-</u>	<u>(175,738.19)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 534,232.53	\$ 269,448.03	\$ -	\$ 269,448.03	\$ 269,448.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	-	-	-	-	-
-	-	9,150,964.10	9,150,964.10	9,139,517.80	11,446.30	9,150,964.10
-	-	9,753,961.63	9,489,177.13	9,208,282.80	280,894.33	9,489,177.13
-	-	338,505.53	1,731,909.86	-	1,731,909.86	1,731,909.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	-	-	-	-	-
-	-	342,655.58	342,655.58	342,655.58	-	342,655.58
-	-	701,100.63	2,094,504.96	362,595.10	1,731,909.86	2,094,504.96
-	-	299,208.41	368,892.55	-	368,892.55	368,892.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	299,208.41	368,892.55	-	368,892.55	368,892.55
-	-	2,803,048.87	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	515,752.66	499,275.20	499,275.20	-	499,275.20
-	-	-	-	-	-	-
-	-	3,318,801.53	499,275.20	499,275.20	-	499,275.20
-	-	473,827.76	473,827.76	-	473,827.76	473,827.76
-	-	-	-	-	-	-
-	-	473,827.76	473,827.76	-	473,827.76	473,827.76

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	84,039.68	-	(84,039.68)	1,869,869.76
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>84,039.68</u>	<u>-</u>	<u>(84,039.68)</u>	<u>1,869,869.76</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	84,208.70	-	(84,208.70)	52,985.64
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	1,803,228.08	-	(1,803,228.08)	761,913.35
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	(0.01)
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>2,081,485.46</u>	<u>(278,257.38)</u>	<u>(1,803,228.08)</u>	<u>761,913.34</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	639,355.39	-	(639,355.39)	1,516.04
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	1,936,567.07	(1,936,567.07)	-	-
Other Funds	10,275.00	(10,275.00)	-	-
Total Departmental Administration (DBHDD)	<u>2,586,197.46</u>	<u>(1,946,842.07)</u>	<u>(639,355.39)</u>	<u>1,516.04</u>
Direct Care Support Services				
State Appropriation				
State General Funds	582,548.00	-	(582,548.00)	1,740,257.92
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,000.00	(4,000.00)	-	30,425.97
Total Direct Care Support Services	<u>586,548.00</u>	<u>(4,000.00)</u>	<u>(582,548.00)</u>	<u>1,770,683.89</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	153,693.76	-	(153,693.76)	0.02
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	0.09
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>172,693.76</u>	<u>(19,000.00)</u>	<u>(153,693.76)</u>	<u>0.11</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	214,557.97	2,084,427.73	-	2,084,427.73	2,084,427.73
-	-	-	-	-	-	-
-	-	214,557.97	2,084,427.73	-	2,084,427.73	2,084,427.73
-	-	63,354.08	116,339.72	-	116,339.72	116,339.72
-	-	248,153.85	1,010,067.20	-	1,010,067.20	1,010,067.20
-	-	0.01	(0.00)	-	-	(0.00)
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	526,411.24	1,288,324.58	278,257.38	1,010,067.20	1,288,324.58
-	-	77,185.39	78,701.43	-	78,701.43	78,701.43
-	-	-	-	-	-	-
-	-	2,113,057.55	2,113,057.55	2,113,057.55	-	2,113,057.55
-	-	10,275.00	10,275.00	10,275.00	-	10,275.00
-	-	2,200,517.94	2,202,033.98	2,123,332.55	78,701.43	2,202,033.98
-	-	(1,667,909.95)	72,347.97	-	72,347.97	72,347.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(26,425.97)	4,000.00	4,000.00	-	4,000.00
-	-	(1,694,335.92)	76,347.97	4,000.00	72,347.97	76,347.97
-	-	210,661.55	210,661.57	-	210,661.57	210,661.57
-	-	-	-	-	-	-
-	-	(0.09)	0.00	-	-	0.00
-	-	-	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	229,661.46	229,661.57	19,000.00	210,661.57	229,661.57

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council				
State Appropriation				
State General Funds	62,818.69	-	(62,818.69)	1,121.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	30,466.80	(30,466.80)	-	-
Total Developmental Disabilities, Georgia Council	<u>93,285.49</u>	<u>(30,466.80)</u>	<u>(62,818.69)</u>	<u>1,121.10</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	76,250.51	-	(76,250.51)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>76,250.51</u>	<u>-</u>	<u>(76,250.51)</u>	<u>-</u>
Total Operating Activity	8,962,264.41	(3,103,791.26)	(5,858,473.15)	2,836,867.52
Prior Year Reserve Not Available for Expenditure				
Inventories	1,817,833.00	-	-	-
Budget Unit Totals	<u>\$ 10,780,097.41</u>	<u>\$ (3,103,791.26)</u>	<u>\$ (5,858,473.15)</u>	<u>\$ 2,836,867.52</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	87,106.44	88,227.54	-	88,227.54	88,227.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,466.80	30,466.80	30,466.80	-	30,466.80
-	-	117,573.24	118,694.34	30,466.80	88,227.54	118,694.34
-	-	10,423.06	10,423.06	-	10,423.06	10,423.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,423.06	10,423.06	-	10,423.06	10,423.06
-	-	16,215,063.03	19,051,930.55	12,525,209.83	6,526,720.72	19,051,930.55
(72,347.97)	-	-	1,745,485.03	1,745,485.03	-	1,745,485.03
<u>\$ (72,347.97)</u>	<u>\$ -</u>	<u>\$ 16,215,063.03</u>	<u>\$ 20,797,415.58</u>	<u>\$ 14,270,694.86</u>	<u>\$ 6,526,720.72</u>	<u>\$ 20,797,415.58</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,979,294.65	\$ -	\$ 2,979,294.65
Inventories	1,745,485.03	-	1,745,485.03
Other Reserves			
Accredited Internships	4,000.00	-	4,000.00
CSTE Project & Suicide Prevention	158,517.80	-	158,517.80
Disabilities Council	30,741.80	-	30,741.80
GHF Grant	10,000.00	-	10,000.00
Rehabilitation Options & Waivers	342,655.58	-	342,655.58
McKinsey Settlement	9,000,000.00	-	9,000,000.00
Unreserved, Undesignated Surplus	-	6,526,720.72	6,526,720.72
Total Ending Fund Balance - June 30	<u>\$ 14,270,694.86</u>	<u>\$ 6,526,720.72</u>	<u>\$ 20,797,415.58</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 262,438.00	\$ 281,877.00	\$ 281,877.00	\$ 281,877.00
Other Funds	232,353.00	232,353.00	224,342.00	209,618.43
Total Building Construction	494,791.00	514,230.00	506,219.00	491,495.43
Coordinated Planning				
State Appropriation				
State General Funds	3,541,949.00	3,619,708.00	3,619,708.00	3,619,708.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,713,913.00	1,678,912.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	40,865.00	40,861.03
Other Funds	-	-	175,000.00	175,000.00
Total Coordinated Planning	3,541,949.00	3,619,708.00	5,549,486.00	5,514,481.22
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,178,846.00	1,520,668.00	1,520,668.00	1,520,668.00
Federal Funds				
Federal Funds Not Specifically Identified	2,933,711.00	2,933,711.00	5,244,728.00	4,654,865.91
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,156,235.00	1,156,234.10
Other Funds	2,974,724.00	2,974,724.00	4,783,180.00	4,783,177.53
Total Departmental Administration (DCA)	7,087,281.00	7,429,103.00	12,704,811.00	12,114,945.54
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,806,712.00	1,982,009.00	1,982,009.00	1,982,009.00
Federal Funds				
Federal Funds Not Specifically Identified	47,503,822.00	47,503,822.00	93,700,658.00	93,700,657.64
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	67,200,113.00	67,200,112.72
Other Funds	631,978.00	631,978.00	316,578.00	316,546.57
Total Federal Community and Economic Development Programs	49,942,512.00	50,117,809.00	163,199,358.00	163,199,325.93
Homeownership Programs				
State Appropriation				
State General Funds	-	270,471.00	270,471.00	270,471.00
Federal Funds				
Federal Funds Not Specifically Identified	2,518,296.00	2,518,296.00	422,630.00	422,629.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,937,020.00	1,937,019.50
Other Funds	5,600,238.00	5,600,238.00	4,673,976.00	4,673,974.94
Total Homeownership Programs	8,118,534.00	8,389,005.00	7,304,097.00	7,304,095.13
Regional Services				
State Appropriation				
State General Funds	1,121,704.00	1,162,122.00	1,162,122.00	1,162,122.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	200,000.00	150,025.00	150,016.48
Other Funds	140,752.00	140,752.00	46,000.00	46,000.00
Total Regional Services	1,462,456.00	1,502,874.00	1,358,147.00	1,358,138.48



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)	
\$ -	\$ -	\$ 281,877.00	\$ -	\$ 277,393.61	\$ 4,483.39	\$ 4,483.39
-	-	209,618.43	(14,723.57)	198,920.29	25,421.71	10,698.14
-	-	491,495.43	(14,723.57)	476,313.90	29,905.10	15,181.53
-	-	3,619,708.00	-	3,608,429.40	11,278.60	11,278.60
-	-	1,678,912.19	(35,000.81)	1,678,912.19	35,000.81	-
-	-	40,861.03	(3.97)	40,861.03	3.97	-
-	-	175,000.00	-	175,000.00	-	-
-	-	5,514,481.22	(35,004.78)	5,503,202.62	46,283.38	11,278.60
-	-	1,520,668.00	-	1,515,820.94	4,847.06	4,847.06
1,273,814.71	-	5,928,680.62	683,952.62	4,508,894.33	735,833.67	1,419,786.29
-	-	1,156,234.10	(0.90)	1,156,234.10	0.90	-
-	-	4,783,177.53	(2.47)	4,783,177.53	2.47	-
1,273,814.71	-	13,388,760.25	683,949.25	11,964,126.90	740,684.10	1,424,633.35
-	-	1,982,009.00	-	1,943,456.95	38,552.05	38,552.05
-	-	93,700,657.64	(0.36)	93,700,657.64	0.36	-
-	-	67,200,112.72	(0.28)	67,200,112.72	0.28	-
-	-	316,546.57	(31.43)	316,546.57	31.43	-
-	-	163,199,325.93	(32.07)	163,160,773.88	38,584.12	38,552.05
-	-	270,471.00	-	270,471.00	-	-
-	-	422,629.69	(0.31)	422,629.69	0.31	-
-	-	1,937,019.50	(0.50)	1,937,019.50	0.50	-
-	-	4,673,974.94	(1.06)	4,673,974.94	1.06	-
-	-	7,304,095.13	(1.87)	7,304,095.13	1.87	-
-	-	1,162,122.00	-	1,161,575.88	546.12	546.12
-	-	150,016.48	(8.52)	150,016.48	8.52	-
-	-	46,000.00	-	46,000.00	-	-
-	-	1,358,138.48	(8.52)	1,357,592.36	554.64	546.12

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Rental Housing Programs				
State Appropriation				
State General Funds	-	706,453.00	706,453.00	706,453.00
Federal Funds				
Federal Funds Not Specifically Identified	111,873,539.00	111,873,539.00	121,609,591.00	122,380,282.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	131,640.00	130,573.55
Other Funds	4,145,738.00	4,145,738.00	4,422,383.00	4,422,382.58
Total Rental Housing Programs	116,019,277.00	116,725,730.00	126,870,067.00	127,639,691.51
Research and Surveys				
State Appropriation				
State General Funds	356,609.00	372,161.00	372,161.00	372,161.00
Other Funds	50,000.00	50,000.00	51,100.00	62,523.66
Total Research and Surveys	406,609.00	422,161.00	423,261.00	434,684.66
Special Housing Initiatives				
State Appropriation				
State General Funds	3,231,329.00	3,610,795.00	3,610,795.00	3,610,795.00
Federal Funds				
Federal Funds Not Specifically Identified	3,050,864.00	3,050,864.00	3,811,986.00	3,808,082.22
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,368,640.00	17,368,639.43
Other Funds	451,588.00	451,588.00	509,781.00	509,780.71
Total Special Housing Initiatives	6,733,781.00	7,113,247.00	25,301,202.00	25,297,297.36
State Community Development Programs				
State Appropriation				
State General Funds	2,587,790.00	20,257,265.00	20,257,265.00	20,257,265.00
Federal Funds				
Federal Funds Not Specifically Identified	1,001,592.00	1,001,592.00	2,185,229.00	2,185,228.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	144,224.00	144,223.36
Other Funds	100,000.00	100,000.00	218,167.00	217,828.62
Total State Community Development Programs	3,689,382.00	21,358,857.00	22,804,885.00	22,804,545.69
State Economic Development Programs				
State Appropriation				
State General Funds	13,607,310.00	126,272,729.00	126,272,729.00	126,272,729.00
Governor's Emergency Funds	-	-	15,500,000.00	15,500,000.00
Other Funds	476,088.00	476,088.00	554,335.00	484,326.04
Total State Economic Development Programs	14,083,398.00	126,748,817.00	142,327,064.00	142,257,055.04
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	1,179,922.00	1,179,922.00	1,179,922.00	1,179,922.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	706,453.00	-	706,453.00	-	-
9,747,974.22	-	132,128,256.60	10,518,665.60	117,883,732.34	3,725,858.66	14,244,524.26
-	-	130,573.55	(1,066.45)	130,573.55	1,066.45	-
-	-	4,422,382.58	(0.42)	4,422,382.58	0.42	-
9,747,974.22	-	137,387,665.73	10,517,598.73	123,143,141.47	3,726,925.53	14,244,524.26
-	-	372,161.00	-	304,391.74	67,769.26	67,769.26
-	-	62,523.66	11,423.66	50,873.93	226.07	11,649.73
-	-	434,684.66	11,423.66	355,265.67	67,995.33	79,418.99
-	-	3,610,795.00	-	3,610,795.00	-	-
3,903.72	-	3,811,985.94	(0.06)	3,802,594.46	9,391.54	9,391.48
-	-	17,368,639.43	(0.57)	17,368,639.43	0.57	-
-	-	509,780.71	(0.29)	509,780.71	0.29	-
3,903.72	-	25,301,201.08	(0.92)	25,291,809.60	9,392.40	9,391.48
-	-	20,257,265.00	-	20,213,647.14	43,617.86	43,617.86
-	-	2,185,228.71	(0.29)	2,185,228.71	0.29	-
-	-	144,223.36	(0.64)	144,223.36	0.64	-
-	-	217,828.62	(338.38)	195,332.77	22,834.23	22,495.85
-	-	22,804,545.69	(339.31)	22,738,431.98	66,453.02	66,113.71
-	-	126,272,729.00	-	126,269,246.89	3,482.11	3,482.11
-	-	15,500,000.00	-	15,500,000.00	-	-
-	-	484,326.04	(70,008.96)	484,326.04	70,008.96	-
-	-	142,257,055.04	(70,008.96)	142,253,572.93	73,491.07	3,482.11
-	72.79	72.79	72.79	-	-	72.79
-	-	1,179,922.00	-	1,179,922.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Affairs, Department of				
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	330,465.00	345,611.00	345,611.00	345,611.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	73,380,757.00	66,531,784.00	66,531,784.00	66,531,784.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	<u>73,526,278.00</u>	<u>66,677,305.00</u>	<u>66,677,305.00</u>	<u>66,531,784.00</u>
Budget Unit Totals	<u>\$ 286,616,635.00</u>	<u>\$ 412,144,379.00</u>	<u>\$ 576,551,435.00</u>	<u>\$ 576,473,072.99</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	345,611.00	-	345,611.00	-	-
-	-	66,531,784.00	-	66,531,784.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	66,531,784.00	(145,521.00)	66,531,784.00	145,521.00	-
<u>\$ 11,025,692.65</u>	<u>\$ 72.79</u>	<u>\$ 587,498,838.43</u>	<u>\$ 10,947,403.43</u>	<u>\$ 571,605,643.44</u>	<u>\$ 4,945,791.56</u>	<u>\$ 15,893,194.99</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 20.26	\$ -	\$ (20.26)	\$ 416.70
Other Funds	21,808.30	-	(21,808.30)	138.88
Total Building Construction	<u>21,828.56</u>	<u>-</u>	<u>(21,828.56)</u>	<u>555.58</u>
Coordinated Planning				
State Appropriation				
State General Funds	2,177.64	-	(2,177.64)	191,416.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>2,177.64</u>	<u>-</u>	<u>(2,177.64)</u>	<u>191,416.79</u>
Departmental Administration (DCA)				
State Appropriation				
State General Funds	17,647.26	-	(17,647.26)	17.67
Federal Funds				
Federal Funds Not Specifically Identified	1,273,814.71	(1,273,814.71)	-	(1,419,786.29)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	0.33	-	(0.33)	248.76
Total Departmental Administration (DCA)	<u>1,291,462.30</u>	<u>(1,273,814.71)</u>	<u>(17,647.59)</u>	<u>(1,419,519.86)</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	3,573.49	-	(3,573.49)	6,982.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>3,573.49</u>	<u>-</u>	<u>(3,573.49)</u>	<u>6,982.24</u>
Homeownership Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Services				
State Appropriation				
State General Funds	110,216.63	-	(110,216.63)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>110,216.63</u>	<u>-</u>	<u>(110,216.63)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,483.39	\$ 4,900.09	\$ -	\$ 4,900.09	\$ 4,900.09
-	-	10,698.14	10,837.02	-	10,837.02	10,837.02
-	-	15,181.53	15,737.11	-	15,737.11	15,737.11
-	-	11,278.60	202,695.39	-	202,695.39	202,695.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,278.60	202,695.39	-	202,695.39	202,695.39
-	-	4,864.76	4,864.73	-	4,864.73	4,864.73
-	-	1,419,786.29	-	-	-	-
-	-	-	-	-	-	-
-	-	-	248.76	-	248.76	248.76
-	-	1,424,633.35	5,113.49	-	5,113.49	5,113.49
-	-	38,552.05	45,534.29	-	45,534.29	45,534.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38,552.05	45,534.29	-	45,534.29	45,534.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	546.12	546.12	-	546.12	546.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	546.12	546.12	-	546.12	546.12

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Rental Housing Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	9,747,974.22	(9,747,974.22)	-	85,812.43
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>9,747,974.22</u>	<u>(9,747,974.22)</u>	<u>-</u>	<u>85,812.43</u>
Research and Surveys				
State Appropriation				
State General Funds	16,609.96	-	(16,609.96)	10,563.06
Other Funds	10,709.65	-	(10,709.65)	-
Total Research and Surveys	<u>27,319.61</u>	<u>-</u>	<u>(27,319.61)</u>	<u>10,563.06</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	9,400.52	-	(9,400.52)	18,650.00
Federal Funds				
Federal Funds Not Specifically Identified	3,903.72	(3,903.72)	-	(9,391.48)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>13,304.24</u>	<u>(3,903.72)</u>	<u>(9,400.52)</u>	<u>9,258.52</u>
State Community Development Programs				
State Appropriation				
State General Funds	32,867.35	-	(32,867.35)	2,070.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	22,165.08	-	(22,165.08)	-
Total State Community Development Programs	<u>55,032.43</u>	<u>-</u>	<u>(55,032.43)</u>	<u>2,070.50</u>
State Economic Development Programs				
State Appropriation				
State General Funds	8,673.80	-	(8,673.80)	27,274.70
Governor's Emergency Funds	-	-	-	-
Other Funds	0.03	-	(0.03)	-
Total State Economic Development Programs	<u>8,673.83</u>	<u>-</u>	<u>(8,673.83)</u>	<u>27,274.70</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	14,244,524.26	14,330,336.69	14,330,336.69	-	14,330,336.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,244,524.26	14,330,336.69	14,330,336.69	-	14,330,336.69
-	-	67,769.26	78,332.32	-	78,332.32	78,332.32
-	-	11,649.73	11,649.73	-	11,649.73	11,649.73
-	-	79,418.99	89,982.05	-	89,982.05	89,982.05
-	-	-	18,650.00	-	18,650.00	18,650.00
-	-	9,391.48	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,391.48	18,650.00	-	18,650.00	18,650.00
-	-	43,617.86	45,688.36	-	45,688.36	45,688.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,495.85	22,495.85	-	22,495.85	22,495.85
-	-	66,113.71	68,184.21	-	68,184.21	68,184.21
-	-	3,482.11	30,756.81	-	30,756.81	30,756.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,482.11	30,756.81	-	30,756.81	30,756.81
-	-	72.79	72.79	-	72.79	72.79
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 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	\$ 11,281,562.95	\$ (11,025,692.65)	\$ (255,870.30)	\$ (1,085,586.04)



Other Adjustments	Early Return of Fiscal Year 2022 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>\$ 15,893,194.99</u>	<u>\$ 14,807,608.95</u>	<u>\$ 14,330,336.69</u>	<u>\$ 477,272.26</u>	<u>\$ 14,807,608.95</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 14,330,336.69	\$ -	\$ 14,330,336.69
Unreserved, Undesignated Surplus	-	477,272.26	477,272.26
Total Ending Fund Balance - June 30	<u>\$ 14,330,336.69</u>	<u>\$ 477,272.26</u>	<u>\$ 14,807,608.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 84,698,183.00	\$ 102,089,532.00	\$ 102,089,532.00	\$ 102,089,532.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	270,771,713.00	335,551,427.00	609,526,915.00	588,089,912.65
State Children's Insurance Program	29,454,740.00	30,204,740.00	30,204,740.00	20,249,349.36
Federal Funds Not Specifically Identified	17,778,946.00	17,778,946.00	14,579,255.00	12,430,564.13
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	17,127,852.00	1,059,075.13
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	123,190.00	101,365.69
Other Funds	25,926,354.00	25,596,354.00	79,441,111.00	43,190,296.14
Total Departmental Administration (DCH)	428,629,936.00	511,220,999.00	853,092,595.00	767,210,095.10
Georgia Board of Dentistry				
State Appropriation				
State General Funds	791,728.00	815,962.00	815,962.00	815,962.00
Other Funds	-	-	60,902.00	18,665.00
Total Georgia Board of Dentistry	791,728.00	815,962.00	876,864.00	834,627.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	730,696.00	779,164.00	779,164.00	779,164.00
Other Funds	-	-	109,238.00	30,530.00
Total Georgia State Board of Pharmacy	730,696.00	779,164.00	888,402.00	809,694.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	19,754,076.00	19,784,369.00	19,784,369.00	19,784,369.00
Federal Funds				
Medical Assistance Program	416,250.00	-	-	-
Federal Funds Not Specifically Identified	172,588.00	172,588.00	12,658,369.00	7,103,754.56
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	13,731,663.00	13,731,663.00
Other Funds	-	-	125,000.00	-
Total Health Care Access and Improvement	20,342,914.00	19,956,957.00	46,299,401.00	40,619,786.56
Healthcare Facility Regulation				
State Appropriation				
State General Funds	26,342,918.00	21,327,402.00	21,327,402.00	21,327,402.00
Federal Funds				
Medical Assistance Program	6,060,223.00	6,060,223.00	-	-
Federal Funds Not Specifically Identified	5,945,354.00	5,945,354.00	21,641,344.00	8,528,178.68
Other Funds	100,000.00	100,000.00	25,627,961.00	1,087,382.27
Total Healthcare Facility Regulation	38,448,495.00	33,432,979.00	68,596,707.00	30,942,962.95
Indigent Care Trust Fund				
State Appropriation				
State General Funds	35,000,000.00	37,714,137.00	37,714,137.00	37,714,137.00
Federal Funds				
Medical Assistance Program	327,656,663.00	333,141,097.00	397,034,332.00	387,034,331.78
Other Funds	142,586,524.00	142,586,524.00	123,113,329.00	121,897,800.49
Total Indigent Care Trust Fund	505,243,187.00	513,441,758.00	557,861,798.00	546,646,269.27



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)		
\$ -	\$ -	\$ 102,089,532.00	\$ -	\$ 99,279,987.30	\$ 2,809,544.70	\$ 2,809,544.70	
-	-	-	-	-	-	-	
7,895,709.33	-	595,985,621.98	(13,541,293.02)	595,985,621.98	13,541,293.02	-	
-	-	20,249,349.36	(9,955,390.64)	20,249,349.36	9,955,390.64	-	
-	-	12,430,564.13	(2,148,690.87)	12,430,564.13	2,148,690.87	-	
-	-	1,059,075.13	(16,068,776.87)	1,059,075.13	16,068,776.87	-	
-	-	101,365.69	(21,824.31)	101,365.69	21,824.31	-	
26,484,173.62	-	69,674,469.76	(9,766,641.24)	43,677,914.17	35,763,196.83	25,996,555.59	
34,379,882.95	-	801,589,978.05	(51,502,616.95)	772,783,877.76	80,308,717.24	28,806,100.29	
-	-	815,962.00	-	696,243.26	119,718.74	119,718.74	
42,236.35	-	60,901.35	(0.65)	8,000.00	52,902.00	52,901.35	
42,236.35	-	876,863.35	(0.65)	704,243.26	172,620.74	172,620.09	
-	-	779,164.00	-	700,223.69	78,940.31	78,940.31	
78,708.19	-	109,238.19	0.19	-	109,238.00	109,238.19	
78,708.19	-	888,402.19	0.19	700,223.69	188,178.31	188,178.50	
-	-	19,784,369.00	-	19,597,018.61	187,350.39	187,350.39	
-	-	-	-	-	-	-	
-	-	7,103,754.56	(5,554,614.44)	7,103,754.56	5,554,614.44	-	
-	-	13,731,663.00	-	13,731,663.00	-	-	
125,000.00	-	125,000.00	-	-	125,000.00	125,000.00	
125,000.00	-	40,744,786.56	(5,554,614.44)	40,432,436.17	5,866,964.83	312,350.39	
-	-	21,327,402.00	-	18,155,011.06	3,172,390.94	3,172,390.94	
-	-	-	-	-	-	-	
1,823,010.39	-	10,351,189.07	(11,290,154.93)	10,351,189.07	11,290,154.93	-	
25,527,960.03	-	26,615,342.30	987,381.30	1,639,610.00	23,988,351.00	24,975,732.30	
27,350,970.42	-	58,293,933.37	(10,302,773.63)	30,145,810.13	38,450,896.87	28,148,123.24	
-	-	37,714,137.00	-	30,406,919.42	7,307,217.58	7,307,217.58	
-	-	387,034,331.78	(10,000,000.22)	387,034,331.78	10,000,000.22	-	
6,814,489.78	-	128,712,290.27	5,598,961.27	116,230,217.13	6,883,111.87	12,482,073.14	
6,814,489.78	-	553,460,759.05	(4,401,038.95)	533,671,468.33	24,190,329.67	19,789,290.72	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
State General Funds	1,900,497,551.00	1,597,250,736.00	1,597,250,736.00	1,597,250,736.00
Nursing Home Provider Fees	159,928,774.00	160,810,675.00	144,697,456.00	144,697,456.00
Hospital Provider Payment	39,462,576.00	38,931,743.00	45,717,760.00	45,717,760.00
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	-	-	244,967,514.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	8,787,214.00	4,366,848.98
Medical Assistance Program	4,329,179,762.00	4,608,551,642.00	5,761,541,602.00	5,654,521,193.67
Other Funds	329,631,620.00	329,631,620.00	406,221,956.00	406,035,834.78
Total Medicaid- Aged, Blind, and Disabled	6,767,679,303.00	6,744,155,436.00	8,215,376,044.00	7,858,781,635.43
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	1,157,946,973.00	1,183,245,319.00	1,183,245,319.00	1,183,245,319.00
Tobacco Settlement Funds	117,870,545.00	117,870,545.00	117,870,545.00	117,870,545.00
Hospital Provider Payment	347,629,141.00	342,952,977.00	342,952,977.00	342,952,977.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	87,120,899.00	-
Federal Funds				
Medical Assistance Program	3,577,041,759.00	4,390,202,395.00	4,390,202,395.00	4,128,628,144.55
State Children's Insurance Program	-	-	171,000,000.00	101,648,439.11
Federal Funds Not Specifically Identified	-	-	2,560,731.00	2,438,634.10
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	861,131.00	736,948.08
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	267,488,980.00	251,191,502.09
Other Funds	25,745,163.00	25,745,163.00	68,607,755.00	67,321,293.73
Total Medicaid- Low-Income Medicaid	5,226,233,581.00	6,060,016,399.00	6,631,910,732.00	6,196,033,802.66
PeachCare				
State Appropriation				
State General Funds	76,038,523.00	98,197,976.00	98,197,976.00	98,197,976.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	14,304,665.00	-
Federal Funds				
Medical Assistance Program	4,565.00	4,565.00	-	-
State Children's Insurance Program	398,242,823.00	479,219,275.00	479,219,275.00	346,990,778.62
Other Funds	151,783.00	151,783.00	41,875.00	18,387.96
Total PeachCare	474,437,694.00	577,573,599.00	591,763,791.00	445,207,142.58
State Health Benefit Plan				
State Appropriation				
State General Funds	-	229,994,707.00	229,994,707.00	229,994,707.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	198,866,378.00	198,866,377.02
Other Funds	3,745,279,350.00	3,745,279,350.00	6,818,106,108.00	3,830,113,117.96
Total State Health Benefit Plan	3,745,279,350.00	3,975,274,057.00	7,246,967,193.00	4,258,974,201.98
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	1,012,131.00	1,036,365.00	1,036,365.00	1,036,365.00
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	25,087,190.00	26,829,078.00	26,829,078.00	26,829,078.00



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)	
-	-	1,597,250,736.00	-	1,238,971,581.87	358,279,154.13	358,279,154.13
-	-	144,697,456.00	-	144,697,455.67	0.33	0.33
-	-	45,717,760.00	-	45,717,760.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
244,967,513.24	-	244,967,513.24	(0.76)	179,130,300.34	65,837,213.66	65,837,212.90
721,743.06	-	5,088,592.04	(3,698,621.96)	5,088,592.04	3,698,621.96	-
40,468,890.84	-	5,694,990,084.51	(66,551,517.49)	5,694,990,084.51	66,551,517.49	-
-	-	406,035,834.78	(186,121.22)	396,427,163.20	9,794,792.80	9,608,671.58
286,158,147.14	-	8,144,939,782.57	(70,436,261.43)	7,711,214,743.63	504,161,300.37	433,725,038.94
-	-	1,183,245,319.00	-	1,055,437,368.79	127,807,950.21	127,807,950.21
-	-	117,870,545.00	-	117,870,545.00	-	-
-	-	342,952,977.00	-	342,952,977.00	-	-
87,120,898.48	-	87,120,898.48	(0.52)	32,548,059.03	54,572,839.97	54,572,839.45
164,875,312.05	-	4,293,503,456.60	(96,698,938.40)	4,293,503,456.60	96,698,938.40	-
24,436,544.86	-	126,084,983.97	(44,915,016.03)	126,084,983.97	44,915,016.03	-
-	-	2,438,634.10	(122,096.90)	2,438,634.10	122,096.90	-
-	-	736,948.08	(124,182.92)	736,948.08	124,182.92	-
-	-	251,191,502.09	(16,297,477.91)	251,191,502.09	16,297,477.91	-
1,166,974.92	-	68,488,268.65	(119,486.35)	68,366,725.71	241,029.29	121,542.94
277,599,730.31	-	6,473,633,532.97	(158,277,199.03)	6,291,131,200.37	340,779,531.63	182,502,332.60
-	-	98,197,976.00	-	87,680,957.17	10,517,018.83	10,517,018.83
14,304,664.10	-	14,304,664.10	(0.90)	897,391.90	13,407,273.10	13,407,272.20
-	-	-	-	-	-	-
11,701,196.47	-	358,691,975.09	(120,527,299.91)	358,691,975.09	120,527,299.91	-
23,486.00	-	41,873.96	(1.04)	41,873.96	1.04	-
26,029,346.57	-	471,236,489.15	(120,527,301.85)	447,312,198.12	144,451,592.88	23,924,291.03
-	-	229,994,707.00	-	229,994,707.00	-	-
-	-	198,866,377.02	(0.98)	198,866,377.02	0.98	-
3,072,826,757.55	-	6,902,939,875.51	84,833,767.51	3,598,134,216.62	3,219,971,891.38	3,304,805,658.89
3,072,826,757.55	-	7,331,800,959.53	84,833,766.53	4,026,995,300.64	3,219,971,892.36	3,304,805,658.89
-	-	1,036,365.00	-	794,565.85	241,799.15	241,799.15
-	-	26,829,078.00	-	26,525,549.70	303,528.30	303,528.30

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	30,707,794.00	30,207,794.00	30,207,794.00	30,207,794.00
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	28,931,713.00	29,431,713.00	29,431,713.00	29,431,713.00
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85,000.00	63,750.40
Other Funds	-	-	24,796.00	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	1,830,000.00	1,830,000.00	1,939,796.00	1,893,750.40
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	3,820,783.00	6,820,783.00	6,820,783.00	6,820,783.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,365,838.00	2,505,185.00	2,505,185.00	2,505,185.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,306.00	4,306.00
Other Funds	300,000.00	300,000.00	1,078,427.00	196,438.72
Total Georgia Composite Medical Board	2,665,838.00	2,805,185.00	3,587,918.00	2,705,929.72
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	2,306,184.00	2,384,945.00	2,384,945.00	2,384,945.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	10,765.00	10,765.00
Other Funds	-	-	269,980.00	18,955.12
Total Georgia Drugs and Narcotics Agency	2,306,184.00	2,384,945.00	2,665,690.00	2,414,665.12
Budget Unit Totals	\$ 17,304,178,517.00	\$ 18,538,013,173.00	\$ 24,316,152,664.00	\$ 20,247,400,295.77



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)	
-	-	30,207,794.00	-	30,207,794.00	-	-
-	-	29,431,713.00	-	29,431,713.00	-	-
-	-	1,830,000.00	-	1,718,498.40	111,501.60	111,501.60
-	-	63,750.40	(21,249.60)	63,750.40	21,249.60	-
24,795.27	-	24,795.27	(0.73)	-	24,796.00	24,795.27
24,795.27	-	1,918,545.67	(21,250.33)	1,782,248.80	157,547.20	136,296.87
-	-	6,820,783.00	-	6,820,783.00	-	-
-	-	2,505,185.00	-	1,889,262.13	615,922.87	615,922.87
-	-	4,306.00	-	4,306.00	-	-
679,018.92	-	875,457.64	(202,969.36)	837,778.61	240,648.39	37,679.03
679,018.92	-	3,384,948.64	(202,969.36)	2,731,346.74	856,571.26	653,601.90
-	-	2,384,945.00	-	2,278,550.40	106,394.60	106,394.60
-	-	10,765.00	-	10,765.00	-	-
251,023.71	-	269,978.83	(1.17)	-	269,980.00	269,978.83
251,023.71	-	2,665,688.83	(1.17)	2,289,315.40	376,374.60	376,373.43
<u>\$ 3,732,360,107.16</u>	<u>\$ -</u>	<u>\$ 23,979,760,402.93</u>	<u>\$ (336,392,261.07)</u>	<u>\$ 19,955,674,818.59</u>	<u>\$ 4,360,477,845.41</u>	<u>\$ 4,024,085,584.34</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 1,364,505.49	\$ -	\$ (1,364,505.49)	\$ (528,898.15)
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,705,876.11	-	(3,705,876.11)	-
Federal Funds				
Medical Assistance Program	7,895,709.33	(7,895,709.33)	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	26,484,173.62	(26,484,173.62)	-	5,324,191.92
Total Departmental Administration (DCH)	39,450,264.55	(34,379,882.95)	(5,070,381.60)	4,795,293.77
Georgia Board of Dentistry				
State Appropriation				
State General Funds	57,472.50	-	(57,472.50)	-
Other Funds	42,236.35	(42,236.35)	-	-
Total Georgia Board of Dentistry	99,708.85	(42,236.35)	(57,472.50)	-
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	59,708.18	-	(59,708.18)	(443.63)
Other Funds	78,708.19	(78,708.19)	-	-
Total Georgia State Board of Pharmacy	138,416.37	(78,708.19)	(59,708.18)	(443.63)
Health Care Access and Improvement				
State Appropriation				
State General Funds	82,777.40	-	(82,777.40)	163,782.20
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	125,000.00	(125,000.00)	-	-
Total Health Care Access and Improvement	207,777.40	(125,000.00)	(82,777.40)	163,782.20
Healthcare Facility Regulation				
State Appropriation				
State General Funds	337,042.74	-	(337,042.74)	(2,286,572.68)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	1,823,010.39	(1,823,010.39)	-	-
Other Funds	25,527,960.03	(25,527,960.03)	-	-
Total Healthcare Facility Regulation	27,688,013.16	(27,350,970.42)	(337,042.74)	(2,286,572.68)
Indigent Care Trust Fund				
State Appropriation				
State General Funds	6,744,471.62	-	(6,744,471.62)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	6,814,489.78	(6,814,489.78)	-	10,961,738.37
Total Indigent Care Trust Fund	13,558,961.40	(6,814,489.78)	(6,744,471.62)	10,961,738.37



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,809,544.70	\$ 2,280,646.55	\$ -	\$ 2,280,646.55	\$ 2,280,646.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,996,555.59	31,320,747.51	28,665,123.35	2,655,624.16	31,320,747.51
-	-	28,806,100.29	33,601,394.06	28,665,123.35	4,936,270.71	33,601,394.06
-	-	119,718.74	119,718.74	-	119,718.74	119,718.74
-	-	52,901.35	52,901.35	52,901.35	-	52,901.35
-	-	172,620.09	172,620.09	52,901.35	119,718.74	172,620.09
-	-	78,940.31	78,496.68	-	78,496.68	78,496.68
-	-	109,238.19	109,238.19	109,238.19	-	109,238.19
-	-	188,178.50	187,734.87	109,238.19	78,496.68	187,734.87
-	-	187,350.39	351,132.59	-	351,132.59	351,132.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000.00	125,000.00	125,000.00	-	125,000.00
-	-	312,350.39	476,132.59	125,000.00	351,132.59	476,132.59
-	-	3,172,390.94	885,818.26	-	885,818.26	885,818.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,975,732.30	24,975,732.30	24,975,732.30	-	24,975,732.30
-	-	28,148,123.24	25,861,550.56	24,975,732.30	885,818.26	25,861,550.56
-	-	7,307,217.58	7,307,217.58	-	7,307,217.58	7,307,217.58
-	-	-	-	-	-	-
-	-	12,482,073.14	23,443,811.51	23,443,811.51	-	23,443,811.51
-	-	19,789,290.72	30,751,029.09	23,443,811.51	7,307,217.58	30,751,029.09

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
State General Funds	-	-	-	40,348.25
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	244,967,513.24	(244,967,513.24)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	721,743.06	(721,743.06)	-	-
Medical Assistance Program	40,468,890.84	(40,468,890.84)	-	-
Other Funds	-	-	-	108,872,260.11
Total Medicaid- Aged, Blind, and Disabled	286,158,147.14	(286,158,147.14)	-	108,912,608.36
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	-	-	-	64,070,142.16
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	87,120,898.48	(87,120,898.48)	-	-
Federal Funds				
Medical Assistance Program	164,875,312.05	(164,875,312.05)	-	-
State Children's Insurance Program	24,436,544.86	(24,436,544.86)	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,166,974.92	(1,166,974.92)	-	17,468,196.94
Total Medicaid- Low-Income Medicaid	277,599,730.31	(277,599,730.31)	-	81,538,339.10
PeachCare				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	14,304,664.10	(14,304,664.10)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	11,701,196.47	(11,701,196.47)	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	26,029,346.57	(26,029,346.57)	-	-
State Health Benefit Plan				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,072,826,757.55	(3,072,826,757.55)	-	-
Total State Health Benefit Plan	3,072,826,757.55	(3,072,826,757.55)	-	-
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	140,941.82	-	(140,941.82)	19,910.66
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	82,672.67	-	(82,672.67)	-



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	358,279,154.13	358,319,502.38	317,515,323.22	40,804,179.16	358,319,502.38
-	-	0.33	0.33	0.33	-	0.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	65,837,212.90	65,837,212.90	65,837,212.90	-	65,837,212.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,608,671.58	118,480,931.69	118,480,931.69	-	118,480,931.69
-	-	433,725,038.94	542,637,647.30	501,833,468.14	40,804,179.16	542,637,647.30
-	-	127,807,950.21	191,878,092.37	42,625,892.00	149,252,200.37	191,878,092.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	54,572,839.45	54,572,839.45	-	54,572,839.45	54,572,839.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	121,542.94	17,589,739.88	17,589,739.88	-	17,589,739.88
-	-	182,502,332.60	264,040,671.70	60,215,631.88	203,825,039.82	264,040,671.70
-	-	10,517,018.83	10,517,018.83	144,527.00	10,372,491.83	10,517,018.83
-	-	13,407,272.20	13,407,272.20	-	13,407,272.20	13,407,272.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,924,291.03	23,924,291.03	144,527.00	23,779,764.03	23,924,291.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,304,805,658.89	3,304,805,658.89	3,304,805,658.89	-	3,304,805,658.89
-	-	3,304,805,658.89	3,304,805,658.89	3,304,805,658.89	-	3,304,805,658.89
-	-	241,799.15	261,709.81	-	261,709.81	261,709.81
-	-	303,528.30	303,528.30	-	303,528.30	303,528.30

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation	0.04	-	(0.04)	-
State General Funds	0.04	-	(0.04)	-
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation	1,056.49	-	(1,056.49)	0.50
State General Funds	1,056.49	-	(1,056.49)	0.50
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	24,795.27	(24,795.27)	-	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	<u>25,851.76</u>	<u>(24,795.27)</u>	<u>(1,056.49)</u>	<u>0.50</u>
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation	119,000.58	-	(119,000.58)	-
State General Funds	119,000.58	-	(119,000.58)	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	679,018.92	(679,018.92)	-	-
Total Georgia Composite Medical Board	<u>798,019.50</u>	<u>(679,018.92)</u>	<u>(119,000.58)</u>	<u>-</u>
Georgia Drugs and Narcotics Agency				
State Appropriation	119,713.34	-	(119,713.34)	41.97
State General Funds	119,713.34	-	(119,713.34)	41.97
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	251,023.71	(251,023.71)	-	-
Total Georgia Drugs and Narcotics Agency	<u>370,737.05</u>	<u>(251,023.71)</u>	<u>(119,713.34)</u>	<u>41.97</u>
Budget Unit Totals	<u>\$ 3,745,175,346.14</u>	<u>\$ (3,732,360,107.16)</u>	<u>\$ (12,815,238.98)</u>	<u>\$ 204,104,698.62</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	111,501.60	111,502.10	-	111,502.10	111,502.10
-	-	-	-	-	-	-
-	-	24,795.27	24,795.27	24,795.27	-	24,795.27
-	-	136,296.87	136,297.37	24,795.27	111,502.10	136,297.37
-	-	-	-	-	-	-
-	-	615,922.87	615,922.87	-	615,922.87	615,922.87
-	-	-	-	-	-	-
-	-	37,679.03	37,679.03	37,679.03	-	37,679.03
-	-	653,601.90	653,601.90	37,679.03	615,922.87	653,601.90
-	-	106,394.60	106,436.57	-	106,436.57	106,436.57
-	-	-	-	-	-	-
-	-	269,978.83	269,978.83	269,978.83	-	269,978.83
-	-	376,373.43	376,415.40	269,978.83	106,436.57	376,415.40
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,024,085,584.34</u>	<u>\$ 4,228,190,282.96</u>	<u>\$ 3,944,703,545.74</u>	<u>\$ 283,486,737.22</u>	<u>\$ 4,228,190,282.96</u>

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 3,304,805,658.89	\$ -	\$ 3,304,805,658.89
Indigent Care Trust Fund	23,443,811.51	-	23,443,811.51
Medicaid Reserves	562,193,627.02	-	562,193,627.02
Federal Financial Assistance			
Other Reserves	54,260,448.32	-	54,260,448.32
Unreserved, Undesignated Surplus	-	283,486,737.22	283,486,737.22
Total Ending Fund Balance - June 30	<u>\$ 3,944,703,545.74</u>	<u>\$ 283,486,737.22</u>	<u>\$ 4,228,190,282.96</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, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 9,457,738.00	\$ 9,887,419.00	\$ 9,887,419.00	\$ 9,887,419.00
Other Funds	-	1,200.00	21,335.00	21,333.86
Total Departmental Administration (DCS)	<u>9,457,738.00</u>	<u>9,888,619.00</u>	<u>9,908,754.00</u>	<u>9,908,752.86</u>
Field Services				
State Appropriation				
State General Funds	152,117,342.00	164,510,628.00	164,510,628.00	164,510,628.00
Governor's Emergency Funds	-	-	230,871.00	230,871.00
Federal Funds				
Federal Funds Not Specifically Identified	-	1,062,222.00	406,019.00	490,792.83
Federal Funds - COVID-19	-	-	1,360,696.00	1,353,160.50
Federal Funds Not Specifically Identified – COVID-19	-	-	1,449,642.00	1,400,976.68
Other Funds	10,000.00	973,633.00	1,449,642.00	1,400,976.68
Total Field Services	<u>152,127,342.00</u>	<u>166,546,483.00</u>	<u>167,957,856.00</u>	<u>167,986,429.01</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	3,525,100.00	3,678,558.00	3,678,558.00	3,678,557.00
Misdemeanor Probation				
State Appropriation				
State General Funds	831,165.00	880,271.00	880,271.00	880,272.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	486,510.00	514,437.00	514,437.00	514,437.00
Federal Funds				
Federal Funds Not Specifically Identified	305,967.00	188,124.00	381,967.00	372,199.00
Federal Funds - COVID-19	-	-	10,901.00	10,224.00
Federal Funds Not Specifically Identified – COVID-19	-	-	182,283.00	131,459.25
Other Funds	161,229.00	161,229.00	182,283.00	131,459.25
Total Georgia Commission on Family Violence	<u>953,706.00</u>	<u>863,790.00</u>	<u>1,089,588.00</u>	<u>1,028,319.25</u>
Budget Unit Totals	<u>\$ 166,895,051.00</u>	<u>\$ 181,857,721.00</u>	<u>\$ 183,515,027.00</u>	<u>\$ 183,482,330.12</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	<u>Over/(Under) Expenditures</u>
\$ -	\$ -	\$ 9,887,419.00	\$ -	\$ 9,880,018.88	\$ 7,400.12	\$ 7,400.12
-	-	21,333.86	(1.14)	21,333.86	1.14	-
-	-	9,908,752.86	(1.14)	9,901,352.74	7,401.26	7,400.12
-	-	164,510,628.00	-	164,493,117.34	17,510.66	17,510.66
-	-	230,871.00	-	211,018.93	19,852.07	19,852.07
152,918.24	-	643,711.07	237,692.07	395,718.52	10,300.48	247,992.55
-	-	1,353,160.50	(7,535.50)	1,353,160.50	7,535.50	-
-	-	1,400,976.68	(48,665.32)	1,400,430.12	49,211.88	546.56
152,918.24	-	168,139,347.25	181,491.25	167,853,445.41	104,410.59	285,901.84
-	-	3,678,557.00	(1.00)	3,663,557.99	15,000.01	14,999.01
-	-	880,272.00	1.00	861,539.14	18,731.86	18,732.86
-	-	514,437.00	-	504,009.71	10,427.29	10,427.29
-	-	372,199.00	(9,768.00)	372,199.00	9,768.00	-
-	-	10,224.00	(677.00)	10,224.00	677.00	-
191,312.85	-	322,772.10	140,489.10	96,734.70	85,548.30	226,037.40
191,312.85	-	1,219,632.10	130,044.10	983,167.41	106,420.59	236,464.69
<u>\$ 344,231.09</u>	<u>\$ -</u>	<u>\$ 183,826,561.21</u>	<u>\$ 311,534.21</u>	<u>\$ 183,263,062.69</u>	<u>\$ 251,964.31</u>	<u>\$ 563,498.52</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 32,103.88	\$ -	\$ (32,103.88)	\$ 1,597.42
Other Funds	0.97	-	(0.97)	-
Total Departmental Administration (DCS)	<u>32,104.85</u>	<u>-</u>	<u>(32,104.85)</u>	<u>1,597.42</u>
Field Services				
State Appropriation				
State General Funds	334,967.36	-	(334,967.36)	29,730.36
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	152,918.24	(152,918.24)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1.98	-	(1.98)	-
Total Field Services	<u>487,887.58</u>	<u>(152,918.24)</u>	<u>(334,969.34)</u>	<u>29,730.36</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	10,837.50	-	(10,837.50)	2,587.98
Misdemeanor Probation				
State Appropriation				
State General Funds	6,928.55	-	(6,928.55)	278.54
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	11,384.42	-	(11,384.42)	6,388.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	192,560.88	(191,312.85)	(1,248.03)	3,600.00
Total Georgia Commission on Family Violence	<u>203,945.30</u>	<u>(191,312.85)</u>	<u>(12,632.45)</u>	<u>9,988.00</u>
Total Operating Activity	741,703.78	(344,231.09)	(397,472.69)	44,182.30
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,368,955.48	-	-	-
Budget Unit Totals	<u>\$ 2,110,659.26</u>	<u>\$ (344,231.09)</u>	<u>\$ (397,472.69)</u>	<u>\$ 44,182.30</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 7,400.12	\$ 8,997.54	\$ -	\$ 8,997.54	\$ 8,997.54
-	-	-	-	-	-	-
-	-	7,400.12	8,997.54	-	8,997.54	8,997.54
-	-	17,510.66	47,241.02	-	47,241.02	47,241.02
-	-	19,852.07	19,852.07	-	19,852.07	19,852.07
-	-	247,992.55	247,992.55	247,992.55	-	247,992.55
-	-	-	-	-	-	-
-	-	546.56	546.56	-	546.56	546.56
-	-	285,901.84	315,632.20	247,992.55	67,639.65	315,632.20
-	-	14,999.01	17,586.99	-	17,586.99	17,586.99
-	-	18,732.86	19,011.40	-	19,011.40	19,011.40
-	-	10,427.29	16,815.29	-	16,815.29	16,815.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	226,037.40	229,637.40	226,037.40	3,600.00	229,637.40
-	-	236,464.69	246,452.69	226,037.40	20,415.29	246,452.69
-	-	563,498.52	607,680.82	474,029.95	133,650.87	607,680.82
1,357,427.04	-	-	2,726,382.52	2,726,382.52	-	2,726,382.52
<u>\$ 1,357,427.04</u>	<u>\$ -</u>	<u>\$ 563,498.52</u>	<u>\$ 3,334,063.34</u>	<u>\$ 3,200,412.47</u>	<u>\$ 133,650.87</u>	<u>\$ 3,334,063.34</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,726,382.52	\$ -	\$ 2,726,382.52
Federal Financial Assistance	247,992.55	-	247,992.55
Other Reserves			
GCFV Conference Fees	226,037.40	-	226,037.40
Unreserved, Undesignated Surplus	-	133,650.87	133,650.87
Total Ending Fund Balance - June 30	<u>\$ 3,200,412.47</u>	<u>\$ 133,650.87</u>	<u>\$ 3,334,063.34</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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
Departmental Administration (DOC)				
State Appropriation				
State General Funds	32,643,272.00	33,971,571.00	33,971,571.00	33,971,571.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	73,000.00	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,306.00	4,306.00
Other Funds	-	-	156,889.00	156,887.78
Total Departmental Administration (DOC)	<u>32,643,272.00</u>	<u>33,971,571.00</u>	<u>34,205,766.00</u>	<u>34,132,764.78</u>
Detention Centers				
State Appropriation				
State General Funds	50,856,559.00	55,102,758.00	55,102,758.00	55,102,758.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	468,278.00	468,277.50
Other Funds	2,453,500.00	2,453,500.00	263,189.00	263,186.88
Total Detention Centers	<u>53,310,059.00</u>	<u>57,556,258.00</u>	<u>55,834,225.00</u>	<u>55,834,222.38</u>
Food and Farm Operations				
State Appropriation				
State General Funds	27,456,832.00	27,563,463.00	27,563,463.00	27,563,463.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,301.00	18,300.50
Other Funds	-	-	1,501,157.00	1,501,156.49
Total Food and Farm Operations	<u>27,456,832.00</u>	<u>27,563,463.00</u>	<u>29,082,921.00</u>	<u>29,082,919.99</u>
Health				
State Appropriation				
State General Funds	247,592,305.00	247,756,340.00	247,756,340.00	247,756,340.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	155,791.00	113,870.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,505,613.00	1,505,612.65
Other Funds	390,000.00	390,000.00	23,498,719.00	23,498,716.72
Total Health	<u>248,052,860.00</u>	<u>248,216,895.00</u>	<u>272,916,463.00</u>	<u>272,874,539.37</u>
Offender Management				
State Appropriation				
State General Funds	43,992,694.00	44,354,854.00	44,354,854.00	44,354,854.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,077.00	1,076.50
Other Funds	30,000.00	30,000.00	-	-
Total Offender Management	<u>44,022,694.00</u>	<u>44,384,854.00</u>	<u>44,355,931.00</u>	<u>44,355,930.50</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>	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 810.00	\$ 4,190.00	\$ 4,190.00
-	-	33,971,571.00	-	33,962,062.44	9,508.56	9,508.56
879,091.51	-	879,091.51	806,091.51	73,000.00	-	806,091.51
-	-	4,306.00	-	4,306.00	-	-
-	-	156,887.78	(1.22)	156,887.78	1.22	-
879,091.51	-	35,011,856.29	806,090.29	34,196,256.22	9,509.78	815,600.07
-	-	55,102,758.00	-	55,095,559.98	7,198.02	7,198.02
-	-	468,277.50	(0.50)	468,277.50	0.50	-
-	-	263,186.88	(2.12)	263,186.88	2.12	-
-	-	55,834,222.38	(2.62)	55,827,024.36	7,200.64	7,198.02
-	-	27,563,463.00	-	27,562,354.54	1,108.46	1,108.46
-	-	18,300.50	(0.50)	18,300.50	0.50	-
-	-	1,501,156.49	(0.51)	1,501,156.49	0.51	-
-	-	29,082,919.99	(1.01)	29,081,811.53	1,109.47	1,108.46
-	-	247,756,340.00	-	247,751,141.08	5,198.92	5,198.92
63,165.21	-	177,035.21	21,244.21	155,790.19	0.81	21,245.02
-	-	1,505,612.65	(0.35)	1,505,612.65	0.35	-
-	-	23,498,716.72	(2.28)	23,498,716.72	2.28	-
63,165.21	-	272,937,704.58	21,241.58	272,911,260.64	5,202.36	26,443.94
-	-	44,354,854.00	-	44,348,748.08	6,105.92	6,105.92
-	-	1,076.50	(0.50)	1,076.50	0.50	-
-	-	-	-	-	-	-
-	-	44,355,930.50	(0.50)	44,349,824.58	6,106.42	6,105.92 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	127,161,280.00	127,161,280.00	127,161,280.00	127,161,280.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	317,568.00	317,567.50
Total Private Prisons	<u>127,161,280.00</u>	<u>127,161,280.00</u>	<u>127,478,848.00</u>	<u>127,478,847.50</u>
State Prisons				
State Appropriation				
State General Funds	571,508,831.00	645,368,618.00	645,368,618.00	645,368,618.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	1,884,071.00	1,884,065.32
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,258,648.00	3,258,647.69
Other Funds	10,691,103.00	10,691,103.00	52,056,366.00	52,056,345.14
Total State Prisons	<u>582,299,934.00</u>	<u>656,159,721.00</u>	<u>702,567,703.00</u>	<u>702,567,676.15</u>
Transition Centers				
State Appropriation				
State General Funds	26,405,418.00	28,523,837.00	28,523,837.00	28,523,837.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	231,449.00	231,447.50
Other Funds	-	-	1,932,698.00	1,932,695.77
Total Transition Centers	<u>26,405,418.00</u>	<u>28,523,837.00</u>	<u>30,687,984.00</u>	<u>30,687,980.27</u>
Budget Unit Totals	<u>\$1,141,357,349.00</u>	<u>\$1,223,542,879.00</u>	<u>\$1,297,134,841.00</u>	<u>\$1,297,019,880.94</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	127,161,280.00	-	127,161,279.71	0.29	0.29
-	-	317,567.50	(0.50)	317,567.50	0.50	-
-	-	127,478,847.50	(0.50)	127,478,847.21	0.79	0.29
-	-	645,368,618.00	-	644,935,644.04	432,973.96	432,973.96
-	-	1,884,065.32	(5.68)	1,884,065.32	5.68	-
-	-	3,258,647.69	(0.31)	3,258,647.69	0.31	-
-	-	52,056,345.14	(20.86)	52,056,345.14	20.86	-
-	-	702,567,676.15	(26.85)	702,134,702.19	433,000.81	432,973.96
-	-	28,523,837.00	-	28,509,685.56	14,151.44	14,151.44
-	-	231,447.50	(1.50)	231,447.50	1.50	-
-	-	1,932,695.77	(2.23)	1,932,695.77	2.23	-
-	-	30,687,980.27	(3.73)	30,673,828.83	14,155.17	14,151.44
<u>\$ 942,256.72</u>	<u>\$ -</u>	<u>\$1,297,962,137.66</u>	<u>\$ 827,296.66</u>	<u>\$ 1,296,654,365.56</u>	<u>\$ 480,475.44</u>	<u>\$ 1,307,772.10</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2021 Surplus</u>	<u>Prior Year Adjustments</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 4,970.00	\$ -	\$ (4,970.00)	\$ -
Departmental Administration (DOC)				
State Appropriation				
State General Funds	11,822.88	-	(11,822.88)	1,479.76
Federal Funds				
Federal Funds Not Specifically Identified	879,091.51	(879,091.51)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOC)	<u>890,914.39</u>	<u>(879,091.51)</u>	<u>(11,822.88)</u>	<u>1,479.76</u>
Detention Centers				
State Appropriation				
State General Funds	15,239.03	-	(15,239.03)	7,262.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Detention Centers	<u>15,239.03</u>	<u>-</u>	<u>(15,239.03)</u>	<u>7,262.69</u>
Food and Farm Operations				
State Appropriation				
State General Funds	1,087.64	-	(1,087.64)	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>1,087.64</u>	<u>-</u>	<u>(1,087.64)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	64,322.69	-	(64,322.69)	117.69
Federal Funds				
Federal Funds Not Specifically Identified	63,165.21	(63,165.21)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Health	<u>127,487.90</u>	<u>(63,165.21)</u>	<u>(64,322.69)</u>	<u>117.69</u>
Offender Management				
State Appropriation				
State General Funds 2	6,279.94	-	(6,279.94)	29,384.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Offender Management	<u>6,279.94</u>	<u>-</u>	<u>(6,279.94)</u>	<u>29,384.77</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,190.00	\$ 4,190.00	\$ -	\$ 4,190.00	\$ 4,190.00
-	-	9,508.56	10,988.32	-	10,988.32	10,988.32
-	-	806,091.51	806,091.51	806,091.51	-	806,091.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	815,600.07	817,079.83	806,091.51	10,988.32	817,079.83
-	-	7,198.02	14,460.71	-	14,460.71	14,460.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,198.02	14,460.71	-	14,460.71	14,460.71
-	-	1,108.46	1,108.46	-	1,108.46	1,108.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,108.46	1,108.46	-	1,108.46	1,108.46
-	-	5,198.92	5,316.61	-	5,316.61	5,316.61
-	-	21,245.02	21,245.02	21,245.02	-	21,245.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,443.94	26,561.63	21,245.02	5,316.61	26,561.63
-	-	6,105.92	35,490.69	-	35,490.69	35,490.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,105.92	35,490.69	-	35,490.69	35,490.69

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Private Prisons	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	817,687.80	-	(817,687.80)	148,986.86
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total State Prisons	817,687.80	-	(817,687.80)	148,986.86
Transition Centers				
State Appropriation				
State General Funds	15,252.22	-	(15,252.22)	10,510.27
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	15,252.22	-	(15,252.22)	10,510.27
Total Operating Activity	1,878,918.92	(942,256.72)	(936,662.20)	197,742.04
Prior Year Reserve Not Available for Expenditure				
Inventories	4,324,836.38	-	-	-
Budget Unit Totals	<u>\$ 6,203,755.30</u>	<u>\$ (942,256.72)</u>	<u>\$ (936,662.20)</u>	<u>\$ 197,742.04</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	0.29	0.29	-	0.29	0.29
-	-	-	-	-	-	-
-	-	0.29	0.29	-	0.29	0.29
-	-	432,973.96	581,960.82	-	581,960.82	581,960.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	432,973.96	581,960.82	-	581,960.82	581,960.82
-	-	14,151.44	24,661.71	-	24,661.71	24,661.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,151.44	24,661.71	-	24,661.71	24,661.71
-	-	1,307,772.10	1,505,514.14	827,336.53	678,177.61	1,505,514.14
70,082.24	-	-	4,394,918.62	4,394,918.62	-	4,394,918.62
<u>\$ 70,082.24</u>	<u>\$ -</u>	<u>\$ 1,307,772.10</u>	<u>\$ 5,900,432.76</u>	<u>\$ 5,222,255.15</u>	<u>\$ 678,177.61</u>	<u>\$ 5,900,432.76</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 827,336.53	\$ -	\$ 827,336.53
Inventories	4,394,918.62	-	4,394,918.62
Unreserved, Undesignated Surplus	-	678,177.61	678,177.61
Total Ending Fund Balance - June 30	<u>\$ 5,222,255.15</u>	<u>\$ 678,177.61</u>	<u>\$ 5,900,432.76</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Defense, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,188,886.00	\$ 1,271,738.00	\$ 1,271,738.00	\$ 1,271,738.00
Federal Funds				
Federal Funds Not Specifically Identified	721,107.00	721,107.00	844,948.00	799,892.20
Total Departmental Administration (DoD)	1,909,993.00	1,992,845.00	2,116,686.00	2,071,630.20
Military Readiness				
State Appropriation				
State General Funds	5,359,363.00	10,854,403.00	10,854,403.00	10,854,403.00
Federal Funds				
Federal Funds Not Specifically Identified	77,768,534.00	77,435,772.00	67,008,223.00	59,487,619.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	22,607.00	22,606.50
Other Funds	18,827,629.00	18,731,561.00	61,209,061.00	46,023,342.46
Total Military Readiness	101,955,526.00	107,021,736.00	139,094,294.00	116,387,971.07
Youth Educational Services				
State Appropriation				
State General Funds	4,356,191.00	4,602,282.00	4,602,282.00	4,602,282.00
Federal Funds				
Federal Funds Not Specifically Identified	14,659,644.00	15,214,830.00	15,111,419.00	14,836,320.70
Other Funds	3,878.00	3,878.00	30,668.00	30,323.15
Total Youth Educational Services	19,019,713.00	19,820,990.00	19,744,369.00	19,468,925.85
Budget Unit Totals	\$ 122,885,232.00	\$ 128,835,571.00	\$ 160,955,349.00	\$ 137,928,527.12



<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>	
\$ -	\$ -	\$ 1,271,738.00	\$ -	\$ 1,197,012.58	\$ 74,725.42	\$ 74,725.42
-	-	799,892.20	(45,055.80)	799,892.20	45,055.80	-
-	-	2,071,630.20	(45,055.80)	1,996,904.78	119,781.22	74,725.42
-	-	10,854,403.00	-	10,804,028.99	50,374.01	50,374.01
538,431.53	-	60,026,050.64	(6,982,172.36)	59,619,423.68	7,388,799.32	406,626.96
-	-	22,606.50	(0.50)	22,606.50	0.50	-
13,503,145.39	-	59,526,487.85	(1,682,573.15)	29,545,829.79	31,663,231.21	29,980,658.06
14,041,576.92	-	130,429,547.99	(8,664,746.01)	99,991,888.96	39,102,405.04	30,437,659.03
-	-	4,602,282.00	-	4,598,331.90	3,950.10	3,950.10
-	-	14,836,320.70	(275,098.30)	14,836,320.70	275,098.30	-
-	-	30,323.15	(344.85)	30,323.15	344.85	-
-	-	19,468,925.85	(275,443.15)	19,464,975.75	279,393.25	3,950.10
\$ 14,041,576.92	\$ -	\$ 151,970,104.04	\$ (8,985,244.96)	\$ 121,453,769.49	\$ 39,501,579.51	\$ 30,516,334.55

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Defense, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 50,829.06	\$ -	\$ (50,829.06)	\$ 1,769.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Departmental Administration (DoD)	<u>50,829.06</u>	<u>-</u>	<u>(50,829.06)</u>	<u>1,769.18</u>
Military Readiness				
State Appropriation				
State General Funds	108,290.65	-	(108,290.65)	46,325.24
Federal Funds				
Federal Funds Not Specifically Identified	538,431.53	(538,431.53)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	13,503,145.39	(13,503,145.39)	-	-
Total Military Readiness	<u>14,149,867.57</u>	<u>(14,041,576.92)</u>	<u>(108,290.65)</u>	<u>46,325.24</u>
Youth Educational Services				
State Appropriation				
State General Funds	2,740.98	-	(2,740.98)	21,403.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>2,740.98</u>	<u>-</u>	<u>(2,740.98)</u>	<u>21,403.58</u>
Budget Unit Totals	<u>\$ 14,203,437.61</u>	<u>\$ (14,041,576.92)</u>	<u>\$ (161,860.69)</u>	<u>\$ 69,498.00</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 74,725.42	\$ 76,494.60	\$ -	\$ 76,494.60	\$ 76,494.60
-	-	-	-	-	-	-
-	-	74,725.42	76,494.60	-	76,494.60	76,494.60
-	-	50,374.01	96,699.25	-	96,699.25	96,699.25
-	-	406,626.96	406,626.96	406,626.96	-	406,626.96
-	-	-	-	-	-	-
-	-	29,980,658.06	29,980,658.06	29,980,658.06	-	29,980,658.06
-	-	30,437,659.03	30,483,984.27	30,387,285.02	96,699.25	30,483,984.27
-	-	3,950.10	25,353.68	-	25,353.68	25,353.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,950.10	25,353.68	-	25,353.68	25,353.68
\$ -	\$ -	\$ 30,516,334.55	\$ 30,585,832.55	\$ 30,387,285.02	\$ 198,547.53	\$ 30,585,832.55

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Armory Funds	\$ 271,708.91	\$ -	\$ 271,708.91
Billeting Funds	1,451,260.93	-	1,451,260.93
CDU Asset Seizure Funds	406,626.96	-	406,626.96
Surety Bonds	28,257,688.22	-	28,257,688.22
Unreserved, Undesignated Surplus	-	198,547.53	198,547.53
Total Ending Fund Balance - June 30	\$ 30,387,285.02	\$ 198,547.53	\$ 30,585,832.55

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 9,419,138.00	\$ 9,732,191.00	\$ 9,732,191.00	\$ 9,732,191.00
Other Funds	500,857.00	500,857.00	1,027,982.00	1,000,856.76
Total Departmental Administration (DDS)	<u>9,919,995.00</u>	<u>10,233,048.00</u>	<u>10,760,173.00</u>	<u>10,733,047.76</u>
License Issuance				
State Appropriation				
State General Funds	56,582,578.00	62,303,053.00	62,303,053.00	62,303,053.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,038,316.00	851,371.42
Federal Funds - Covid-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	15,071.00	15,071.00
Other Funds	1,827,835.00	1,827,835.00	5,159,395.00	3,763,143.69
Total License Issuance	<u>58,410,413.00</u>	<u>64,130,888.00</u>	<u>68,515,835.00</u>	<u>66,932,639.11</u>
Regulatory Compliance				
State Appropriation				
State General Funds	810,624.00	863,590.00	863,590.00	863,590.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	51,942.00	42,636.63
Other Funds	515,429.00	515,429.00	575,429.00	497,721.97
Total Regulatory Compliance	<u>1,326,053.00</u>	<u>1,379,019.00</u>	<u>1,490,961.00</u>	<u>1,403,948.60</u>
Budget Unit Totals	<u>\$ 69,656,461.00</u>	<u>\$ 75,742,955.00</u>	<u>\$ 80,766,969.00</u>	<u>\$ 79,069,635.47</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,732,191.00	\$ -	\$ 9,613,126.67	\$ 119,064.33	\$ 119,064.33
-	-	1,000,856.76	(27,125.24)	1,000,856.76	27,125.24	-
-	-	10,733,047.76	(27,125.24)	10,613,983.43	146,189.57	119,064.33
-	-	62,303,053.00	-	61,663,528.73	639,524.27	639,524.27
7,389.98	-	858,761.40	(179,554.60)	848,069.74	190,246.26	10,691.66
-	-	15,071.00	-	15,071.00	-	-
41,082.51	-	3,804,226.20	(1,355,168.80)	3,711,142.21	1,448,252.79	93,083.99
48,472.49	-	66,981,111.60	(1,534,723.40)	66,237,811.68	2,278,023.32	743,299.92
-	-	863,590.00	-	855,091.54	8,498.46	8,498.46
-	-	42,636.63	(9,305.37)	42,636.63	9,305.37	-
-	-	497,721.97	(77,707.03)	490,418.95	85,010.05	7,303.02
-	-	1,403,948.60	(87,012.40)	1,388,147.12	102,813.88	15,801.48
<u>\$ 48,472.49</u>	<u>\$ -</u>	<u>\$ 79,118,107.96</u>	<u>\$ (1,648,861.04)</u>	<u>\$ 78,239,942.23</u>	<u>\$ 2,527,026.77</u>	<u>\$ 878,165.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 67,954.69	\$ -	\$ (67,954.69)	\$ 38,359.12
Other Funds	-	-	-	0.05
Total Departmental Administration (DDS)	<u>67,954.69</u>	<u>-</u>	<u>(67,954.69)</u>	<u>38,359.17</u>
License Issuance				
State Appropriation				
State General Funds	266,278.82	-	(266,278.82)	134,161.70
Federal Funds				
Federal Funds Not Specifically Identified	7,389.98	(7,389.98)	-	-
Federal Funds - Covid-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	57,768.28	(41,082.51)	(16,685.77)	13,178.19
Total License Issuance	<u>331,437.08</u>	<u>(48,472.49)</u>	<u>(282,964.59)</u>	<u>147,339.89</u>
Regulatory Compliance				
State Appropriation				
State General Funds	14,751.56	-	(14,751.56)	3.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,832.57	-	(1,832.57)	-
Total Regulatory Compliance	<u>16,584.13</u>	<u>-</u>	<u>(16,584.13)</u>	<u>3.78</u>
Budget Unit Totals	<u>\$ 415,975.90</u>	<u>\$ (48,472.49)</u>	<u>\$ (367,503.41)</u>	<u>\$ 185,702.84</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 119,064.33	\$ 157,423.45	\$ -	\$ 157,423.45	\$ 157,423.45
-	-	-	0.05	-	0.05	0.05
-	-	119,064.33	157,423.50	-	157,423.50	157,423.50
-	-	639,524.27	773,685.97	-	773,685.97	773,685.97
-	-	10,691.66	10,691.66	10,691.66	-	10,691.66
-	-	-	-	-	-	-
-	-	93,083.99	106,262.18	67,466.23	38,795.95	106,262.18
-	-	743,299.92	890,639.81	78,157.89	812,481.92	890,639.81
-	-	8,498.46	8,502.24	-	8,502.24	8,502.24
-	-	-	-	-	-	-
-	-	7,303.02	7,303.02	-	7,303.02	7,303.02
-	-	15,801.48	15,805.26	-	15,805.26	15,805.26
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 878,165.73</u>	<u>\$ 1,063,868.57</u>	<u>\$ 78,157.89</u>	<u>\$ 985,710.68</u>	<u>\$ 1,063,868.57</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,691.66	\$ -	\$ 10,691.66
Other Reserves			
License Issuance	67,466.23	-	67,466.23
Unreserved, Undesignated Surplus	-	985,710.68	985,710.68
Total Ending Fund Balance - June 30	<u>\$ 78,157.89</u>	<u>\$ 985,710.68</u>	<u>\$ 1,063,868.57</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Bright from Start: Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 57,726,235.00	\$ 57,776,119.00	\$ 57,776,119.00	\$ 57,776,119.00
Federal Funds				
CCDF Mandatory & Matching Funds	92,548,544.00	92,749,020.00	49,991,838.00	49,991,837.11
Child Care & Development Block Grant	169,881,819.00	169,970,279.00	221,926,432.00	221,926,431.18
Federal Funds Not Specifically Identified	3,862,250.00	3,840,220.00	3,735,927.00	3,735,926.78
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	506,106.00	506,105.53
Child Care & Development Block Grant - COVID-19	-	-	543,073,843.00	543,073,842.02
Other Funds	-	-	105,000.00	105,000.00
Total Child Care Services	324,018,848.00	324,335,638.00	877,115,265.00	877,115,261.62
Nutrition Services				
State Appropriation				
State General Funds	-	300,000.00	300,000.00	300,000.00
Federal Funds				
Federal Funds Not Specifically Identified	148,000,000.00	148,000,000.00	142,526,709.00	142,526,708.37
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	12,504,227.00	12,504,226.18
Total Nutrition Services	148,000,000.00	148,300,000.00	155,330,936.00	155,330,934.55
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	382,559,866.00	382,969,668.00	382,969,668.00	382,969,668.00
Federal Funds				
Federal Funds Not Specifically Identified	175,000.00	175,000.00	181,561.00	181,560.73
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,521,533.00	8,521,532.97
Total Pre-Kindergarten Program	382,734,866.00	383,144,668.00	391,672,762.00	391,672,761.70
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	54,210,515.00	57,193,738.00	37,123,820.00	37,123,819.02
Federal Funds Not Specifically Identified	3,281,719.00	3,721,584.00	5,972,738.00	5,972,737.50
Other Funds	335,000.00	499,500.00	246,254.00	246,253.64
Total Quality Initiatives	57,827,234.00	61,414,822.00	43,342,812.00	43,342,810.16
Budget Unit Totals	\$ 912,580,948.00	\$ 917,195,128.00	\$ 1,467,461,775.00	\$ 1,467,461,768.03



<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>	
\$ -	\$ -	\$ 57,776,119.00	\$ -	\$ 57,776,119.00	\$ -	\$ -
-	-	49,991,837.11	(0.89)	49,991,837.11	0.89	-
-	-	221,926,431.18	(0.82)	221,926,431.18	0.82	-
-	-	3,735,926.78	(0.22)	3,735,926.78	0.22	-
-	-	506,105.53	(0.47)	506,105.53	0.47	-
-	-	543,073,842.02	(0.98)	543,073,842.02	0.98	-
-	-	105,000.00	-	105,000.00	-	-
-	-	877,115,261.62	(3.38)	877,115,261.62	3.38	-
-	-	300,000.00	-	195,000.00	105,000.00	105,000.00
-	-	142,526,708.37	(0.63)	142,526,708.37	0.63	-
-	-	12,504,226.18	(0.82)	12,504,226.18	0.82	-
-	-	155,330,934.55	(1.45)	155,225,934.55	105,001.45	105,000.00
-	-	382,969,668.00	-	373,562,497.69	9,407,170.31	9,407,170.31
-	-	181,560.73	(0.27)	181,560.73	0.27	-
-	-	8,521,532.97	(0.03)	8,521,532.97	0.03	-
-	-	391,672,761.70	(0.30)	382,265,591.39	9,407,170.61	9,407,170.31
-	-	37,123,819.02	(0.98)	37,123,819.02	0.98	-
-	-	5,972,737.50	(0.50)	5,972,737.50	0.50	-
-	-	246,253.64	(0.36)	246,253.64	0.36	-
-	-	43,342,810.16	(1.84)	43,342,810.16	1.84	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,467,461,768.03</u>	<u>\$ (6.97)</u>	<u>\$ 1,457,949,597.72</u>	<u>\$ 9,512,177.28</u>	<u>\$ 9,512,170.31</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Early Care and Learning, Bright from Start: Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Child Care Services				
State Appropriation				
State General Funds	\$ 226,972.54	\$ -	\$ (226,972.54)	\$ 117,478.07
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Child Care & Development Block Grant - COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	<u>226,972.54</u>	<u>-</u>	<u>(226,972.54)</u>	<u>117,478.07</u>
Nutrition Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Nutrition Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	3,094,997.72	-	(3,094,997.72)	2,634,312.16
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Pre-Kindergarten Program	<u>3,094,997.72</u>	<u>-</u>	<u>(3,094,997.72)</u>	<u>2,634,312.16</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 3,321,970.26</u>	<u>\$ -</u>	<u>\$ (3,321,970.26)</u>	<u>\$ 2,751,790.23</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 117,478.07	\$ -	\$ 117,478.07	\$ 117,478.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	117,478.07	-	117,478.07	117,478.07
-	-	105,000.00	105,000.00	105,000.00	-	105,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	105,000.00	105,000.00	105,000.00	-	105,000.00
-	-	9,407,170.31	12,041,482.47	-	12,041,482.47	12,041,482.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,407,170.31	12,041,482.47	-	12,041,482.47	12,041,482.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 9,512,170.31	\$ 12,263,960.54	\$ 105,000.00	\$ 12,158,960.54	\$ 12,263,960.54

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Nutrition Services Summer			
Feeding Start-Up Grants	\$ 105,000.00	\$ -	\$ 105,000.00
Unreserved, Undesignated			
Surplus - Lottery for Education	-	12,041,482.47	12,041,482.47
Surplus - Regular	-	117,478.07	117,478.07
Total Ending Fund Balance - June 30	\$ 105,000.00	\$ 12,158,960.54	\$ 12,263,960.54

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	\$ 4,971,926.00	\$ 5,110,020.00	\$ 5,110,020.00	\$ 5,110,020.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	224,215.00	162,330.71
Other Funds	-	-	-	-
Total Departmental Administration (DEcD)	<u>4,971,926.00</u>	<u>5,110,020.00</u>	<u>5,334,235.00</u>	<u>5,272,350.71</u>
Film, Video, and Music				
State Appropriation				
State General Funds	1,015,872.00	2,022,007.00	2,022,007.00	2,022,007.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	525,861.00	550,095.00	550,095.00	550,095.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	976,356.00	976,356.00	976,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	1,768,238.00	1,768,238.00
Total Georgia Council for the Arts - Special Project	<u>1,635,756.00</u>	<u>1,635,756.00</u>	<u>2,744,594.00</u>	<u>2,744,594.00</u>
Global Commerce				
State Appropriation				
State General Funds	9,610,402.00	9,559,876.00	9,559,876.00	9,559,876.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,000,000.00	487,243.00
Other Funds	-	-	-	-
Total Global Commerce	<u>9,610,402.00</u>	<u>9,559,876.00</u>	<u>10,559,876.00</u>	<u>10,047,119.00</u>
International Relations and Trade				
State Appropriation				
State General Funds	2,645,794.00	2,650,171.00	2,650,171.00	2,650,171.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	371,710.00	104,919.25
Total International Relations and Trade	<u>2,645,794.00</u>	<u>2,650,171.00</u>	<u>3,021,881.00</u>	<u>2,755,090.25</u>
Rural Development				
State Appropriation				
State General Funds	452,995.00	505,303.00	505,303.00	505,303.00
Other Funds	-	-	3,114,660.00	3,114,660.00
Total Rural Development	<u>452,995.00</u>	<u>505,303.00</u>	<u>3,619,963.00</u>	<u>3,619,963.00</u>
Innovation and Technology				
State Appropriation				
State General Funds	-	-	-	-



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 5,110,020.00	\$ -	\$ 5,095,153.20	\$ 14,866.80	\$ 14,866.80
-	-	162,330.71	(61,884.29)	162,330.71	61,884.29	-
-	-	-	-	-	-	-
-	-	5,272,350.71	(61,884.29)	5,257,483.91	76,751.09	14,866.80
-	-	2,022,007.00	-	2,007,358.93	14,648.07	14,648.07
-	-	550,095.00	-	542,674.80	7,420.20	7,420.20
-	-	976,356.00	-	975,903.75	452.25	452.25
-	-	1,768,238.00	-	1,768,238.00	-	-
-	-	2,744,594.00	-	2,744,141.75	452.25	452.25
-	-	9,559,876.00	-	9,483,647.95	76,228.05	76,228.05
-	-	487,243.00	(512,757.00)	487,243.00	512,757.00	-
-	-	-	-	-	-	-
-	-	10,047,119.00	(512,757.00)	9,970,890.95	588,985.05	76,228.05
-	-	2,650,171.00	-	2,606,439.93	43,731.07	43,731.07
-	-	104,919.25	(266,790.75)	101,919.25	269,790.75	3,000.00
-	-	2,755,090.25	(266,790.75)	2,708,359.18	313,521.82	46,731.07
-	-	505,303.00	-	490,289.10	15,013.90	15,013.90
-	-	3,114,660.00	-	3,068,906.44	45,753.56	45,753.56
-	-	3,619,963.00	-	3,559,195.54	60,767.46	60,767.46
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	925,255.00	919,520.00	919,520.00	919,520.00
Tourism				
State Appropriation				
State General Funds	10,394,545.00	39,450,926.00	39,450,926.00	39,450,926.00
Federal Funds - COVID-19			5,820,581.00	1,583,880.00
Federal Funds Not Specifically Identified – COVID-19	-	-	213,377.00	213,375.57
Other Funds	-	-		
Total Tourism	<u>10,394,545.00</u>	<u>39,450,926.00</u>	<u>45,484,884.00</u>	<u>41,248,181.57</u>
Budget Unit Totals	<u>\$ 32,178,406.00</u>	<u>\$ 62,403,674.00</u>	<u>\$ 74,257,055.00</u>	<u>\$ 69,178,920.53</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>	
-	-	919,520.00	-	888,303.69	31,216.31	31,216.31
-	-	39,450,926.00	-	39,444,285.87	6,640.13	6,640.13
-	-	1,583,880.00	(4,236,701.00)	1,583,880.00	4,236,701.00	-
-	-	213,375.57	(1.43)	213,375.57	1.43	-
-	-	41,248,181.57	(4,236,702.43)	41,241,541.44	4,243,342.56	6,640.13
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,178,920.53</u>	<u>\$ (5,078,134.47)</u>	<u>\$ 68,919,950.19</u>	<u>\$ 5,337,104.81</u>	<u>\$ 258,970.34</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 9,910.41	\$ -	\$ (9,910.41)	\$ 180.22
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DEcD)	<u>9,910.41</u>	<u>-</u>	<u>(9,910.41)</u>	<u>180.22</u>
Film, Video, and Music				
State Appropriation				
State General Funds	4,116.36	-	(4,116.36)	2,160.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	14,291.53	-	(14,291.53)	0.03
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	63,383.23	-	(63,383.23)	6,533.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Council for the Arts - Special Project	<u>63,383.23</u>	<u>-</u>	<u>(63,383.23)</u>	<u>6,533.00</u>
Global Commerce				
State Appropriation				
State General Funds	52,716.37	-	(52,716.37)	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	16,771.94	-	(16,771.94)	-
Total Global Commerce	<u>69,488.31</u>	<u>-</u>	<u>(69,488.31)</u>	<u>-</u>
International Relations and Trade				
State Appropriation				
State General Funds	7,673.42	-	(7,673.42)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(3,000.00)
Total International Relations and Trade	<u>7,673.42</u>	<u>-</u>	<u>(7,673.42)</u>	<u>(3,000.00)</u>
Rural Development				
State Appropriation				
State General Funds	124.32	-	(124.32)	-
Other Funds	5,560.90	-	(5,560.90)	274.97
Total Rural Development	<u>5,685.22</u>	<u>-</u>	<u>(5,685.22)</u>	<u>274.97</u>
Innovation and Technology				
State Appropriation				
State General Funds	9,501.32	-	(9,501.32)	-



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 14,866.80	\$ 15,047.02	\$ -	\$ 15,047.02	\$ 15,047.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,866.80	15,047.02	-	15,047.02	15,047.02
-	-	14,648.07	16,808.07	-	16,808.07	16,808.07
-	-	7,420.20	7,420.23	-	7,420.23	7,420.23
-	-	452.25	6,985.25	-	6,985.25	6,985.25
-	-	-	-	-	-	-
-	-	452.25	6,985.25	-	6,985.25	6,985.25
-	-	76,228.05	76,228.05	-	76,228.05	76,228.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	76,228.05	76,228.05	-	76,228.05	76,228.05
-	-	43,731.07	43,731.07	-	43,731.07	43,731.07
-	-	3,000.00	-	-	-	-
-	-	46,731.07	43,731.07	-	43,731.07	43,731.07
-	-	15,013.90	15,013.90	-	15,013.90	15,013.90
-	-	45,753.56	46,028.53	-	46,028.53	46,028.53
-	-	60,767.46	61,042.43	-	61,042.43	61,042.43
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	8,898.89	-	(8,898.89)	-
Tourism				
State Appropriation				
State General Funds	47,107.47	-	(47,107.47)	3,772.05
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Tourism	<u>47,107.47</u>	<u>-</u>	<u>(47,107.47)</u>	<u>3,772.05</u>
Budget Unit Totals	<u>\$ 240,056.16</u>	<u>\$ -</u>	<u>\$ (240,056.16)</u>	<u>\$ 9,920.27</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	31,216.31	31,216.31	-	31,216.31	31,216.31
-	-	6,640.13	10,412.18	-	10,412.18	10,412.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,640.13	10,412.18	-	10,412.18	10,412.18
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 258,970.34</u>	<u>\$ 268,890.61</u>	<u>\$ -</u>	<u>\$ 268,890.61</u>	<u>\$ 268,890.61</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 268,890.61 \$ 268,890.61

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	\$ 11,746,666.00	\$ 16,309,448.00	\$ 16,309,448.00	\$ 16,309,448.00
Federal Funds				
Federal Funds Not Specifically Identified	482,773.00	482,773.00	482,773.00	296,738.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,610,568.00	1,610,568.00
Other Funds	3,060,587.00	3,060,587.00	3,060,587.00	616,404.77
Total Agricultural Education	15,290,026.00	19,852,808.00	21,463,376.00	18,833,159.06
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	6,899,631.00	7,268,792.00	7,268,792.00	7,268,792.00
Federal Funds				
Federal Funds Not Specifically Identified	426,513.00	426,513.00	4,451,967.00	2,033,510.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	483,316.00	321,259.15
Other Funds	9,207,077.00	9,207,077.00	30,457,077.00	8,034,967.60
Total Business and Finance Administration	16,533,221.00	16,902,382.00	42,661,152.00	17,658,529.26
Central Office				
State Appropriation				
State General Funds	4,191,667.00	5,029,493.00	5,029,493.00	5,029,493.00
Federal Funds				
Federal Funds Not Specifically Identified	24,472,585.00	24,472,585.00	27,013,261.00	12,126,578.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	29,435,608.00	7,587,045.32
Other Funds	487,859.00	487,859.00	487,859.00	295,102.07
Total Central Office	29,152,111.00	29,989,937.00	61,966,221.00	25,038,218.46
Charter Schools				
State Appropriation				
State General Funds	5,105,609.00	5,129,735.00	5,129,735.00	5,129,735.00
Federal Funds				
Federal Funds Not Specifically Identified	23,475,000.00	23,475,000.00	29,247,078.00	4,974,216.31
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,310.00	-
Other Funds	-	-	1,382,172.00	-
Total Charter Schools	28,580,609.00	28,604,735.00	35,765,295.00	10,103,951.31
Chief Turnaround Officer				
State Appropriation				
State General Funds	-	-	-	-
Communities in Schools				
State Appropriation				
State General Funds	1,370,976.00	1,428,100.00	1,428,100.00	1,428,100.00
Curriculum Development				
State Appropriation				
State General Funds	6,600,153.00	6,568,798.00	6,568,798.00	6,568,798.00
Federal Funds				
Federal Funds Not Specifically Identified	2,745,489.00	2,745,489.00	9,615,164.00	6,132,785.33
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	50,504,267.00	20,894,224.93
Other Funds	59,232.00	59,232.00	102,232.00	90,948.41
Total Curriculum Development	9,404,874.00	9,373,519.00	66,790,461.00	33,686,756.67



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)	
\$ -	\$ -	\$ 16,309,448.00	\$ -	\$ 16,309,448.00	\$ -	\$ -
-	-	296,738.29	(186,034.71)	296,738.29	186,034.71	-
-	-	1,610,568.00	-	1,610,568.00	-	-
-	-	616,404.77	(2,444,182.23)	616,404.77	2,444,182.23	-
-	-	18,833,159.06	(2,630,216.94)	18,833,159.06	2,630,216.94	-
-	-	-	-	-	-	-
-	-	7,268,792.00	-	7,264,721.11	4,070.89	4,070.89
-	-	2,033,510.51	(2,418,456.49)	2,033,510.51	2,418,456.49	-
-	-	321,259.15	(162,056.85)	321,259.15	162,056.85	-
-	-	8,034,967.60	(22,422,109.40)	8,034,733.42	22,422,343.58	234.18
-	-	17,658,529.26	(25,002,622.74)	17,654,224.19	25,006,927.81	4,305.07
-	-	5,029,493.00	-	5,019,979.10	9,513.90	9,513.90
-	-	12,126,578.07	(14,886,682.93)	12,126,578.07	14,886,682.93	-
-	-	7,587,045.32	(21,848,562.68)	7,587,045.32	21,848,562.68	-
-	-	295,102.07	(192,756.93)	295,102.07	192,756.93	-
-	-	25,038,218.46	(36,928,002.54)	25,028,704.56	36,937,516.44	9,513.90
-	-	5,129,735.00	-	5,079,207.90	50,527.10	50,527.10
-	-	4,974,216.31	(24,272,861.69)	4,974,216.31	24,272,861.69	-
-	-	-	(6,310.00)	-	6,310.00	-
-	-	-	(1,382,172.00)	-	1,382,172.00	-
-	-	10,103,951.31	(25,661,343.69)	10,053,424.21	25,711,870.79	50,527.10
-	-	-	-	-	-	-
-	-	1,428,100.00	-	1,370,976.00	57,124.00	57,124.00
-	-	6,568,798.00	-	6,565,243.59	3,554.41	3,554.41
-	-	6,132,785.33	(3,482,378.67)	6,132,785.33	3,482,378.67	-
-	-	20,894,224.93	(29,610,042.07)	20,894,224.93	29,610,042.07	-
-	-	90,948.41	(11,283.59)	90,948.41	11,283.59	-
-	-	33,686,756.67	(33,103,704.33)	33,683,202.26	33,107,258.74	3,554.41

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Programs				
State Appropriation				
State General Funds	-	331,144.00	331,144.00	331,144.00
Federal Funds				
Federal Funds Not Specifically Identified	1,192,922,003.00	1,195,922,003.00	1,404,351,428.00	1,356,109,529.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,769,468,889.00	106,138,202.26
Total Federal Programs	<u>1,192,922,003.00</u>	<u>1,196,253,147.00</u>	<u>3,174,151,461.00</u>	<u>1,462,578,875.95</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	53,365,930.00	57,607,676.00	57,607,676.00	57,607,676.00
Federal Funds				
Federal Funds Not Specifically Identified	11,322,802.00	11,322,802.00	11,849,914.00	11,645,632.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,500,000.00	1,312,500.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>64,688,732.00</u>	<u>68,930,478.00</u>	<u>70,957,590.00</u>	<u>70,565,808.00</u>
Georgia Virtual School				
State Appropriation				
State General Funds	2,594,150.00	2,763,737.00	2,763,737.00	2,763,737.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	292,270.00	278,352.14
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,000,000.00	2,000,000.00
Other Funds	7,516,302.00	9,516,302.00	9,516,302.00	6,955,594.95
Total Georgia Virtual School	<u>10,110,452.00</u>	<u>12,280,039.00</u>	<u>14,572,309.00</u>	<u>11,997,684.09</u>
Information Technology Services				
State Appropriation				
State General Funds	19,143,455.00	19,619,465.00	19,619,465.00	19,619,465.00
Federal Funds				
Federal Funds Not Specifically Identified	409,267.00	409,267.00	766,368.00	401,389.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	43,796,037.00	22,512,675.39
Total Information Technology Services	<u>19,552,722.00</u>	<u>20,028,732.00</u>	<u>64,181,870.00</u>	<u>42,533,529.57</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	14,763,532.00	14,727,989.00	14,727,989.00	14,727,989.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	268,220.00	164,587.00
Total Non Quality Basic Education Formula Grants	<u>14,763,532.00</u>	<u>14,727,989.00</u>	<u>14,996,209.00</u>	<u>14,892,576.00</u>
Nutrition				
State Appropriation				
State General Funds	29,518,235.00	57,321,211.00	57,321,211.00	57,321,211.00
Federal Funds				
Federal Funds Not Specifically Identified	757,469,531.00	757,469,531.00	1,218,818,197.00	1,194,486,024.99
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	47,311,353.00	47,278,868.83
Other Funds	184,000.00	184,000.00	184,000.00	15,345.77
Total Nutrition	<u>787,171,766.00</u>	<u>814,974,742.00</u>	<u>1,323,634,761.00</u>	<u>1,299,101,450.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	331,144.00	-	280,717.35	50,426.65	50,426.65
-	-	1,356,109,529.69	(48,241,898.31)	1,356,109,529.70	48,241,898.30	(0.01)
-	-	106,138,202.26	(1,663,330,686.74)	106,138,202.26	1,663,330,686.74	-
-	-	1,462,578,875.95	(1,711,572,585.05)	1,462,528,449.31	1,711,623,011.69	50,426.64
-	-	57,607,676.00	-	57,607,676.00	-	-
-	-	11,645,632.00	(204,282.00)	11,645,632.00	204,282.00	-
-	-	1,312,500.00	(187,500.00)	1,312,500.00	187,500.00	-
-	-	70,565,808.00	(391,782.00)	70,565,808.00	391,782.00	-
-	-	2,763,737.00	-	2,763,737.00	-	-
-	-	278,352.14	(13,917.86)	278,352.14	13,917.86	-
-	-	2,000,000.00	-	2,000,000.00	-	-
-	-	6,955,594.95	(2,560,707.05)	6,955,594.95	2,560,707.05	-
-	-	11,997,684.09	(2,574,624.91)	11,997,684.09	2,574,624.91	-
-	-	19,619,465.00	-	19,618,988.65	476.35	476.35
-	-	401,389.18	(364,978.82)	401,389.18	364,978.82	-
-	-	22,512,675.39	(21,283,361.61)	22,512,675.39	21,283,361.61	-
-	-	42,533,529.57	(21,648,340.43)	42,533,053.22	21,648,816.78	476.35
-	-	14,727,989.00	-	14,382,347.53	345,641.47	345,641.47
-	-	164,587.00	(103,633.00)	164,587.00	103,633.00	-
-	-	14,892,576.00	(103,633.00)	14,546,934.53	449,274.47	345,641.47
-	-	57,321,211.00	-	57,296,246.46	24,964.54	24,964.54
-	-	1,194,486,024.99	(24,332,172.01)	1,194,486,024.99	24,332,172.01	-
-	-	47,278,868.83	(32,484.17)	47,278,868.83	32,484.17	-
149,448.00	-	164,793.77	(19,206.23)	1,667.02	182,332.98	163,126.75
149,448.00	-	1,299,250,898.59	(24,383,862.41)	1,299,062,807.30	24,571,953.70	188,091.29 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Education, Department of				
Preschool Disabilities Services				
State Appropriation				
State General Funds	36,069,990.00	39,779,165.00	39,779,165.00	39,779,165.00
Pupil Transportation				
State Appropriation				
State General Funds	136,541,242.00	357,673,998.00	357,673,998.00	357,673,998.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	797,971,105.00	797,971,105.00	797,971,105.00	797,971,105.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(2,170,763,422.00)	(2,275,763,647.00)	(2,275,763,647.00)	(2,275,763,647.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	11,160,156,077.00	11,713,790,750.00	11,713,790,750.00	11,713,790,750.00
Revenue Shortfall Reserve for K-12 Needs	-	285,918,303.00	285,918,303.00	285,918,303.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,931,061.00	4,831,061.00
Other Funds	-	-	550,000.00	500,000.00
Total Quality Basic Education Program	11,160,156,077.00	11,999,709,053.00	12,005,190,114.00	12,005,040,114.00
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	13,995,646.00	14,883,060.00	14,883,060.00	14,883,060.00
School Improvement				
State Appropriation				
State General Funds	9,837,451.00	10,262,577.00	10,262,577.00	10,262,577.00
Federal Funds				
Federal Funds Not Specifically Identified	6,886,251.00	6,886,251.00	10,078,340.00	4,758,843.25
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	14,150,023.00	12,601,467.82
Other Funds	16,050.00	16,050.00	131,050.00	1,000.00
Total School Improvement	16,739,752.00	17,164,878.00	34,621,990.00	27,623,888.07
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	48,431.00	48,431.00	48,431.00
Other Funds	6,449,282.00	6,449,282.00	6,449,282.00	5,615,456.00
Total State Charter School Commission Administration	6,449,282.00	6,497,713.00	6,497,713.00	5,663,887.00
State Schools				
State Appropriation				
State General Funds	31,290,788.00	32,694,498.00	32,694,498.00	32,694,498.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	112,501.00	-
Federal Funds Not Specifically Identified	1,034,055.00	1,034,055.00	2,195,996.00	1,598,670.35
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,490,925.00	885,978.72
Other Funds	540,631.00	540,631.00	1,112,969.00	877,672.13
Total State Schools	32,977,975.00	34,381,685.00	37,606,889.00	36,056,819.20



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)	
-	-	39,779,165.00	-	39,779,165.00	-	-
-	-	357,673,998.00	-	357,673,998.00	-	-
-	-	797,971,105.00	-	797,971,158.00	173,947.00	173,947.00
-	-	(2,275,763,647.00)	-	(2,275,763,629.00)	(18.00)	(18.00)
-	-	11,713,790,750.00	-	11,713,695,409.54	95,340.46	95,340.46
-	-	285,918,303.00	-	285,918,303.00	-	-
-	-	4,831,061.00	(100,000.00)	4,831,061.00	100,000.00	-
-	-	500,000.00	(50,000.00)	500,000.00	50,000.00	-
-	-	12,005,040,114.00	(150,000.00)	12,004,944,773.54	245,340.46	95,340.46
-	-	14,883,060.00	-	14,883,060.00	-	-
-	-	10,262,577.00	-	10,261,995.26	581.74	581.74
-	-	4,758,843.25	(5,319,496.75)	4,758,843.25	5,319,496.75	-
-	-	12,601,467.82	(1,548,555.18)	12,601,467.82	1,548,555.18	-
8,499.13	-	9,499.13	(121,550.87)	-	131,050.00	9,499.13
8,499.13	-	27,632,387.20	(6,989,602.80)	27,622,306.33	6,999,683.67	10,080.87
-	-	-	-	-	-	-
-	-	48,431.00	-	42,895.42	5,535.58	5,535.58
-	-	5,615,456.00	(833,826.00)	5,615,456.00	833,826.00	-
-	-	5,663,887.00	(833,826.00)	5,658,351.42	839,361.58	5,535.58
-	-	32,694,498.00	-	32,690,648.90	3,849.10	3,849.10
-	-	-	(112,501.00)	-	112,501.00	-
-	-	1,598,670.35	(597,325.65)	1,598,670.35	597,325.65	-
-	-	885,978.72	(604,946.28)	885,978.72	604,946.28	-
-	-	877,672.13	(235,296.87)	877,672.13	235,296.87	-
-	-	36,056,819.20	(1,550,069.80)	36,052,970.10	1,553,918.90	3,849.10

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technology/Career Education				
State Appropriation				
State General Funds	18,637,394.00	21,655,260.00	21,655,260.00	21,655,260.00
Federal Funds				
Federal Funds Not Specifically Identified	50,655,460.00	50,655,460.00	50,655,460.00	43,545,738.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	871,956.00	555,707.23
Other Funds	690,000.00	690,000.00	13,309,184.00	16,687,834.26
Total Technology/Career Education	<u>69,982,854.00</u>	<u>73,000,720.00</u>	<u>86,491,860.00</u>	<u>82,444,540.07</u>
Testing				
State Appropriation				
State General Funds	22,372,983.00	22,500,997.00	22,500,997.00	22,500,997.00
Federal Funds				
Federal Funds Not Specifically Identified	23,734,484.00	23,734,484.00	26,734,484.00	12,469,664.85
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	2,333,773.00	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,891,522.00	5,543,020.82
Total Testing	<u>48,441,240.00</u>	<u>46,235,481.00</u>	<u>55,127,003.00</u>	<u>40,513,682.67</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,489,868.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	<u>\$ 12,339,592,633.00</u>	<u>\$ 13,346,431,765.00</u>	<u>\$ 16,054,200,001.00</u>	<u>\$ 14,141,857,196.97</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)	
-	-	21,655,260.00	-	21,655,260.00	-	-
-	-	43,545,738.58	(7,109,721.42)	43,545,738.58	7,109,721.42	-
-	-	555,707.23	(316,248.77)	555,707.23	316,248.77	-
-	-	16,687,834.26	3,378,650.26	16,687,834.26	(3,378,650.26)	-
-	-	82,444,540.07	(4,047,319.93)	82,444,540.07	4,047,319.93	-
-	-	22,500,997.00	-	22,500,622.15	374.85	374.85
-	-	12,469,664.85	(14,264,819.15)	12,469,664.85	14,264,819.15	-
-	-	-	-	-	-	-
-	-	5,543,020.82	(348,501.18)	5,543,020.82	348,501.18	-
-	-	40,513,682.67	(14,613,320.33)	40,513,307.82	14,613,695.18	374.85
-	-	1,551,946.00	-	1,413,000.00	138,946.00	138,946.00
<u>\$ 157,947.13</u>	<u>\$ -</u>	<u>\$ 14,141,966,713.10</u>	<u>\$ (1,912,184,856.90)</u>	<u>\$ 14,140,877,428.01</u>	<u>\$ 1,913,317,037.41</u>	<u>\$ 1,137,716.09</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 70,519.97	\$ -	\$ (70,519.97)	\$ 71,250.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>70,519.97</u>	<u>-</u>	<u>(70,519.97)</u>	<u>71,250.98</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	155,688.34	-	(155,688.34)	-
Business and Finance Administration				
State Appropriation				
State General Funds	55,134.33	-	(55,134.33)	44,102.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	19,567.36	-	(19,567.36)	-
Total Business and Finance Administration	<u>74,701.69</u>	<u>-</u>	<u>(74,701.69)</u>	<u>44,102.62</u>
Central Office				
State Appropriation				
State General Funds	46,359.61	-	(46,359.61)	86,094.85
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	6,118.17	-	(6,118.17)	-
Total Central Office	<u>52,477.78</u>	<u>-</u>	<u>(52,477.78)</u>	<u>86,094.85</u>
Charter Schools				
State Appropriation				
State General Funds	143,839.23	-	(143,839.23)	218,996.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Charter Schools	<u>143,839.23</u>	<u>-</u>	<u>(143,839.23)</u>	<u>218,996.46</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	43,948.56	-	(43,948.56)	65,759.42
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	(0.01)
Curriculum Development				
State Appropriation				
State General Funds	124,592.44	-	(124,592.44)	202,803.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>124,592.44</u>	<u>-</u>	<u>(124,592.44)</u>	<u>202,803.93</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 71,250.98	\$ -	\$ 71,250.98	\$ 71,250.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	71,250.98	-	71,250.98	71,250.98
-	-	-	-	-	-	-
-	-	4,070.89	48,173.51	-	48,173.51	48,173.51
-	-	-	-	-	-	-
-	-	234.18	234.18	-	234.18	234.18
-	-	4,305.07	48,407.69	-	48,407.69	48,407.69
-	-	-	-	-	-	-
-	-	9,513.90	95,608.75	-	95,608.75	95,608.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,513.90	95,608.75	-	95,608.75	95,608.75
-	-	-	-	-	-	-
-	-	50,527.10	269,523.56	-	269,523.56	269,523.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,527.10	269,523.56	-	269,523.56	269,523.56
-	-	-	-	-	-	-
-	-	-	65,759.42	-	65,759.42	65,759.42
-	-	-	-	-	-	-
-	-	57,124.00	57,123.99	-	57,123.99	57,123.99
-	-	-	-	-	-	-
-	-	3,554.41	206,358.34	-	206,358.34	206,358.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,554.41	206,358.34	-	206,358.34	206,358.34

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	0.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Federal Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.01</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,382,988.20	-	(1,382,988.20)	1,962,354.40
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>1,382,988.20</u>	<u>-</u>	<u>(1,382,988.20)</u>	<u>1,962,354.40</u>
Georgia Virtual School				
State Appropriation				
State General Funds	3,134.88	-	(3,134.88)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	18,941.93	-	(18,941.93)	-
Total Georgia Virtual School	<u>22,076.81</u>	<u>-</u>	<u>(22,076.81)</u>	<u>-</u>
Information Technology Services				
State Appropriation				
State General Funds	39,999.51	-	(39,999.51)	9,675.65
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Information Technology Services	<u>39,999.51</u>	<u>-</u>	<u>(39,999.51)</u>	<u>9,675.65</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	139,376.30	-	(139,376.30)	239,062.69
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Non Quality Basic Education Formula Grants	<u>139,376.30</u>	<u>-</u>	<u>(139,376.30)</u>	<u>239,062.69</u>
Nutrition				
State Appropriation				
State General Funds	61,904.19	-	(61,904.19)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	149,448.00	(149,448.00)	-	-
Total Nutrition	<u>211,352.19</u>	<u>(149,448.00)</u>	<u>(61,904.19)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	50,426.65	50,426.65	-	50,426.65	50,426.65
-	-	(0.01)	-	-	-	-
-	-	-	-	-	-	-
-	-	50,426.64	50,426.65	-	50,426.65	50,426.65
-	-	-	1,962,354.40	-	1,962,354.40	1,962,354.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,962,354.40	-	1,962,354.40	1,962,354.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	476.35	10,152.00	-	10,152.00	10,152.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	476.35	10,152.00	-	10,152.00	10,152.00
-	-	345,641.47	584,704.16	-	584,704.16	584,704.16
-	-	-	-	-	-	-
-	-	345,641.47	584,704.16	-	584,704.16	584,704.16
-	-	24,964.54	24,964.54	-	24,964.54	24,964.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	163,126.75	163,126.75	163,126.75	-	163,126.75
-	-	188,091.29	188,091.29	163,126.75	24,964.54	188,091.29

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	1,552,293.54	-	(1,552,293.54)	1,159,731.25
Pupil Transportation				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	51,559.00	-	(51,559.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(29,088.00)	-	29,088.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	894,949.27	-	(894,949.27)	237,213.52
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Quality Basic Education Program	894,949.27	-	(894,949.27)	237,213.52
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	231,485.57	-	(231,485.57)	616,575.49
School Improvement				
State Appropriation				
State General Funds	44,223.04	-	(44,223.04)	241,495.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,499.13	(8,499.13)	-	180.75
Total School Improvement	52,722.17	(8,499.13)	(44,223.04)	241,675.78
School Security Grants				
State Appropriation				
State General Funds	3,834.88	-	(3,834.88)	-
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total State Charter School Commission Administration	-	-	-	-
State Schools				
State Appropriation				
State General Funds	209,949.77	-	(209,949.77)	272,726.15
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	247.32	-	(247.32)	-
Total State Schools	210,197.09	-	(210,197.09)	272,726.15



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	1,159,731.25	-	1,159,731.25	1,159,731.25
-	-	-	-	-	-	-
-	-	173,947.00	173,947.00	-	173,947.00	173,947.00
-	-	(18.00)	(18.00)	-	(18.00)	(18.00)
-	-	95,340.46	332,553.98	-	332,553.98	332,553.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	95,340.46	332,553.98	-	332,553.98	332,553.98
-	-	-	616,575.49	-	616,575.49	616,575.49
-	-	581.74	242,076.77	-	242,076.77	242,076.77
-	-	-	-	-	-	-
-	-	9,499.13	9,679.88	9,679.88	-	9,679.88
-	-	10,080.87	251,756.65	9,679.88	242,076.77	251,756.65
-	-	-	-	-	-	-
-	-	5,535.58	5,535.58	-	5,535.58	5,535.58
-	-	-	-	-	-	-
-	-	5,535.58	5,535.58	-	5,535.58	5,535.58
-	-	3,849.10	276,575.25	-	276,575.25	276,575.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,849.10	276,575.25	-	276,575.25	276,575.25

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Technology/Career Education				
State Appropriation				
State General Funds	433,967.65	-	(433,967.65)	1,251,415.74
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>433,967.65</u>	<u>-</u>	<u>(433,967.65)</u>	<u>1,251,415.74</u>
Testing				
State Appropriation				
State General Funds	993,879.27	-	(993,879.27)	984,679.28
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Testing	<u>993,879.27</u>	<u>-</u>	<u>(993,879.27)</u>	<u>984,679.28</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	462,909.20	-	(462,909.20)	1,536.08
Total Operating Activity	7,320,270.66	(157,947.13)	(7,162,323.53)	7,665,654.29
Prior Year Reserve Not Available for Expenditure				
Inventories	6,846,955.09	-	-	-
Budget Unit Totals	<u>\$ 14,167,225.75</u>	<u>\$ (157,947.13)</u>	<u>\$ (7,162,323.53)</u>	<u>7,665,654.29</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	1,251,415.74	-	1,251,415.74	1,251,415.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,251,415.74	-	1,251,415.74	1,251,415.74
-	-	374.85	985,054.13	-	985,054.13	985,054.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	374.85	985,054.13	-	985,054.13	985,054.13
-	-	138,946.00	140,482.08	-	140,482.08	140,482.08
-	-	1,137,716.09	8,803,370.38	172,806.63	8,630,563.75	8,803,370.38
(490,266.70)	-	-	6,356,688.39	6,356,688.39	-	6,356,688.39
<u>\$ (490,266.70)</u>	<u>\$ -</u>	<u>\$ 1,137,716.09</u>	<u>\$ 15,160,058.77</u>	<u>\$ 6,529,495.02</u>	<u>\$ 8,630,563.75</u>	<u>\$ 15,160,058.77</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 6,356,688.39	\$ -	\$ 6,356,688.39
Other Reserves			
Community Food Distribution	163,126.75	-	163,126.75
U.S. Senate Youth Program	9,679.88	-	9,679.88
Unreserved, Undesignated Surplus	-	8,630,563.75	8,630,563.75
Total Ending Fund Balance - June 30	<u>\$ 6,529,495.02</u>	<u>\$ 8,630,563.75</u>	<u>\$ 15,160,058.77</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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	\$ 5,382,164.00	\$ 5,044,194.00	\$ 5,050,669.00	\$ 4,322,190.72
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,697,265.00	2,697,265.00	2,697,265.00	2,697,265.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	32,491,000.00	32,491,000.00	32,491,000.00	32,491,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	36,400.00	10,400.00	10,400.00	10,400.00
Other Funds	23,542,670.00	23,410,629.00	23,921,830.00	22,126,482.79
Total System Administration (ERS)	<u>23,579,070.00</u>	<u>23,421,029.00</u>	<u>23,932,230.00</u>	<u>22,136,882.79</u>
Budget Unit Totals	<u>\$ 64,149,499.00</u>	<u>\$ 63,653,488.00</u>	<u>\$ 64,171,164.00</u>	<u>\$ 61,647,338.51</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,322,190.72	\$ (728,478.28)	\$ 4,322,190.72	\$ 728,478.28	\$ -
-	-	2,697,265.00	-	2,697,265.00	-	-
-	-	32,491,000.00	-	32,491,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
-	-	22,126,482.79	(1,795,347.21)	22,126,482.79	1,795,347.21	-
-	-	22,136,882.79	(1,795,347.21)	22,136,882.79	1,795,347.21	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,647,338.51</u>	<u>\$ (2,523,825.49)</u>	<u>\$ 61,647,338.51</u>	<u>\$ 2,523,825.49</u>	<u>\$ -</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 3,702,548.00	\$ 4,948,264.00	\$ 4,948,264.00	\$ 4,948,264.00
Federal Funds				
Federal Funds Not Specifically Identified	123,800.00	123,800.00	188,002.00	187,997.94
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,612.00	8,612.00
Other Funds	507,780.00	507,780.00	1,115,365.00	1,115,359.93
Total Commission Administration (SFC)	<u>4,334,128.00</u>	<u>5,579,844.00</u>	<u>6,260,243.00</u>	<u>6,260,233.87</u>
Forest Management				
State Appropriation				
State General Funds	3,490,829.00	3,918,309.00	3,918,309.00	3,918,309.00
Federal Funds				
Federal Funds Not Specifically Identified	3,682,151.00	3,682,151.00	10,846,984.00	10,844,323.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	69,973.00	69,972.50
Other Funds	1,139,732.00	1,139,732.00	2,386,959.00	2,386,954.76
Total Forest Management	<u>8,312,712.00</u>	<u>8,740,192.00</u>	<u>17,222,225.00</u>	<u>17,219,560.10</u>
Forest Protection				
State Appropriation				
State General Funds	28,575,802.00	34,102,810.00	34,102,810.00	34,102,810.00
Federal Funds				
Federal Funds Not Specifically Identified	3,046,681.00	3,046,681.00	3,885,186.00	3,885,168.89
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	358,475.00	358,474.50
Other Funds	6,756,312.00	6,756,312.00	9,031,206.00	9,031,200.83
Total Forest Protection	<u>38,378,795.00</u>	<u>43,905,803.00</u>	<u>47,377,677.00</u>	<u>47,377,654.22</u>
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	24,221.00	24,221.00	24,221.00
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	124,152.00	124,151.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,077.00	1,076.50
Other Funds	1,073,363.00	1,073,363.00	1,291,558.00	1,291,556.52
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,231,301.00</u>	<u>1,441,008.00</u>	<u>1,441,005.23</u>
Budget Unit Totals	<u>\$ 52,232,715.00</u>	<u>\$ 59,457,140.00</u>	<u>\$ 72,301,153.00</u>	<u>\$ 72,298,453.42</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,948,264.00	\$ -	\$ 4,927,501.63	\$ 20,762.37	\$ 20,762.37
-	-	187,997.94	(4.06)	187,997.94	4.06	-
-	-	8,612.00	-	8,612.00	-	-
-	-	1,115,359.93	(5.07)	1,115,312.87	52.13	47.06
-	-	6,260,233.87	(9.13)	6,239,424.44	20,818.56	20,809.43
-	-	3,918,309.00	-	3,916,958.88	1,350.12	1,350.12
-	-	10,844,323.84	(2,660.16)	10,844,323.84	2,660.16	-
-	-	69,972.50	(0.50)	69,972.50	0.50	-
-	-	2,386,954.76	(4.24)	2,385,307.13	1,651.87	1,647.63
-	-	17,219,560.10	(2,664.90)	17,216,562.35	5,662.65	2,997.75
-	-	34,102,810.00	-	34,095,212.44	7,597.56	7,597.56
-	-	3,885,168.89	(17.11)	3,885,168.89	17.11	-
-	-	358,474.50	(0.50)	358,474.50	0.50	-
-	-	9,031,200.83	(5.17)	9,030,655.54	550.46	545.29
-	-	47,377,654.22	(22.78)	47,369,511.37	8,165.63	8,142.85
-	-	24,221.00	-	24,221.00	-	-
-	-	124,151.21	(0.79)	124,151.21	0.79	-
-	-	1,076.50	(0.50)	1,076.50	0.50	-
-	-	1,291,556.52	(1.48)	1,291,473.38	84.62	83.14
-	-	1,441,005.23	(2.77)	1,440,922.09	85.91	83.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,298,453.42</u>	<u>\$ (2,699.58)</u>	<u>\$ 72,266,420.25</u>	<u>\$ 34,732.75</u>	<u>\$ 32,033.17</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Forestry Commission, State	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 3,173.27	\$ -	\$ (3,173.27)	\$ 900.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	954.00	-	(954.00)	52.77
Total Commission Administration (SFC)	4,127.27	-	(4,127.27)	953.27
Forest Management				
State Appropriation				
State General Funds	21,138.05	-	(21,138.05)	2,437.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,215.79	-	(10,215.79)	79.20
Total Forest Management	31,353.84	-	(31,353.84)	2,516.52
Forest Protection				
State Appropriation				
State General Funds	68,730.16	-	(68,730.16)	23,820.40
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,307.87	-	(8,307.87)	11,143.07
Total Forest Protection	77,038.03	-	(77,038.03)	34,963.47
Tree Seedling Nursery				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,132.84	-	(1,132.84)	1,054.44
Total Tree Seedling Nursery	1,132.84	-	(1,132.84)	1,054.44
Budget Unit Totals	\$ 113,651.98	\$ -	\$ (113,651.98)	\$ 39,487.70



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 20,762.37	\$ 21,662.87	\$ -	\$ 21,662.87	\$ 21,662.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47.06	99.83	-	99.83	99.83
-	-	20,809.43	21,762.70	-	21,762.70	21,762.70
-	-	1,350.12	3,787.44	-	3,787.44	3,787.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,647.63	1,726.83	-	1,726.83	1,726.83
-	-	2,997.75	5,514.27	-	5,514.27	5,514.27
-	-	7,597.56	31,417.96	-	31,417.96	31,417.96
-	-	-	-	-	-	-
-	-	545.29	11,688.36	-	11,688.36	11,688.36
-	-	8,142.85	43,106.32	-	43,106.32	43,106.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	83.14	1,137.58	-	1,137.58	1,137.58
-	-	83.14	1,137.58	-	1,137.58	1,137.58
\$ -	\$ -	\$ 32,033.17	\$ 71,520.87	\$ -	\$ 71,520.87	\$ 71,520.87

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ - \$ 71,520.87 \$ 71,520.87

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 19,562,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,130,645.00	6,314,423.00	6,314,423.00	6,314,423.00
Governor's Emergency Funds	-	-	1,211,479.00	1,211,479.00
Other Funds	-	-	555,000.00	454,049.36
Total Governor's Office	6,130,645.00	6,314,423.00	8,080,902.00	7,979,951.36
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	10,690,538.00	10,981,348.00	10,981,348.00	10,981,348.00
Governor's Emergency Funds	-	-	335,000.00	335,000.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,065,644,214.00	2,910,442,721.63
Other Funds	-	-	2,176,519.00	3,087,849.00
Total Governor's Office of Planning and Budget	10,690,538.00	10,981,348.00	5,079,137,081.00	2,924,846,918.63
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	870,847.00	949,608.00	949,608.00	949,608.00
Federal Funds				
Federal Funds Not Specifically Identified	31,000.00	31,000.00	311,366.00	233,780.90
Other Funds	-	-	5,341.00	5,215.60
Total Georgia Commission on Equal Opportunity	901,847.00	980,608.00	1,266,315.00	1,188,604.50
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	2,706,861.00	3,357,350.00	3,357,350.00	3,357,350.00
Governor's Emergency Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Governor's Emergency Funds - Prior Year	-	-	10,324,290.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	51,829,631.00	50,620,279.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,236,200.00	8,236,176.12
Other Funds	807,856.00	807,856.00	6,673,607.00	3,453,745.71
Total Georgia Emergency Management and Homeland Security Agency	33,217,899.00	33,868,388.00	80,421,078.00	65,667,550.83



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	6,314,423.00	-	5,961,031.45	353,391.55	353,391.55
-	-	1,211,479.00	-	1,211,479.00	-	-
-	-	454,049.36	(100,950.64)	452,386.54	102,613.46	1,662.82
-	-	7,979,951.36	(100,950.64)	7,624,896.99	456,005.01	355,054.37
-	-	10,981,348.00	-	9,959,829.10	1,021,518.90	1,021,518.90
-	-	335,000.00	-	335,000.00	-	-
-	-	-	-	-	-	-
-	-	2,910,442,721.63	(2,155,201,492.37)	2,910,442,721.63	2,155,201,492.37	-
-	-	3,087,849.00	911,330.00	3,087,849.00	(911,330.00)	-
-	-	2,924,846,918.63	(2,154,290,162.37)	2,923,825,399.73	2,155,311,681.27	1,021,518.90
-	-	949,608.00	-	949,508.02	99.98	99.98
-	-	233,780.90	(77,585.10)	233,780.90	77,585.10	-
-	-	5,215.60	(125.40)	1,566.40	3,774.60	3,649.20
-	-	1,188,604.50	(77,710.50)	1,184,855.32	81,459.68	3,749.18
-	-	3,357,350.00	-	3,357,234.46	115.54	115.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,324,289.30	-	10,324,289.30	(0.70)	3,307,627.56	7,016,662.44	7,016,661.74
-	-	50,620,279.00	(1,209,352.00)	50,620,279.00	1,209,352.00	-
-	-	8,236,176.12	(23.88)	8,236,176.12	23.88	-
3,219,860.06	-	6,673,605.77	(1.23)	2,836,526.65	3,837,080.35	3,837,079.12
13,544,149.36	-	79,211,700.19	(1,209,377.81)	68,357,843.79	12,063,234.21	10,853,856.40

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	7,065,968.00	7,450,945.00	7,450,945.00	7,450,945.00
Federal Funds				
Child Care & Development Block Grant	753,430.00	753,430.00	1,145,747.00	897,846.32
Federal Funds Not Specifically Identified	322,628.00	65,000.00	294,858.00	179,199.98
Other Funds	-	-	9,038.00	9,037.71
Total Georgia Professional Standards Commission	8,142,026.00	8,269,375.00	8,900,588.00	8,537,029.01
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	9,029,925.00	9,173,849.00	9,173,849.00	9,173,849.00
Federal Funds				
Child Care & Development Block Grant	-	-	27,977.00	27,976.81
Other Funds	-	-	122,651.00	122,650.15
Total Governor's Office of Student Achievement	9,029,925.00	9,173,849.00	9,324,477.00	9,324,475.96
Office of the Child Advocate				
State Appropriation				
State General Funds	943,892.00	1,050,097.00	1,050,097.00	1,050,097.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	301,989.00	144,091.62
Other Funds	-	-	195,878.00	192,082.04
Total Office of the Child Advocate	943,892.00	1,050,097.00	1,547,964.00	1,386,270.66
Office of the State Inspector General				
State Appropriation				
State General Funds	1,390,477.00	1,457,121.00	1,457,121.00	1,457,121.00
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 81,509,290.00	\$ 91,657,250.00	\$ 5,190,135,526.00	\$ 3,020,387,921.95



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	7,450,945.00	-	7,436,892.36	14,052.64	14,052.64
-	-	897,846.32	(247,900.68)	897,846.32	247,900.68	-
-	-	179,199.98	(115,658.02)	179,199.98	115,658.02	-
-	-	9,037.71	(0.29)	8,814.06	223.94	223.65
-	-	8,537,029.01	(363,558.99)	8,522,752.72	377,835.28	14,276.29
-	-	9,173,849.00	-	9,156,502.35	17,346.65	17,346.65
-	-	27,976.81	(0.19)	27,976.81	0.19	-
-	-	122,650.15	(0.85)	120,525.75	2,125.25	2,124.40
-	-	9,324,475.96	(1.04)	9,305,004.91	19,472.09	19,471.05
-	-	1,050,097.00	-	1,045,456.68	4,640.32	4,640.32
-	-	144,091.62	(157,897.38)	144,091.62	157,897.38	-
-	-	192,082.04	(3,795.96)	185,631.04	10,246.96	6,451.00
-	-	1,386,270.66	(161,693.34)	1,375,179.34	172,784.66	11,091.32
-	-	1,457,121.00	-	1,453,101.42	4,019.58	4,019.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 13,544,149.36</u>	<u>\$ -</u>	<u>\$3,033,932,071.31</u>	<u>\$ (2,156,203,454.69)</u>	<u>\$3,021,649,034.22</u>	<u>\$2,168,486,491.78</u>	<u>\$ 12,283,037.09</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	700,623.34	-	(700,623.34)	3.61
Governor's Emergency Funds	461,813.00	-	(461,813.00)	20,677.79
Other Funds	10,000.10	-	(10,000.10)	-
Total Governor's Office	<u>1,172,436.44</u>	<u>-</u>	<u>(1,172,436.44)</u>	<u>20,681.40</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	49,343.19	-	(49,343.19)	345,314.86
Governor's Emergency Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	61,185.55	-	(61,185.55)	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	124.22
Total Governor's Office of Planning and Budget	<u>110,528.74</u>	<u>-</u>	<u>(110,528.74)</u>	<u>345,439.08</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	14,432.92	-	(14,432.92)	21.60
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Commission on Equal Opportunity	<u>14,432.92</u>	<u>-</u>	<u>(14,432.92)</u>	<u>21.60</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	49,115.95	-	(49,115.95)	9,209.76
Governor's Emergency Funds	347,638.02	-	(347,638.02)	15,852.29
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Governor's Emergency Funds - Prior Year	10,854,597.94	(10,324,289.30)	(530,308.64)	525,589.16
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,219,860.06	(3,219,860.06)	-	204,092.23
Total Georgia Emergency Management and Homeland Security Agency	<u>14,471,211.97</u>	<u>(13,544,149.36)</u>	<u>(927,062.61)</u>	<u>754,743.44</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	-	353,391.55	353,395.16	-	353,395.16	353,395.16
-	-	-	20,677.79	-	20,677.79	20,677.79
-	-	1,662.82	1,662.82	-	1,662.82	1,662.82
-	-	355,054.37	375,735.77	-	375,735.77	375,735.77
-	-	1,021,518.90	1,366,833.76	-	1,366,833.76	1,366,833.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	124.22	-	124.22	124.22
-	-	1,021,518.90	1,366,957.98	-	1,366,957.98	1,366,957.98
-	-	99.98	121.58	-	121.58	121.58
-	-	-	-	-	-	-
-	-	3,649.20	3,649.20	-	3,649.20	3,649.20
-	-	3,749.18	3,770.78	-	3,770.78	3,770.78
-	-	115.54	9,325.30	-	9,325.30	9,325.30
-	-	-	15,852.29	-	15,852.29	15,852.29
-	-	-	0.00	-	-	0.00
-	-	7,016,661.74	7,542,250.90	7,016,661.74	525,589.16	7,542,250.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,837,079.12	4,041,171.35	3,930,625.41	110,545.94	4,041,171.35
-	-	10,853,856.40	11,608,599.84	10,947,287.15	661,312.69	11,608,599.84

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Governor, Office of the				
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	14,061.86	-	(14,061.86)	668.48
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	(1.00)
Total Georgia Professional Standards Commission	14,061.86	-	(14,061.86)	667.48
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	558,862.14	-	(558,862.14)	597,148.18
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	-	-	-	208,374.38
Total Governor's Office of Student Achievement	558,862.14	-	(558,862.14)	805,522.56
Office of the Child Advocate				
State Appropriation				
State General Funds	118,660.34	-	(118,660.34)	65.16
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of the Child Advocate	118,660.34	-	(118,660.34)	65.16
Office of the State Inspector General				
State Appropriation				
State General Funds	34.10	-	(34.10)	-
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	13,869.07
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	77,302.03
Total Children and Families, Governor's Office for	-	-	-	91,171.10
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	3,389.34	-	(3,389.34)	-
Budget Unit Totals	\$ 16,463,617.85	\$ (13,544,149.36)	\$ (2,919,468.49)	\$ 2,018,311.82



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	14,052.64	14,721.12	-	14,721.12	14,721.12
-	-	-	-	-	-	-
-	-	223.65	222.65	-	222.65	222.65
-	-	14,276.29	14,943.77	-	14,943.77	14,943.77
-	-	17,346.65	614,494.83	-	614,494.83	614,494.83
-	-	-	-	-	-	-
-	-	2,124.40	210,498.78	-	210,498.78	210,498.78
-	-	19,471.05	824,993.61	-	824,993.61	824,993.61
-	-	4,640.32	4,705.48	-	4,705.48	4,705.48
-	-	-	-	-	-	-
-	-	6,451.00	6,451.00	-	6,451.00	6,451.00
-	-	11,091.32	11,156.48	-	11,156.48	11,156.48
-	-	4,019.58	4,019.58	-	4,019.58	4,019.58
-	-	-	13,869.07	-	13,869.07	13,869.07
-	-	-	77,302.03	-	77,302.03	77,302.03
-	-	-	91,171.10	-	91,171.10	91,171.10
-	-	-	-	-	-	-
\$ -	\$ -	\$ 12,283,037.09	\$ 14,301,348.91	\$ 10,947,287.15	\$ 3,354,061.76	\$ 14,301,348.91

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Georgia Emergency Management Agency	\$ 10,947,287.15	\$ -	\$ 10,947,287.15
Unreserved, Undesignated Surplus	-	3,354,061.76	3,354,061.76
Total Ending Fund Balance - June 30	\$ 10,947,287.15	\$ 3,354,061.76	\$ 14,301,348.91

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
DHS Budget Fund (with GVRA)				
Adoptions Services				
State Appropriation				
State General Funds	\$ 41,783,695.00	\$ 40,000,366.00	\$ 40,000,366.00	\$ 40,000,366.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	12,498,650.00	9,121,401.00	5,512,470.00	5,512,468.25
Federal Funds Not Specifically Identified	70,376,593.00	66,163,682.00	70,890,064.00	70,890,046.25
Total Adoptions Services	124,658,938.00	115,285,449.00	116,402,900.00	116,402,880.50
After School Care				
State Appropriation				
State General Funds	4,727,964.00	4,807,964.00	4,807,964.00	4,807,964.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	15,132,096.40
Total After School Care	20,227,964.00	20,307,964.00	20,307,964.00	19,940,060.40
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	2,270,583.00	2,319,364.00	2,319,364.00	2,319,364.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	2,845,157.00	2,966,090.00	2,966,030.00	2,966,028.00
Federal Funds Not Specifically Identified	3,716,712.00	4,100,854.00	4,451,561.00	4,451,553.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	309,209.00	309,208.09
Total Child Abuse and Neglect Prevention	8,832,452.00	9,386,308.00	10,046,164.00	10,046,153.57
Child Support Services				
State Appropriation				
State General Funds	26,258,537.00	28,846,936.00	28,846,936.00	28,846,936.00
Federal Funds				
Federal Funds Not Specifically Identified	79,645,803.00	89,275,285.00	107,176,308.00	93,316,465.74
Other Funds	3,795,760.00	3,795,760.00	3,795,760.00	3,631,265.60
Total Child Support Services	109,700,100.00	121,917,981.00	139,819,004.00	125,794,667.34
Child Welfare Services				
State Appropriation				
State General Funds	195,288,974.00	205,180,094.00	205,180,094.00	205,180,094.00
Federal Funds				
Foster Care Title IV-E	40,699,953.00	42,271,459.00	37,708,651.00	37,708,619.57
Medical Assistance Program	204,452.00	216,709.00	263,233.00	263,224.88
Social Services Block Grant	2,871,034.00	2,802,444.00	3,365,540.00	3,365,519.08
TANF Transfer to SSBG	2,189,382.00	1,423,968.00	1,067,025.00	1,067,008.31
Temporary Assistance for Needy Families Block Grant	127,287,873.00	127,287,873.00	128,981,285.00	128,981,238.75
Federal Funds Not Specifically Identified	29,931,187.00	29,463,447.00	32,012,833.00	31,972,517.13
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	14,141,136.00	13,479,060.28
Other Funds	134,146.00	132,407.00	339,323.00	229,130.08
Total Child Welfare Services	398,607,001.00	408,778,401.00	423,059,120.00	422,246,412.08



Available Compared to Budget				Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)		
\$ -	\$ -	\$ 40,000,366.00	\$ -	\$ 39,994,393.74	\$ 5,972.26	\$ 5,972.26	
-	-	5,512,468.25	(1.75)	5,512,468.25	1.75	-	
-	-	70,890,046.25	(17.75)	70,890,046.25	17.75	-	
-	-	116,402,880.50	(19.50)	116,396,908.24	5,991.76	5,972.26	
-	-	4,807,964.00	-	4,580,000.00	227,964.00	227,964.00	
-	-	15,132,096.40	(367,903.60)	15,132,096.40	367,903.60	-	
-	-	19,940,060.40	(367,903.60)	19,712,096.40	595,867.60	227,964.00	
-	-	2,319,364.00	-	2,317,491.47	1,872.53	1,872.53	
-	-	2,966,028.00	(2.00)	2,966,028.00	2.00	-	
-	-	4,451,553.48	(7.52)	4,451,553.48	7.52	-	
-	-	309,208.09	(0.91)	309,208.09	0.91	-	
-	-	10,046,153.57	(10.43)	10,044,281.04	1,882.96	1,872.53	
-	-	28,846,936.00	-	28,846,936.00	-	-	
-	-	93,316,465.74	(13,859,842.26)	93,316,465.74	13,859,842.26	-	
-	-	3,631,265.60	(164,494.40)	3,631,265.60	164,494.40	-	
-	-	125,794,667.34	(14,024,336.66)	125,794,667.34	14,024,336.66	-	
-	-	205,180,094.00	-	205,172,218.50	7,875.50	7,875.50	
-	-	37,708,619.57	(31.43)	37,708,619.57	31.43	-	
-	-	263,224.88	(8.12)	263,224.88	8.12	-	
-	-	3,365,519.08	(20.92)	3,365,519.08	20.92	-	
-	-	1,067,008.31	(16.69)	1,067,008.31	16.69	-	
-	-	128,981,238.75	(46.25)	128,981,238.75	46.25	-	
-	-	31,972,517.13	(40,315.87)	31,972,517.13	40,315.87	-	
-	-	13,479,060.28	(662,075.72)	13,479,060.28	662,075.72	-	
111,713.73	-	340,843.81	1,520.81	137,607.72	201,715.28	203,236.09	
111,713.73	-	422,358,125.81	(700,994.19)	422,147,014.22	912,105.78	211,111.59	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
DHS Budget Fund (with GVRA)				
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	24,596,075.00	23,204,012.72
Federal Funds - COVID-19				
Community Services Block Grant - COVID-19	-	-	8,150,858.00	8,150,857.13
Total Community Services	16,110,137.00	16,110,137.00	32,746,933.00	31,354,869.85
Departmental Administration (DHS)				
State Appropriation				
State General Funds	60,625,706.00	65,919,432.00	65,919,432.00	65,919,432.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,291,470.00	-
Federal Funds				
Community Services Block Grant	192,186.00	165,444.00	841,525.00	841,522.10
Foster Care Title IV-E	6,708,252.00	6,549,809.00	9,094,505.00	9,026,686.66
Low-Income Home Energy Assistance	561,250.00	570,033.00	2,045,511.00	2,044,010.51
Medical Assistance Program	6,639,931.00	6,565,808.00	9,812,256.00	7,150,818.68
Social Services Block Grant	-	-	44,418.00	22,046.49
Temporary Assistance for Needy Families Block Grant	3,926,524.00	3,853,040.00	4,100,045.00	3,413,706.57
Federal Funds Not Specifically Identified	30,923,623.00	31,622,420.00	43,959,126.00	35,361,347.53
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	16,160.00	16,158.42
Federal Funds Not Specifically Identified – COVID-19	-	-	14,545,776.00	14,545,776.00
Other Funds	13,580,052.00	13,580,052.00	17,440,229.00	16,470,449.60
Total Departmental Administration (DHS)	123,157,524.00	128,826,038.00	173,110,453.00	154,811,954.56
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	23,630,983.00	25,263,238.00	25,263,238.00	25,263,238.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	3,134,661.00	1,562,362.21
Federal Funds Not Specifically Identified	1,589,387.00	1,589,387.00	2,550,140.00	2,418,812.90
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,408,615.00	1,291,628.33
Other Funds	-	-	10,886.00	8.04
Total Elder Abuse Investigations and Prevention	27,499,909.00	29,132,164.00	32,367,540.00	30,536,049.48
Elder Community Living Services				
State Appropriation				
State General Funds	33,089,791.00	37,374,052.00	37,374,052.00	37,374,052.00
Federal Funds				
Medical Assistance Program	-	-	268,400.00	268,399.92
Social Services Block Grant	6,950,343.00	6,950,343.00	9,131,914.00	8,428,505.97
Federal Funds Not Specifically Identified	30,716,727.00	30,367,665.00	50,736,187.00	45,936,599.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	49,467,709.00	48,093,869.41
Other Funds	-	-	504,133.00	514,140.07
Total Elder Community Living Services	70,756,861.00	74,692,060.00	147,482,395.00	140,615,566.75



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	23,204,012.72	(1,392,062.28)	23,204,012.72	1,392,062.28	-
-	-	8,150,857.13	(0.87)	8,150,857.13	0.87	-
-	-	31,354,869.85	(1,392,063.15)	31,354,869.85	1,392,063.15	-
-	-	65,919,432.00	-	62,656,111.38	3,263,320.62	3,263,320.62
5,291,470.00	-	5,291,470.00	-	5,291,470.00	-	-
-	-	841,522.10	(2.90)	841,522.10	2.90	-
-	-	9,026,686.66	(67,818.34)	9,026,686.66	67,818.34	-
-	-	2,044,010.51	(1,500.49)	2,044,010.51	1,500.49	-
-	-	7,150,818.68	(2,661,437.32)	7,150,818.68	2,661,437.32	-
-	-	22,046.49	(22,371.51)	22,046.49	22,371.51	-
-	-	3,413,706.57	(686,338.43)	3,413,706.57	686,338.43	-
10,191,869.09	-	45,553,216.62	1,594,090.62	32,000,531.89	11,958,594.11	13,552,684.73
-	-	16,158.42	(1.58)	16,158.42	1.58	-
-	-	14,545,776.00	-	14,545,776.00	-	-
3,564,954.30	-	20,035,403.90	2,595,174.90	15,465,389.65	1,974,839.35	4,570,014.25
19,048,293.39	-	173,860,247.95	749,794.95	152,474,228.35	20,636,224.65	21,386,019.60
-	-	25,263,238.00	-	24,659,957.00	603,281.00	603,281.00
-	-	1,562,362.21	(1,572,298.79)	1,562,362.21	1,572,298.79	-
-	-	2,418,812.90	(131,327.10)	2,418,812.90	131,327.10	-
-	-	1,291,628.33	(116,986.67)	1,291,628.33	116,986.67	-
10,885.37	-	10,893.41	7.41	-	10,886.00	10,893.41
10,885.37	-	30,546,934.85	(1,820,605.15)	29,932,760.44	2,434,779.56	614,174.41
-	-	37,374,052.00	-	36,740,827.00	633,225.00	633,225.00
-	-	268,399.92	(0.08)	268,399.92	0.08	-
-	-	8,428,505.97	(703,408.03)	8,428,505.97	703,408.03	-
1,379,741.00	-	47,316,340.38	(3,419,846.62)	45,936,599.38	4,799,587.62	1,379,741.00
-	-	48,093,869.41	(1,373,839.59)	48,093,869.41	1,373,839.59	-
27,042.39	86,007.83	627,190.29	123,057.29	384,896.21	119,236.79	242,294.08
1,406,783.39	86,007.83	142,108,357.97	(5,374,037.03)	139,853,097.89	7,629,297.11	2,255,260.08 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
DHS Budget Fund (with GVRA)				
Elder Support Services				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Elder Support Services	-	-	-	-
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	90,215,372.00	89,232,951.21
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	104,555,812.00	103,556,759.63
Other Funds	-	-	1,280,207.00	643,000.00
Total Energy Assistance	55,320,027.00	55,320,027.00	196,051,391.00	193,432,710.84
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	117,030,156.00	124,653,996.00	124,653,996.00	124,653,996.00
Federal Funds				
Community Services Block Grant	44,344.00	44,344.00	379,984.00	330,954.21
Foster Care Title IV-E	7,893,411.00	7,893,411.00	7,692,661.00	6,662,467.55
Low-Income Home Energy Assistance	435,317.00	435,317.00	1,160,102.00	1,072,886.70
Medical Assistance Program	77,659,246.00	77,659,246.00	67,021,048.00	58,534,538.66
Temporary Assistance for Needy Families Block Grant	28,807,868.00	28,807,868.00	25,807,868.00	23,543,886.24
Federal Funds Not Specifically Identified	87,511,645.00	87,511,645.00	113,518,567.00	112,393,149.82
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	42,752.00	30,755.62
Federal Funds Not Specifically Identified – COVID-19	-	-	21,028,046.00	19,652,334.92
Other Funds	641,750.00	641,750.00	5,489,393.00	-
Total Federal Eligibility Benefit Services	320,023,737.00	327,647,577.00	366,794,417.00	346,874,969.72
Out-of-Home Care				
State Appropriation				
State General Funds	281,138,788.00	281,138,788.00	281,138,788.00	281,138,788.00
Federal Funds				
Foster Care Title IV-E	26,921,732.00	31,558,969.00	36,941,082.00	36,941,063.61
Temporary Assistance for Needy Families Block Grant	61,186,131.00	61,186,131.00	51,657,948.00	51,657,943.94
Federal Funds Not Specifically Identified	164,263.00	168,718.00	162,755.00	162,754.33
Total Out-of-Home Care	369,410,914.00	374,052,606.00	369,900,573.00	369,900,549.88



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
86,007.83	(86,007.83)	-	-	-	-	-
86,007.83	(86,007.83)	-	-	-	-	-
-	-	89,232,951.21	(982,420.79)	89,232,951.21	982,420.79	-
-	-	103,556,759.63	(999,052.37)	103,556,759.63	999,052.37	-
71,693.96	-	714,693.96	(565,513.04)	659,455.35	620,751.65	55,238.61
71,693.96	-	193,504,404.80	(2,546,986.20)	193,449,166.19	2,602,224.81	55,238.61
-	-	124,653,996.00	-	123,844,104.04	809,891.96	809,891.96
-	-	330,954.21	(49,029.79)	330,954.21	49,029.79	-
-	-	6,662,467.55	(1,030,193.45)	6,662,467.55	1,030,193.45	-
-	-	1,072,886.70	(87,215.30)	1,072,886.70	87,215.30	-
-	-	58,534,538.66	(8,486,509.34)	58,534,538.66	8,486,509.34	-
-	-	23,543,886.24	(2,263,981.76)	23,543,886.24	2,263,981.76	-
1,156,106.58	-	113,549,256.40	30,689.40	112,393,149.82	1,125,417.18	1,156,106.58
-	-	30,755.62	(11,996.38)	30,755.62	11,996.38	-
-	-	19,652,334.92	(1,375,711.08)	19,652,334.92	1,375,711.08	-
5,078,248.51	-	5,078,248.51	(411,144.49)	1,483,056.90	4,006,336.10	3,595,191.61
6,234,355.09	-	353,109,324.81	(13,685,092.19)	347,548,134.66	19,246,282.34	5,561,190.15
-	-	281,138,788.00	-	281,129,854.59	8,933.41	8,933.41
-	-	36,941,063.61	(18.39)	36,941,063.61	18.39	-
-	-	51,657,943.94	(4.06)	51,657,943.94	4.06	-
-	-	162,754.33	(0.67)	162,754.33	0.67	-
-	-	369,900,549.88	(23.12)	369,891,616.47	8,956.53	8,933.41

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
DHS Budget Fund (with GVRA)				
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	5,035,754.00	5,035,754.00	12,493,028.00	11,983,754.92
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,890,949.00	2,066,647.00	2,066,647.00	2,066,647.00
Federal Funds				
Foster Care Title IV-E	568,850.00	568,850.00	568,850.00	450,173.57
Total Residential Child Care Licensing	2,459,799.00	2,635,497.00	2,635,497.00	2,516,820.57
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	70,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	30,875,665.00	25,500,969.81
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	21,984,150.00	21,983,650.00
Total Support for Needy Families - Basic Assistance	36,523,008.00	36,523,008.00	52,929,815.00	47,554,619.81
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,194,825.00	14,194,825.00	10,689,310.00	5,069,550.24
Federal Funds Not Specifically Identified	4,540,505.00	4,540,505.00	7,562,654.00	7,005,130.15
Total Support for Needy Families - Work Assistance	18,835,330.00	18,835,330.00	18,351,964.00	12,174,680.39
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	311,042.00	329,218.00	329,218.00	329,218.00
Other Funds	-	-	89,654.00	16,430.00
Total Council On Aging	311,042.00	329,218.00	418,872.00	345,648.00
Family Connection				
State Appropriation				
State General Funds	8,948,139.00	8,948,139.00	8,948,139.00	8,948,139.00
Federal Funds				
Medical Assistance Program	1,236,965.00	1,236,965.00	1,332,965.00	1,332,965.00
Total Family Connection	10,185,104.00	10,185,104.00	10,281,104.00	10,281,104.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	11,983,754.92	(509,273.08)	11,983,754.92	509,273.08	-
-	-	2,066,647.00	-	2,066,537.74	109.26	109.26
-	-	450,173.57	(118,676.43)	450,173.57	118,676.43	-
-	-	2,516,820.57	(118,676.43)	2,516,711.31	118,785.69	109.26
-	-	70,000.00	-	70,000.00	-	-
-	-	25,500,969.81	(5,374,695.19)	25,500,969.81	5,374,695.19	-
-	-	21,983,650.00	(500.00)	21,983,650.00	500.00	-
-	-	47,554,619.81	(5,375,195.19)	47,554,619.81	5,375,195.19	-
-	-	100,000.00	-	30,017.64	69,982.36	69,982.36
-	-	5,069,550.24	(5,619,759.76)	5,069,550.24	5,619,759.76	-
-	-	7,005,130.15	(557,523.85)	7,005,130.15	557,523.85	-
-	-	12,174,680.39	(6,177,283.61)	12,104,698.03	6,247,265.97	69,982.36
-	-	329,218.00	-	304,698.72	24,519.28	24,519.28
88,661.96	-	105,091.96	15,437.96	7,053.51	82,600.49	98,038.45
88,661.96	-	434,309.96	15,437.96	311,752.23	107,119.77	122,557.73
-	-	8,948,139.00	-	8,942,142.38	5,996.62	5,996.62
-	-	1,332,965.00	-	1,332,965.00	-	-
-	-	10,281,104.00	-	10,275,107.38	5,996.62	5,996.62

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
DHS Budget Fund (with GVRA)				
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	252,131.00	288,264.00	288,264.00	288,264.00
Federal Funds				
Federal Funds Not Specifically Identified	2,443,269.00	2,443,269.00	2,104,149.00	2,103,142.50
Other Funds	-	-	87,515.00	87,514.09
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,695,400.00	2,731,533.00	2,479,928.00	2,478,920.59
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,335,952.00	1,701,209.00	1,701,209.00	1,701,209.00
Federal Funds				
Federal Funds Not Specifically Identified	8,142,696.00	7,846,048.00	7,519,690.00	6,682,272.46
Other Funds	50,400.00	304,597.00	587.00	586.26
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	9,529,048.00	9,851,854.00	9,221,486.00	8,384,067.72
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	70,300,638.00	70,300,638.00	68,562,126.00	68,558,925.79
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	301,420.00	301,420.00	301,420.00
Other Funds	6,311,008.00	5,114,691.00	4,428,573.00	3,860,833.11
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	6,311,008.00	5,416,111.00	4,729,993.00	4,162,253.11
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	17,555,165.00	19,433,557.00	19,433,557.00	19,433,557.00
Federal Funds				
Federal Funds Not Specifically Identified	65,788,389.00	65,054,061.00	42,250,042.00	42,219,017.09
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	9,689.00	9,688.50
Other Funds	3,919,700.00	5,072,644.00	15,236,406.00	13,928,548.18
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	87,263,254.00	89,560,262.00	76,929,694.00	75,590,810.77
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	351,005.00	351,005.00	351,005.00	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	-	-	299,987.00	351,005.00
Total Safe Harbor for Sexually Exploited Children Fund Commission	351,005.00	351,005.00	650,992.00	351,005.00
Budget Unit Totals	\$ 1,894,105,954.00	\$ 1,933,212,026.00	\$ 2,287,773,353.00	\$ 2,206,339,455.64



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)	
-	-	288,264.00	-	288,264.00	-	-
-	-	2,103,142.50	(1,006.50)	2,103,142.50	1,006.50	-
-	-	87,514.09	(0.91)	87,514.09	0.91	-
-	-	2,478,920.59	(1,007.41)	2,478,920.59	1,007.41	-
-	-	1,701,209.00	-	1,701,209.00	-	-
-	-	6,682,272.46	(837,417.54)	6,682,272.46	837,417.54	-
-	-	586.26	(0.74)	586.26	0.74	-
-	-	8,384,067.72	(837,418.28)	8,384,067.72	837,418.28	-
-	-	68,558,925.79	(3,200.21)	68,558,925.79	3,200.21	-
-	-	301,420.00	-	301,420.00	-	-
562,141.50	-	4,422,974.61	(5,598.39)	4,152,562.65	276,010.35	270,411.96
562,141.50	-	4,724,394.61	(5,598.39)	4,453,982.65	276,010.35	270,411.96
-	-	19,433,557.00	-	19,432,608.54	948.46	948.46
-	-	42,219,017.09	(31,024.91)	42,219,017.09	31,024.91	-
-	-	9,688.50	(0.50)	9,688.50	0.50	-
1,307,849.82	-	15,236,398.00	(8.00)	13,869,187.35	1,367,218.65	1,367,210.65
1,307,849.82	-	76,898,660.59	(31,033.41)	75,530,501.48	1,399,192.52	1,368,159.11
299,987.00	-	299,987.00	(51,018.00)	299,987.00	51,018.00	-
-	-	351,005.00	51,018.00	-	299,987.00	351,005.00
299,987.00	-	650,992.00	-	299,987.00	351,005.00	351,005.00
<u>\$ 29,228,373.04</u>	<u>\$ -</u>	<u>\$ 2,235,567,828.68</u>	<u>\$ (52,205,524.32)</u>	<u>\$ 2,203,051,870.00</u>	<u>\$ 84,721,483.00</u>	<u>\$ 32,515,958.68</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Adoptions Services				
State Appropriation				
State General Funds	\$ 1,643,491.58	\$ -	\$ (1,643,491.58)	\$ 14,806.37
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Adoptions Services	1,643,491.58	-	(1,643,491.58)	14,806.37
After School Care				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total After School Care	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	5,066.31	-	(5,066.31)	3,488.54
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Child Abuse and Neglect Prevention	5,066.31	-	(5,066.31)	3,488.54
Child Support Services				
State Appropriation				
State General Funds	712,393.62	-	(712,393.62)	757,902.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	712,393.62	-	(712,393.62)	757,902.06
Child Welfare Services				
State Appropriation				
State General Funds	13,614,646.56	-	(13,614,646.56)	1,140,951.19
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	125,547.65	(111,713.73)	(13,833.92)	750.00
Total Child Welfare Services	13,740,194.21	(111,713.73)	(13,628,480.48)	1,141,701.19



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,972.26	\$ 20,778.63	\$ -	\$ 20,778.63	\$ 20,778.63
-	-	-	-	-	-	-
-	-	5,972.26	20,778.63	-	20,778.63	20,778.63
-	-	227,964.00	227,964.00	-	227,964.00	227,964.00
-	-	-	-	-	-	-
-	-	227,964.00	227,964.00	-	227,964.00	227,964.00
-	-	1,872.53	5,361.07	-	5,361.07	5,361.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,872.53	5,361.07	-	5,361.07	5,361.07
-	-	-	757,902.06	-	757,902.06	757,902.06
-	-	-	-	-	-	-
-	-	-	757,902.06	-	757,902.06	757,902.06
-	-	7,875.50	1,148,826.69	-	1,148,826.69	1,148,826.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	203,236.09	203,986.09	202,463.73	1,522.36	203,986.09
-	-	211,111.59	1,352,812.78	202,463.73	1,150,349.05	1,352,812.78

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds - COVID-19				
Community Services Block Grant - COVID-19	-	-	-	-
Total Community Services	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	406,305.39	-	(406,305.39)	87,691.69
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,291,470.00	(5,291,470.00)	-	-
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	10,191,869.09	(10,191,869.09)	-	2,176,479.07
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,589,552.90	(3,564,954.30)	(24,598.60)	410,179.92
Total Departmental Administration (DHS)	19,479,197.38	(19,048,293.39)	(430,903.99)	2,674,350.68
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	623,965.12	-	(623,965.12)	34,984.07
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,885.37	(10,885.37)	-	15,210.00
Total Elder Abuse Investigations and Prevention	634,850.49	(10,885.37)	(623,965.12)	50,194.07
Elder Community Living Services				
State Appropriation				
State General Funds	2,008,280.92	-	(2,008,280.92)	2,933,717.75
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	1,379,741.00	(1,379,741.00)	-	(1,379,741.00)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	27,042.39	(27,042.39)	-	767.00
Total Elder Community Living Services	3,415,064.31	(1,406,783.39)	(2,008,280.92)	1,554,743.75



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,263,320.62	3,351,012.31	-	3,351,012.31	3,351,012.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,552,684.73	15,729,163.80	15,729,163.80	-	15,729,163.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,570,014.25	4,980,194.17	4,799,826.35	180,367.82	4,980,194.17
-	-	21,386,019.60	24,060,370.28	20,528,990.15	3,531,380.13	24,060,370.28
-	-	603,281.00	638,265.07	-	638,265.07	638,265.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,893.41	26,103.41	10,893.41	15,210.00	26,103.41
-	-	614,174.41	664,368.48	10,893.41	653,475.07	664,368.48
-	-	633,225.00	3,566,942.75	633,225.00	2,933,717.75	3,566,942.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,379,741.00	-	-	-	-
-	-	-	-	-	-	-
-	-	242,294.08	243,061.08	243,061.08	-	243,061.08
-	-	2,255,260.08	3,810,003.83	876,286.08	2,933,717.75	3,810,003.83

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Elder Support Services				
State Appropriation				
State General Funds	34,952.56	-	(34,952.56)	-
Other Funds	86,007.83	(86,007.83)	-	-
Total Elder Support Services	120,960.39	(86,007.83)	(34,952.56)	-
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Other Funds	71,694.07	(71,693.96)	(0.11)	21,840.00
Total Energy Assistance	71,694.07	(71,693.96)	(0.11)	21,840.00
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	6,498,261.91	-	(6,498,261.91)	319,044.24
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	1,156,106.58	(1,156,106.58)	-	(1,156,106.58)
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,078,248.51	(5,078,248.51)	-	-
Total Federal Eligibility Benefit Services	12,732,617.00	(6,234,355.09)	(6,498,261.91)	(837,062.34)
Out-of-Home Care				
State Appropriation				
State General Funds	7,827,421.69	-	(7,827,421.69)	28,623.84
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	7,827,421.69	-	(7,827,421.69)	28,623.84



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	55,238.61	77,078.61	77,078.61	-	77,078.61
-	-	55,238.61	77,078.61	77,078.61	-	77,078.61
-	-	809,891.96	1,128,936.20	-	1,128,936.20	1,128,936.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,156,106.58	-	-	-	-
-	-	-	-	-	-	-
-	-	3,595,191.61	3,595,191.61	3,595,191.61	-	3,595,191.61
-	-	5,561,190.15	4,724,127.81	3,595,191.61	1,128,936.20	4,724,127.81
-	-	8,933.41	37,557.25	-	37,557.25	37,557.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,933.41	37,557.25	-	37,557.25	37,557.25

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	147,405.18	-	(147,405.18)	444.87
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Residential Child Care Licensing	147,405.18	-	(147,405.18)	444.87
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	5,708.92	-	(5,708.92)	63,167.44
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Support for Needy Families - Basic Assistance	5,708.92	-	(5,708.92)	63,167.44
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	80,008.17	-	(80,008.17)	19,031.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	80,008.17	-	(80,008.17)	19,031.00
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	4,043.67	-	(4,043.67)	2,937.29
Other Funds	88,661.96	(88,661.96)	-	-
Total Council On Aging	92,705.63	(88,661.96)	(4,043.67)	2,937.29
Family Connection				
State Appropriation				
State General Funds	78,416.57	-	(78,416.57)	40,344.47
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	78,416.57	-	(78,416.57)	40,344.47



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	109.26	554.13	-	554.13	554.13
-	-	-	-	-	-	-
-	-	109.26	554.13	-	554.13	554.13
-	-	-	63,167.44	-	63,167.44	63,167.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	63,167.44	-	63,167.44	63,167.44
-	-	69,982.36	89,013.36	-	89,013.36	89,013.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	69,982.36	89,013.36	-	89,013.36	89,013.36
-	-	24,519.28	27,456.57	-	27,456.57	27,456.57
-	-	98,038.45	98,038.45	98,038.45	-	98,038.45
-	-	122,557.73	125,495.02	98,038.45	27,456.57	125,495.02
-	-	5,996.62	46,341.09	-	46,341.09	46,341.09
-	-	-	-	-	-	-
-	-	5,996.62	46,341.09	-	46,341.09	46,341.09

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	11,359.78	-	(11,359.78)	5,044.35
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	11,359.78	-	(11,359.78)	5,044.35
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	41,801.36	-	(41,801.36)	71,280.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	41,801.36	-	(41,801.36)	71,280.24
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	562,141.50	(562,141.50)	-	-
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	562,141.50	(562,141.50)	-	-
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	207,375.11	-	(207,375.11)	3,841.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,307,854.81	(1,307,849.82)	(4.99)	-
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	1,515,229.92	(1,307,849.82)	(207,380.10)	3,841.62



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	5,044.35	-	5,044.35	5,044.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	5,044.35	-	5,044.35	5,044.35
-	-	-	71,280.24	-	71,280.24	71,280.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	71,280.24	-	71,280.24	71,280.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	270,411.96	270,411.96	270,411.96	-	270,411.96
-	-	270,411.96	270,411.96	270,411.96	-	270,411.96
-	-	948.46	4,790.08	-	4,790.08	4,790.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,367,210.65	1,367,210.65	1,367,210.65	-	1,367,210.65
-	-	1,368,159.11	1,372,000.73	1,367,210.65	4,790.08	1,372,000.73

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

DHS Budget Fund (with GVRA)	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	299,987.00	(299,987.00)	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	-	-	-	-
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>299,987.00</u>	<u>(299,987.00)</u>	<u>-</u>	<u>-</u>
Total Operating Activity	63,217,715.08	(29,228,373.04)	(33,989,342.04)	5,616,679.44
Prior Year Reserves Not Available for Expenditure				
Inventories	186,126.09	-	-	-
Budget Unit Totals	<u>\$ 63,403,841.17</u>	<u>\$ (29,228,373.04)</u>	<u>\$ (33,989,342.04)</u>	<u>\$ 5,616,679.44</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	351,005.00	351,005.00	351,005.00	-	351,005.00
-	-	351,005.00	351,005.00	351,005.00	-	351,005.00
-	-	32,515,958.68	38,132,638.12	27,377,569.65	10,755,068.47	38,132,638.12
(474.23)	-	-	185,651.86	185,651.86	-	185,651.86
<u>\$ (474.23)</u>	<u>\$ -</u>	<u>\$ 32,515,958.68</u>	<u>\$ 38,318,289.98</u>	<u>\$ 27,563,221.51</u>	<u>\$ 10,755,068.47</u>	<u>\$ 38,318,289.98</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 15,729,163.80	\$ -	\$ 15,729,163.80
Inventories	185,651.86	-	185,651.86
Other Reserves			
American Rescue Plan Act (APRA)	633,225.00	-	633,225.00
Georgia Industries for the Blind (GIB)	270,411.96	-	270,411.96
Program Fees Earned and Retained	3,595,191.61	-	3,595,191.61
Restricted Funds/Donations	631,535.28	-	631,535.28
Roberts Trust Fund	696,625.92	-	696,625.92
Roosevelt Warm Spring Institute (RWSI)	491,518.20	-	491,518.20
Safe Harbor Commission	351,005.00	-	351,005.00
Sylvia Earline Blevins Trust Fund	179,066.53	-	179,066.53
USDA Food /Nutrition - SNAP Recovery	4,799,826.35	-	4,799,826.35
Unreserved, Undesignated			
Surplus - Regular	-	10,755,068.47	10,755,068.47
Total Ending Fund Balance - June 30	<u>\$ 27,563,221.51</u>	<u>\$ 10,755,068.47</u>	<u>\$ 38,318,289.98</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Insurance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,026,697.00	\$ 2,151,777.00	\$ 2,151,777.00	\$ 2,151,777.00
Other Funds	-	249,600.00	259,488.00	259,485.79
Total Departmental Administration (COI)	<u>2,026,697.00</u>	<u>2,401,377.00</u>	<u>2,411,265.00</u>	<u>2,411,262.79</u>
Enforcement				
State Appropriation				
State General Funds	531,607.00	598,251.00	598,251.00	598,251.00
Fire Safety				
State Appropriation				
State General Funds	7,179,858.00	7,709,065.00	7,709,065.00	7,709,065.00
Federal Funds				
Federal Funds Not Specifically Identified	325,368.00	853,494.00	908,077.00	877,926.28
Federal Funds - COVID-19			10,765.00	10,765.00
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	439,026.00	2,598,725.00	3,019,933.00	3,019,932.78
Total Fire Safety	<u>7,944,252.00</u>	<u>11,161,284.00</u>	<u>11,647,840.00</u>	<u>11,617,689.06</u>
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	-
Insurance Regulation				
State Appropriation				
State General Funds	5,410,823.00	4,790,988.00	4,790,988.00	4,790,988.00
Other Funds	-	4,943,751.00	5,776,063.00	4,491,822.84
Total Insurance Regulation	<u>5,410,823.00</u>	<u>9,734,739.00</u>	<u>10,567,051.00</u>	<u>9,282,810.84</u>
Reinsurance				
State Appropriation				
State General Funds	-	8,049,420.00	8,049,420.00	8,049,420.00
Special Fraud				
State Appropriation				
State General Funds	5,814,860.00	5,950,342.00	5,950,342.00	5,950,342.00
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,301.00	18,300.50
Other Funds	-	451,294.00	509,130.00	509,129.47
Total Special Fraud	<u>5,814,860.00</u>	<u>6,401,636.00</u>	<u>6,477,773.00</u>	<u>6,477,771.97</u>
Budget Unit Totals	<u>\$ 21,728,239.00</u>	<u>\$ 38,346,707.00</u>	<u>\$ 39,751,600.00</u>	<u>\$ 38,437,205.66</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	<u>Over/(Under) Expenditures</u>
\$ -	\$ -	\$ 2,151,777.00	\$ -	\$ 2,147,737.89	\$ 4,039.11	\$ 4,039.11
-	-	259,485.79	(2.21)	259,485.73	2.27	0.06
-	-	2,411,262.79	(2.21)	2,407,223.62	4,041.38	4,039.17
-	-	598,251.00	-	526,132.75	72,118.25	72,118.25
-	-	7,709,065.00	-	7,701,299.34	7,765.66	7,765.66
30,150.06	-	908,076.34	(0.66)	886,386.78	21,690.22	21,689.56
-	-	10,765.00	-	10,765.00	-	-
-	-	3,019,932.78	(0.22)	3,019,932.51	0.49	0.27
30,150.06	-	11,647,839.12	(0.88)	11,618,383.63	29,456.37	29,455.49
-	-	-	-	-	-	-
-	-	4,790,988.00	-	4,778,887.49	12,100.51	12,100.51
1,284,238.55	-	5,776,061.39	(1.61)	5,775,545.37	517.63	516.02
1,284,238.55	-	10,567,049.39	(1.61)	10,554,432.86	12,618.14	12,616.53
-	-	8,049,420.00	-	8,045,631.76	3,788.24	3,788.24
-	-	5,950,342.00	-	5,906,696.74	43,645.26	43,645.26
-	-	18,300.50	(0.50)	18,300.50	0.50	-
-	-	509,129.47	(0.53)	509,129.47	0.53	-
-	-	6,477,771.97	(1.03)	6,434,126.71	43,646.29	43,645.26
\$ 1,314,388.61	\$ -	\$ 39,751,594.27	\$ (5.73)	\$ 39,585,931.33	\$ 165,668.67	\$ 165,662.94

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Insurance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 4,377.53	\$ -	\$ (4,377.53)	\$ 7,278.08
Other Funds	-	-	-	0.02
Total Departmental Administration (COI)	<u>4,377.53</u>	<u>-</u>	<u>(4,377.53)</u>	<u>7,278.10</u>
Enforcement				
State Appropriation				
State General Funds	16,200.63	-	(16,200.63)	218.45
Total Enforcement	<u>16,200.63</u>	<u>-</u>	<u>(16,200.63)</u>	<u>218.45</u>
Fire Safety				
State Appropriation				
State General Funds	79,660.34	-	(79,660.34)	2,255.37
Federal Funds				
Federal Funds Not Specifically Identified	30,150.06	(30,150.06)	-	(4.27)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	63.73
Total Fire Safety	<u>109,810.40</u>	<u>(30,150.06)</u>	<u>(79,660.34)</u>	<u>2,314.83</u>
Industrial Loan				
State Appropriation				
State General Funds	710.18	-	(710.18)	154.37
Total Industrial Loan	<u>710.18</u>	<u>-</u>	<u>(710.18)</u>	<u>154.37</u>
Insurance Regulation				
State Appropriation				
State General Funds	818,586.52	-	(818,586.52)	514.93
Other Funds	1,284,238.55	(1,284,238.55)	-	100.80
Total Insurance Regulation	<u>2,102,825.07</u>	<u>(1,284,238.55)</u>	<u>(818,586.52)</u>	<u>615.73</u>
Reinsurance				
State Appropriation				
State General Funds	-	-	-	-
Total Reinsurance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Special Fraud				
State Appropriation				
State General Funds	74,498.55	-	(74,498.55)	1,368.67
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Special Fraud	<u>74,498.55</u>	<u>-</u>	<u>(74,498.55)</u>	<u>1,368.67</u>
Budget Unit Totals	<u>\$ 2,308,422.36</u>	<u>\$ (1,314,388.61)</u>	<u>\$ (994,033.75)</u>	<u>\$ 11,950.15</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,039.11	\$ 11,317.19	\$ -	\$ 11,317.19	\$ 11,317.19
-	-	0.06	0.08	-	0.08	0.08
-	-	4,039.17	11,317.27	-	11,317.27	11,317.27
-	-	72,118.25	72,336.70	-	72,336.70	72,336.70
-	-	7,765.66	10,021.03	-	10,021.03	10,021.03
-	-	21,689.56	21,685.29	21,685.29	-	21,685.29
-	-	-	-	-	-	-
-	-	0.27	64.00	-	64.00	64.00
-	-	29,455.49	31,770.32	21,685.29	10,085.03	31,770.32
-	-	-	154.37	-	154.37	154.37
-	-	12,100.51	12,615.44	-	12,615.44	12,615.44
-	-	516.02	616.82	-	616.82	616.82
-	-	-	-	-	-	-
-	-	12,616.53	13,232.26	-	13,232.26	13,232.26
-	-	3,788.24	3,788.24	-	3,788.24	3,788.24
-	-	43,645.26	45,013.93	-	45,013.93	45,013.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	43,645.26	45,013.93	-	45,013.93	45,013.93
\$ -	\$ -	\$ 165,662.94	\$ 177,613.09	\$ 21,685.29	\$ 155,927.80	\$ 177,613.09

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 21,685.29	\$ -	\$ 21,685.29
Unreserved, Undesignated Surplus	-	155,927.80	155,927.80
Total Ending Fund Balance - June 30	\$ 21,685.29	\$ 155,927.80	\$ 177,613.09

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 8,314,471.00	\$ 10,617,846.00	\$ 10,617,846.00	\$ 10,617,846.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	29,300.00	24,102.14
Other Funds	338,303.00	338,303.00	390,570.00	353,999.77
Total Bureau Administration	<u>8,665,374.00</u>	<u>10,968,749.00</u>	<u>11,037,716.00</u>	<u>10,995,947.91</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	1,990,828.00	2,114,879.00	2,114,879.00	2,114,879.00
Other Funds	11,500,200.00	11,500,200.00	16,274,846.00	15,626,423.98
Total Criminal Justice Information Services	<u>13,491,028.00</u>	<u>13,615,079.00</u>	<u>18,389,725.00</u>	<u>17,741,302.98</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	41,676,556.00	47,005,714.00	47,005,714.00	47,005,714.00
Federal Funds				
Federal Funds Not Specifically Identified	1,782,506.00	2,302,180.00	3,074,100.00	3,019,904.96
Other Funds	157,865.00	5,856.00	3,240,605.00	3,228,041.97
Total Forensic Scientific Services	<u>43,616,927.00</u>	<u>49,313,750.00</u>	<u>53,320,419.00</u>	<u>53,253,660.93</u>
Regional Investigative Services				
State Appropriation				
State General Funds	50,083,475.00	56,638,806.00	56,638,806.00	56,638,806.00
Federal Funds				
Federal Funds Not Specifically Identified	1,812,153.00	1,812,153.00	3,569,453.00	3,315,255.82
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	316,429.00	316,429.00
Other Funds	1,724,650.00	1,724,650.00	4,841,678.00	4,598,849.00
Total Regional Investigative Services	<u>53,620,278.00</u>	<u>60,175,609.00</u>	<u>65,366,366.00</u>	<u>64,869,339.82</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>	
\$ -	\$ -	\$ 10,617,846.00	\$ -	\$ 10,563,500.47	\$ 54,345.53	\$ 54,345.53
-	-	24,102.14	(5,197.86)	24,102.14	5,197.86	-
-	-	353,999.77	(36,570.23)	327,075.51	63,494.49	26,924.26
-	-	10,995,947.91	(41,768.09)	10,914,678.12	123,037.88	81,269.79
-	-	2,114,879.00	-	2,108,646.76	6,232.24	6,232.24
-	-	15,626,423.98	(648,422.02)	15,371,871.30	902,974.70	254,552.68
-	-	17,741,302.98	(648,422.02)	17,480,518.06	909,206.94	260,784.92
-	-	47,005,714.00	-	46,896,899.98	108,814.02	108,814.02
-	-	3,019,904.96	(54,195.04)	3,019,904.96	54,195.04	-
-	-	3,228,041.97	(12,563.03)	3,220,684.21	19,920.79	7,357.76
-	-	53,253,660.93	(66,758.07)	53,137,489.15	182,929.85	116,171.78
-	-	56,638,806.00	-	56,521,759.96	117,046.04	117,046.04
1,648,763.72	-	4,964,019.54	1,394,566.54	3,263,946.66	305,506.34	1,700,072.88
-	-	316,429.00	-	316,429.00	-	-
-	-	4,598,849.00	(242,829.00)	4,585,721.14	255,956.86	13,127.86
1,648,763.72	-	66,518,103.54	1,151,737.54	64,687,856.76	678,509.24	1,830,246.78 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Investigation, Georgia Bureau 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				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	16,803,920.00	23,703,404.00	23,703,404.00	23,703,404.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	343,283.00	950,257.00	1,378,966.00	1,364,758.79
Federal Funds Not Specifically Identified	75,849,643.00	100,727,542.00	136,370,083.00	104,370,983.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	13,908,496.00	9,923,006.25
Other Funds	23,465,810.00	20,361,545.00	23,596,434.00	11,039,187.48
Total Criminal Justice Coordinating Council	<u>116,462,656.00</u>	<u>145,742,748.00</u>	<u>198,957,383.00</u>	<u>150,401,339.81</u>
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	30,518,949.00	30,537,364.00	30,537,364.00	30,537,364.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	61,926.00	58,926.00
Other Funds	-	-	1,032,595.00	1,031,595.00
Total Criminal Justice Coordinating Council: Council of Accountability Co	<u>30,518,949.00</u>	<u>30,537,364.00</u>	<u>31,631,885.00</u>	<u>31,627,885.00</u>
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	14,608,350.00	14,608,350.00	14,608,350.00	14,608,350.00
Budget Unit Totals	<u>\$ 280,983,562.00</u>	<u>\$ 324,961,649.00</u>	<u>\$ 393,311,844.00</u>	<u>\$ 343,497,826.45</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	23,703,404.00	-	23,699,075.75	4,328.25	4,328.25
-	-	1,364,758.79	(14,207.21)	1,364,758.79	14,207.21	-
-	-	104,370,983.29	(31,999,099.71)	104,370,983.29	31,999,099.71	-
-	-	9,923,006.25	(3,985,489.75)	9,923,006.25	3,985,489.75	-
12,810,017.11	-	23,849,204.59	252,770.59	10,079,237.96	13,517,196.04	13,769,966.63
12,810,017.11	-	163,211,356.92	(35,746,026.08)	149,437,062.04	49,520,320.96	13,774,294.88
-	-	30,537,364.00	-	29,892,788.53	644,575.47	644,575.47
-	-	58,926.00	(3,000.00)	58,926.00	3,000.00	-
-	-	1,031,595.00	(1,000.00)	1,031,595.00	1,000.00	-
-	-	31,627,885.00	(4,000.00)	30,983,309.53	648,575.47	644,575.47
-	-	14,608,350.00	-	14,605,732.72	2,617.28	2,617.28
<u>\$ 14,458,780.83</u>	<u>\$ -</u>	<u>\$ 357,956,607.28</u>	<u>\$ (35,355,236.72)</u>	<u>\$ 341,246,646.38</u>	<u>\$ 52,065,197.62</u>	<u>\$ 16,709,960.90</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 17,469.28	\$ -	\$ (17,469.28)	\$ 862.21
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	14,513.06	-	(14,513.06)	30,041.05
Total Bureau Administration	31,982.34	-	(31,982.34)	30,903.26
Criminal Justice Information Services				
State Appropriation				
State General Funds	2,591.46	-	(2,591.46)	99.58
Other Funds	1,026,804.83	-	(1,026,804.83)	421,175.80
Total Criminal Justice Information Services	1,029,396.29	-	(1,029,396.29)	421,275.38
Forensic Scientific Services				
State Appropriation				
State General Funds	33,968.07	-	(33,968.07)	9,770.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	36,834.38	-	(36,834.38)	9,435.92
Total Forensic Scientific Services	70,802.45	-	(70,802.45)	19,206.28
Regional Investigative Services				
State Appropriation				
State General Funds	34,381.51	-	(34,381.51)	41,471.36
Governor's Emergency Funds	104,090.00	-	(104,090.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	1,648,763.72	(1,648,763.72)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,790.75	-	(8,790.75)	69.47
Total Regional Investigative Services	1,796,025.98	(1,648,763.72)	(147,262.26)	41,540.83



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 54,345.53	\$ 55,207.74	\$ -	\$ 55,207.74	\$ 55,207.74
-	-	-	-	-	-	-
-	-	26,924.26	56,965.31	-	56,965.31	56,965.31
-	-	81,269.79	112,173.05	-	112,173.05	112,173.05
-	-	6,232.24	6,331.82	-	6,331.82	6,331.82
-	-	254,552.68	675,728.48	-	675,728.48	675,728.48
-	-	260,784.92	682,060.30	-	682,060.30	682,060.30
-	-	108,814.02	118,584.38	-	118,584.38	118,584.38
-	-	-	-	-	-	-
-	-	7,357.76	16,793.68	-	16,793.68	16,793.68
-	-	116,171.78	135,378.06	-	135,378.06	135,378.06
-	-	117,046.04	158,517.40	-	158,517.40	158,517.40
-	-	-	-	-	-	-
-	-	1,700,072.88	1,700,072.88	1,700,072.88	-	1,700,072.88
-	-	-	-	-	-	-
-	-	13,127.86	13,197.33	-	13,197.33	13,197.33
-	-	1,830,246.78	1,871,787.61	1,700,072.88	171,714.73	1,871,787.61

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Investigation, Georgia Bureau 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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	6,773,502.95	-	(6,773,502.95)	32,395.51
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	12,810,653.44	(12,810,017.11)	(636.33)	-
Total Criminal Justice Coordinating Council	<u>19,584,156.39</u>	<u>(12,810,017.11)</u>	<u>(6,774,139.28)</u>	<u>32,395.51</u>
Criminal Justice Coordinating Council: Council of Accountability Court Judges				
State Appropriation				
State General Funds	64,157.43	-	(64,157.43)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Criminal Justice Coordinating Council: Council of Accountability Co	<u>64,157.43</u>	<u>-</u>	<u>(64,157.43)</u>	<u>-</u>
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	5,262.62	-	(5,262.62)	20,569.77
Total Operating Activity	22,581,783.50	(14,458,780.83)	(8,123,002.67)	565,891.03
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,453,791.25	-	-	-
Budget Unit Totals	<u>\$ 24,035,574.75</u>	<u>\$ (14,458,780.83)</u>	<u>\$ (8,123,002.67)</u>	<u>\$ 565,891.03</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	4,328.25	36,723.76	-	36,723.76	36,723.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,769,966.63	13,769,966.63	13,768,810.46	1,156.17	13,769,966.63
-	-	13,774,294.88	13,806,690.39	13,768,810.46	37,879.93	13,806,690.39
-	-	644,575.47	644,575.47	-	644,575.47	644,575.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	644,575.47	644,575.47	-	644,575.47	644,575.47
-	-	2,617.28	23,187.05	-	23,187.05	23,187.05
-	-	16,709,960.90	17,275,851.93	15,468,883.34	1,806,968.59	17,275,851.93
(89,477.69)	-	-	1,364,313.56	1,364,313.56	-	1,364,313.56
<u>\$ (89,477.69)</u>	<u>\$ -</u>	<u>\$ 16,709,960.90</u>	<u>\$ 18,640,165.49</u>	<u>\$ 16,833,196.90</u>	<u>\$ 1,806,968.59</u>	<u>\$ 18,640,165.49</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,700,072.88	\$ -	\$ 1,700,072.88
Inventories	1,364,313.56	-	1,364,313.56
Other Reserves			
Crime Victims Compensation Fund	13,768,810.46	-	13,768,810.46
Crime Suppression Initiative	-	-	-
Unreserved, Undesignated Surplus	-	1,806,968.59	1,806,968.59
Total Ending Fund Balance - June 30	<u>\$ 16,833,196.90</u>	<u>\$ 1,806,968.59</u>	<u>\$ 18,640,165.49</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Service				
State Appropriation				
State General Funds	\$ 85,581,197.00	\$ 92,482,776.00	\$ 92,482,776.00	\$ 92,482,776.00
Federal Funds				
Federal Funds Not Specifically Identified	210,000.00	378,843.00	223,306.00	223,304.36
Foster Care Title IV-E	4,377,767.00	5,311,353.00	3,253,258.00	1,941,905.37
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	470,782.00	470,780.08
Other Funds	412,746.00	412,746.00	294,651.00	383,234.86
Total Community Service	90,581,710.00	98,585,718.00	96,724,773.00	95,502,000.67
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	23,454,168.00	24,711,405.00	24,711,405.00	24,711,405.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	55,978.00	55,978.00
Other Funds	-	-	288,955.00	289,588.43
Total Departmental Administration (DJJ)	23,454,168.00	24,711,405.00	25,056,338.00	25,056,971.43
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	79,196,557.00	86,581,289.00	86,581,289.00	86,581,289.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,114,594.00	3,147,924.00	2,518,192.00	2,518,185.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,056,405.00	1,056,403.16
Other Funds	-	-	6,764,483.00	6,767,215.22
Total Secure Commitment (YDCs)	81,311,151.00	89,729,213.00	96,920,369.00	96,923,092.55
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	125,241,166.00	138,655,276.00	138,655,276.00	138,655,276.00
Federal Funds				
Federal Funds Not Specifically Identified	2,163,471.00	1,922,842.00	2,404,027.00	2,404,023.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	920,557.00	920,555.09
Other Funds	-	-	2,831,764.00	2,848,106.97
Total Secure Detention (RYDCs)	127,404,637.00	140,578,118.00	144,811,624.00	144,827,961.40
Budget Unit Totals	\$ 322,751,666.00	\$ 353,604,454.00	\$ 363,513,104.00	\$ 362,310,026.05



<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>	
\$ -	\$ -	\$ 92,482,776.00	\$ -	\$ 77,122,727.91	\$ 15,360,048.09	\$ 15,360,048.09
-	-	223,304.36	(1.64)	223,304.36	1.64	-
1,311,352.35	-	3,253,257.72	(0.28)	3,253,257.72	0.28	-
-	-	470,780.08	(1.92)	470,780.08	1.92	-
27,762.78	-	410,997.64	116,346.64	294,649.55	1.45	116,348.09
<u>1,339,115.13</u>	<u>-</u>	<u>96,841,115.80</u>	<u>116,342.80</u>	<u>81,364,719.62</u>	<u>15,360,053.38</u>	<u>15,476,396.18</u>
-	-	24,711,405.00	-	23,806,091.28	905,313.72	905,313.72
-	-	55,978.00	-	55,978.00	-	-
-	-	289,588.43	633.43	288,953.19	1.81	635.24
-	-	25,056,971.43	633.43	24,151,022.47	905,315.53	905,948.96
-	-	86,581,289.00	-	86,185,041.60	396,247.40	396,247.40
-	-	-	-	-	-	-
-	-	2,518,185.17	(6.83)	2,518,185.17	6.83	-
-	-	1,056,403.16	(1.84)	1,056,403.16	1.84	-
987.73	-	6,768,202.95	3,719.95	6,764,476.69	6.31	3,726.26
<u>987.73</u>	<u>-</u>	<u>96,924,080.28</u>	<u>3,711.28</u>	<u>96,524,106.62</u>	<u>396,262.38</u>	<u>399,973.66</u>
-	-	138,655,276.00	-	126,744,851.99	11,910,424.01	11,910,424.01
-	-	2,404,023.34	(3.66)	2,404,023.34	3.66	-
-	-	920,555.09	(1.91)	920,555.09	1.91	-
200.00	-	2,848,306.97	16,542.97	2,831,761.21	2.79	16,545.76
<u>200.00</u>	<u>-</u>	<u>144,828,161.40</u>	<u>16,537.40</u>	<u>132,901,191.63</u>	<u>11,910,432.37</u>	<u>11,926,969.77</u>
<u>\$ 1,340,302.86</u>	<u>\$ -</u>	<u>\$ 363,650,328.91</u>	<u>\$ 137,224.91</u>	<u>\$ 334,941,040.34</u>	<u>\$ 28,572,063.66</u>	<u>\$ 28,709,288.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 4,943,257.88	\$ -	\$ (4,943,257.88)	\$ 1,803,532.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	1,311,352.35	(1,311,352.35)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	27,762.78	(27,762.78)	-	-
Total Community Service	<u>6,285,674.02</u>	<u>(1,339,115.13)</u>	<u>(4,946,558.89)</u>	<u>1,803,532.12</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	1,713,478.98	-	(1,713,478.98)	71,299.26
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DJJ)	<u>1,713,891.98</u>	<u>-</u>	<u>(1,713,891.98)</u>	<u>71,299.26</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	5,990,881.42	-	(5,990,881.42)	2,169,993.99
Governor's Emergency Funds	919.21	-	(919.21)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	987.73	(987.73)	-	-
Total Secure Commitment (YDCs)	<u>5,992,788.36</u>	<u>(987.73)</u>	<u>(5,991,800.63)</u>	<u>2,169,993.99</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	11,721,112.39	-	(11,721,112.39)	3,809,508.33
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	200.00	(200.00)	-	-
Total Secure Detention (RYDCs)	<u>11,721,312.39</u>	<u>(200.00)</u>	<u>(11,721,112.39)</u>	<u>3,809,508.33</u>
Total Operating Activity	25,713,666.75	(1,340,302.86)	(24,373,363.89)	7,854,333.70
Prior Year Reserve Not Available for Expenditure				
Inventories	2,794,258.29	-	-	-
Budget Unit Totals	<u>\$ 28,507,925.04</u>	<u>\$ (1,340,302.86)</u>	<u>\$ (24,373,363.89)</u>	<u>\$ 7,854,333.70</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,360,048.09	\$ 17,163,580.21	\$ -	\$ 17,163,580.21	\$ 17,163,580.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	116,348.09	116,348.09	116,348.09	-	116,348.09
-	-	15,476,396.18	17,279,928.30	116,348.09	17,163,580.21	17,279,928.30
-	-	905,313.72	976,612.98	-	976,612.98	976,612.98
-	-	-	-	-	-	-
-	-	635.24	635.24	635.24	-	635.24
-	-	905,948.96	977,248.22	635.24	976,612.98	977,248.22
-	-	396,247.40	2,566,241.39	-	2,566,241.39	2,566,241.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,726.26	3,726.26	3,726.26	-	3,726.26
-	-	399,973.66	2,569,967.65	3,726.26	2,566,241.39	2,569,967.65
-	-	11,910,424.01	15,719,932.34	-	15,719,932.34	15,719,932.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,545.76	16,545.76	16,545.76	-	16,545.76
-	-	11,926,969.77	15,736,478.10	16,545.76	15,719,932.34	15,736,478.10
-	-	28,709,288.57	36,563,622.27	137,255.35	36,426,366.92	36,563,622.27
203,512.80	-	-	2,997,771.09	2,997,771.09	-	2,997,771.09
<u>\$ 203,512.80</u>	<u>\$ -</u>	<u>\$ 28,709,288.57</u>	<u>\$ 39,561,393.36</u>	<u>\$ 3,135,026.44</u>	<u>\$ 36,426,366.92</u>	<u>\$ 39,561,393.36</u>

Summary of Ending Fund Balance

Reserved						
Inventories	\$ 2,997,771.09	\$ -	\$ 2,997,771.09			
Citizens Academy Donation	17,979.25	-	17,979.25			
SSI Representative Payee	25,148.09	-	25,148.09			
SSA Prisoner Reporting System	74,200.00	-	74,200.00			
Facility Bank Account	19,928.01	-	19,928.01			
Unreserved, Undesignated Surplus	-	36,426,366.92	36,426,366.92			
Total Ending Fund Balance - June 30	<u>\$ 3,135,026.44</u>	<u>\$ 36,426,366.92</u>	<u>\$ 39,561,393.36</u>			

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,654,783.00	\$ 1,689,094.00	\$ 1,689,094.00	\$ 1,689,094.00
Federal Funds				
Federal Funds Not Specifically Identified	24,003,153.00	24,003,153.00	29,244,653.00	21,591,205.88
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,953,641.00	10,317,250.25
Other Funds	4,327,182.00	4,327,182.00	7,801,913.00	7,042,952.40
Total Departmental Administration (DOL)	29,985,118.00	30,019,429.00	47,689,301.00	40,640,502.53
Department Administration (DOL) - Special Project				
State Appropriation				
State General Funds	198,916.00	-	-	-
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,663,385.00	2,663,385.00	3,409,285.00	3,138,903.92
Unemployment Insurance				
State Appropriation				
State General Funds	4,211,553.00	4,303,734.00	4,303,734.00	4,303,734.00
Federal Funds				
Federal Funds Not Specifically Identified	25,491,766.00	25,491,766.00	25,091,766.00	23,527,057.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,312,000.00	17,227,045.30
Other Funds	335,000.00	335,000.00	3,105,000.00	2,815,868.36
Total Unemployment Insurance	30,038,319.00	30,130,500.00	49,812,500.00	47,873,705.19
Workforce Solutions				
State Appropriation				
State General Funds	6,884,723.00	7,064,321.00	7,064,321.00	7,064,321.00
Federal Funds				
Federal Funds Not Specifically Identified	39,722,250.00	39,722,250.00	45,092,813.00	42,083,099.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,500,000.00	8,399,465.32
Other Funds	4,944,218.00	4,944,218.00	3,084,266.00	2,272,705.93
Total Workforce Solutions	51,551,191.00	51,730,789.00	63,741,400.00	59,819,591.42
Budget Unit Totals	\$ 114,436,929.00	\$ 114,544,103.00	\$ 164,652,486.00	\$ 151,472,703.06



<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>	
\$ -	\$ -	\$ 1,689,094.00	\$ -	\$ 1,689,094.00	\$ -	\$ -
6,748,657.73	-	28,339,863.61	(904,789.39)	28,124,928.21	1,119,724.79	214,935.40
-	-	10,317,250.25	1,363,609.25	8,583,364.34	370,276.66	1,733,885.91
1,357.92	-	7,044,310.32	(757,602.68)	7,044,307.86	757,605.14	2.46
6,750,015.65	-	47,390,518.18	(298,782.82)	45,441,694.41	2,247,606.59	1,948,823.77
-	-	-	-	-	-	-
640.83	-	3,139,544.75	(269,740.25)	3,139,544.72	269,740.28	0.03
-	-	4,303,734.00	-	4,303,687.80	46.20	46.20
1,036,876.87	-	24,563,934.40	(527,831.60)	24,563,509.93	528,256.07	424.47
-	-	17,227,045.30	(84,954.70)	17,227,045.30	84,954.70	-
74.52	-	2,815,942.88	(289,057.12)	2,815,942.88	289,057.12	-
1,036,951.39	-	48,910,656.58	(901,843.42)	48,910,185.91	902,314.09	470.67
-	-	7,064,321.00	-	7,064,321.00	-	-
2,441,652.35	-	44,524,751.52	(568,061.48)	43,668,159.12	1,424,653.88	856,592.40
-	-	8,399,465.32	(100,534.68)	8,397,668.31	102,331.69	1,797.01
10,290.43	-	2,282,996.36	(801,269.64)	2,278,416.66	805,849.34	4,579.70
2,451,942.78	-	62,271,534.20	(1,469,865.80)	61,408,565.09	2,332,834.91	862,969.11
<u>\$ 10,239,550.65</u>	<u>\$ -</u>	<u>\$ 161,712,253.71</u>	<u>\$ (2,940,232.29)</u>	<u>\$ 158,899,990.13</u>	<u>\$ 5,752,495.87</u>	<u>\$ 2,812,263.58</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 9,210.80
Federal Funds				
Federal Funds Not Specifically Identified	6,748,657.73	(6,748,657.73)	-	66,981.32
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	19,746.76
Other Funds	1,357.92	(1,357.92)	-	22,848.10
Total Departmental Administration (DOL)	<u>6,750,015.65</u>	<u>(6,750,015.65)</u>	<u>-</u>	<u>118,786.98</u>
Department Administration (DOL) - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	640.83	(640.83)	-	6,529.12
Unemployment Insurance				
State Appropriation				
State General Funds	6,150.15	-	(6,150.15)	502.43
Federal Funds				
Federal Funds Not Specifically Identified	1,036,876.87	(1,036,876.87)	-	978,493.20
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	252,117.84
Other Funds	74.52	(74.52)	-	9,015.79
Total Unemployment Insurance	<u>1,043,101.54</u>	<u>(1,036,951.39)</u>	<u>(6,150.15)</u>	<u>1,240,129.26</u>
Workforce Solutions				
State Appropriation				
State General Funds	21,072.70	-	(21,072.70)	2,737.60
Federal Funds				
Federal Funds Not Specifically Identified	2,441,652.35	(2,441,652.35)	-	891,409.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(1,797.01)
Other Funds	10,290.43	(10,290.43)	-	20,459.60
Total Workforce Solutions	<u>2,473,015.48</u>	<u>(2,451,942.78)</u>	<u>(21,072.70)</u>	<u>912,809.93</u>
Total Operating Activity	10,266,773.50	(10,239,550.65)	(27,222.85)	2,278,255.29
Prior Year Reserve				
Not Available for Expenditure				
Inventories	204,310.87	-	-	-
Budget Unit Totals	<u>\$ 10,471,084.37</u>	<u>\$ (10,239,550.65)</u>	<u>\$ (27,222.85)</u>	<u>\$ 2,278,255.29</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 9,210.80	\$ -	\$ 9,210.80	\$ 9,210.80
-	-	214,935.40	281,916.72	281,916.72	-	281,916.72
-	-	1,733,885.91	1,753,632.67	1,753,632.67	-	1,753,632.67
-	-	2.46	22,850.56	22,850.56	-	22,850.56
-	-	1,948,823.77	2,067,610.75	2,058,399.95	9,210.80	2,067,610.75
-	-	-	-	-	-	-
-	-	0.03	6,529.15	6,529.15	-	6,529.15
-	-	46.20	548.63	-	548.63	548.63
-	-	424.47	978,917.67	978,917.67	-	978,917.67
-	-	-	252,117.84	252,117.84	-	252,117.84
-	-	-	9,015.79	9,015.79	-	9,015.79
-	-	470.67	1,240,599.93	1,240,051.30	548.63	1,240,599.93
-	-	-	2,737.60	-	2,737.60	2,737.60
-	-	856,592.40	1,748,002.14	1,748,002.14	-	1,748,002.14
-	-	1,797.01	(0.00)	-	-	(0.00)
-	-	4,579.70	25,039.30	25,039.30	-	25,039.30
-	-	862,969.11	1,775,779.04	1,773,041.44	2,737.60	1,775,779.04
-	-	2,812,263.58	5,090,518.87	5,078,021.84	12,497.03	5,090,518.87
119,688.02	-	-	323,998.89	323,998.89	-	323,998.89
<u>\$ 119,688.02</u>	<u>\$ -</u>	<u>\$ 2,812,263.58</u>	<u>\$ 5,414,517.76</u>	<u>\$ 5,402,020.73</u>	<u>\$ 12,497.03</u>	<u>\$ 5,414,517.76</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 5,021,116.19	\$ -	\$ 5,021,116.19
Inventories	323,998.89	-	323,998.89
Other Reserves	56,905.65	-	56,905.65
Unreserved, Undesignated Surplus	-	12,497.03	12,497.03
Total Ending Fund Balance - June 30	<u>\$ 5,402,020.73</u>	<u>\$ 12,497.03</u>	<u>\$ 5,414,517.76</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 29,109,353.00	\$ 30,183,453.00	\$ 30,183,453.00	\$ 30,183,453.00
Federal Funds				
Federal Funds Not Specifically Identified	-	96,000.00	164,671.00	158,231.33
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,383.00	5,382.50
Other Funds	58,788,801.00	58,788,801.00	76,798,402.00	65,036,593.08
Total Law, Department of	<u>87,898,154.00</u>	<u>89,068,254.00</u>	<u>107,151,909.00</u>	<u>95,383,659.91</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,376,383.00	1,450,043.00	1,450,043.00	1,450,043.00
Federal Funds				
Federal Funds Not Specifically Identified	3,633,332.00	3,633,332.00	4,085,388.00	4,085,387.73
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,459.00	6,459.00
Other Funds	2,111.00	2,111.00	-	-
Total Medicaid Fraud Control Unit	<u>5,011,826.00</u>	<u>5,085,486.00</u>	<u>5,541,890.00</u>	<u>5,541,889.73</u>
Budget Unit Totals	<u>\$ 92,909,980.00</u>	<u>\$ 94,153,740.00</u>	<u>\$ 112,693,799.00</u>	<u>\$ 100,925,549.64</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)	
\$ -	\$ -	\$ 30,183,453.00	\$ -	\$ 30,176,537.93	\$ 6,915.07	\$ 6,915.07
226,737.86	-	384,969.19	220,298.19	164,670.01	0.99	220,299.18
-	-	5,382.50	(0.50)	5,382.50	0.50	-
14,501,083.93	-	79,537,677.01	2,739,275.01	75,772,163.35	1,026,238.65	3,765,513.66
14,727,821.79	-	110,111,481.70	2,959,572.70	106,118,753.79	1,033,155.21	3,992,727.91
-	-	1,450,043.00	-	1,366,906.46	83,136.54	83,136.54
-	-	4,085,387.73	(0.27)	4,085,387.73	0.27	-
-	-	6,459.00	-	6,459.00	-	-
-	-	-	-	-	-	-
-	-	5,541,889.73	(0.27)	5,458,753.19	83,136.81	83,136.54
<u>\$ 14,727,821.79</u>	<u>\$ -</u>	<u>\$ 115,653,371.43</u>	<u>\$ 2,959,572.43</u>	<u>\$ 111,577,506.98</u>	<u>\$ 1,116,292.02</u>	<u>\$ 4,075,864.45</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 78,144.26	\$ -	\$ (78,144.26)	\$ 572.83
Federal Funds				
Federal Funds Not Specifically Identified	226,737.86	(226,737.86)	-	(27,436.54)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	14,531,694.14	(14,501,083.93)	(30,610.21)	103,132.17
Total Law, Department of	<u>14,836,576.26</u>	<u>(14,727,821.79)</u>	<u>(108,754.47)</u>	<u>76,268.46</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	101,163.27	-	(101,163.27)	1,277.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	3,832.91
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Medicaid Fraud Control Unit	<u>101,163.27</u>	<u>-</u>	<u>(101,163.27)</u>	<u>5,110.53</u>
Budget Unit Totals	<u>\$ 14,937,739.53</u>	<u>\$ (14,727,821.79)</u>	<u>\$ (209,917.74)</u>	<u>\$ 81,378.99</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6,915.07	\$ 7,487.90	\$ -	\$ 7,487.90	\$ 7,487.90
-	-	220,299.18	192,862.64	192,862.41	0.23	192,862.64
-	-	-	-	-	-	-
-	-	3,765,513.66	3,868,645.83	3,863,083.28	5,562.55	3,868,645.83
-	-	3,992,727.91	4,068,996.37	4,055,945.69	13,050.68	4,068,996.37
-	-	83,136.54	84,414.16	-	84,414.16	84,414.16
-	-	-	3,832.91	-	3,832.91	3,832.91
-	-	-	-	-	-	-
-	-	83,136.54	88,247.07	-	88,247.07	88,247.07
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,075,864.45</u>	<u>\$ 4,157,243.44</u>	<u>\$ 4,055,945.69</u>	<u>\$ 101,297.75</u>	<u>\$ 4,157,243.44</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 192,862.41	\$ -	\$ 192,862.41
Other Reserves			
Insured Billing Funds/McKinsey Opioid Sett	3,863,083.28	-	3,863,083.28
Unreserved, Undesignated Surplus	-	101,297.75	101,297.75
Total Ending Fund Balance - June 30	<u>\$ 4,055,945.69</u>	<u>\$ 101,297.75</u>	<u>\$ 4,157,243.44</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,816,944.00	\$ 2,973,436.00	\$ 2,973,436.00	\$ 2,973,436.00
Federal Funds				
Federal Funds Not Specifically Identified	5,096,144.00	5,096,144.00	10,568,934.00	5,967,487.82
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	60,355.00	42,650.60
Other Funds	107,925.00	107,925.00	603,423.00	457,840.76
Total Coastal Resources	<u>8,021,013.00</u>	<u>8,177,505.00</u>	<u>14,206,148.00</u>	<u>9,441,415.18</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	11,779,003.00	13,421,277.00	13,421,277.00	13,421,277.00
Other Funds	39,065.00	-	128,140.00	128,145.49
Total Departmental Administration (DNR)	<u>11,818,068.00</u>	<u>13,421,277.00</u>	<u>13,549,417.00</u>	<u>13,549,422.49</u>
Environmental Protection				
State Appropriation				
State General Funds	28,390,389.00	35,499,480.00	35,499,480.00	35,499,480.00
Federal Funds				
Federal Funds Not Specifically Identified	29,773,879.00	29,694,911.00	56,302,544.00	42,067,848.60
Other Funds	54,793,855.00	55,523,856.00	63,683,188.00	60,485,369.18
Total Environmental Protection	<u>112,958,123.00</u>	<u>120,718,247.00</u>	<u>155,485,212.00</u>	<u>138,052,697.78</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	20,705,266.00	20,705,266.00	20,705,266.00	20,705,266.00
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	8,344,246.00	8,344,246.00	8,344,246.00	8,344,246.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,500,000.00	-
Federal Funds				
Other Funds	-	-	85,500.00	227,893.58
Total Hazardous Waste Trust Fund	<u>8,344,246.00</u>	<u>8,344,246.00</u>	<u>13,929,746.00</u>	<u>8,572,139.58</u>
Historic Preservation				
State Appropriation				
State General Funds	-	-	-	-
Law Enforcement				
State Appropriation				
State General Funds	23,365,004.00	24,596,828.00	24,596,828.00	24,596,828.00
Governor's Emergency Funds	-	-	95,447.00	95,447.00
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	3,001,293.00	2,751,293.00	3,686,980.00	3,673,415.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	486,320.00	469,600.00
Other Funds	3,657.00	3,657.00	1,227,694.00	1,132,122.11
Total Law Enforcement	<u>26,369,954.00</u>	<u>27,351,778.00</u>	<u>30,093,269.00</u>	<u>29,967,412.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,973,436.00	\$ -	\$ 2,972,632.58	\$ 803.42	\$ 803.42
-	-	5,967,487.82	(4,601,446.18)	5,967,487.82	4,601,446.18	-
-	-	42,650.60	(17,704.40)	42,650.60	17,704.40	-
375,700.92	-	833,541.68	230,118.68	479,839.04	123,583.96	353,702.64
375,700.92	-	9,817,116.10	(4,389,031.90)	9,462,610.04	4,743,537.96	354,506.06
-	-	13,421,277.00	-	12,944,801.65	476,475.35	476,475.35
12,304.65	-	140,450.14	12,310.14	126,800.07	1,339.93	13,650.07
12,304.65	-	13,561,727.14	12,310.14	13,071,601.72	477,815.28	490,125.42
-	-	35,499,480.00	-	35,490,835.68	8,644.32	8,644.32
-	-	42,067,848.60	(14,234,695.40)	42,067,848.60	14,234,695.40	-
105,620,618.95	-	166,105,988.13	102,422,800.13	48,731,034.88	14,952,153.12	117,374,953.25
105,620,618.95	-	243,673,316.73	88,188,104.73	126,289,719.16	29,195,492.84	117,383,597.57
-	-	20,705,266.00	-	20,705,266.00	-	-
-	-	8,344,246.00	-	2,855,024.76	5,489,221.24	5,489,221.24
11,678,721.67	-	11,678,721.67	6,178,721.67	3,659,592.26	1,840,407.74	8,019,129.41
1,495,263.01	-	1,723,156.59	1,637,656.59	80,346.71	5,153.29	1,642,809.88
13,173,984.68	-	21,746,124.26	7,816,378.26	6,594,963.73	7,334,782.27	15,151,160.53
-	-	-	-	-	-	-
-	-	24,596,828.00	-	24,592,185.11	4,642.89	4,642.89
-	-	95,447.00	-	95,447.00	-	-
193,902.00	-	193,902.00	193,902.00	-	-	193,902.00
-	-	3,673,415.58	(13,564.42)	3,673,415.58	13,564.42	-
-	-	469,600.00	(16,720.00)	469,600.00	16,720.00	-
55,052.89	-	1,187,175.00	(40,519.00)	1,160,620.34	67,073.66	26,554.66
248,954.89	-	30,216,367.58	123,098.58	29,991,268.03	102,000.97	225,099.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	15,625,316.00	53,059,710.00	53,059,710.00	53,059,710.00
Federal Funds				
Federal Funds Not Specifically Identified	3,204,029.00	3,204,029.00	6,485,009.00	4,705,869.48
Other Funds	32,391,791.00	32,391,791.00	60,672,956.00	60,645,145.87
Total Parks, Recreation and Historic Sites	<u>51,221,136.00</u>	<u>88,655,530.00</u>	<u>120,217,675.00</u>	<u>118,410,725.35</u>
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,817,533.00	2,817,533.00	2,817,533.00	2,817,533.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	550,000.00	-
Other Funds	-	-	1,500,000.00	106,258.18
Total Solid Waste Trust Fund	<u>2,817,533.00</u>	<u>2,817,533.00</u>	<u>4,867,533.00</u>	<u>2,923,791.18</u>
Wildlife Resources				
State Appropriation				
State General Funds	19,725,990.00	21,734,269.00	21,734,269.00	21,734,269.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	30,133,212.00	29,980,286.00	44,752,112.00	43,696,874.13
Other Funds	8,497,778.00	8,488,403.00	25,387,606.00	21,598,363.74
Total Wildlife Resources	<u>58,356,980.00</u>	<u>60,202,958.00</u>	<u>91,873,987.00</u>	<u>87,029,506.87</u>
Budget Unit Totals	<u>\$ 300,612,319.00</u>	<u>\$ 350,394,340.00</u>	<u>\$ 464,928,253.00</u>	<u>\$ 428,652,377.12</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)	
-	-	53,059,710.00	-	53,059,603.77	106.23	106.23
-	-	4,705,869.48	(1,779,139.52)	4,705,869.48	1,779,139.52	-
901,953.24	-	61,547,099.11	874,143.11	60,555,795.20	117,160.80	991,303.91
901,953.24	-	119,312,678.59	(904,996.41)	118,321,268.45	1,896,406.55	991,410.14
-	-	2,817,533.00	-	2,779,412.59	38,120.41	38,120.41
3,793,738.17	-	3,793,738.17	3,243,738.17	494,394.25	55,605.75	3,299,343.92
3,179,040.93	-	3,285,299.11	1,785,299.11	1,453,395.13	46,604.87	1,831,903.98
6,972,779.10	-	9,896,570.28	5,029,037.28	4,727,201.97	140,331.03	5,169,368.31
-	-	21,734,269.00	-	20,003,723.00	1,730,546.00	1,730,546.00
19,586,246.00	-	19,586,246.00	19,586,246.00	-	-	19,586,246.00
-	-	43,696,874.13	(1,055,237.87)	43,696,874.13	1,055,237.87	-
14,512,988.56	-	36,111,352.30	10,723,746.30	22,645,194.76	2,742,411.24	13,466,157.54
34,099,234.56	-	121,128,741.43	29,254,754.43	86,345,791.89	5,528,195.11	34,782,949.54
<u>\$ 161,405,530.99</u>	<u>\$ -</u>	<u>\$ 590,057,908.11</u>	<u>\$ 125,129,655.11</u>	<u>\$ 415,509,690.99</u>	<u>\$ 49,418,562.01</u>	<u>\$ 174,548,217.12</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 5,201.85	\$ -	\$ (5,201.85)	\$ 6,855.60
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	375,787.07	(375,700.92)	(86.15)	185,000.00
Total Coastal Resources	<u>380,988.92</u>	<u>(375,700.92)</u>	<u>(5,288.00)</u>	<u>191,855.60</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	1,660,814.77	-	(1,660,814.77)	868.73
Other Funds	30,423.04	(12,304.65)	(18,118.39)	64.31
Total Departmental Administration (DNR)	<u>1,691,237.81</u>	<u>(12,304.65)</u>	<u>(1,678,933.16)</u>	<u>933.04</u>
Environmental Protection				
State Appropriation				
State General Funds	424,112.16	-	(424,112.16)	248,580.63
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	105,665,619.99	(105,620,618.95)	(45,001.04)	63,548.94
Total Environmental Protection	<u>106,089,732.15</u>	<u>(105,620,618.95)</u>	<u>(469,113.20)</u>	<u>312,129.57</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	-	-	-	405.47
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	319.60
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	11,678,721.67	(11,678,721.67)	-	-
Federal Funds				
Other Funds	1,495,263.01	(1,495,263.01)	-	-
Total Hazardous Waste Trust Fund	<u>13,173,984.68</u>	<u>(13,173,984.68)</u>	<u>-</u>	<u>319.60</u>
Historic Preservation				
State Appropriation				
State General Funds	10,382.23	-	(10,382.23)	-
Law Enforcement				
State Appropriation				
State General Funds	6,977.12	-	(6,977.12)	4,919.27
Governor's Emergency Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	193,902.00	(193,902.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	55,053.92	(55,052.89)	(1.03)	20.00
Total Law Enforcement	<u>255,933.04</u>	<u>(248,954.89)</u>	<u>(6,978.15)</u>	<u>4,939.27</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 803.42	\$ 7,659.02	\$ -	\$ 7,659.02	\$ 7,659.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	353,702.64	538,702.64	525,815.60	12,887.04	538,702.64
-	-	354,506.06	546,361.66	525,815.60	20,546.06	546,361.66
-	-	476,475.35	477,344.08	-	477,344.08	477,344.08
-	-	13,650.07	13,714.38	12,304.65	1,409.73	13,714.38
-	-	490,125.42	491,058.46	12,304.65	478,753.81	491,058.46
-	-	8,644.32	257,224.95	-	257,224.95	257,224.95
-	-	-	-	-	-	-
-	-	117,374,953.25	117,438,502.19	117,384,068.18	54,434.01	117,438,502.19
-	-	117,383,597.57	117,695,727.14	117,384,068.18	311,658.96	117,695,727.14
-	-	-	405.47	-	405.47	405.47
-	-	5,489,221.24	5,489,540.84	5,489,540.84	-	5,489,540.84
-	-	8,019,129.41	8,019,129.41	8,019,129.41	-	8,019,129.41
-	-	1,642,809.88	1,642,809.88	1,642,809.88	-	1,642,809.88
-	-	15,151,160.53	15,151,480.13	15,151,480.13	-	15,151,480.13
-	-	-	-	-	-	-
-	-	4,642.89	9,562.16	-	9,562.16	9,562.16
-	-	-	-	-	-	-
-	(193,902.00)	193,902.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,554.66	26,574.66	26,554.02	20.64	26,574.66
-	(193,902.00)	225,099.55	36,136.82	26,554.02	9,582.80	36,136.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	8,154.07	-	(8,154.07)	10,049.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,009,077.15	(901,953.24)	(107,123.91)	112,146.82
Total Parks, Recreation and Historic Sites	1,017,231.22	(901,953.24)	(115,277.98)	122,196.20
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	5,771.85
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,793,738.17	(3,793,738.17)	-	-
Other Funds	3,179,040.93	(3,179,040.93)	-	-
Total Solid Waste Trust Fund	6,972,779.10	(6,972,779.10)	-	5,771.85
Wildlife Resources				
State Appropriation				
State General Funds	47,140.83	-	(47,140.83)	22,143.50
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	19,586,246.00	(19,586,246.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	14,627,385.89	(14,512,988.56)	(114,397.33)	87,441.19
Total Wildlife Resources	34,260,772.72	(34,099,234.56)	(161,538.16)	109,584.69
Total Operating Activity	163,853,041.87	(161,405,530.99)	(2,447,510.88)	748,135.29
Prior Year Reserve Not Available for Expenditure				
Inventories	1,536,021.03	-	-	-
Budget Unit Totals	<u>\$ 165,389,062.90</u>	<u>\$ (161,405,530.99)</u>	<u>\$ (2,447,510.88)</u>	<u>\$ 748,135.29</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	106.23	10,155.61	-	10,155.61	10,155.61
-	-	-	-	-	-	-
-	-	991,303.91	1,103,450.73	991,303.78	112,146.95	1,103,450.73
-	-	991,410.14	1,113,606.34	991,303.78	122,302.56	1,113,606.34
-	-	38,120.41	43,892.26	43,892.26	-	43,892.26
-	-	3,299,343.92	3,299,343.92	3,299,343.92	-	3,299,343.92
-	-	1,831,903.98	1,831,903.98	1,831,903.98	-	1,831,903.98
-	-	5,169,368.31	5,175,140.16	5,175,140.16	-	5,175,140.16
-	-	1,730,546.00	1,752,689.50	1,728,350.00	24,339.50	1,752,689.50
-	-	19,586,246.00	19,586,246.00	19,586,246.00	-	19,586,246.00
-	-	-	-	-	-	-
-	-	13,466,157.54	13,553,598.73	13,529,064.16	24,534.57	13,553,598.73
-	-	34,782,949.54	34,892,534.23	34,843,660.16	48,874.07	34,892,534.23
-	(193,902.00)	174,548,217.12	175,102,450.41	174,110,326.68	992,123.73	175,102,450.41
156,660.14	-	-	1,692,681.17	1,692,681.17	-	1,692,681.17
<u>\$ 156,660.14</u>	<u>\$ (193,902.00)</u>	<u>\$ 174,548,217.12</u>	<u>\$ 176,795,131.58</u>	<u>\$ 175,803,007.85</u>	<u>\$ 992,123.73</u>	<u>\$ 176,795,131.58</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,692,681.17	\$ -	\$ 1,692,681.17
Underground Storage Tank Trust Fund	107,559,270.63	-	107,559,270.63
Other Reserves			
Air Emissions	8,745,547.61	-	8,745,547.61
Bond Fund	140,500.00	-	140,500.00
Hazardous Waste Trust Fund	15,151,480.13	-	15,151,480.13
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	6,892,055.36	-	6,892,055.36
Restricted Donations	5,727,306.31	-	5,727,306.31
Solid Waste Trust Fund	5,175,140.16	-	5,175,140.16
Voluntary Remediation Escrow	938,749.94	-	938,749.94
Waterfowl/Duck Stamp Fund	1,156,481.91	-	1,156,481.91
Wildlife Endowment Fund	22,623,794.63	-	22,623,794.63
Unreserved, Undesignated Surplus	-	992,123.73	992,123.73
Total Ending Fund Balance - June 30	<u>\$ 175,803,007.85</u>	<u>\$ 992,123.73</u>	<u>\$ 176,795,131.58</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,123,228.00	\$ 2,190,749.00	\$ 2,190,749.00	\$ 2,190,749.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,153.00	2,153.00
Other Funds	-	-	423.00	422.47
Total Board Administration (SBPP)	2,123,228.00	2,190,749.00	2,193,325.00	2,193,324.47
Clemency Decisions				
State Appropriation				
State General Funds	13,939,621.00	14,878,781.00	14,878,781.00	14,878,781.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	52,749.00	52,748.50
Other Funds	-	-	221.00	220.10
Total Clemency Decisions	13,939,621.00	14,878,781.00	14,931,751.00	14,931,749.60
Victim Services				
State Appropriation				
State General Funds	487,251.00	534,713.00	534,713.00	534,713.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	86,559.00	86,559.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,623.00	7,623.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	487,251.00	534,713.00	678,895.00	678,895.00
Budget Unit Totals	\$ 16,550,100.00	\$ 17,604,243.00	\$ 17,803,971.00	\$ 17,803,969.07



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,190,749.00	\$ -	\$ 2,146,779.07	\$ 43,969.93	\$ 43,969.93
-	-	2,153.00	-	2,153.00	-	-
-	-	422.47	(0.53)	422.47	0.53	-
-	-	2,193,324.47	(0.53)	2,149,354.54	43,970.46	43,969.93
-	-	14,878,781.00	-	14,866,405.62	12,375.38	12,375.38
-	-	52,748.50	(0.50)	52,748.50	0.50	-
-	-	220.10	(0.90)	220.10	0.90	-
-	-	14,931,749.60	(1.40)	14,919,374.22	12,376.78	12,375.38
-	-	534,713.00	-	500,290.56	34,422.44	34,422.44
-	-	86,559.00	-	86,559.00	-	-
-	-	7,623.00	-	7,623.00	-	-
-	-	50,000.00	-	50,000.00	-	-
-	-	678,895.00	-	644,472.56	34,422.44	34,422.44
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,803,969.07</u>	<u>\$ (1.93)</u>	<u>\$ 17,713,201.32</u>	<u>\$ 90,769.68</u>	<u>\$ 90,767.75</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 42,350.73	\$ -	\$ (42,350.73)	\$ 34.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Board Administration (SBPP)	42,350.73	-	(42,350.73)	34.48
Clemency Decisions				
State Appropriation				
State General Funds	8,456.06	-	(8,456.06)	490.81
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Clemency Decisions	8,456.06	-	(8,456.06)	490.81
Victim Services				
State Appropriation				
State General Funds	23,185.85	-	(23,185.85)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Victim Services	23,185.85	-	(23,185.85)	-
Budget Unit Totals	\$ 73,992.64	\$ -	\$ (73,992.64)	\$ 525.29



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 43,969.93	\$ 44,004.41	\$ -	\$ 44,004.41	\$ 44,004.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	43,969.93	44,004.41	-	44,004.41	44,004.41
-	-	12,375.38	12,866.19	-	12,866.19	12,866.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,375.38	12,866.19	-	12,866.19	12,866.19
-	-	34,422.44	34,422.44	-	34,422.44	34,422.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	34,422.44	34,422.44	-	34,422.44	34,422.44
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,767.75</u>	<u>\$ 91,293.04</u>	<u>\$ -</u>	<u>\$ 91,293.04</u>	<u>\$ 91,293.04</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 91,293.04	\$ 91,293.04
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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, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Properties Commission				
Properties Commission, State				
State Funds - Prior Year Carry-Over	\$ -	\$ -	\$ 1,000,000.00	\$ -
State General Funds - Prior Year	2,207,500.00	2,200,000.00	2,210,000.00	2,204,522.59
Other Funds				
Total Properties Commission, State	<u>2,207,500.00</u>	<u>2,200,000.00</u>	<u>3,210,000.00</u>	<u>2,204,522.59</u>
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	477,500,000.00	477,500,000.00	477,500,000.00
Budget Unit Totals	<u>\$ 2,207,500.00</u>	<u>\$ 479,700,000.00</u>	<u>\$ 480,710,000.00</u>	<u>\$ 479,704,522.59</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 931,843.79	\$ 68,156.21	\$ 68,156.21
-	-	2,204,522.59	(5,477.41)	2,204,522.59	5,477.41	-
1,000,000.00	-	3,204,522.59	(5,477.41)	3,136,366.38	73,633.62	68,156.21
-	-	477,500,000.00	-	477,500,000.00	-	-
\$ 1,000,000.00	\$ -	\$ 480,704,522.59	\$ (5,477.41)	\$ 480,636,366.38	\$ 73,633.62	\$ 68,156.21

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
State Properties Commission				
Properties Commission, State				
State Funds - Prior Year Carry-Over	\$ 1,000,000.00	(\$1,000,000.00)	\$ -	\$ -
State General Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
Total Properties Commission, State	1,000,000.00	(1,000,000.00)	-	-
Payments to Georgia Building Authority				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Budget Unit Totals	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 68,156.21	\$ 68,156.21	\$ -	\$ 68,156.21	\$ 68,156.21
-	-	-	-	-	-	-
-	-	68,156.21	68,156.21	-	68,156.21	68,156.21
-	-	-	-	-	-	-
\$ -	\$ -	\$ 68,156.21	\$ 68,156.21	\$ -	\$ 68,156.21	\$ 68,156.21

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 68,156.21	\$ 68,156.21
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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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 8,140,177.00	\$ 8,482,273.00	\$ 8,482,273.00	\$ 8,482,273.00
Federal Funds				
Federal Funds Not Specifically Identified	68,300.00	5,000.00	5,000.00	14,251.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	600,000.00	-
Other Funds	1,840,000.00	1,840,000.00	1,840,000.00	1,752,130.79
Total Public Defender Council	10,048,477.00	10,327,273.00	10,927,273.00	10,248,654.79
Public Defenders				
State Appropriation				
State General Funds	53,667,994.00	57,627,573.00	57,627,573.00	57,627,573.00
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	165,762.00	165,762.00	90,832.91
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,500,000.00	617,756.18
Other Funds	31,500,000.00	31,500,000.00	34,500,000.00	29,878,331.08
Total Public Defenders	85,167,994.00	89,293,335.00	94,793,335.00	88,214,493.17
Budget Unit Totals	\$ 95,216,471.00	\$ 99,620,608.00	\$ 105,720,608.00	\$ 98,463,147.96



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
\$ -	\$ -	\$ 8,482,273.00	\$ -	\$ 8,046,001.82	\$ 436,271.18	\$ 436,271.18
-	-	14,251.00	9,251.00	4,779.80	220.20	9,471.20
-	-	-	(600,000.00)	-	600,000.00	-
26,418.61	-	1,778,549.40	(61,450.60)	1,778,549.40	61,450.60	-
26,418.61	-	10,275,073.40	(652,199.60)	9,829,331.02	1,097,941.98	445,742.38
-	-	57,627,573.00	-	57,249,448.64	378,124.36	378,124.36
-	-	-	-	-	-	-
-	-	90,832.91	(74,929.09)	90,832.91	74,929.09	-
-	-	617,756.18	(1,882,243.82)	617,756.18	1,882,243.82	-
6,249,037.24	-	36,127,368.32	1,627,368.32	31,254,710.24	3,245,289.76	4,872,658.08
6,249,037.24	-	94,463,530.41	(329,804.59)	89,212,747.97	5,580,587.03	5,250,782.44
\$ 6,275,455.85	\$ -	\$ 104,738,603.81	\$ (982,004.19)	\$ 99,042,078.99	\$ 6,678,529.01	\$ 5,696,524.82

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Public Defender Council, 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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Public Defender Council				
State Appropriation				
State General Funds	\$ 2,030.51	\$ -	\$ (2,030.51)	\$ (1,922.37)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(5,796.00)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	6,476.86
Other Funds	26,418.61	(26,418.61)	-	-
Total Public Defender Council	<u>28,449.12</u>	<u>(26,418.61)</u>	<u>(2,030.51)</u>	<u>(1,241.51)</u>
Public Defenders				
State Appropriation				
State General Funds	(69,630.58)	-	69,630.58	600.39
Governor's Emergency Funds	82,402.64	-	(82,402.64)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	6,249,037.24	(6,249,037.24)	-	240.06
Total Public Defenders	<u>6,261,809.30</u>	<u>(6,249,037.24)</u>	<u>(12,772.06)</u>	<u>840.45</u>
Budget Unit Totals	<u>\$ 6,290,258.42</u>	<u>\$ (6,275,455.85)</u>	<u>\$ (14,802.57)</u>	<u>\$ (401.06)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 436,271.18	\$ 434,348.81	\$ -	\$ 434,348.81	\$ 434,348.81
-	-	9,471.20	3,675.20	3,675.20	-	3,675.20
-	-	-	6,476.86	6,476.86	-	6,476.86
-	-	-	-	-	-	-
-	-	445,742.38	444,500.87	10,152.06	434,348.81	444,500.87
-	-	378,124.36	378,724.75	-	378,724.75	378,724.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,872,658.08	4,872,898.14	4,872,898.14	-	4,872,898.14
-	-	5,250,782.44	5,251,622.89	4,872,898.14	378,724.75	5,251,622.89
\$ -	\$ -	\$ 5,696,524.82	\$ 5,696,123.76	\$ 4,883,050.20	\$ 813,073.56	\$ 5,696,123.76

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,152.06	\$ -	\$ 10,152.06
Other Reserves			
Local County Contractual Funds	4,872,898.14	-	4,872,898.14
Unreserved, Undesignated Surplus	-	813,073.56	813,073.56
Total Ending Fund Balance - June 30	\$ 4,883,050.20	\$ 813,073.56	\$ 5,696,123.76

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 13,057,317.00	\$ 13,161,737.00	\$ 13,161,737.00	\$ 13,161,737.00
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	72,697.00	71,646.65
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	9,181,011.52
Federal Funds Not Specifically Identified	8,397,424.00	8,397,424.00	13,751,762.00	12,654,690.39
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,884,648.00	1,220,378.66
Other Funds	745,000.00	745,000.00	1,120,737.00	133,261.00
Total Adolescent and Adult Health Promotion	40,127,277.00	40,231,697.00	48,253,289.00	43,279,904.22
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	6,613,249.00	6,641,309.00	6,641,309.00	6,641,309.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	634,226.00	632,737.81
Total Adult Essential Health Treatment Services	6,913,249.00	6,941,309.00	7,275,535.00	7,274,046.81
Departmental Administration (DPH)				
State Appropriation				
State General Funds	24,992,631.00	26,055,552.00	26,055,552.00	26,055,552.00
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	-	-	869,585.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	2,487,500.00	1,985,274.85
Federal Funds Not Specifically Identified	7,045,918.00	7,045,918.00	9,808,310.00	8,008,775.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	19,265,852.00	17,350,033.97
Other Funds	3,945,000.00	3,945,000.00	1,641,667.00	297,766.84
Total Departmental Administration (DPH)	37,382,282.00	38,445,203.00	60,260,261.00	53,829,197.69
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	5,345,115.00	5,544,805.00	5,544,805.00	5,544,805.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	724,461.00	522,564.41
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	-	-
Federal Funds Not Specifically Identified	23,125,473.00	23,125,473.00	37,803,861.00	34,060,435.13
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	28,629,491.00	25,578,383.13
Other Funds	171,976.00	171,976.00	2,565,281.00	2,361,534.25
Total Emergency Preparedness/Trauma System Improvement	29,192,564.00	29,392,254.00	75,267,899.00	68,067,721.92



<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>	
\$ -	\$ -	\$ 13,161,737.00	\$ -	\$ 12,356,901.68	\$ 804,835.32	\$ 804,835.32
-	-	6,857,179.00	-	6,556,807.05	300,371.95	300,371.95
-	-	71,646.65	(1,050.35)	71,646.65	1,050.35	-
-	-	-	-	-	-	-
-	-	9,181,011.52	(1,223,517.48)	9,181,011.52	1,223,517.48	-
-	-	12,654,690.39	(1,097,071.61)	12,654,690.39	1,097,071.61	-
-	-	1,220,378.66	(1,664,269.34)	1,220,378.66	1,664,269.34	-
987,476.55	-	1,120,737.55	0.55	28,787.00	1,091,950.00	1,091,950.55
987,476.55	-	44,267,380.77	(3,985,908.23)	42,070,222.95	6,183,066.05	2,197,157.82
-	-	-	-	-	-	-
-	-	6,641,309.00	-	6,161,328.08	479,980.92	479,980.92
-	-	632,737.81	(1,488.19)	632,737.81	1,488.19	-
-	-	7,274,046.81	(1,488.19)	6,794,065.89	481,469.11	479,980.92
-	-	26,055,552.00	-	25,917,071.90	138,480.10	138,480.10
-	-	131,795.00	-	118,616.00	13,179.00	13,179.00
869,584.66	-	869,584.66	(0.34)	40,014.50	829,570.50	829,570.16
-	-	1,985,274.85	(502,225.15)	1,985,274.85	502,225.15	-
-	-	8,008,775.03	(1,799,534.97)	8,008,775.03	1,799,534.97	-
-	-	17,350,033.97	(1,915,818.03)	17,350,033.97	1,915,818.03	-
1,373,709.20	-	1,671,476.04	29,809.04	529,619.06	1,112,047.94	1,141,856.98
2,243,293.86	-	56,072,491.55	(4,187,769.45)	53,949,405.31	6,310,855.69	2,123,086.24
-	-	5,544,805.00	-	5,368,063.64	176,741.36	176,741.36
-	-	522,564.41	(201,896.59)	522,564.41	201,896.59	-
-	-	-	-	-	-	-
-	-	34,060,435.13	(3,743,425.87)	34,060,435.13	3,743,425.87	-
-	-	25,578,383.13	(3,051,107.87)	25,578,383.13	3,051,107.87	-
-	-	2,361,534.25	(203,746.75)	2,361,534.25	203,746.75	-
-	-	68,067,721.92	(7,200,177.08)	67,890,980.56	7,376,918.44	176,741.36

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Epidemiology				
State Appropriation				
State General Funds	5,185,576.00	5,333,700.00	5,333,700.00	5,333,700.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	15,845,659.00	-
Federal Funds				
Federal Funds Not Specifically Identified	6,552,593.00	6,552,593.00	27,801,967.00	19,958,935.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	303,636,250.00	290,569,365.96
Total Epidemiology	11,853,806.00	12,001,930.00	352,733,213.00	315,977,638.25
Immunization				
State Appropriation				
State General Funds	2,410,878.00	2,421,653.00	2,421,653.00	2,421,653.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	2,061,486.00	8,745,433.00	8,738,702.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	53,830,441.00	53,818,500.83
Other Funds	4,649,702.00	4,649,702.00	14,219,707.00	11,652,954.60
Total Immunization	9,122,066.00	9,132,841.00	79,217,234.00	76,631,811.26
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	24,353,236.00	24,507,696.00	24,507,696.00	24,507,696.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	10,200,536.00	9,164,109.21
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	92,573.00	92,572.03
Federal Funds Not Specifically Identified	14,255,140.00	14,255,140.00	26,176,042.00	24,934,106.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,051,683.00	2,051,680.42
Other Funds	85,000.00	85,000.00	1,007,244.00	538,422.01
Total Infant and Child Essential Health Treatment Services	47,431,056.00	47,585,516.00	64,035,774.00	61,288,586.54
Infant and Child Health Promotion				
State Appropriation				
State General Funds	14,859,827.00	15,146,857.00	15,146,857.00	15,146,857.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	7,392,607.00	6,210,945.51
Preventive Health and Health Services Block Grant	-	-	371,108.00	297,831.00
Federal Funds Not Specifically Identified	256,226,789.00	256,226,789.00	163,742,124.00	163,047,957.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,484.00	17,483.84
Other Funds	-	-	51,942,524.00	47,307,096.65
Total Infant and Child Health Promotion	278,479,223.00	278,766,253.00	238,612,704.00	232,028,171.74



<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>	
-	-	5,333,700.00	-	5,325,528.95	8,171.05	8,171.05
-	-	115,637.00	-	104,151.69	11,485.31	11,485.31
15,845,658.07	-	15,845,658.07	(0.93)	208,177.34	15,637,481.66	15,637,480.73
-	-	19,958,935.29	(7,843,031.71)	19,958,935.29	7,843,031.71	-
-	-	290,569,365.96	(13,066,884.04)	290,569,365.96	13,066,884.04	-
15,845,658.07	-	331,823,296.32	(20,909,916.68)	316,166,159.23	36,567,053.77	15,657,137.09
-	-	2,421,653.00	-	1,166,800.59	1,254,852.41	1,254,852.41
-	-	8,738,702.83	(6,730.17)	8,738,702.83	6,730.17	-
-	-	53,818,500.83	(11,940.17)	53,818,500.83	11,940.17	-
2,566,751.92	-	14,219,706.52	(0.48)	6,883,109.00	7,336,598.00	7,336,597.52
2,566,751.92	-	79,198,563.18	(18,670.82)	70,607,113.25	8,610,120.75	8,591,449.93
-	-	24,507,696.00	-	21,568,730.29	2,938,965.71	2,938,965.71
-	-	9,164,109.21	(1,036,426.79)	9,164,109.21	1,036,426.79	-
-	-	92,572.03	(0.97)	92,572.03	0.97	-
-	-	24,934,106.87	(1,241,935.13)	24,934,106.87	1,241,935.13	-
-	-	2,051,680.42	(2.58)	2,051,680.42	2.58	-
468,821.28	-	1,007,243.29	(0.71)	97,940.00	909,304.00	909,303.29
468,821.28	-	61,757,407.82	(2,278,366.18)	57,909,138.82	6,126,635.18	3,848,269.00
-	-	15,146,857.00	-	14,491,927.70	654,929.30	654,929.30
-	-	6,210,945.51	(1,181,661.49)	6,210,945.51	1,181,661.49	-
-	-	297,831.00	(73,277.00)	297,831.00	73,277.00	-
-	-	163,047,957.74	(694,166.26)	163,047,957.74	694,166.26	-
-	-	17,483.84	(0.16)	17,483.84	0.16	-
147,511.13	-	47,454,607.78	(4,487,916.22)	47,306,356.55	4,636,167.45	148,251.23
147,511.13	-	232,175,682.87	(6,437,021.13)	231,372,502.34	7,240,201.66	803,180.53

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Infectious Disease Control				
State Appropriation				
State General Funds	32,220,388.00	42,817,277.00	42,817,277.00	42,817,277.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	47,927,661.00	72,563,162.00	72,405,580.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,350,180.00	2,312,593.84
Other Funds	-	-	5,431,365.00	5,104,916.68
Total Infectious Disease Control	80,148,049.00	90,744,938.00	123,161,984.00	122,640,368.05
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	6,316,674.00	6,489,752.00	6,489,752.00	6,489,752.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	633,548.00	502,091.18
Federal Funds Not Specifically Identified	352,681.00	352,681.00	4,240,797.00	3,992,879.10
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	159,827.00	130,223.08
Other Funds	561,134.00	561,134.00	1,169,312.00	943,821.69
Total Inspections and Environmental Hazard Control	7,388,871.00	7,561,949.00	12,693,236.00	12,058,767.05
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	125,293,299.00	151,392,321.00	151,392,321.00	151,392,321.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	24,280,679.00	20,431,997.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	12,673,435.00	11,273,378.81
Other Funds	-	-	5,122,030.00	5,108,743.91
Total Public Health Formula Grants to Counties	125,293,299.00	151,392,321.00	193,468,465.00	188,206,441.55
Vital Records				
State Appropriation				
State General Funds	4,276,474.00	4,506,592.00	4,506,592.00	4,506,592.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	986,003.00	928,255.40
Other Funds	-	-	962,469.00	919,879.64
Total Vital Records	4,807,154.00	5,037,272.00	6,455,064.00	6,354,727.04



<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>	
-	-	42,817,277.00	-	41,102,648.59	1,714,628.41	1,714,628.41
-	-	72,405,580.53	(157,581.47)	72,405,580.53	157,581.47	-
-	-	2,312,593.84	(37,586.16)	2,312,593.84	37,586.16	-
121,760.69	-	5,226,677.37	(204,687.63)	5,226,677.37	204,687.63	-
121,760.69	-	122,762,128.74	(399,855.26)	121,047,500.33	2,114,483.67	1,714,628.41
-	-	6,489,752.00	-	6,468,294.20	21,457.80	21,457.80
-	-	502,091.18	(131,456.82)	502,091.18	131,456.82	-
-	-	3,992,879.10	(247,917.90)	3,992,879.10	247,917.90	-
-	-	130,223.08	(29,603.92)	130,223.08	29,603.92	-
200,071.42	-	1,143,893.11	(25,418.89)	328,544.95	840,767.05	815,348.16
200,071.42	-	12,258,838.47	(434,397.53)	11,422,032.51	1,271,203.49	836,805.96
-	-	151,392,321.00	-	146,464,388.10	4,927,932.90	4,927,932.90
-	-	20,431,997.83	(3,848,681.17)	20,431,997.83	3,848,681.17	-
-	-	11,273,378.81	(1,400,056.19)	11,273,378.81	1,400,056.19	-
-	-	5,108,743.91	(13,286.09)	5,108,743.91	13,286.09	-
-	-	188,206,441.55	(5,262,023.45)	183,278,508.65	10,189,956.35	4,927,932.90
-	-	4,506,592.00	-	4,317,670.93	188,921.07	188,921.07
-	-	928,255.40	(57,747.60)	928,255.40	57,747.60	-
-	-	919,879.64	(42,589.36)	919,879.64	42,589.36	-
-	-	6,354,727.04	(100,336.96)	6,165,805.97	289,258.03	188,921.07

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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	1,362,757.00	1,362,757.00	1,362,757.00	1,373,674.16
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,102,824.00	4,741.34
Federal Funds				
Federal Funds Not Specifically Identified	-	-	228,318.00	186,408.60
Total Brain and Spinal Injury Trust Fund	<u>1,362,757.00</u>	<u>1,362,757.00</u>	<u>4,693,899.00</u>	<u>1,564,824.10</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	14,406,895.00	22,966,935.00	22,966,935.00	22,966,935.00
Budget Unit Totals	<u>\$ 693,908,548.00</u>	<u>\$ 741,563,175.00</u>	<u>\$ 1,289,095,492.00</u>	<u>\$ 1,212,169,141.22</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>	
335,882.04	-	1,709,556.20	346,799.20	1,119,804.48	242,952.52	589,751.72
2,766,941.04	-	2,771,682.38	(331,141.62)	275,789.77	2,827,034.23	2,495,892.61
-	-	186,408.60	(41,909.40)	186,408.60	41,909.40	-
3,102,823.08	-	4,667,647.18	(26,251.82)	1,582,002.85	3,111,896.15	3,085,644.33
-	-	22,966,935.00	-	22,966,516.29	418.71	418.71
<u>\$ 25,684,168.00</u>	<u>\$ -</u>	<u>\$1,237,853,309.22</u>	<u>\$ (51,242,182.78)</u>	<u>\$1,193,221,954.95</u>	<u>\$ 95,873,537.05</u>	<u>\$ 44,631,354.27</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 899,056.68	\$ -	\$ (899,056.68)	\$ 49,338.77
Tobacco Settlement Funds	81,922.05	-	(81,922.05)	103,337.64
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	992,616.62	(987,476.55)	(5,140.07)	11,160.00
Total Adolescent and Adult Health Promotion	1,973,595.35	(987,476.55)	(986,118.80)	163,836.41
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	0.50	-	(0.50)	-
Tobacco Settlement Funds	1,067,809.83	-	(1,067,809.83)	352,399.06
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	1,067,810.33	-	(1,067,810.33)	352,399.06
Departmental Administration (DPH)				
State Appropriation				
State General Funds	1,444,847.39	-	(1,444,847.39)	198,208.42
Tobacco Settlement Funds	1,222.04	-	(1,222.04)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	869,584.66	(869,584.66)	-	376,769.41
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,373,709.20	(1,373,709.20)	-	(340,086.95)
Total Departmental Administration (DPH)	3,689,363.29	(2,243,293.86)	(1,446,069.43)	234,890.88
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	343,526.49	-	(343,526.49)	3.39
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	343,526.49	-	(343,526.49)	3.39



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 804,835.32	\$ 854,174.09	\$ -	\$ 854,174.09	\$ 854,174.09
-	-	300,371.95	403,709.59	-	403,709.59	403,709.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,091,950.55	1,103,110.55	1,103,110.55	-	1,103,110.55
-	-	2,197,157.82	2,360,994.23	1,103,110.55	1,257,883.68	2,360,994.23
-	-	-	-	-	-	-
-	-	479,980.92	832,379.98	-	832,379.98	832,379.98
-	-	-	-	-	-	-
-	-	479,980.92	832,379.98	-	832,379.98	832,379.98
-	-	138,480.10	336,688.52	-	336,688.52	336,688.52
-	-	13,179.00	13,179.00	-	13,179.00	13,179.00
-	-	829,570.16	1,206,339.57	1,206,339.57	-	1,206,339.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,141,856.98	801,770.03	801,770.03	-	801,770.03
-	-	2,123,086.24	2,357,977.12	2,008,109.60	349,867.52	2,357,977.12
-	-	176,741.36	176,744.75	-	176,744.75	176,744.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	176,741.36	176,744.75	-	176,744.75	176,744.75

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Public Health, Department of				
Epidemiology				
State Appropriation				
State General Funds	-	-	-	11,720.46
Tobacco Settlement Funds	29,292.16	-	(29,292.16)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,845,658.07	(15,845,658.07)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Epidemiology	15,874,950.23	(15,845,658.07)	(29,292.16)	11,720.46
Immunization				
State Appropriation				
State General Funds	1,332,434.29	-	(1,332,434.29)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,566,751.92	(2,566,751.92)	-	-
Total Immunization	3,899,186.21	(2,566,751.92)	(1,332,434.29)	-
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	4,068,141.52	-	(4,068,141.52)	10,054.62
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	468,821.28	(468,821.28)	-	24,340.00
Total Infant and Child Essential Health Treatment Services	4,536,962.80	(468,821.28)	(4,068,141.52)	34,394.62
Infant and Child Health Promotion				
State Appropriation				
State General Funds	703,670.45	-	(703,670.45)	42,440.34
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	147,511.13	(147,511.13)	-	(446.49)
Total Infant and Child Health Promotion	851,181.58	(147,511.13)	(703,670.45)	41,993.85



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8,171.05	19,891.51	-	19,891.51	19,891.51
-	-	11,485.31	11,485.31	-	11,485.31	11,485.31
-	-	15,637,480.73	15,637,480.73	15,637,480.73	-	15,637,480.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,657,137.09	15,668,857.55	15,637,480.73	31,376.82	15,668,857.55
-	-	1,254,852.41	1,254,852.41	-	1,254,852.41	1,254,852.41
-	-	-	-	-	-	-
-	-	7,336,597.52	7,336,597.52	7,336,597.52	-	7,336,597.52
-	-	8,591,449.93	8,591,449.93	7,336,597.52	1,254,852.41	8,591,449.93
-	-	2,938,965.71	2,949,020.33	-	2,949,020.33	2,949,020.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	909,303.29	933,643.29	933,643.29	-	933,643.29
-	-	3,848,269.00	3,882,663.62	933,643.29	2,949,020.33	3,882,663.62
-	-	654,929.30	697,369.64	-	697,369.64	697,369.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	148,251.23	147,804.74	147,804.74	-	147,804.74
-	-	803,180.53	845,174.38	147,804.74	697,369.64	845,174.38

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Public Health, Department of				
Infectious Disease Control				
State Appropriation				
State General Funds	1,168,975.86	-	(1,168,975.86)	64,917.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	121,760.69	(121,760.69)	-	-
Total Infectious Disease Control	1,290,736.55	(121,760.69)	(1,168,975.86)	64,917.32
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	103,659.24	-	(103,659.24)	3,616.39
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	200,071.42	(200,071.42)	-	12,133.72
Total Inspections and Environmental Hazard Control	303,730.66	(200,071.42)	(103,659.24)	15,750.11
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	4,591,693.23	-	(4,591,693.23)	37,899.30
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	4,591,693.23	-	(4,591,693.23)	37,899.30
Vital Records				
State Appropriation				
State General Funds	272,780.32	-	(272,780.32)	10,421.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Vital Records	272,780.32	-	(272,780.32)	10,421.75



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,714,628.41	1,779,545.73	-	1,779,545.73	1,779,545.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,714,628.41	1,779,545.73	-	1,779,545.73	1,779,545.73
-	-	21,457.80	25,074.19	-	25,074.19	25,074.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	815,348.16	827,481.88	827,481.88	-	827,481.88
-	-	836,805.96	852,556.07	827,481.88	25,074.19	852,556.07
-	-	4,927,932.90	4,965,832.20	-	4,965,832.20	4,965,832.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,927,932.90	4,965,832.20	-	4,965,832.20	4,965,832.20
-	-	188,921.07	199,342.82	-	199,342.82	199,342.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	188,921.07	199,342.82	-	199,342.82	199,342.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 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	335,882.04	(335,882.04)	-	5,356.36
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	2,766,941.04	(2,766,941.04)	-	(42,613.70)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Brain and Spinal Injury Trust Fund	<u>3,102,823.08</u>	<u>(3,102,823.08)</u>	<u>-</u>	<u>(37,257.34)</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	484,386.63	-	(484,386.63)	234,252.86
Budget Unit Totals	<u>\$ 42,282,726.75</u>	<u>\$ (25,684,168.00)</u>	<u>\$ (16,598,558.75)</u>	<u>\$ 1,165,222.67</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	589,751.72	595,108.08	595,108.08	-	595,108.08
-	-	2,495,892.61	2,453,278.91	2,453,278.91	-	2,453,278.91
-	-	-	-	-	-	-
-	-	3,085,644.33	3,048,386.99	3,048,386.99	-	3,048,386.99
-	-	418.71	234,671.57	-	234,671.57	234,671.57
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,631,354.27</u>	<u>\$ 45,796,576.94</u>	<u>\$ 31,042,615.30</u>	<u>\$ 14,753,961.64</u>	<u>\$ 45,796,576.94</u>

Summary of Ending Fund Balance

Reserved		
Other Reserves		
Amerigroup Community Care	\$ 24,795.00	\$ - \$ 24,795.00
Babies Can't Wait-Medicaid Reimbursement	779,052.68	- 779,052.68
Brain & Spinal Injury Trust Fund	3,048,386.99	- 3,048,386.99
Enterprise Systems Modernization Project	1,206,339.57	- 1,206,339.57
Georgia Blindness Prevention Program	1,078,315.55	- 1,078,315.55
Georgia Children Elderly Fund	154,590.61	- 154,590.61
Georgia Commission for Saving the Cure	480,441.64	- 480,441.64
Georgia Environmental Health Fees	827,481.88	- 827,481.88
Health Information Exchange	321,328.39	- 321,328.39
Organization Reimbursements	7,336,597.52	- 7,336,597.52
Development, and implementation costs	15,637,480.73	- 15,637,480.73
WIC Farmers Market Program Income	147,804.74	- 147,804.74
Unreserved, Undesignated		
Surplus - Regular	-	13,493,207.76 13,493,207.76
Surplus - Tobacco Settlement Funds	-	1,260,753.88 1,260,753.88
Total Ending Fund Balance - June 30	<u>\$ 31,042,615.30</u>	<u>\$ 14,753,961.64</u> <u>\$ 45,796,576.94</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,021,399.00	\$ 4,116,399.00	\$ 4,116,399.00	\$ 4,116,399.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	862,074.00	864,247.35
Other Funds	-	-	779,820.00	792,753.65
Total Aviation	4,021,399.00	4,116,399.00	5,758,293.00	5,773,400.00
Capitol Police Services				
State Appropriation				
State General Funds	-	351,282.00	351,282.00	351,282.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	80,921.00	4,919.44
Other Funds	8,405,077.00	8,405,077.00	8,405,077.00	8,403,862.33
Total Capitol Police Services	8,405,077.00	8,756,359.00	8,837,280.00	8,760,063.77
Departmental Administration (DPS)				
State Appropriation				
State General Funds	8,645,786.00	21,035,786.00	21,035,786.00	21,035,786.00
Other Funds	3,510.00	3,510.00	254,895.00	255,848.12
Total Departmental Administration (DPS)	8,649,296.00	21,039,296.00	21,290,681.00	21,291,634.12
Field Offices and Services				
State Appropriation				
State General Funds	130,524,399.00	148,139,661.00	148,139,661.00	148,139,661.00
Governor's Emergency Funds	-	-	2,039,244.00	2,039,244.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	1,888,148.00	3,946,507.00	3,485,831.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,264,888.00	1,264,887.50
Other Funds	1,049,686.00	1,049,686.00	15,434,438.00	14,853,555.08
Total Field Offices and Services	133,462,233.00	151,077,495.00	170,824,738.00	169,783,179.00
Motor Carrier Compliance				
State Appropriation				
State General Funds	15,507,378.00	17,117,378.00	17,117,378.00	17,117,378.00
Federal Funds				
Federal Funds Not Specifically Identified	11,289,344.00	11,289,344.00	11,297,885.00	12,612,263.26
Other Funds	11,132,727.00	11,132,727.00	15,967,221.00	14,734,007.88
Total Motor Carrier Compliance	37,929,449.00	39,539,449.00	44,382,484.00	44,463,649.14
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	964,510.00	1,159,510.00	1,159,510.00	1,159,510.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,116,399.00	\$ -	\$ 4,098,517.27	\$ 17,881.73	\$ 17,881.73
-	-	864,247.35	2,173.35	862,069.61	4.39	2,177.74
-	-	792,753.65	12,933.65	778,932.00	888.00	13,821.65
-	-	5,773,400.00	15,107.00	5,739,518.88	18,774.12	33,881.12
-	-	351,282.00	-	351,282.00	-	-
-	-	4,919.44	(76,001.56)	4,919.44	76,001.56	-
-	-	8,403,862.33	(1,214.67)	8,403,862.33	1,214.67	-
-	-	8,760,063.77	(77,216.23)	8,760,063.77	77,216.23	-
-	-	21,035,786.00	-	21,016,822.47	18,963.53	18,963.53
-	-	255,848.12	953.12	254,889.73	5.27	958.39
-	-	21,291,634.12	953.12	21,271,712.20	18,968.80	19,921.92
-	-	148,139,661.00	-	147,988,509.92	151,151.08	151,151.08
-	-	2,039,244.00	-	2,039,244.00	-	-
2,459,821.22	-	5,945,652.64	1,999,145.64	3,916,609.70	29,897.30	2,029,042.94
-	-	1,264,887.50	(0.50)	1,264,887.50	0.50	-
632,109.68	-	15,485,664.76	51,226.76	14,714,028.51	720,409.49	771,636.25
3,091,930.90	-	172,875,109.90	2,050,371.90	169,923,279.63	901,458.37	2,951,830.27
-	-	17,117,378.00	-	17,061,992.16	55,385.84	55,385.84
-	-	12,612,263.26	1,314,378.26	11,297,860.07	24.93	1,314,403.19
1,233,193.16	-	15,967,201.04	(19.96)	14,412,709.49	1,554,511.51	1,554,491.55
1,233,193.16	-	45,696,842.30	1,314,358.30	42,772,561.72	1,609,922.28	2,924,280.58
-	-	1,159,510.00	-	1,150,710.04	8,799.96	8,799.96

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	1,482,512.00	2,519,881.00	2,519,881.00	2,519,881.00
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	4,471,406.00	4,643,278.00	4,643,278.00	4,643,278.00
Other Funds	-	-	414,715.00	416,688.61
Total Georgia Peace Officer Standards and Training Council	4,471,406.00	4,643,278.00	5,057,993.00	5,059,966.61
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	17,216,328.00	20,585,764.00	20,585,764.00	20,585,764.00
Federal Funds				
Federal Funds Not Specifically Identified	1,061,179.00	1,061,179.00	2,216,905.00	1,381,420.96
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	82,676.00	82,675.20
Other Funds	5,635,042.00	3,420,753.00	7,383,858.00	7,358,779.88
Total Georgia Public Safety Training Center	23,912,549.00	25,067,696.00	30,269,203.00	29,408,640.04
Office of Highway Safety				
State Appropriation				
State General Funds	3,437,322.00	3,122,289.00	3,122,289.00	3,122,289.00
Federal Funds				
Federal Funds Not Specifically Identified	19,689,178.00	19,689,178.00	22,871,734.00	16,815,613.18
Other Funds	652,912.00	652,912.00	652,912.00	254,652.72
Total Office of Highway Safety	23,779,412.00	23,464,379.00	26,646,935.00	20,192,554.90
Budget Unit Totals	\$ 247,077,843.00	\$ 281,383,742.00	\$ 316,746,998.00	\$ 308,412,478.58



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,519,881.00	-	2,300,594.80	219,286.20	219,286.20
-	-	4,643,278.00	-	4,614,171.56	29,106.44	29,106.44
-	-	416,688.61	1,973.61	412,816.26	1,898.74	3,872.35
-	-	5,059,966.61	1,973.61	5,026,987.82	31,005.18	32,978.79
-	-	20,585,764.00	-	20,581,298.49	4,465.51	4,465.51
-	-	1,381,420.96	(835,484.04)	1,381,420.96	835,484.04	-
-	-	82,675.20	(0.80)	82,675.20	0.80	-
-	-	7,358,779.88	(25,078.12)	7,355,623.99	28,234.01	3,155.89
-	-	29,408,640.04	(860,562.96)	29,401,018.64	868,184.36	7,621.40
-	-	3,122,289.00	-	2,826,591.52	295,697.48	295,697.48
-	-	16,815,613.18	(6,056,120.82)	16,815,613.17	6,056,120.83	0.01
139,910.25	-	394,562.97	(258,349.03)	231,235.76	421,676.24	163,327.21
139,910.25	-	20,332,465.15	(6,314,469.85)	19,873,440.45	6,773,494.55	459,024.70
<u>\$ 4,465,034.31</u>	<u>\$ -</u>	<u>\$ 312,877,512.89</u>	<u>\$ (3,869,485.11)</u>	<u>\$ 306,219,887.95</u>	<u>\$ 10,527,110.05</u>	<u>\$ 6,657,624.94</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 23,632.36	\$ -	\$ (23,632.36)	\$ 122.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	104,063.00
Other Funds	-	-	-	(0.01)
Total Aviation	<u>23,632.36</u>	<u>-</u>	<u>(23,632.36)</u>	<u>104,185.68</u>
Capitol Police Services				
State Appropriation				
State General Funds	83.61	-	(83.61)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.10	-	(0.10)	961.56
Total Capitol Police Services	<u>83.71</u>	<u>-</u>	<u>(83.71)</u>	<u>961.56</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	14,339.98	-	(14,339.98)	7,322.51
Other Funds	-	-	-	-
Total Departmental Administration (DPS)	<u>14,339.98</u>	<u>-</u>	<u>(14,339.98)</u>	<u>7,322.51</u>
Field Offices and Services				
State Appropriation				
State General Funds	147,421.58	-	(147,421.58)	25,823.90
Governor's Emergency Funds	4,482,311.74	-	(4,482,311.74)	-
Federal Funds				
Federal Funds Not Specifically Identified	2,459,821.22	(2,459,821.22)	-	(104,063.00)
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	644,683.81	(632,109.68)	(12,574.13)	8,441.99
Total Field Offices and Services	<u>7,734,238.35</u>	<u>(3,091,930.90)</u>	<u>(4,642,307.45)</u>	<u>(69,797.11)</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	68,941.61	-	(68,941.61)	10,453.27
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(1,314,403.19)
Other Funds	1,249,186.94	(1,233,193.16)	(15,993.78)	10.61
Total Motor Carrier Compliance	<u>1,318,128.55</u>	<u>(1,233,193.16)</u>	<u>(84,935.39)</u>	<u>(1,303,939.31)</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	38,773.47	-	(38,773.47)	962.57



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,881.73	\$ 18,004.42	\$ -	\$ 18,004.42	\$ 18,004.42
-	-	2,177.74	106,240.74	106,240.74	-	106,240.74
-	-	13,821.65	13,821.64	12,934.39	887.25	13,821.64
-	-	33,881.12	138,066.80	119,175.13	18,891.67	138,066.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	961.56	961.56	-	961.56
-	-	-	961.56	961.56	-	961.56
-	-	18,963.53	26,286.04	-	26,286.04	26,286.04
-	-	958.39	958.39	-	958.39	958.39
-	-	19,921.92	27,244.43	-	27,244.43	27,244.43
-	-	151,151.08	176,974.98	-	176,974.98	176,974.98
-	-	-	-	-	-	-
-	-	2,029,042.94	1,924,979.94	1,924,979.94	-	1,924,979.94
-	-	-	-	-	-	-
-	-	771,636.25	780,078.24	770,490.23	9,588.01	780,078.24
-	-	2,951,830.27	2,882,033.16	2,695,470.17	186,562.99	2,882,033.16
-	-	55,385.84	65,839.11	-	65,839.11	65,839.11
-	-	1,314,403.19	-	-	-	-
-	-	1,554,491.55	1,554,502.16	1,554,483.55	18.61	1,554,502.16
-	-	2,924,280.58	1,620,341.27	1,554,483.55	65,857.72	1,620,341.27
-	-	8,799.96	9,762.53	-	9,762.53	9,762.53

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	123,553.56	-	(123,553.56)	431.67
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	20,481.63	-	(20,481.63)	1,747.69
Other Funds	3,732.67	-	(3,732.67)	-
Total Georgia Peace Officer Standards and Training Council	<u>24,214.30</u>	<u>-</u>	<u>(24,214.30)</u>	<u>1,747.69</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	13,018.77	-	(13,018.77)	4,972.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	17,411.06	-	(17,411.06)	1,650.77
Total Georgia Public Safety Training Center	<u>30,429.83</u>	<u>-</u>	<u>(30,429.83)</u>	<u>6,622.92</u>
Office of Highway Safety				
State Appropriation				
State General Funds	333,414.20	-	(333,414.20)	175,884.86
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	45.98
Other Funds	139,910.77	(139,910.25)	(0.52)	-
Total Office of Highway Safety	<u>473,324.97</u>	<u>(139,910.25)</u>	<u>(333,414.72)</u>	<u>175,930.84</u>
Total Operating Activity	9,780,719.08	(4,465,034.31)	(5,315,684.77)	(1,075,570.98)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	815,402.45	-	-	-
Budget Unit Totals	<u>\$ 10,596,121.53</u>	<u>\$ (4,465,034.31)</u>	<u>\$ (5,315,684.77)</u>	<u>\$ (1,075,570.98)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	219,286.20	219,717.87	-	219,717.87	219,717.87
-	-	29,106.44	30,854.13	-	30,854.13	30,854.13
-	-	3,872.35	3,872.35	-	3,872.35	3,872.35
-	-	32,978.79	34,726.48	-	34,726.48	34,726.48
-	-	4,465.51	9,437.66	-	9,437.66	9,437.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,155.89	4,806.66	-	4,806.66	4,806.66
-	-	7,621.40	14,244.32	-	14,244.32	14,244.32
-	-	295,697.48	471,582.34	-	471,582.34	471,582.34
-	-	0.01	45.99	-	45.99	45.99
-	-	163,327.21	163,327.21	163,327.21	-	163,327.21
-	-	459,024.70	634,955.54	163,327.21	471,628.33	634,955.54
-	-	6,657,624.94	5,582,053.96	4,533,417.62	1,048,636.34	5,582,053.96
(106,290.35)	-	-	709,112.10	709,112.10	-	709,112.10
<u>\$ (106,290.35)</u>	<u>\$ -</u>	<u>\$ 6,657,624.94</u>	<u>\$ 6,291,166.06</u>	<u>\$ 5,242,529.72</u>	<u>\$ 1,048,636.34</u>	<u>\$ 6,291,166.06</u>

Summary of Ending Fund Balance

Reserved			
Federal Asset Forfeiture	\$ 2,031,220.68	\$ -	\$ 2,031,220.68
Inventories	709,112.10	-	709,112.10
Other Reserves			
GBA Security Agreement	13,895.95	-	13,895.95
Motorcycle Safety Unit	767,490.23	-	767,490.23
Unified Carrier Registration	1,554,483.55	-	1,554,483.55
GOHS Grants	163,327.21	-	163,327.21
GSFIC Bonds	3,000.00	-	3,000.00
Unreserved, Undesignated Surplus	-	1,048,636.34	1,048,636.34
Total Ending Fund Balance - June 30	<u>\$ 5,242,529.72</u>	<u>\$ 1,048,636.34</u>	<u>\$ 6,291,166.06</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 1,624,819.00	\$ 2,263,477.00	\$ 2,263,477.00	\$ 2,263,477.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	-	-
Other Funds	-	-	377.00	376.73
Total Commission Administration (PSC)	<u>1,708,319.00</u>	<u>2,346,977.00</u>	<u>2,263,854.00</u>	<u>2,263,853.73</u>
Facility Protection				
State Appropriation				
State General Funds	1,280,126.00	1,373,552.00	1,373,552.00	1,373,552.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	941,212.00	941,212.00
Other Funds	-	-	120,900.00	120,900.00
Total Facility Protection	<u>2,511,226.00</u>	<u>2,604,652.00</u>	<u>2,435,664.00</u>	<u>2,435,664.00</u>
Utilities Regulation				
State Appropriation				
State General Funds	6,638,852.00	6,907,184.00	6,907,184.00	6,907,184.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	-	-
Other Funds	-	-	39,100.00	39,100.00
Total Utilities Regulation	<u>6,667,352.00</u>	<u>6,935,684.00</u>	<u>6,946,284.00</u>	<u>6,946,284.00</u>
Budget Unit Totals	<u>\$ 10,886,897.00</u>	<u>\$ 11,887,313.00</u>	<u>\$ 11,645,802.00</u>	<u>\$ 11,645,801.73</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,263,477.00	\$ -	\$ 2,263,421.46	\$ 55.54	\$ 55.54
-	-	-	-	-	-	-
-	-	376.73	(0.27)	376.73	0.27	-
-	-	2,263,853.73	(0.27)	2,263,798.19	55.81	55.54
-	-	1,373,552.00	-	1,373,352.52	199.48	199.48
638,820.07	-	1,580,032.07	638,820.07	941,212.00	-	638,820.07
-	-	120,900.00	-	120,900.00	-	-
638,820.07	-	3,074,484.07	638,820.07	2,435,464.52	199.48	639,019.55
-	-	6,907,184.00	-	6,907,171.48	12.52	12.52
-	-	-	-	-	-	-
-	-	39,100.00	-	39,100.00	-	-
-	-	6,946,284.00	-	6,946,271.48	12.52	12.52
<u>\$ 638,820.07</u>	<u>\$ -</u>	<u>\$ 12,284,621.80</u>	<u>\$ 638,819.80</u>	<u>\$ 11,645,534.19</u>	<u>\$ 267.81</u>	<u>\$ 639,087.61</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 13.07	\$ -	\$ (13.07)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (PSC)	13.07	-	(13.07)	-
Facility Protection				
State Appropriation				
State General Funds	16.62	-	(16.62)	-
Federal Funds				
Federal Funds Not Specifically Identified	638,820.07	(638,820.07)	-	-
Other Funds	-	-	-	-
Total Facility Protection	638,836.69	(638,820.07)	(16.62)	-
Utilities Regulation				
State Appropriation				
State General Funds	288.23	-	(288.23)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	288.23	-	(288.23)	-
Budget Unit Totals	\$ 639,137.99	\$ (638,820.07)	\$ (317.92)	\$ -



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 55.54	\$ 55.54	\$ -	\$ 55.54	\$ 55.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	55.54	55.54	-	55.54	55.54
-	-	199.48	199.48	-	199.48	199.48
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	-	-	-	-	-
-	-	639,019.55	639,019.55	638,820.07	199.48	639,019.55
-	-	12.52	12.52	-	12.52	12.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12.52	12.52	-	12.52	12.52
\$ -	\$ -	\$ 639,087.61	\$ 639,087.61	\$ 638,820.07	\$ 267.54	\$ 639,087.61

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 638,820.07	\$ -	\$ 638,820.07
Unreserved, Undesignated Surplus	-	267.54	267.54
Total Ending Fund Balance - June 30	\$ 638,820.07	\$ 267.54	\$ 639,087.61

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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 45,239,244.00	\$ 49,410,420.00	\$ 49,410,420.00	\$ 49,410,420.00
Federal Funds				
Federal Funds Not Specifically Identified	-	28,183,325.00	53,783,326.00	40,633,862.17
Federal Funds - COVID-19	-	-	117,010.00	54,514.11
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	45,182,655.00	20,290,000.00	47,162,830.00	43,437,067.42
Total Agricultural Experiment Station	90,421,899.00	97,883,745.00	150,473,586.00	133,535,863.70
Athens and Tifton Veterinary Laboratories Contract				
State Appropriation				
State General Funds	-	216,618.00	216,618.00	216,618.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,287,000.00	1,111,208.80
Other Funds	6,370,000.00	6,914,537.00	9,535,661.00	8,770,278.01
Total Athens and Tifton Veterinary Laboratories Contract	6,370,000.00	7,131,155.00	11,039,279.00	10,098,104.81
Cooperative Extension Service				
State Appropriation				
State General Funds	42,060,401.00	45,737,041.00	45,737,041.00	45,737,041.00
Federal Funds				
Federal Funds Not Specifically Identified	-	13,007,516.00	16,011,927.00	10,105,869.23
Other Funds	34,628,285.00	21,884,665.00	33,203,454.00	18,801,198.25
Total Cooperative Extension Service	76,688,686.00	80,629,222.00	94,952,422.00	74,644,108.48
Enterprise Innovation Institute				
State Appropriation				
State General Funds	11,444,647.00	12,138,771.00	12,138,771.00	12,138,771.00
Federal Funds				
Federal Funds Not Specifically Identified	-	8,500,000.00	9,950,000.00	9,560,742.15
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	1,233,506.00	648,103.00
Other Funds	15,000,000.00	6,900,000.00	10,841,610.00	5,413,471.96
Total Enterprise Innovation Institute	26,444,647.00	27,538,771.00	34,163,887.00	27,761,088.11
Forestry Cooperative Extension				
State Appropriation				
State General Funds	966,340.00	1,024,170.00	1,024,170.00	1,024,170.00
Federal Funds				
Federal Funds Not Specifically Identified	-	400,000.00	475,000.00	467,625.02
Other Funds	700,988.00	300,988.00	836,237.00	502,809.07
Total Forestry Cooperative Extension	1,667,328.00	1,725,158.00	2,335,407.00	1,994,604.09
Forestry Research				
State Appropriation				
State General Funds	2,863,131.00	3,121,726.00	3,121,726.00	3,121,726.00
Federal Funds				
Federal Funds Not Specifically Identified	-	5,620,000.00	5,620,000.00	4,252,283.33
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	65,914.00	47,195.31
Other Funds	11,479,243.00	6,859,243.00	8,672,054.00	9,088,516.33
Total Forestry Research	14,342,374.00	15,600,969.00	17,479,694.00	16,509,720.97



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)	
\$ -	\$ -	\$ 49,410,420.00	\$ -	\$ 49,410,420.00	\$ -	\$ -
3,295.59	-	40,637,157.76	(13,146,168.24)	40,611,624.12	13,171,701.88	25,533.64
-	-	54,514.11	(62,495.89)	54,514.11	62,495.89	-
31,167,968.10	-	74,605,035.52	27,442,205.52	47,122,800.25	40,029.75	27,482,235.27
31,171,263.69	-	164,707,127.39	14,233,541.39	137,199,358.48	13,274,227.52	27,507,768.91
-	-	216,618.00	-	216,618.00	-	-
-	-	1,111,208.80	(175,791.20)	1,111,208.80	175,791.20	-
2,847,171.53	-	11,617,449.54	2,081,788.54	7,676,827.76	1,858,833.24	3,940,621.78
2,847,171.53	-	12,945,276.34	1,905,997.34	9,004,654.56	2,034,624.44	3,940,621.78
-	-	45,737,041.00	-	45,737,041.00	-	-
-	-	10,105,869.23	(5,906,057.77)	10,020,742.43	5,991,184.57	85,126.80
8,356,576.55	-	27,157,774.80	(6,045,679.20)	19,030,246.77	14,173,207.23	8,127,528.03
8,356,576.55	-	83,000,685.03	(11,951,736.97)	74,788,030.20	20,164,391.80	8,212,654.83
-	-	12,138,771.00	-	12,138,771.00	-	-
-	-	9,560,742.15	(389,257.85)	9,560,742.15	389,257.85	-
-	-	648,103.00	(585,403.00)	648,103.00	585,403.00	-
3,235,924.23	-	8,649,396.19	(2,192,213.81)	5,178,949.50	5,662,660.50	3,470,446.69
3,235,924.23	-	30,997,012.34	(3,166,874.66)	27,526,565.65	6,637,321.35	3,470,446.69
-	-	1,024,170.00	-	1,024,170.00	-	-
1,387.48	-	469,012.50	(5,987.50)	469,012.50	5,987.50	-
286,339.62	-	789,148.69	(47,088.31)	394,381.13	441,855.87	394,767.56
287,727.10	-	2,282,331.19	(53,075.81)	1,887,563.63	447,843.37	394,767.56
-	-	3,121,726.00	-	3,121,726.00	-	-
13,323.18	-	4,265,606.51	(1,354,393.49)	4,255,260.78	1,364,739.22	10,345.73
-	-	47,195.31	(18,718.69)	47,195.31	18,718.69	-
2,914,377.02	-	12,002,893.35	3,330,839.35	8,178,270.53	493,783.47	3,824,622.82
2,927,700.20	-	19,437,421.17	1,957,727.17	15,602,452.62	1,877,241.38	3,834,968.55

(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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Georgia Archives				
State Appropriation				
State General Funds	4,309,909.00	4,417,017.00	4,417,017.00	4,417,017.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	23,519.00	23,518.36
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	95,988.00	26,345.38
Other Funds	967,912.00	869,052.00	980,935.00	911,750.39
Total Georgia Archives	5,277,821.00	5,286,069.00	5,517,459.00	5,378,631.13
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	6,221,506.00	5,440,507.00	5,440,507.00	5,440,507.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	120,093.00	114,344.12
Other Funds	772,982.00	745,488.00	5,981,280.00	5,009,958.26
Total Georgia Cyber Innovation and Training Center	6,994,488.00	6,185,995.00	11,541,880.00	10,564,809.38
Georgia Research Alliance				
State General Funds	6,111,005.00	11,133,526.00	11,133,526.00	11,133,526.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,800,798.00	13,787,948.00	13,787,948.00	13,787,948.00
Federal Funds				
Federal Funds Not Specifically Identified	-	447,786,193.00	492,671,175.00	454,947,259.38
Other Funds	639,661,007.00	272,186,876.00	333,306,644.00	260,282,205.39
Total Georgia Tech Research Institute	645,461,805.00	733,761,017.00	839,765,767.00	729,017,412.77
Marine Institute				
State Appropriation				
State General Funds	974,818.00	1,045,907.00	1,045,907.00	1,045,907.00
Federal Funds				
Federal Funds Not Specifically Identified	-	367,648.00	467,648.00	294,543.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	10,921.00	4,422.24
Other Funds	486,281.00	118,333.00	216,747.00	364,753.80
Total Marine Institute	1,461,099.00	1,531,888.00	1,741,223.00	1,709,626.10
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,514,456.00	1,663,311.00	1,663,311.00	1,663,311.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	378,339.00	147,021.20
Other Funds	1,540,000.00	1,540,000.00	1,531,050.00	1,433,575.81
Total Marine Resources Extension Center	3,054,456.00	3,203,311.00	3,572,700.00	3,243,908.01
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	35,902,507.00	37,672,298.00	37,672,298.00	37,672,298.00



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)	
-	-	4,417,017.00	-	4,415,558.94	1,458.06	1,458.06
-	-	23,518.36	(0.64)	23,518.36	0.64	-
-	-	26,345.38	(69,642.62)	26,345.38	69,642.62	-
816,274.27	-	1,728,024.66	747,089.66	936,915.97	44,019.03	791,108.69
816,274.27	-	6,194,905.40	677,446.40	5,402,338.65	115,120.35	792,566.75
-	-	5,440,507.00	-	5,385,720.35	54,786.65	54,786.65
-	-	114,344.12	(5,748.88)	114,344.12	5,748.88	-
3,114,891.80	80,819.60	8,205,669.66	2,224,389.66	789,291.49	5,191,988.51	7,416,378.17
3,114,891.80	80,819.60	13,760,520.78	2,218,640.78	6,289,355.96	5,252,524.04	7,471,164.82
-	-	11,133,526.00	-	11,133,526.00	-	-
-	-	13,787,948.00	-	13,787,948.00	-	-
-	-	454,947,259.38	(37,723,915.62)	454,947,259.38	37,723,915.62	-
8,268,293.97	-	268,550,499.36	(64,756,144.64)	267,607,221.21	65,699,422.79	943,278.15
8,268,293.97	-	737,285,706.74	(102,480,060.26)	736,342,428.59	103,423,338.41	943,278.15
-	-	1,045,907.00	-	1,045,907.00	-	-
-	-	294,543.06	(173,104.94)	294,543.06	173,104.94	-
-	-	4,422.24	(6,498.76)	4,422.24	6,498.76	-
630,932.77	-	995,686.57	778,939.57	172,846.85	43,900.15	822,839.72
630,932.77	-	2,340,558.87	599,335.87	1,517,719.15	223,503.85	822,839.72
-	-	1,663,311.00	-	1,663,311.00	-	-
-	-	147,021.20	(231,317.80)	147,021.20	231,317.80	-
278,032.35	-	1,711,608.16	180,558.16	1,327,345.53	203,704.47	384,262.63
278,032.35	-	3,521,940.36	(50,759.64)	3,137,677.73	435,022.27	384,262.63
-	-	37,672,298.00	-	37,672,298.00	-	-

(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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	39,648,480.00	46,417,478.00	46,417,478.00	46,417,478.00
Federal Funds				
Federal Funds Not Specifically Identified	-	4,888,062.00	5,887,923.00	5,152,435.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,502,540.00	2,459,193.67
Other Funds	5,411,304.00	-	140,976.00	129,917.95
Total Public Libraries	45,059,784.00	51,305,540.00	56,948,917.00	54,159,025.11
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	22,081,211.00	24,986,401.00	24,986,401.00	24,986,401.00
Regents Central Office				
State Appropriation				
State General Funds	10,830,744.00	10,971,497.00	10,971,497.00	10,971,497.00
Other Funds	350,000.00	350,000.00	350,000.00	566,959.91
Total Regents Central Office	11,180,744.00	11,321,497.00	11,321,497.00	11,538,456.91
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	2,957,045.00	5,143,172.00	5,143,172.00	5,143,172.00
Federal Funds				
Federal Funds Not Specifically Identified	-	2,522,795.00	2,522,795.00	2,067,672.86
Other Funds	4,096,107.00	1,712,948.00	4,567,333.00	2,224,646.48
Total Skidaway Institute of Oceanography	7,053,152.00	9,378,915.00	12,233,300.00	9,435,491.34
Teaching				
State Appropriation				
State General Funds	2,192,593,402.00	2,454,905,453.00	2,454,905,453.00	2,454,905,453.00
Federal Funds				
Federal Funds Not Specifically Identified	-	1,118,147,671.00	1,301,887,996.00	1,115,163,942.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	913,539,252.00	709,012,808.93
Other Funds	5,143,185,233.00	4,088,026,725.00	4,982,709,253.00	3,987,320,008.93
Total Teaching	7,335,778,635.00	7,661,079,849.00	9,653,041,954.00	8,266,402,213.52
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	4,237,251.00	4,427,102.00	4,427,102.00	4,427,102.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	217,000.00	197,220.30
Other Funds	-	-	963,000.00	959,435.59
Total Veterinary Medicine Experiment Station	4,237,251.00	4,427,102.00	5,607,102.00	5,583,757.89
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	483,805.00	1,256,495.00	1,256,495.00	1,256,495.00
Other Funds	22,000,000.00	27,000,000.00	34,576,633.00	28,418,914.01
Total Veterinary Medicine Teaching Hospital	22,483,805.00	28,256,495.00	35,833,128.00	29,675,409.01



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)	
-	-	46,417,478.00	-	46,302,730.24	114,747.76	114,747.76
-	-	5,152,435.49	(735,487.51)	5,152,435.49	735,487.51	-
-	-	2,459,193.67	(2,043,346.33)	2,459,193.67	2,043,346.33	-
-	-	129,917.95	(11,058.05)	129,917.95	11,058.05	-
-	-	54,159,025.11	(2,789,891.89)	54,044,277.35	2,904,639.65	114,747.76
-	-	24,986,401.00	-	22,918,084.65	2,068,316.35	2,068,316.35
-	-	10,971,497.00	-	10,950,682.86	20,814.14	20,814.14
6,339,795.57	-	6,906,755.48	6,556,755.48	123,811.75	226,188.25	6,782,943.73
6,339,795.57	-	17,878,252.48	6,556,755.48	11,074,494.61	247,002.39	6,803,757.87
-	-	5,143,172.00	-	3,143,172.00	2,000,000.00	2,000,000.00
383,934.00	-	2,451,606.86	(71,188.14)	2,451,606.86	71,188.14	-
2,643,181.97	-	4,867,828.45	300,495.45	1,302,032.42	3,265,300.58	3,565,796.03
3,027,115.97	-	12,462,607.31	229,307.31	6,896,811.28	5,336,488.72	5,565,796.03
-	-	2,454,905,453.00	-	2,454,800,861.95	104,591.05	104,591.05
1,027,715.41	-	1,116,191,658.07	(185,696,337.93)	1,114,275,362.15	187,612,633.85	1,916,295.92
778,455.39	-	709,791,264.32	(203,747,987.68)	707,141,673.46	206,397,578.54	2,649,590.86
717,178,835.32	(80,819.60)	4,704,418,024.65	(278,291,228.35)	4,035,000,960.34	947,708,292.66	669,417,064.31
718,985,006.12	(80,819.60)	8,985,306,400.04	(667,735,553.96)	8,311,218,857.90	1,341,823,096.10	674,087,542.14
-	-	4,427,102.00	-	4,427,102.00	-	-
6,417.50	-	203,637.80	(13,362.20)	203,637.80	13,362.20	-
222,528.79	-	1,181,964.38	218,964.38	961,015.82	1,984.18	220,948.56
228,946.29	-	5,812,704.18	205,602.18	5,591,755.62	15,346.38	220,948.56
-	-	1,256,495.00	-	1,256,495.00	-	-
7,576,633.56	-	35,995,547.57	1,418,914.57	29,820,838.06	4,755,794.94	6,174,709.51
7,576,633.56	-	37,252,042.57	1,418,914.57	31,077,333.06	4,755,794.94	6,174,709.51

(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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	304,560.00	322,736.00	322,736.00	322,736.00
Other Funds	40,000.00	40,000.00	201,518.00	102,000.00
Total Payments to Georgia Commission on the Holocaust	344,560.00	362,736.00	524,254.00	424,736.00
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	3,514,024.00	4,947,383.00	4,947,383.00	4,947,383.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	3,657,579.00	4,433,945.00	4,433,945.00	4,433,945.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	13,756,613.00	17,923,104.00	17,923,104.00	17,923,104.00
Budget Unit Totals	\$ 8,389,345,473.00	\$ 8,847,706,091.00	\$ 11,049,190,113.00	\$ 9,492,773,624.33



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)	
-	(72.79)	322,663.21	(72.79)	319,413.99	3,322.01	3,249.22
99,518.11	-	201,518.11	0.11	132,864.42	68,653.58	68,653.69
99,518.11	(72.79)	524,181.32	(72.68)	452,278.41	71,975.59	71,902.91
-	-	4,947,383.00	-	4,947,383.00	-	-
-	-	4,433,945.00	-	4,433,945.00	-	-
-	-	17,923,104.00	-	17,923,104.00	-	-
<u>\$ 798,191,804.08</u>	<u>\$ (72.79)</u>	<u>\$ 10,290,965,355.62</u>	<u>\$ (758,224,757.38)</u>	<u>\$ 9,538,082,294.10</u>	<u>\$ 1,511,107,818.90</u>	<u>\$ 752,883,061.52</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 1,846.39	\$ -	\$ (1,846.39)	\$ 39,872.57
Federal Funds				
Federal Funds Not Specifically Identified	3,295.59	(3,295.59)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	31,168,211.09	(31,167,968.10)	(242.99)	22,221.27
Total Agricultural Experiment Station	<u>31,173,353.07</u>	<u>(31,171,263.69)</u>	<u>(2,089.38)</u>	<u>62,093.84</u>
Athens and Tifton Veterinary Laboratories Contract				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,847,171.53	(2,847,171.53)	-	3,168.53
Total Athens and Tifton Veterinary Laboratories Contract	<u>2,847,171.53</u>	<u>(2,847,171.53)</u>	<u>-</u>	<u>3,168.53</u>
Cooperative Extension Service				
State Appropriation				
State General Funds	1,988.41	-	(1,988.41)	19,780.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,356,576.55	(8,356,576.55)	-	20,484.40
Total Cooperative Extension Service	<u>8,358,564.96</u>	<u>(8,356,576.55)</u>	<u>(1,988.41)</u>	<u>40,264.64</u>
Enterprise Innovation Institute				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,235,924.23	(3,235,924.23)	-	-
Total Enterprise Innovation Institute	<u>3,235,924.23</u>	<u>(3,235,924.23)</u>	<u>-</u>	<u>-</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	3.47	-	(3.47)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	1,387.48	(1,387.48)	-	-
Other Funds	286,339.62	(286,339.62)	-	7,068.13
Total Forestry Cooperative Extension	<u>287,730.57</u>	<u>(287,727.10)</u>	<u>(3.47)</u>	<u>7,068.14</u>
Forestry Research				
State Appropriation				
State General Funds	1.40	-	(1.40)	704.52
Federal Funds				
Federal Funds Not Specifically Identified	13,323.18	(13,323.18)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,916,185.06	(2,914,377.02)	(1,808.04)	2,049.94
Total Forestry Research	<u>2,929,509.64</u>	<u>(2,927,700.20)</u>	<u>(1,809.44)</u>	<u>2,754.46</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 39,872.57	\$ -	\$ 39,872.57	\$ 39,872.57
-	-	25,533.64	25,533.64	25,533.64	-	25,533.64
-	-	-	-	-	-	-
-	-	27,482,235.27	27,504,456.54	27,504,456.54	-	27,504,456.54
-	-	27,507,768.91	27,569,862.75	27,529,990.18	39,872.57	27,569,862.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,940,621.78	3,943,790.31	3,943,790.31	-	3,943,790.31
-	-	3,940,621.78	3,943,790.31	3,943,790.31	-	3,943,790.31
-	-	-	19,780.24	-	19,780.24	19,780.24
-	-	85,126.80	85,126.80	85,126.80	-	85,126.80
750.00	-	8,127,528.03	8,148,762.43	8,148,762.43	-	8,148,762.43
750.00	-	8,212,654.83	8,253,669.47	8,233,889.23	19,780.24	8,253,669.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,979.42	-	3,470,446.69	3,476,426.11	3,476,426.11	-	3,476,426.11
5,979.42	-	3,470,446.69	3,476,426.11	3,476,426.11	-	3,476,426.11
-	-	-	0.01	-	0.01	0.01
-	-	-	-	-	-	-
-	-	394,767.56	401,835.69	401,835.69	-	401,835.69
-	-	394,767.56	401,835.70	401,835.69	0.01	401,835.70
-	-	-	704.52	-	704.52	704.52
-	-	10,345.73	10,345.73	10,345.73	-	10,345.73
-	-	-	-	-	-	-
-	-	3,824,622.82	3,826,672.76	3,826,672.76	-	3,826,672.76
-	-	3,834,968.55	3,837,723.01	3,837,018.49	704.52	3,837,723.01

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Georgia Archives				
State Appropriation				
State General Funds	4,187.27	-	(4,187.27)	856.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	816,274.27	(816,274.27)	-	-
Total Georgia Archives	820,461.54	(816,274.27)	(4,187.27)	856.98
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	71,735.68	-	(71,735.68)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,114,891.80	(3,114,891.80)	-	-
Total Georgia Cyber Innovation and Training Center	3,186,627.48	(3,114,891.80)	(71,735.68)	-
Georgia Research Alliance				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	4,187.37	-	(4,187.37)	2,144.70
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,268,293.97	(8,268,293.97)	-	-
Total Georgia Tech Research Institute	8,272,481.34	(8,268,293.97)	(4,187.37)	2,144.70
Marine Institute				
State Appropriation				
State General Funds	422.72	-	(422.72)	1,336.45
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	630,932.77	(630,932.77)	-	-
Total Marine Institute	631,355.49	(630,932.77)	(422.72)	1,336.45
Marine Resources Extension Center				
State Appropriation				
State General Funds	6,704.40	-	(6,704.40)	3,694.35
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	278,032.50	(278,032.35)	(0.15)	-
Total Marine Resources Extension Center	284,736.90	(278,032.35)	(6,704.55)	3,694.35
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,458.06	2,315.04	-	2,315.04	2,315.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	791,108.69	791,108.69	791,108.69	-	791,108.69
-	-	792,566.75	793,423.73	791,108.69	2,315.04	793,423.73
-	-	54,786.65	54,786.65	-	54,786.65	54,786.65
-	-	-	-	-	-	-
-	-	7,416,378.17	7,416,378.17	7,416,378.17	-	7,416,378.17
-	-	7,471,164.82	7,471,164.82	7,416,378.17	54,786.65	7,471,164.82
-	-	-	-	-	-	-
-	-	-	2,144.70	-	2,144.70	2,144.70
-	-	-	-	-	-	-
-	-	943,278.15	943,278.15	943,278.15	-	943,278.15
-	-	943,278.15	945,422.85	943,278.15	2,144.70	945,422.85
-	-	-	1,336.45	-	1,336.45	1,336.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	822,839.72	822,839.72	822,839.72	-	822,839.72
-	-	822,839.72	824,176.17	822,839.72	1,336.45	824,176.17
-	-	-	3,694.35	-	3,694.35	3,694.35
-	-	-	-	-	-	-
-	-	384,262.63	384,262.63	384,262.63	-	384,262.63
-	-	384,262.63	387,956.98	384,262.63	3,694.35	387,956.98
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	35,344.74	-	(35,344.74)	31,729.56
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Libraries	35,344.74	-	(35,344.74)	31,729.56
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	220,106.69	-	(220,106.69)	33,298.17
Regents Central Office				
State Appropriation				
State General Funds	115,676.64	-	(115,676.64)	119,929.13
Other Funds	6,339,795.57	(6,339,795.57)	-	-
Total Regents Central Office	6,455,472.21	(6,339,795.57)	(115,676.64)	119,929.13
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	10,809.12	-	(10,809.12)	4,664.39
Federal Funds				
Federal Funds Not Specifically Identified	383,934.00	(383,934.00)	-	-
Other Funds	2,643,181.97	(2,643,181.97)	-	2,304.64
Total Skidaway Institute of Oceanography	3,037,925.09	(3,027,115.97)	(10,809.12)	6,969.03
Teaching				
State Appropriation				
State General Funds	1,837,361.45	-	(1,837,361.45)	1,681,720.50
Federal Funds				
Federal Funds Not Specifically Identified	1,027,715.41	(1,027,715.41)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	778,455.39	(778,455.39)	-	-
Other Funds	719,159,354.33	(717,178,835.32)	(1,980,519.01)	(3,651,598.08)
Total Teaching	722,802,886.58	(718,985,006.12)	(3,817,880.46)	(1,969,877.58)
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	10,845.83	-	(10,845.83)	1,043.89
Federal Funds				
Federal Funds Not Specifically Identified	6,417.50	(6,417.50)	-	-
Other Funds	222,528.79	(222,528.79)	-	-
Total Veterinary Medicine Experiment Station	239,792.12	(228,946.29)	(10,845.83)	1,043.89
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	7,576,633.56	(7,576,633.56)	-	67,915.78
Total Veterinary Medicine Teaching Hospital	7,576,633.56	(7,576,633.56)	-	67,915.78



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	114,747.76	146,477.32	-	146,477.32	146,477.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	114,747.76	146,477.32	-	146,477.32	146,477.32
-	-	2,068,316.35	2,101,614.52	2,010,000.00	91,614.52	2,101,614.52
-	-	20,814.14	140,743.27	-	140,743.27	140,743.27
-	-	6,782,943.73	6,782,943.73	6,782,943.73	-	6,782,943.73
-	-	6,803,757.87	6,923,687.00	6,782,943.73	140,743.27	6,923,687.00
-	-	2,000,000.00	2,004,664.39	2,000,000.00	4,664.39	2,004,664.39
-	-	-	-	-	-	-
-	-	3,565,796.03	3,568,100.67	3,568,100.67	-	3,568,100.67
-	-	5,565,796.03	5,572,765.06	5,568,100.67	4,664.39	5,572,765.06
69,556.51	-	104,591.05	1,855,868.06	-	1,855,868.06	1,855,868.06
-	-	1,916,295.92	1,916,295.92	1,916,295.92	-	1,916,295.92
-	-	2,649,590.86	2,649,590.86	2,649,590.86	-	2,649,590.86
7,839,528.34	-	669,417,064.31	673,604,994.57	672,339,492.75	1,265,501.82	673,604,994.57
7,909,084.85	-	674,087,542.14	680,026,749.41	676,905,379.53	3,121,369.88	680,026,749.41
-	-	-	1,043.89	-	1,043.89	1,043.89
-	-	-	-	-	-	-
-	-	220,948.56	220,948.56	220,948.56	-	220,948.56
-	-	220,948.56	221,992.45	220,948.56	1,043.89	221,992.45
-	-	-	-	-	-	-
(7,342.14)	-	6,174,709.51	6,235,283.15	6,235,283.15	-	6,235,283.15
(7,342.14)	-	6,174,709.51	6,235,283.15	6,235,283.15	-	6,235,283.15

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Regents, University System of Georgia				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	33.15	-	(33.15)	-
Other Funds	99,518.11	(99,518.11)	-	7,101.00
Total Payments to Georgia Commission on the Holocaust	<u>99,551.26</u>	<u>(99,518.11)</u>	<u>(33.15)</u>	<u>7,101.00</u>
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	802,495,629.00	(798,191,804.08)	(4,303,824.92)	(1,578,508.93)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,793,480.68	-	-	-
Other Reserves	41,380,331.02	-	-	-
Budget Unit Totals	<u>\$ 846,669,440.70</u>	<u>\$ (798,191,804.08)</u>	<u>\$ (4,303,824.92)</u>	<u>\$ (1,578,508.93)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,249.22	3,249.22	-	3,249.22	3,249.22
-	-	68,653.69	75,754.69	75,754.69	-	75,754.69
-	-	71,902.91	79,003.91	75,754.69	3,249.22	79,003.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,908,472.13	-	752,883,061.52	759,213,024.72	755,579,227.70	3,633,797.02	759,213,024.72
(53,121.49)	-	-	2,740,359.19	2,740,359.19	-	2,740,359.19
(7,855,350.64)	-	-	33,524,980.38	33,524,980.38	-	33,524,980.38
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 752,883,061.52</u>	<u>\$ 795,478,364.29</u>	<u>\$ 791,844,567.27</u>	<u>\$ 3,633,797.02</u>	<u>\$ 795,478,364.29</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,740,359.19	\$ -	\$ 2,740,359.19
Colleges and Universities	789,104,208.08	-	789,104,208.08
Unreserved, Undesignated Surplus	-	3,633,797.02	3,633,797.02
Total Ending Fund Balance - June 30	<u>\$ 791,844,567.27</u>	<u>\$ 3,633,797.02</u>	<u>\$ 795,478,364.29</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 12,600,723.00	\$ 13,054,957.00	\$ 13,054,957.00	\$ 13,054,957.00
Other Funds	-	-	1,503.00	1,503.00
Total Departmental Administration (DOR)	<u>12,600,723.00</u>	<u>13,054,957.00</u>	<u>13,056,460.00</u>	<u>13,056,460.00</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	39,072,351.00	39,072,351.00	39,072,351.00	34,883,539.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Forestland Protection Grants	<u>39,072,351.00</u>	<u>39,072,351.00</u>	<u>39,072,351.00</u>	<u>34,883,539.00</u>
Industry Regulation				
State Appropriation				
State General Funds	7,804,701.00	8,157,526.00	8,157,526.00	8,157,526.00
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	389,127.00	389,126.64
Federal Funds Not Specifically Identified	-	-	7,946.00	7,945.23
Federal Funds – COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	47,366.00	47,366.00
Other Funds	485,887.00	485,887.00	490,041.00	490,042.68
Total Industry Regulation	<u>9,094,518.00</u>	<u>9,447,343.00</u>	<u>9,525,789.00</u>	<u>9,525,789.55</u>
Local Government Services				
State Appropriation				
State General Funds	3,758,131.00	4,077,358.00	4,077,358.00	4,077,358.00
Other Funds	420,000.00	420,000.00	1,245,287.00	1,245,286.21
Total Local Government Services	<u>4,178,131.00</u>	<u>4,497,358.00</u>	<u>5,322,645.00</u>	<u>5,322,644.21</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,033,157.00	9,033,157.00	9,033,157.00	9,033,157.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	36,963,547.00	37,706,281.00	37,706,281.00	37,706,281.00
Other Funds	-	-	2,162,265.00	2,165,575.97
Total Motor Vehicle Registration and Titling	<u>36,963,547.00</u>	<u>37,706,281.00</u>	<u>39,868,546.00</u>	<u>39,871,856.97</u>
Office of Special Investigations				
State Appropriation				
State General Funds	5,103,033.00	5,272,761.00	5,272,761.00	5,272,761.00
Federal Funds				
Federal Funds Not Specifically Identified	416,081.00	416,081.00	718,700.00	718,698.81
Federal Funds – COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,224.00	17,224.00
Total Office of Special Investigations	<u>5,519,114.00</u>	<u>5,688,842.00</u>	<u>6,008,685.00</u>	<u>6,008,683.81</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 13,054,957.00	\$ -	\$ 12,886,740.40	\$ 168,216.60	\$ 168,216.60
-	-	1,503.00	-	1,503.00	-	-
-	-	13,056,460.00	-	12,888,243.40	168,216.60	168,216.60
-	-	34,883,539.00	(4,188,812.00)	34,883,539.00	4,188,812.00	-
-	-	-	-	-	-	-
-	-	34,883,539.00	(4,188,812.00)	34,883,539.00	4,188,812.00	-
-	-	8,157,526.00	-	7,517,454.42	640,071.58	640,071.58
-	-	433,783.00	-	433,783.00	-	-
-	-	389,126.64	(0.36)	389,126.64	0.36	-
-	-	7,945.23	(0.77)	7,945.23	0.77	-
-	-	47,366.00	-	47,366.00	-	-
-	-	490,042.68	1.68	490,040.75	0.25	1.93
-	-	9,525,789.55	0.55	8,885,716.04	640,072.96	640,073.51
-	-	4,077,358.00	-	4,042,357.10	35,000.90	35,000.90
-	-	1,245,286.21	(0.79)	1,245,286.21	0.79	-
-	-	5,322,644.21	(0.79)	5,287,643.31	35,001.69	35,000.90
-	-	9,033,157.00	-	8,455,490.32	577,666.68	577,666.68
-	-	37,706,281.00	-	37,655,230.19	51,050.81	51,050.81
-	-	2,165,575.97	3,310.97	2,162,264.97	0.03	3,311.00
-	-	39,871,856.97	3,310.97	39,817,495.16	51,050.84	54,361.81
-	-	5,272,761.00	-	5,172,701.42	100,059.58	100,059.58
-	-	718,698.81	(1.19)	718,698.81	1.19	-
-	-	17,224.00	-	17,224.00	-	-
-	-	6,008,683.81	(1.19)	5,908,624.23	100,060.77	100,059.58

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	54,329,059.00	56,637,802.00	56,637,802.00	56,637,802.00
Other Funds	1,341,784.00	1,341,784.00	1,754,262.00	1,754,260.61
Total Tax Compliance	<u>55,670,843.00</u>	<u>57,979,586.00</u>	<u>58,392,064.00</u>	<u>58,392,062.61</u>
Tax Policy				
State Appropriation				
State General Funds	4,291,748.00	4,451,344.00	4,451,344.00	4,451,344.00
Taxpayer Services				
State Appropriation				
State General Funds	24,006,546.00	25,124,871.00	25,124,871.00	25,124,871.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	271,831.00	271,831.00	288,350.00	288,349.67
Total Taxpayer Services	<u>24,278,377.00</u>	<u>25,396,702.00</u>	<u>25,413,221.00</u>	<u>25,413,220.67</u>
Budget Unit Totals	<u>\$ 200,702,509.00</u>	<u>\$ 206,327,921.00</u>	<u>\$ 210,144,262.00</u>	<u>\$ 205,958,757.82</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>	
-	-	-	-	-	-	-
-	-	56,637,802.00	-	54,814,602.28	1,823,199.72	1,823,199.72
-	-	1,754,260.61	(1.39)	1,754,260.61	1.39	-
-	-	58,392,062.61	(1.39)	56,568,862.89	1,823,201.11	1,823,199.72
-	-	4,451,344.00	-	4,133,960.53	317,383.47	317,383.47
-	-	25,124,871.00	-	24,238,669.12	886,201.88	886,201.88
-	-	-	-	-	-	-
-	-	288,349.67	(0.33)	288,349.67	0.33	-
-	-	25,413,220.67	(0.33)	24,527,018.79	886,202.21	886,201.88
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,958,757.82</u>	<u>\$ (4,185,504.18)</u>	<u>\$ 201,356,593.67</u>	<u>\$ 8,787,668.33</u>	<u>\$ 4,602,164.15</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 214,118.60	\$ -	\$ (214,118.60)	\$ 1,331.15
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	<u>214,118.60</u>	<u>-</u>	<u>(214,118.60)</u>	<u>1,331.15</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	1,172,170.63	-	(1,172,170.63)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	209,230.66	-	(209,230.66)	-
Total Forestland Protection Grants	<u>1,381,401.29</u>	<u>-</u>	<u>(1,381,401.29)</u>	<u>-</u>
Industry Regulation				
State Appropriation				
State General Funds	109,916.90	-	(109,916.90)	2,396.71
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds – COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	<u>109,916.90</u>	<u>-</u>	<u>(109,916.90)</u>	<u>2,396.71</u>
Local Government Services				
State Appropriation				
State General Funds	78,609.91	-	(78,609.91)	21,131.55
Other Funds	-	-	-	-
Total Local Government Services	<u>78,609.91</u>	<u>-</u>	<u>(78,609.91)</u>	<u>21,131.55</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	432,710.99	-	(432,710.99)	4,202.56
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	<u>432,710.99</u>	<u>-</u>	<u>(432,710.99)</u>	<u>4,202.56</u>
Office of Special Investigations				
State Appropriation				
State General Funds	53,021.98	-	(53,021.98)	647.57
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds – COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Office of Special Investigations	<u>53,021.98</u>	<u>-</u>	<u>(53,021.98)</u>	<u>647.57</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 168,216.60	\$ 169,547.75	\$ -	\$ 169,547.75	\$ 169,547.75
-	-	-	-	-	-	-
-	-	168,216.60	169,547.75	-	169,547.75	169,547.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	640,071.58	642,468.29	-	642,468.29	642,468.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.93	1.93	-	1.93	1.93
-	-	640,073.51	642,470.22	-	642,470.22	642,470.22
-	-	-	-	-	-	-
-	-	35,000.90	56,132.45	-	56,132.45	56,132.45
-	-	-	-	-	-	-
-	-	35,000.90	56,132.45	-	56,132.45	56,132.45
-	-	-	-	-	-	-
-	-	577,666.68	577,666.68	-	577,666.68	577,666.68
-	-	-	-	-	-	-
-	-	51,050.81	55,253.37	-	55,253.37	55,253.37
-	-	3,311.00	3,311.00	-	3,311.00	3,311.00
-	-	-	-	-	-	-
-	-	54,361.81	58,564.37	-	58,564.37	58,564.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	100,059.58	100,707.15	-	100,707.15	100,707.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	100,059.58	100,707.15	-	100,707.15	100,707.15

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	441,898.05	-	(441,898.05)	14,769.30
Tax Compliance				
State Appropriation				
State General Funds	1,036,531.16	-	(1,036,531.16)	28,718.04
Other Funds	-	-	-	-
Total Tax Compliance	1,036,531.16	-	(1,036,531.16)	28,718.04
Tax Policy				
State Appropriation				
State General Funds	57,624.67	-	(57,624.67)	625.74
Taxpayer Services				
State Appropriation				
State General Funds	571,032.98	-	(571,032.98)	150,756.88
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,096,912.02	-	(1,096,912.02)	118,205.61
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Taxpayer Services	1,667,945.00	-	(1,667,945.00)	268,962.49
Budget Unit Totals	<u>\$ 5,473,778.55</u>	<u>\$ -</u>	<u>\$ (5,473,778.55)</u>	<u>\$ 342,785.11</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	14,769.30	-	14,769.30	14,769.30
-	-	1,823,199.72	1,851,917.76	-	1,851,917.76	1,851,917.76
-	-	-	-	-	-	-
-	-	1,823,199.72	1,851,917.76	-	1,851,917.76	1,851,917.76
-	-	317,383.47	318,009.21	-	318,009.21	318,009.21
-	-	886,201.88	1,036,958.76	-	1,036,958.76	1,036,958.76
-	-	-	118,205.61	-	118,205.61	118,205.61
-	-	-	-	-	-	-
-	-	886,201.88	1,155,164.37	-	1,155,164.37	1,155,164.37
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,602,164.15</u>	<u>\$ 4,944,949.26</u>	<u>\$ -</u>	<u>\$ 4,944,949.26</u>	<u>\$ 4,944,949.26</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 4,944,949.26</u>	<u>\$ 4,944,949.26</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, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Corporations				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	4,204,852.00	4,520,087.00	10,551,707.00	9,987,780.44
Other Funds				
Total Corporations	4,204,852.00	4,520,087.00	10,551,707.00	9,987,780.44
Elections				
State Appropriation				
State General Funds	6,928,161.00	9,628,832.00	9,628,832.00	9,628,832.00
Federal Funds				
Federal Funds Not Specifically Identified	550,000.00	550,000.00	3,384,067.00	7,046.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	50,000.00	50,000.00	3,097,422.00	3,097,422.00
Total Elections	7,528,161.00	10,228,832.00	16,110,321.00	12,733,300.07
Investigations				
State Appropriation				
State General Funds	3,115,242.00	3,690,747.00	3,690,747.00	3,690,747.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	651.75
Total Investigations	3,115,242.00	3,690,747.00	3,690,747.00	3,691,398.75
Office Administration (SOS)				
State Appropriation				
State General Funds	3,006,664.00	3,105,622.00	3,105,622.00	3,105,622.00
Other Funds	5,500.00	5,500.00	5,500.00	-
Total Office Administration (SOS)	3,012,164.00	3,111,122.00	3,111,122.00	3,105,622.00
Professional Licensing Boards				
State Appropriation				
State General Funds	7,711,551.00	8,274,996.00	8,274,996.00	8,274,996.00
Other Funds	400,000.00	400,000.00	2,211,713.00	2,166,659.66
Total Professional Licensing Boards	8,111,551.00	8,674,996.00	10,486,709.00	10,441,655.66
Securities				
State Appropriation				
State General Funds	706,711.00	749,121.00	749,121.00	749,121.00
Other Funds	25,000.00	25,000.00	146,740.00	136,310.00
Total Securities	731,711.00	774,121.00	895,861.00	885,431.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	9,987,780.44	(563,926.56)	9,987,780.44	563,926.56	-
-	-	9,987,780.44	(563,926.56)	9,987,780.44	563,926.56	-
-	-	9,628,832.00	-	8,204,433.21	1,424,398.79	1,424,398.79
6,318,071.57	-	6,325,117.64	2,941,050.64	3,073,560.65	310,506.35	3,251,556.99
261,057.44	-	261,057.44	261,057.44	261,057.44	(261,057.44)	-
-	-	3,097,422.00	-	3,097,422.00	-	-
6,579,129.01	-	19,312,429.08	3,202,108.08	14,636,473.30	1,473,847.70	4,675,955.78
-	-	3,690,747.00	-	3,528,795.64	161,951.36	161,951.36
-	-	-	-	-	-	-
-	-	651.75	651.75	-	-	651.75
-	-	3,691,398.75	651.75	3,528,795.64	161,951.36	162,603.11
-	-	3,105,622.00	-	2,914,639.08	190,982.92	190,982.92
-	-	-	(5,500.00)	-	5,500.00	-
-	-	3,105,622.00	(5,500.00)	2,914,639.08	196,482.92	190,982.92
-	-	8,274,996.00	-	8,274,678.48	317.52	317.52
-	-	2,166,659.66	(45,053.34)	2,166,659.02	45,053.98	0.64
-	-	10,441,655.66	(45,053.34)	10,441,337.50	45,371.50	318.16
-	-	749,121.00	-	712,378.41	36,742.59	36,742.59
-	-	136,310.00	(10,430.00)	76,144.76	70,595.24	60,165.24
-	-	885,431.00	(10,430.00)	788,523.17	107,337.83	96,907.83

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	847,327.00	827,620.00	827,620.00	827,620.00
Governor's Emergency Funds	-	-	150,000.00	150,000.00
Total Georgia Access to Medical Cannabis Commission	<u>847,327.00</u>	<u>827,620.00</u>	<u>977,620.00</u>	<u>977,620.00</u>
Real Estate Commission				
State Appropriation				
State General Funds	2,697,371.00	2,824,601.00	2,824,601.00	2,824,601.00
Other Funds	100,000.00	100,000.00	345,036.00	72,646.50
Total Real Estate Commission	<u>2,797,371.00</u>	<u>2,924,601.00</u>	<u>3,169,637.00</u>	<u>2,897,247.50</u>
Budget Unit Totals	<u>\$ 30,348,379.00</u>	<u>\$ 34,752,126.00</u>	<u>\$ 48,993,724.00</u>	<u>\$ 44,720,055.42</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>	
-	-	827,620.00	-	718,968.09	108,651.91	108,651.91
-	-	150,000.00	-	-	150,000.00	150,000.00
-	-	977,620.00	-	718,968.09	258,651.91	258,651.91
-	-	2,824,601.00	-	2,824,598.20	2.80	2.80
-	-	72,646.50	(272,389.50)	-	345,036.00	72,646.50
-	-	2,897,247.50	(272,389.50)	2,824,598.20	345,038.80	72,649.30
<u>\$ 6,579,129.01</u>	<u>\$ -</u>	<u>\$ 51,299,184.43</u>	<u>\$ 2,305,460.43</u>	<u>\$ 45,841,115.42</u>	<u>\$ 3,152,608.58</u>	<u>\$ 5,458,069.01</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation	\$ -	\$ -	\$ -	\$ 333.28
State General Funds	2,644,854.23	-	(2,644,854.23)	426,285.11
Other Funds	-	-	-	-
Total Corporations	<u>2,644,854.23</u>	<u>-</u>	<u>(2,644,854.23)</u>	<u>426,618.39</u>
Elections				
State Appropriation	-	-	-	-
State General Funds	118,531.85	-	(118,531.85)	11,057.58
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	6,318,071.57	(6,318,071.57)	-	136,768.75
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	261,057.44	(261,057.44)	-	-
Other Funds	505,643.58	-	(505,643.58)	-
Total Elections	<u>7,203,304.44</u>	<u>(6,579,129.01)</u>	<u>(624,175.43)</u>	<u>147,826.33</u>
Investigations				
State Appropriation	-	-	-	-
State General Funds	80,315.96	-	(80,315.96)	(1,557.18)
Federal Funds - COVID-19	-	-	-	2,102.28
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,403.75	-	(5,403.75)	-
Total Investigations	<u>85,719.71</u>	<u>-</u>	<u>(85,719.71)</u>	<u>545.10</u>
Office Administration (SOS)				
State Appropriation	-	-	-	-
State General Funds	214,923.01	-	(214,923.01)	(168.17)
Other Funds	9,384.62	-	(9,384.62)	498.26
Total Office Administration (SOS)	<u>224,307.63</u>	<u>-</u>	<u>(224,307.63)</u>	<u>330.09</u>
Professional Licensing Boards				
State Appropriation	-	-	-	-
State General Funds	39,809.72	-	(39,809.72)	4,529.17
Other Funds	61,181.37	-	(61,181.37)	1,833.04
Total Professional Licensing Boards	<u>100,991.09</u>	<u>-</u>	<u>(100,991.09)</u>	<u>6,362.21</u>
Securities				
State Appropriation	-	-	-	-
State General Funds	21,157.94	-	(21,157.94)	(65.40)
Other Funds	26,304.63	-	(26,304.63)	(1,429.35)
Total Securities	<u>47,462.57</u>	<u>-</u>	<u>(47,462.57)</u>	<u>(1,494.75)</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 333.28	\$ -	\$ 333.28	\$ 333.28
-	-	-	426,285.11	-	426,285.11	426,285.11
-	-	-	426,618.39	-	426,618.39	426,618.39
-	-	1,424,398.79	1,435,456.37	1,416,717.17	18,739.20	1,435,456.37
-	-	3,251,556.99	3,388,325.74	3,388,325.74	-	3,388,325.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,675,955.78	4,823,782.11	4,805,042.91	18,739.20	4,823,782.11
-	-	161,951.36	160,394.18	-	160,394.18	160,394.18
-	-	-	2,102.28	2,102.28	-	2,102.28
-	-	651.75	651.75	-	651.75	651.75
-	-	162,603.11	163,148.21	2,102.28	161,045.93	163,148.21
-	-	190,982.92	190,814.75	-	190,814.75	190,814.75
-	-	-	498.26	-	498.26	498.26
-	-	190,982.92	191,313.01	-	191,313.01	191,313.01
-	-	317.52	4,846.69	-	4,846.69	4,846.69
-	-	0.64	1,833.68	-	1,833.68	1,833.68
-	-	318.16	6,680.37	-	6,680.37	6,680.37
-	-	36,742.59	36,677.19	-	36,677.19	36,677.19
-	-	60,165.24	58,735.89	-	58,735.89	58,735.89
-	-	96,907.83	95,413.08	-	95,413.08	95,413.08

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	67,943.07	-	(67,943.07)	19,987.07
Governor's Emergency Funds	-	-	-	-
Total Georgia Access to Medical Cannabis Commission	<u>67,943.07</u>	<u>-</u>	<u>(67,943.07)</u>	<u>19,987.07</u>
Real Estate Commission				
State Appropriation				
State General Funds	15,310.98	-	(15,310.98)	8,810.05
Other Funds	60,145.26	-	(60,145.26)	-
Total Real Estate Commission	<u>75,456.24</u>	<u>-</u>	<u>(75,456.24)</u>	<u>8,810.05</u>
Budget Unit Totals	<u>\$ 10,450,038.98</u>	<u>\$ (6,579,129.01)</u>	<u>\$ (3,870,909.97)</u>	<u>\$ 608,984.49</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	108,651.91	128,638.98	-	128,638.98	128,638.98
-	-	150,000.00	150,000.00	-	150,000.00	150,000.00
-	-	258,651.91	278,638.98	-	278,638.98	278,638.98
-	-	2.80	8,812.85	-	8,812.85	8,812.85
-	-	72,646.50	72,646.50	-	72,646.50	72,646.50
-	-	72,649.30	81,459.35	-	81,459.35	81,459.35
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,458,069.01</u>	<u>\$ 6,067,053.50</u>	<u>\$ 4,807,145.19</u>	<u>\$ 1,259,908.31</u>	<u>\$ 6,067,053.50</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,390,428.02	\$ -	\$ 3,390,428.02
Other Reserves			
Elections	1,416,717.17	-	1,416,717.17
Unreserved, Undesignated Surplus	-	1,259,908.31	1,259,908.31
Total Ending Fund Balance - June 30	<u>\$ 4,807,145.19</u>	<u>\$ 1,259,908.31</u>	<u>\$ 6,067,053.50</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Student Finance Commission Georgia				
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	\$ 9,121,633.00	\$ 9,740,223.00	\$ 9,740,223.00	\$ 9,740,223.00
Federal Funds				
Federal Funds Not Specifically Identified	145,309.00	145,309.00	145,309.00	144,502.57
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,340,000.00	5,333,582.16
Other Funds	604,593.00	604,593.00	604,593.00	600,585.06
Total Commission Administration (GSFC)	<u>9,871,535.00</u>	<u>10,490,125.00</u>	<u>15,830,125.00</u>	<u>15,818,892.79</u>
Dual Enrollment				
State Appropriation				
State General Funds	82,801,706.00	76,300,680.00	76,300,680.00	76,300,680.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,146,950.00	1,258,250.00	1,258,250.00	1,258,250.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,082,916.00	1,082,916.00	1,082,916.00	1,082,916.00
HERO Scholarship				
State Appropriation				
State General Funds	630,000.00	630,000.00	630,000.00	630,000.00
HOPE GED				
State Appropriation				
Lottery Funds	421,667.00	421,667.00	421,667.00	421,667.00
HOPE Grant				
State Appropriation				
Lottery Funds	71,871,435.00	71,871,435.00	71,871,435.00	71,871,435.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	68,869,820.00	68,869,820.00	68,869,820.00	68,869,820.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	760,316,710.00	762,544,168.00	762,544,168.00	762,544,168.00
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	12,933,034.00	-
Total Low Interest Loans	<u>34,000,000.00</u>	<u>34,000,000.00</u>	<u>38,933,034.00</u>	<u>26,000,000.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,740,223.00	\$ -	\$ 8,913,252.66	\$ 826,970.34	\$ 826,970.34
-	-	144,502.57	(806.43)	144,502.57	806.43	-
-	-	5,333,582.16	(6,417.84)	5,333,582.16	6,417.84	-
-	-	600,585.06	(4,007.94)	600,585.06	4,007.94	-
-	-	15,818,892.79	(11,232.21)	14,991,922.45	838,202.55	826,970.34
-	-	76,300,680.00	-	70,619,592.16	5,681,087.84	5,681,087.84
-	-	1,258,250.00	-	1,258,250.00	-	-
-	-	1,082,916.00	-	1,082,916.00	-	-
-	-	630,000.00	-	630,000.00	-	-
-	-	421,667.00	-	220,634.00	201,033.00	201,033.00
-	-	71,871,435.00	-	49,149,616.73	22,721,818.27	22,721,818.27
-	-	68,869,820.00	-	62,624,196.00	6,245,624.00	6,245,624.00
-	-	762,544,168.00	-	707,722,668.28	54,821,499.72	54,821,499.72
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	-	(12,933,034.00)	-	12,933,034.00	-
-	-	26,000,000.00	(12,933,034.00)	26,000,000.00	12,933,034.00	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission Georgia				
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
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,113,750.00	1,113,750.00	1,113,750.00	1,113,750.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	540,000.00	540,000.00	540,000.00	540,000.00
Other Funds	-	-	600,000.00	149,287.00
Total Public Safety Memorial Grant	540,000.00	540,000.00	1,140,000.00	689,287.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	6,370,000.00	6,370,000.00	6,370,000.00	6,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	945,000.00	11,045,000.00	11,045,000.00	11,045,000.00
Other Funds	-	-	1,016,923.00	496,286.58
Total Service Cancelable Loans	945,000.00	11,045,000.00	12,061,923.00	11,541,286.58
Tuition Equalization Grants				
State Appropriation				
State General Funds	20,557,067.00	19,633,571.00	19,633,571.00	19,633,571.00
Other Funds	1,278,261.00	1,278,261.00	1,278,261.00	-
Total Tuition Equalization Grants	21,835,328.00	20,911,832.00	20,911,832.00	19,633,571.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	890,555.00	949,495.00	949,495.00	949,495.00
Other Funds	-	-	-	630,741.02
Total Nonpublic Postsecondary Education Commission	890,555.00	949,495.00	949,495.00	1,580,236.02
Budget Unit Totals	\$ 1,065,745,112.00	\$ 1,071,436,878.00	\$ 1,083,326,835.00	\$ 1,068,763,699.39



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	3,037,740.00	-	3,037,740.00	-	-
-	-	1,113,750.00	-	1,113,750.00	-	-
-	-	540,000.00	-	540,000.00	-	-
-	-	149,287.00	(450,713.00)	149,287.00	450,713.00	-
-	-	689,287.00	(450,713.00)	689,287.00	450,713.00	-
-	-	6,370,000.00	-	6,370,000.00	-	-
-	-	11,045,000.00	-	11,045,000.00	-	-
-	-	496,286.58	(520,636.42)	496,286.58	520,636.42	-
-	-	11,541,286.58	(520,636.42)	11,541,286.58	520,636.42	-
-	-	19,633,571.00	-	19,633,571.00	-	-
-	-	-	(1,278,261.00)	-	1,278,261.00	-
-	-	19,633,571.00	(1,278,261.00)	19,633,571.00	1,278,261.00	-
-	-	949,495.00	-	898,858.75	50,636.25	50,636.25
65,197.58	-	695,938.60	695,938.60	612,542.04	(612,542.04)	83,396.56
65,197.58	-	1,645,433.60	695,938.60	1,511,400.79	(561,905.79)	134,032.81
<u>\$ 65,197.58</u>	<u>\$ -</u>	<u>\$1,068,828,896.97</u>	<u>\$ (14,497,938.03)</u>	<u>\$ 978,196,830.99</u>	<u>\$ 105,130,004.01</u>	<u>\$ 90,632,065.98</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Student Finance Commission Georgia				
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	\$ 765,987.66	\$ -	\$ (765,987.66)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (GSFC)	<u>765,987.66</u>	<u>-</u>	<u>(765,987.66)</u>	<u>-</u>
Dual Enrollment				
State Appropriation				
State General Funds	9,511,691.76	-	(9,511,691.76)	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE GED				
State Appropriation				
Lottery Funds	230,917.00	-	(230,917.00)	-
HOPE Grant				
State Appropriation				
Lottery Funds	15,695,893.63	-	(15,695,893.63)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	6,250,191.26	-	(6,250,191.26)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	44,795,781.09	-	(44,795,781.09)	-
Low Interest Loans				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 826,970.34	\$ 826,970.34	\$ -	\$ 826,970.34	\$ 826,970.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	826,970.34	826,970.34	-	826,970.34	826,970.34
-	-	5,681,087.84	5,681,087.84	-	5,681,087.84	5,681,087.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	201,033.00	201,033.00	-	201,033.00	201,033.00
-	-	22,721,818.27	22,721,818.27	-	22,721,818.27	22,721,818.27
-	-	6,245,624.00	6,245,624.00	-	6,245,624.00	6,245,624.00
-	-	54,821,499.72	54,821,499.72	-	54,821,499.72	54,821,499.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Student Finance Commission Georgia				
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
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	130,007.30	-	(130,007.30)	-
Other Funds	65,197.58	(65,197.58)	-	-
Total Nonpublic Postsecondary Education Commission	195,204.88	(65,197.58)	(130,007.30)	-
Budget Unit Totals	<u>\$ 77,445,667.28</u>	<u>\$ (65,197.58)</u>	<u>\$ (77,380,469.70)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,636.25	50,636.25	-	50,636.25	50,636.25
-	-	83,396.56	83,396.56	83,396.56	-	83,396.56
-	-	134,032.81	134,032.81	83,396.56	50,636.25	134,032.81
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,632,065.98</u>	<u>\$ 90,632,065.98</u>	<u>\$ 83,396.56</u>	<u>\$ 90,548,669.42</u>	<u>\$ 90,632,065.98</u>

Summary of Ending Fund Balance		
Reserved		
Other Reserves		
Nonpublic Postsecondary		
Education Commission	\$ 83,396.56	\$ -
Unreserved, Undesignated		\$ 83,396.56
Surplus - Lottery For Education	-	84,816,945.33
Surplus - Regular	-	5,731,724.09
Total Ending Fund Balance - June 30	<u>\$ 83,396.56</u>	<u>\$ 90,548,669.42</u>
		<u>\$ 90,632,065.98</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

	<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	\$ 155,000.00	\$ 112,000.00	\$ 112,000.00	\$ 106,770.00
System Administration (TRS)				
Other Funds	43,557,180.00	45,582,213.00	46,876,859.00	42,415,439.24
Budget Unit Totals	<u>\$ 43,712,180.00</u>	<u>\$ 45,694,213.00</u>	<u>\$ 46,988,859.00</u>	<u>\$ 42,522,209.24</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>	
\$ -	\$ -	\$ 106,770.00	\$ (5,230.00)	\$ 104,265.09	\$ 7,734.91	\$ 2,504.91
-	-	42,415,439.24	(4,461,419.76)	42,415,439.24	4,461,419.76	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,522,209.24</u>	<u>\$ (4,466,649.76)</u>	<u>42,519,704.33</u>	<u>\$ 4,469,154.67</u>	<u>\$ 2,504.91</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Teachers' Retirement System				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds				
Engineer Scholarship				
Other Funds	-	-	-	-
Budget Unit Totals				
	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (2,504.91)	\$ 2,504.91	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (2,504.91)</u>	<u>\$ 2,504.91</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, 2022

Technical College System of Georgia	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Adult Education				
State Appropriation				
State General Funds	\$ 15,187,885.00	\$ 16,654,933.00	\$ 16,654,933.00	\$ 16,654,933.00
Federal Funds				
Federal Funds Not Specifically Identified	24,440,037.00	25,354,523.00	24,751,619.00	21,909,596.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	343,491.00	191,279.42
Other Funds	3,753,363.00	3,405,118.00	3,576,840.00	2,977,748.57
Total Adult Education	43,381,285.00	45,414,574.00	45,326,883.00	41,733,557.48
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	7,432,149.00	7,729,018.00	7,729,018.00	7,729,018.00
Other Funds	4,527.00	-	-	3,140.23
Total Departmental Administration (TCSG)	7,436,676.00	7,729,018.00	7,729,018.00	7,732,158.23
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,048,197.00	3,807,754.00	3,807,754.00	3,807,754.00
Federal Funds				
Federal Funds Not Specifically Identified	4,050,287.00	6,231,099.00	10,499,656.00	5,888,041.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,271,420.00	1,144,361.35
Other Funds	23,519,453.00	22,711,173.00	26,783,220.00	19,542,656.83
Total Economic Development and Customized Services	30,617,937.00	32,750,026.00	42,362,050.00	30,382,813.39
Governor's Office of Workforce Development				
State Appropriation				
State General Funds	-	271,725.00	271,725.00	271,725.00
Federal Funds				
Federal Funds Not Specifically Identified	122,680,500.00	89,347,236.00	60,177,587.00	60,527,853.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,877,481.00	3,877,480.37
Other Funds	472,832.00	557,029.00	269,809.00	160,396.64
Total Governor's Office of Workforce Development	123,153,332.00	90,175,990.00	64,596,602.00	64,837,455.20
Quick Start				
State Appropriation				
State General Funds	10,280,117.00	10,552,752.00	10,552,752.00	10,552,752.00
Other Funds	4,247.00	2,121.00	1,679.00	1,678.75
Total Quick Start	10,284,364.00	10,554,873.00	10,554,431.00	10,554,430.75



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 16,654,933.00	\$ -	\$ 16,437,176.00	\$ 217,757.00	\$ 217,757.00
29,943.71	-	21,939,540.20	(2,812,078.80)	21,574,348.91	3,177,270.09	365,191.29
-	-	191,279.42	(152,211.58)	191,279.42	152,211.58	-
116,767.32	-	3,094,515.89	(482,324.11)	2,982,812.01	594,027.99	111,703.88
146,711.03	-	41,880,268.51	(3,446,614.49)	41,185,616.34	4,141,266.66	694,652.17
-	-	7,729,018.00	-	7,728,576.55	441.45	441.45
-	-	3,140.23	3,140.23	-	-	3,140.23
-	-	7,732,158.23	3,140.23	7,728,576.55	441.45	3,581.68
-	-	3,807,754.00	-	3,777,434.00	30,320.00	30,320.00
-	-	5,888,041.21	(4,611,614.79)	5,838,008.13	4,661,647.87	50,033.08
-	-	1,144,361.35	(127,058.65)	1,144,361.35	127,058.65	-
11,714,947.31	-	31,257,604.14	4,474,384.14	16,888,413.00	9,894,807.00	14,369,191.14
11,714,947.31	-	42,097,760.70	(264,289.30)	27,648,216.48	14,713,833.52	14,449,544.22
-	-	271,725.00	-	265,409.93	6,315.07	6,315.07
25,265.02	-	60,553,118.21	375,531.21	60,168,326.42	9,260.58	384,791.79
-	-	3,877,480.37	(0.63)	3,877,480.37	0.63	-
1,944.64	-	162,341.28	(107,467.72)	159,831.49	109,977.51	2,509.79
27,209.66	-	64,864,664.86	268,062.86	64,471,048.21	125,553.79	393,616.65
-	-	10,552,752.00	-	10,552,749.26	2.74	2.74
-	-	1,678.75	(0.25)	1,678.60	0.40	0.15
-	-	10,554,430.75	(0.25)	10,554,427.86	3.14	2.89

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	307,988,592.00	356,237,489.00	356,237,489.00	356,237,489.00
Federal Funds				
Federal Funds Not Specifically Identified	48,143,215.00	48,118,772.00	59,842,248.00	40,953,876.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	207,828,927.00	147,840,967.38
Other Funds	380,136,647.00	413,653,340.00	467,452,499.00	312,042,355.72
Total Technical Education	<u>736,268,454.00</u>	<u>818,009,601.00</u>	<u>1,091,361,163.00</u>	<u>857,074,688.31</u>
Correction of Prior Year Reserves				
Not Available for Expenditure				
Inventories	-	-	-	-
Refunds to Grantors	-	-	-	-
Other Reserves	-	-	-	-
Budget Unit Totals	<u>\$ 951,142,048.00</u>	<u>\$1,004,634,082.00</u>	<u>\$1,261,930,147.00</u>	<u>\$1,012,315,103.36</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>	
-	-	356,237,489.00	-	336,886,192.82	19,351,296.18	19,351,296.18
92,615.78	-	41,046,491.99	(18,795,756.01)	40,637,923.84	19,204,324.16	408,568.15
12,228.00	-	147,853,195.38	(59,975,731.62)	146,933,760.41	60,895,166.59	919,434.97
69,653,803.34	-	381,696,159.06	(85,756,339.94)	304,328,025.41	163,124,473.59	77,368,133.65
69,758,647.12	-	926,833,335.43	(164,527,827.57)	828,785,902.48	262,575,260.52	98,047,432.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 81,647,515.12</u>	<u>\$ -</u>	<u>\$1,093,962,618.48</u>	<u>\$ (167,967,528.52)</u>	<u>\$ 980,373,787.92</u>	<u>\$ 281,556,359.08</u>	<u>\$ 113,588,830.56</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Education				
State Appropriation				
State General Funds	\$ 309,848.08	\$ -	\$ (309,848.08)	\$ 45,821.85
Federal Funds				
Federal Funds Not Specifically Identified	29,943.71	(29,943.71)	-	(115,538.16)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	121,364.32	(116,767.32)	(4,597.00)	1,639.54
Total Adult Education	<u>461,156.11</u>	<u>(146,711.03)</u>	<u>(314,445.08)</u>	<u>(68,076.77)</u>
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	45,938.15	-	(45,938.15)	4,536.05
Other Funds	-	-	-	-
Total Departmental Administration (TCSG)	<u>45,938.15</u>	<u>-</u>	<u>(45,938.15)</u>	<u>4,536.05</u>
Economic Development and Customized Services				
State Appropriation				
State General Funds	53,690.41	-	(53,690.41)	6,348.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(50,033.08)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	90.00
Other Funds	11,714,947.32	(11,714,947.31)	(0.01)	383,624.90
Total Economic Development and Customized Services	<u>11,768,637.73</u>	<u>(11,714,947.31)</u>	<u>(53,690.42)</u>	<u>340,030.51</u>
Governor's Office of Workforce Development				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	25,265.02	(25,265.02)	-	(382,055.49)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,056.70	(1,944.64)	(112.06)	-
Total Governor's Office of Workforce Development	<u>27,321.72</u>	<u>(27,209.66)</u>	<u>(112.06)</u>	<u>(382,055.49)</u>
Quick Start				
State Appropriation				
State General Funds	2,970.06	-	(2,970.06)	1.97
Other Funds	0.32	-	(0.32)	-
Total Quick Start	<u>2,970.38</u>	<u>-</u>	<u>(2,970.38)</u>	<u>1.97</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (5,207.66)	\$ -	\$ 217,757.00	\$ 258,371.19	\$ -	\$ 258,371.19	\$ 258,371.19
(149,033.43)	-	365,191.29	100,619.70	100,619.70	-	100,619.70
-	-	-	-	-	-	-
(17,952.53)	-	111,703.88	95,390.89	88,156.12	7,234.77	95,390.89
(172,193.62)	-	694,652.17	454,381.78	188,775.82	265,605.96	454,381.78
-	-	441.45	4,977.50	-	4,977.50	4,977.50
-	-	3,140.23	3,140.23	-	3,140.23	3,140.23
-	-	3,581.68	8,117.73	-	8,117.73	8,117.73
825.00	-	30,320.00	37,493.69	-	37,493.69	37,493.69
-	-	50,033.08	-	-	-	-
(90.00)	-	-	-	-	-	-
72,451.95	-	14,369,191.14	14,825,267.99	14,820,481.41	4,786.58	14,825,267.99
73,186.95	-	14,449,544.22	14,862,761.68	14,820,481.41	42,280.27	14,862,761.68
-	-	6,315.07	6,315.07	-	6,315.07	6,315.07
(936.30)	-	384,791.79	1,800.00	1,800.00	-	1,800.00
-	-	-	-	-	-	-
-	-	2,509.79	2,509.79	2,509.79	-	2,509.79
(936.30)	-	393,616.65	10,624.86	4,309.79	6,315.07	10,624.86
-	-	2.74	4.71	-	4.71	4.71
-	-	0.15	0.15	-	0.15	0.15
-	-	2.89	4.86	-	4.86	4.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	269,367.34	-	(269,367.34)	52,401.98
Federal Funds				
Federal Funds Not Specifically Identified	92,615.78	(92,615.78)	-	112.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	12,228.00	(12,228.00)	-	(934,530.61)
Other Funds	69,674,125.03	(69,653,803.34)	(20,321.69)	(2,302,151.50)
Total Technical Education	70,048,336.15	(69,758,647.12)	(289,689.03)	(3,184,167.34)
Total Operating Activity	82,354,360.24	(81,647,515.12)	(706,845.12)	(3,289,731.07)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,651,800.67	-	-	-
Refunds to Grantors	152,903.40	-	-	(77,948.19)
Other Reserves	8,104,374.84	-	-	-
Budget Unit Totals	\$ 94,263,439.15	\$ (81,647,515.12)	\$ (706,845.12)	\$ (3,367,679.26)



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
187.66	-	19,351,296.18	19,403,885.82	19,260,000.00	143,885.82	19,403,885.82
(69,330.68)	-	408,568.15	339,350.26	339,350.26	-	339,350.26
54,376.54	-	919,434.97	39,280.90	39,280.90	-	39,280.90
(377,862.90)	-	77,368,133.65	74,688,119.25	74,675,397.45	12,721.80	74,688,119.25
(392,629.38)	-	98,047,432.95	94,470,636.23	94,314,028.61	156,607.62	94,470,636.23
(492,572.35)	-	113,588,830.56	109,806,527.14	109,327,595.63	478,931.51	109,806,527.14
(23,544.26)	-	-	3,628,256.41	3,628,256.41	-	3,628,256.41
227,403.05	-	-	302,358.26	302,358.26	-	302,358.26
(17,583.30)	-	-	8,086,791.54	8,086,791.54	-	8,086,791.54
<u>\$ (306,296.86)</u>	<u>\$ -</u>	<u>\$ 113,588,830.56</u>	<u>\$ 121,823,933.35</u>	<u>\$ 121,345,001.84</u>	<u>\$ 478,931.51</u>	<u>\$ 121,823,933.35</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,628,256.41	\$ -	\$ 3,628,256.41
Federal Financial Assistance	481,050.86	-	481,050.86
Refunds to Grantors	302,358.26	-	302,358.26
Other Reserves	116,933,336.31	-	116,933,336.31
Unreserved, Undesignated Surplus	-	478,931.51	478,931.51
Total Ending Fund Balance - June 30	<u>\$ 121,345,001.84</u>	<u>\$ 478,931.51</u>	<u>\$ 121,823,933.35</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	\$ 897,079,413.00	\$ 949,345,541.00	\$ 949,345,541.00	\$ 949,345,541.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	462,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	862,452,699.00	862,452,699.00	872,452,699.00	666,727,168.51
Other Funds	55,300,430.00	55,300,430.00	270,966,997.00	259,225,272.96
Total Capital Construction Projects	<u>1,814,832,542.00</u>	<u>1,867,098,670.00</u>	<u>2,554,765,237.00</u>	<u>1,875,297,982.47</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	60,200,000.00	60,200,000.00	60,200,000.00	60,200,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	32,250,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	371,600,000.00	332,958,680.27
Other Funds	350,574.00	350,574.00	350,574.00	140,303.53
Total Capital Maintenance Projects	<u>342,150,574.00</u>	<u>342,150,574.00</u>	<u>464,400,574.00</u>	<u>393,298,983.80</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	2,831,687.00	2,889,954.00	2,889,954.00	2,889,954.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	1,300,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	9,043,897.00	7,674,743.71
Total Data Collection, Compliance and Reporting	<u>11,875,584.00</u>	<u>11,933,851.00</u>	<u>13,233,851.00</u>	<u>10,564,697.71</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	72,293,125.00	75,033,783.00	75,033,783.00	75,033,783.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	9,600,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	5,340,803.04
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,230.00	3,229.50
Other Funds	398,970.00	398,970.00	414,651.00	138,856.34
Total Departmental Administration (DOT)	<u>83,531,918.00</u>	<u>86,272,576.00</u>	<u>95,891,487.00</u>	<u>80,516,671.88</u>
Intermodal				
State Appropriation				
State General Funds	31,744,570.00	71,883,685.00	71,883,685.00	71,883,685.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	150,000.00	118,188.00
Federal Funds Not Specifically Identified	92,861,369.00	95,425,039.00	96,336,357.00	73,568,762.15
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,376,492.00	6,376,490.69
Other Funds	782,232.00	782,232.00	1,614,464.00	858,000.24
Total Intermodal	<u>125,388,171.00</u>	<u>168,090,956.00</u>	<u>176,360,998.00</u>	<u>152,805,126.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 949,345,541.00	\$ -	\$ 789,642,164.41	\$ 159,703,376.59	\$ 159,703,376.59
1,187,796,150.60	-	1,187,796,150.60	725,796,150.60	430,063,132.98	31,936,867.02	757,733,017.62
-	-	666,727,168.51	(205,725,530.49)	666,727,168.51	205,725,530.49	-
-	8,543,493.27	267,768,766.23	(3,198,230.77)	267,768,766.23	3,198,230.77	-
1,187,796,150.60	8,543,493.27	3,071,637,626.34	516,872,389.34	2,154,201,232.13	400,564,004.87	917,436,394.21
-	-	60,200,000.00	-	59,211,746.53	988,253.47	988,253.47
497,449,040.15	-	497,449,040.15	465,199,040.15	3,565,097.85	28,684,902.15	493,883,942.30
-	-	332,958,680.27	(38,641,319.73)	332,958,680.27	38,641,319.73	-
-	-	140,303.53	(210,270.47)	140,303.53	210,270.47	-
497,449,040.15	-	890,748,023.95	426,347,449.95	395,875,828.18	68,524,745.82	494,872,195.77
-	-	2,889,954.00	-	2,680,325.49	209,628.51	209,628.51
8,836,059.95	-	8,836,059.95	7,536,059.95	1,173,634.36	126,365.64	7,662,425.59
-	-	7,674,743.71	(1,369,153.29)	7,674,743.71	1,369,153.29	-
8,836,059.95	-	19,400,757.66	6,166,906.66	11,528,703.56	1,705,147.44	7,872,054.10
-	-	75,033,783.00	-	67,500,869.76	7,532,913.24	7,532,913.24
51,171,731.20	-	51,171,731.20	41,571,731.20	8,653,006.46	946,993.54	42,518,724.74
-	-	5,340,803.04	(5,499,019.96)	5,340,803.04	5,499,019.96	-
-	-	3,229.50	(0.50)	3,229.50	0.50	-
-	123.75	138,980.09	(275,670.91)	138,980.09	275,670.91	-
51,171,731.20	123.75	131,688,526.83	35,797,039.83	81,636,888.85	14,254,598.15	50,051,637.98
-	-	71,883,685.00	-	28,197,599.51	43,686,085.49	43,686,085.49
-	-	-	-	-	-	-
-	-	118,188.00	(31,812.00)	118,188.00	31,812.00	-
-	-	73,568,762.15	(22,767,594.85)	73,568,762.15	22,767,594.85	-
-	-	6,376,490.69	(1.31)	6,376,490.69	1.31	-
5,916,581.25	-	6,774,581.49	5,160,117.49	684,483.59	929,980.41	6,090,097.90
5,916,581.25	-	158,721,707.33	(17,639,290.67)	108,945,523.94	67,415,474.06	49,776,183.39

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	196,003,696.00	196,003,696.00	196,003,696.00	196,003,696.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	16,600,000.00	-
Total Local Maintenance and Improvement Grants	<u>196,003,696.00</u>	<u>196,003,696.00</u>	<u>212,603,696.00</u>	<u>196,003,696.00</u>
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	29,406,723.21
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	-
Total Local Road Assistance Administration	<u>62,002,378.00</u>	<u>62,002,378.00</u>	<u>62,002,378.00</u>	<u>33,753,184.21</u>
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Local Road Assistance - Special Project 2				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	2,857,098.00	2,908,018.00	2,908,018.00	2,908,018.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,150,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	25,506,087.00	25,506,086.24
Total Planning	<u>25,629,893.00</u>	<u>25,680,813.00</u>	<u>31,564,105.00</u>	<u>28,414,104.24</u>
Ports and Waterways				
Other Funds	-	-	-	-
Program Delivery Administration				
State Appropriation				
State Motor Fuel Funds	105,002,720.00	111,138,154.00	111,138,154.00	111,138,154.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,253,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	34,841,139.65
Other Funds	1,098,619.00	1,098,619.00	2,682,204.00	3,898,275.01
Total Program Delivery Administration	<u>159,744,329.00</u>	<u>165,879,763.00</u>	<u>173,716,348.00</u>	<u>149,877,568.66</u>
Rail				
State Appropriation				
State General Funds	-	-	-	-



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	196,003,696.00	-	177,309,919.36	18,693,776.64	18,693,776.64
46,210,612.65	-	46,210,612.65	29,610,612.65	15,069,682.84	1,530,317.16	31,140,929.81
46,210,612.65	-	242,214,308.65	29,610,612.65	192,379,602.20	20,224,093.80	49,834,706.45
-	-	4,346,461.00	-	1,875,366.03	2,471,094.97	2,471,094.97
74,935,844.03	-	74,935,844.03	74,935,844.03	-	-	74,935,844.03
-	-	29,406,723.21	(22,249,193.79)	29,406,723.21	22,249,193.79	-
-	-	-	(6,000,000.00)	-	6,000,000.00	-
74,935,844.03	-	108,689,028.24	46,686,650.24	31,282,089.24	30,720,288.76	77,406,939.00
282,435.11	(282,435.11)	-	-	-	-	-
2,319,663.63	(2,319,663.63)	-	-	-	-	-
-	-	2,908,018.00	-	2,694,563.48	213,454.52	213,454.52
6,129,830.88	-	6,129,830.88	2,979,830.88	2,845,059.74	304,940.26	3,284,771.14
-	-	25,506,086.24	(0.76)	25,506,086.24	0.76	-
6,129,830.88	-	34,543,935.12	2,979,830.12	31,045,709.46	518,395.54	3,498,225.66
3,447,932.42	-	3,447,932.42	3,447,932.42	-	-	3,447,932.42
-	-	111,138,154.00	-	111,120,476.40	17,677.60	17,677.60
157,365,843.85	-	157,365,843.85	151,112,843.85	5,706,369.03	546,630.97	151,659,474.82
-	-	34,841,139.65	(18,801,850.35)	34,841,139.65	18,801,850.35	-
14,905,431.82	(37,725.04)	18,765,981.79	16,083,777.79	2,538,876.83	143,327.17	16,227,104.96
172,271,275.67	(37,725.04)	322,111,119.29	148,394,771.29	154,206,861.91	19,509,486.09	167,904,257.38
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	430,892,701.00	442,669,781.00	442,669,781.00	442,669,781.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	34,750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,577,366.00	11,577,366.00	11,577,366.00	1,731,771.24
Other Funds	8,578,904.00	8,578,904.00	23,274,858.00	17,846,422.07
Total Routine Maintenance	451,048,971.00	462,826,051.00	512,272,005.00	462,247,974.31
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	50,022,611.00	51,592,585.00	51,592,585.00	51,592,585.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,176,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	76,110,542.00	76,110,542.00	76,346,553.00	57,390,566.49
Federal Funds Not Specifically Identified	150,000.00	150,000.00	150,000.00	129,434.57
Other Funds	25,534,484.00	25,534,484.00	31,312,469.00	14,497,964.31
Total Traffic Management and Control	151,817,637.00	153,387,611.00	162,577,607.00	123,610,550.37
Transit				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	12,824,445.00	12,940,134.00	12,940,134.00	12,940,134.00
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	75,374,462.00	75,374,462.00	75,374,462.00	75,374,462.00
State Motor Fuel Funds	12,692,528.00	12,692,528.00	12,692,528.00	12,692,528.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	135,000,000.00	135,000,000.00	135,000,000.00	48,354,240.00
Total Payments to State Road and Tollway Authority	223,066,990.00	223,066,990.00	223,066,990.00	136,421,230.00
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation				
State General Funds	-	83,232,145.00	83,232,145.00	83,232,145.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	110,057,004.00	110,057,003.03
Other Funds	-	23,404,427.00	23,404,427.00	-
Total Federal Infrastructure Investment and Jobs Act Match	-	106,636,572.00	216,693,576.00	193,289,148.03



<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>	
-	-	442,669,781.00	-	441,963,628.93	706,152.07	706,152.07
103,502,103.78	-	103,502,103.78	68,752,103.78	16,250,095.96	18,499,904.04	87,252,007.82
-	-	1,731,771.24	(9,845,594.76)	1,731,771.24	9,845,594.76	-
5,176,294.60	242,737.60	23,265,454.27	(9,403.73)	17,744,231.50	5,530,626.50	5,521,222.77
108,678,398.38	242,737.60	571,169,110.29	58,897,105.29	477,689,727.63	34,582,277.37	93,479,382.66
-	-	51,592,585.00	-	51,349,303.81	243,281.19	243,281.19
12,991,156.52	-	12,991,156.52	9,815,156.52	2,733,830.75	442,169.25	10,257,325.77
-	-	57,390,566.49	(18,955,986.51)	57,390,566.49	18,955,986.51	-
-	-	129,434.57	(20,565.43)	129,434.57	20,565.43	-
37,762,957.71	(8,748,629.58)	43,512,292.44	12,199,823.44	6,973,241.41	24,339,227.59	36,539,051.03
50,754,114.23	(8,748,629.58)	165,616,035.02	3,038,428.02	118,576,377.03	44,001,229.97	47,039,657.99
-	-	-	-	-	-	-
-	-	12,940,134.00	-	12,940,134.00	-	-
-	-	75,374,462.00	-	62,513,832.50	12,860,629.50	12,860,629.50
-	-	12,692,528.00	-	12,088,560.00	603,968.00	603,968.00
402,238.01	-	402,238.01	402,238.01	-	-	402,238.01
-	-	48,354,240.00	(86,645,760.00)	48,354,240.00	86,645,760.00	-
402,238.01	-	136,823,468.01	(86,243,521.99)	122,956,632.50	100,110,357.50	13,866,835.51
-	-	83,232,145.00	-	27,514,250.77	55,717,894.23	55,717,894.23
-	23,404,427.20	23,404,427.20	23,404,427.20	-	-	23,404,427.20
-	-	110,057,003.03	(0.97)	110,057,003.03	0.97	-
-	-	-	(23,404,427.00)	-	23,404,427.00	-
-	23,404,427.20	216,693,575.23	(0.77)	137,571,253.80	79,122,322.20	79,122,321.43

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$3,659,917,128.00</u>	<u>\$3,883,970,635.00</u>	<u>\$4,912,088,986.00</u>	<u>\$3,849,041,051.76</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>	
33,494.09	(33,494.09)	-	-	-	-	-
-	-	-	-	-	-	-
21,768,834.40	(20,768,834.37)	1,000,000.03	1,000,000.03	-	-	1,000,000.03
21,768,834.40	(20,768,834.37)	1,000,000.03	1,000,000.03	-	-	1,000,000.03
<u>\$2,238,404,236.65</u>	<u>\$ 0.00</u>	<u>\$6,087,445,288.41</u>	<u>\$1,175,356,302.41</u>	<u>\$ 4,030,836,564.43</u>	<u>\$ 881,252,421.57</u>	<u>\$2,056,608,723.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	\$ -	\$ -	\$ -	\$ 106,088,202.29
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,187,796,150.60	(1,187,796,150.60)	-	166,160,005.68
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Projects	<u>1,187,796,150.60</u>	<u>(1,187,796,150.60)</u>	<u>-</u>	<u>272,248,207.97</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	14,697,101.33
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	497,449,040.15	(497,449,040.15)	-	2,406,205.27
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>497,449,040.15</u>	<u>(497,449,040.15)</u>	<u>-</u>	<u>17,103,306.60</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State Motor Fuel Funds	-	-	-	258,311.18
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	8,836,059.95	(8,836,059.95)	-	182.95
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>8,836,059.95</u>	<u>(8,836,059.95)</u>	<u>-</u>	<u>258,494.13</u>
Departmental Administration (DOT)				
State Appropriation				
State Motor Fuel Funds	-	-	-	117,208.86
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	51,171,731.20	(51,171,731.20)	-	(73,153.68)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	<u>51,171,731.20</u>	<u>(51,171,731.20)</u>	<u>-</u>	<u>44,055.18</u>
Intermodal				
State Appropriation				
State General Funds	795,358.78	-	(795,358.78)	827,331.39
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	178,275.26	-	(178,275.26)	6,863.04
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,916,581.25	(5,916,581.25)	-	-
Total Intermodal	<u>6,890,215.29</u>	<u>(5,916,581.25)</u>	<u>(973,634.04)</u>	<u>834,194.43</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 159,703,376.59	\$ 265,791,578.88	\$ 265,791,578.88	\$ -	\$ 265,791,578.88
-	-	757,733,017.62	923,893,023.30	923,893,023.30	-	923,893,023.30
-	-	-	-	-	-	-
-	-	917,436,394.21	1,189,684,602.18	1,189,684,602.18	-	1,189,684,602.18
-	-	988,253.47	15,685,354.80	15,685,354.80	-	15,685,354.80
-	-	493,883,942.30	496,290,147.57	496,290,147.57	-	496,290,147.57
-	-	-	-	-	-	-
-	-	494,872,195.77	511,975,502.37	511,975,502.37	-	511,975,502.37
-	-	209,628.51	467,939.69	467,939.69	-	467,939.69
-	-	7,662,425.59	7,662,608.54	7,662,608.54	-	7,662,608.54
-	-	-	-	-	-	-
-	-	7,872,054.10	8,130,548.23	8,130,548.23	-	8,130,548.23
-	-	7,532,913.24	7,650,122.10	7,650,122.10	-	7,650,122.10
-	-	42,518,724.74	42,445,571.06	42,445,571.06	-	42,445,571.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,051,637.98	50,095,693.16	50,095,693.16	-	50,095,693.16
-	-	43,686,085.49	44,513,416.88	41,724,614.00	2,788,802.88	44,513,416.88
-	-	-	6,863.04	-	6,863.04	6,863.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,090,097.90	6,090,097.90	6,090,097.90	-	6,090,097.90
-	-	49,776,183.39	50,610,377.82	47,814,711.90	2,795,665.92	50,610,377.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	(2,141,557.34)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	46,210,612.65	(46,210,612.65)	-	(506,533.00)
Total Local Maintenance and Improvement Grants	<u>46,210,612.65</u>	<u>(46,210,612.65)</u>	<u>-</u>	<u>(2,648,090.34)</u>
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	(1,767,139.18)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	74,935,844.03	(74,935,844.03)	-	315,338.56
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	<u>74,935,844.03</u>	<u>(74,935,844.03)</u>	<u>-</u>	<u>(1,451,800.62)</u>
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	282,435.11	(282,435.11)	-	-
Local Road Assistance - Special Project 2				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,319,663.63	(2,319,663.63)	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	168,728.87
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,129,830.88	(6,129,830.88)	-	(2,046,795.02)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Planning	<u>6,129,830.88</u>	<u>(6,129,830.88)</u>	<u>-</u>	<u>(1,878,066.15)</u>
Ports and Waterways				
Other Funds	3,447,932.42	(3,447,932.42)	-	-
Program Delivery Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,034,396.05
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	157,365,843.85	(157,365,843.85)	-	205,854.62
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	14,905,431.82	(14,905,431.82)	-	-
Total Program Delivery Administration	<u>172,271,275.67</u>	<u>(172,271,275.67)</u>	<u>-</u>	<u>2,240,250.67</u>
Rail				
State Appropriation				
State General Funds	0.29	-	(0.29)	72.00



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	18,693,776.64	16,552,219.30	16,552,219.30	-	16,552,219.30
-	-	31,140,929.81	30,634,396.81	30,634,396.81	-	30,634,396.81
-	-	49,834,706.45	47,186,616.11	47,186,616.11	-	47,186,616.11
-	-	2,471,094.97	703,955.79	703,955.79	-	703,955.79
-	-	74,935,844.03	75,251,182.59	75,251,182.59	-	75,251,182.59
-	-	-	-	-	-	-
-	-	77,406,939.00	75,955,138.38	75,955,138.38	-	75,955,138.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	213,454.52	382,183.39	382,183.39	-	382,183.39
-	-	3,284,771.14	1,237,976.12	1,237,976.12	-	1,237,976.12
-	-	-	-	-	-	-
-	-	3,498,225.66	1,620,159.51	1,620,159.51	-	1,620,159.51
-	-	3,447,932.42	3,447,932.42	3,447,932.42	-	3,447,932.42
-	-	17,677.60	2,052,073.65	2,052,073.65	-	2,052,073.65
-	-	151,659,474.82	151,865,329.44	151,865,329.44	-	151,865,329.44
-	-	-	-	-	-	-
-	-	16,227,104.96	16,227,104.96	16,227,104.96	-	16,227,104.96
-	-	167,904,257.38	170,144,508.05	170,144,508.05	-	170,144,508.05
-	-	-	72.00	-	72.00	72.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	29,940,575.30
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	103,502,103.78	(103,502,103.78)	-	3,686,016.56
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	5,176,294.60	(5,176,294.60)	-	-
Total Routine Maintenance	<u>108,678,398.38</u>	<u>(108,678,398.38)</u>	<u>-</u>	<u>33,626,591.86</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	645,240.77
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	12,991,156.52	(12,991,156.52)	-	46,269.03
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	37,762,957.71	(37,762,957.71)	-	-
Total Traffic Management and Control	<u>50,754,114.23</u>	<u>(50,754,114.23)</u>	<u>-</u>	<u>691,509.80</u>
Transit				
State Appropriation				
State General Funds	0.03	-	(0.03)	14,716.27
Agencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	1.38	-	(1.38)	108,276.18
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	402,238.01	(402,238.01)	-	1,171.82
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	<u>402,239.39</u>	<u>(402,238.01)</u>	<u>(1.38)</u>	<u>109,448.00</u>
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Federal Infrastructure Investment and Jobs Act Match	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	706,152.07	30,646,727.37	30,646,727.37	-	30,646,727.37
-	-	87,252,007.82	90,938,024.38	90,938,024.38	-	90,938,024.38
-	-	-	-	-	-	-
-	-	5,521,222.77	5,521,222.77	5,521,222.77	-	5,521,222.77
-	-	93,479,382.66	127,105,974.52	127,105,974.52	-	127,105,974.52
-	-	243,281.19	888,521.96	888,521.96	-	888,521.96
-	-	10,257,325.77	10,303,594.80	10,303,594.80	-	10,303,594.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	36,539,051.03	36,539,051.03	36,539,051.03	-	36,539,051.03
-	-	47,039,657.99	47,731,167.79	47,731,167.79	-	47,731,167.79
-	-	-	14,716.27	-	14,716.27	14,716.27
-	-	-	-	-	-	-
-	-	12,860,629.50	12,968,905.68	12,860,629.50	108,276.18	12,968,905.68
-	-	603,968.00	603,968.00	603,968.00	-	603,968.00
-	-	402,238.01	403,409.83	403,409.83	-	403,409.83
-	-	-	-	-	-	-
-	-	13,866,835.51	13,976,283.51	13,868,007.33	108,276.18	13,976,283.51
-	-	55,717,894.23	55,717,894.23	55,717,894.23	-	55,717,894.23
-	-	23,404,427.20	23,404,427.20	23,404,427.20	-	23,404,427.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79,122,321.43	79,122,321.43	79,122,321.43	-	79,122,321.43

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2022**

	<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Transportation, Department of</u>				
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	33,494.09	(33,494.09)	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	494.36
State Motor Fuel Funds	-	-	-	0.04
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	21,768,834.40	(21,768,834.40)	-	(7,123.88)
Total Program Not Identified	<u>21,768,834.40</u>	<u>(21,768,834.40)</u>	<u>-</u>	<u>(6,629.48)</u>
Total Operating Activity	2,239,377,872.39	(2,238,404,236.65)	(973,635.74)	321,186,260.32
Budget Unit Totals	<u>\$ 2,239,377,872.39</u>	<u>\$ (2,238,404,236.65)</u>	<u>\$ (973,635.74)</u>	<u>\$ 321,186,260.32</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	494.36	-	494.36	494.36
-	-	-	0.04	0.04	-	0.04
-	-	1,000,000.03	992,876.15	992,876.15	-	992,876.15
-	-	1,000,000.03	993,370.55	992,876.19	494.36	993,370.55
-	-	2,056,608,723.98	2,377,794,984.30	2,374,875,759.57	2,919,224.73	2,377,794,984.30
<u>\$ -</u>	<u>\$ -</u>	<u>\$2,056,608,723.98</u>	<u>\$2,377,794,984.30</u>	<u>\$2,374,875,759.57</u>	<u>\$ 2,919,224.73</u>	<u>\$ 2,377,794,984.30</u>

Summary of Ending Fund Balance

Reserved			
Motor Fuel Tax Funds	\$2,078,534,786.83	\$ -	\$ 2,078,534,786.83
Contingencies for On-going Projects	118,212,425.93	-	118,212,425.93
Other Reserves			
Airport Inspection Fees	41,050.00	-	41,050.00
Dike Raising Project	3,447,932.42	-	3,447,932.42
Intermodal Surplus Property	410,145.00	-	410,145.00
LOGOS Sign Program	14,729,323.17	-	14,729,323.17
Outdoor Advertising Permits	1,475,773.98	-	1,475,773.98
Right of Way Rent	28,411.51	-	28,411.51
Roadside Enhancement	4,045,448.79	-	4,045,448.79
State General Funds	110,303,137.73	-	110,303,137.73
Sale of Surplus Property	21,511,526.22	-	21,511,526.22
Utility Permits	21,809,727.86	-	21,809,727.86
Vehicle Property Damage	326,070.13	-	326,070.13
Unreserved, Undesignated Surplus	-	2,919,224.73	2,919,224.73
Total Ending Fund Balance - June 30	<u>\$2,374,875,759.57</u>	<u>\$ 2,919,224.73</u>	<u>\$ 2,377,794,984.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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	\$ 1,849,338.00	\$ 1,992,552.00	\$ 1,992,552.00	\$ 1,992,552.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	1,751,988.00	829,438.00	829,438.00	829,438.00
Federal Funds				
Federal Funds Not Specifically Identified	327,896.00	327,896.00	761,938.00	572,764.95
Total Georgia Veterans Memorial Cemetery	<u>2,079,884.00</u>	<u>1,157,334.00</u>	<u>1,591,376.00</u>	<u>1,402,202.95</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	12,032,400.00	13,318,240.00	13,318,240.00	13,318,240.00
Federal Funds				
Federal Funds Not Specifically Identified	23,128,424.00	23,128,424.00	32,377,265.00	29,457,992.24
Other Funds	3,215,491.00	3,215,491.00	4,308,937.00	3,355,128.66
Total Georgia War Veterans Nursing Homes	<u>38,376,315.00</u>	<u>39,662,155.00</u>	<u>50,004,442.00</u>	<u>46,131,360.90</u>
Veterans Benefits				
State Appropriation				
State General Funds	7,319,749.00	7,836,406.00	7,836,406.00	7,836,406.00
Federal Funds				
Federal Funds Not Specifically Identified	753,926.00	753,926.00	921,732.00	735,811.89
Other Funds	-	-	-	-
Total Veterans Benefits	<u>8,073,675.00</u>	<u>8,590,332.00</u>	<u>8,758,138.00</u>	<u>8,572,217.89</u>
Budget Unit Totals	<u>\$ 50,379,212.00</u>	<u>\$ 51,402,373.00</u>	<u>\$ 62,346,508.00</u>	<u>\$ 58,098,333.74</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,992,552.00	\$ -	\$ 1,874,186.79	\$ 118,365.21	\$ 118,365.21
-	-	829,438.00	-	772,847.16	56,590.84	56,590.84
189,170.94	-	761,935.89	(2.11)	336,454.42	425,483.58	425,481.47
189,170.94	-	1,591,373.89	(2.11)	1,109,301.58	482,074.42	482,072.31
-	-	13,318,240.00	-	13,298,940.97	19,299.03	19,299.03
-	-	29,457,992.24	(2,919,272.76)	26,367,120.27	6,010,144.73	3,090,871.97
745,457.51	-	4,100,586.17	(208,350.83)	3,248,735.71	1,060,201.29	851,850.46
745,457.51	-	46,876,818.41	(3,127,623.59)	42,914,796.95	7,089,645.05	3,962,021.46
-	-	7,836,406.00	-	7,624,408.47	211,997.53	211,997.53
103,970.16	-	839,782.05	(81,949.95)	773,845.01	147,886.99	65,937.04
-	-	-	-	-	-	-
103,970.16	-	8,676,188.05	(81,949.95)	8,398,253.48	359,884.52	277,934.57
\$ 1,038,598.61	\$ -	\$ 59,136,932.35	\$ (3,209,575.65)	\$ 54,296,538.80	\$ 8,049,969.20	\$ 4,840,393.55

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<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 2021 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 71,836.77	\$ -	\$ (71,836.77)	\$ 4,595.51
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	13,049.39	-	(13,049.39)	37.05
Federal Funds				
Federal Funds Not Specifically Identified	189,170.94	(189,170.94)	-	28,000.00
Total Georgia Veterans Memorial Cemetery	<u>202,220.33</u>	<u>(189,170.94)</u>	<u>(13,049.39)</u>	<u>28,037.05</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	54,980.69	-	(54,980.69)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	22,862.40
Other Funds	745,457.51	(745,457.51)	-	62,049.86
Total Georgia War Veterans Nursing Homes	<u>800,438.20</u>	<u>(745,457.51)</u>	<u>(54,980.69)</u>	<u>84,912.26</u>
Veterans Benefits				
State Appropriation				
State General Funds	417,817.14	-	(417,817.14)	4,652.83
Federal Funds				
Federal Funds Not Specifically Identified	103,970.16	(103,970.16)	-	-
Other Funds	-	-	-	167.71
Total Veterans Benefits	<u>521,787.30</u>	<u>(103,970.16)</u>	<u>(417,817.14)</u>	<u>4,820.54</u>
Budget Unit Totals	<u>\$ 1,596,282.60</u>	<u>\$ (1,038,598.61)</u>	<u>\$ (557,683.99)</u>	<u>\$ 122,365.36</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 118,365.21	\$ 122,960.72	\$ -	\$ 122,960.72	\$ 122,960.72
-	-	56,590.84	56,627.89	-	56,627.89	56,627.89
-	-	425,481.47	453,481.47	453,481.47	-	453,481.47
-	-	482,072.31	510,109.36	453,481.47	56,627.89	510,109.36
-	-	19,299.03	19,299.03	-	19,299.03	19,299.03
-	-	3,090,871.97	3,113,734.37	3,113,734.37	-	3,113,734.37
-	-	851,850.46	913,900.32	913,900.32	-	913,900.32
-	-	3,962,021.46	4,046,933.72	4,027,634.69	19,299.03	4,046,933.72
-	-	211,997.53	216,650.36	-	216,650.36	216,650.36
-	-	65,937.04	65,937.04	65,937.04	-	65,937.04
-	-	-	167.71	-	167.71	167.71
-	-	277,934.57	282,755.11	65,937.04	216,818.07	282,755.11
\$ -	\$ -	\$ 4,840,393.55	\$ 4,962,758.91	\$ 4,547,053.20	\$ 415,705.71	\$ 4,962,758.91

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,633,152.88	\$ -	\$ 3,633,152.88
War Veterans Homes	913,900.32	-	913,900.32
Unreserved, Undesignated Surplus	-	415,705.71	415,705.71
Total Ending Fund Balance - June 30	\$ 4,547,053.20	\$ 415,705.71	\$ 4,962,758.91

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 13,037,011.00	\$ 13,574,265.00	\$ 13,574,265.00	\$ 13,574,265.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,382.00	5,382.00
Other Funds	308,353.00	308,353.00	220,036.00	210,898.08
Total Administer the Workers' Compensation Laws	<u>13,345,364.00</u>	<u>13,882,618.00</u>	<u>13,799,683.00</u>	<u>13,790,545.08</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	6,069,220.00	6,169,373.00	6,169,373.00	6,169,373.00
Other Funds	65,479.00	65,479.00	185,651.00	185,650.34
Total Board Administration (SBWC)	<u>6,134,699.00</u>	<u>6,234,852.00</u>	<u>6,355,024.00</u>	<u>6,355,023.34</u>
Budget Unit Totals	<u>\$ 19,480,063.00</u>	<u>\$ 20,117,470.00</u>	<u>\$ 20,154,707.00</u>	<u>\$ 20,145,568.42</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>	
\$ -	\$ -	\$ 13,574,265.00	\$ -	\$ 11,368,076.85	\$ 2,206,188.15	\$ 2,206,188.15
-	-	5,382.00	-	5,382.00	-	-
23,328.19	-	234,226.27	14,190.27	220,036.00	-	14,190.27
23,328.19	-	13,813,873.27	14,190.27	11,593,494.85	2,206,188.15	2,220,378.42
-	-	6,169,373.00	-	5,808,806.79	360,566.21	360,566.21
-	-	185,650.34	(0.66)	173,433.59	12,217.41	12,216.75
-	-	6,355,023.34	(0.66)	5,982,240.38	372,783.62	372,782.96
<u>\$ 23,328.19</u>	<u>\$ -</u>	<u>\$ 20,168,896.61</u>	<u>\$ 14,189.61</u>	<u>\$ 17,575,735.23</u>	<u>\$ 2,578,971.77</u>	<u>\$ 2,593,161.38</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 1,683,676.51	\$ -	\$ (1,683,676.51)	\$ (535,494.95)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	23,328.19	(23,328.19)	-	18,275.84
Total Administer the Workers' Compensation Laws	1,707,004.70	(23,328.19)	(1,683,676.51)	(517,219.11)
Board Administration (SBWC)				
State Appropriation				
State General Funds	634,967.60	-	(634,967.60)	(360,566.21)
Other Funds	-	-	-	23,328.18
Total Board Administration (SBWC)	634,967.60	-	(634,967.60)	(337,238.03)
Budget Unit Totals	\$ 2,341,972.30	\$ (23,328.19)	\$ (2,318,644.11)	\$ (854,457.14)



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,206,188.15	\$ 1,670,693.20	\$ -	\$ 1,670,693.20	\$ 1,670,693.20
-	-	-	-	-	-	-
-	-	14,190.27	32,466.11	-	32,466.11	32,466.11
-	-	2,220,378.42	1,703,159.31	-	1,703,159.31	1,703,159.31
-	-	360,566.21	-	-	-	-
-	-	12,216.75	35,544.93	35,544.93	-	35,544.93
-	-	372,782.96	35,544.93	35,544.93	-	35,544.93
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,593,161.38</u>	<u>\$ 1,738,704.24</u>	<u>\$ 35,544.93</u>	<u>\$ 1,703,159.31</u>	<u>\$ 1,738,704.24</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 35,544.93	\$ -	\$ 35,544.93
Unreserved, Undesignated Surplus	-	1,703,159.31	1,703,159.31
Total Ending Fund Balance - June 30	<u>\$ 35,544.93</u>	<u>\$ 1,703,159.31</u>	<u>\$ 1,738,704.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

<u>State of Georgia General Obligation Debt Sinking Fund</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 973,876,703.00	\$ 1,306,324,227.00	\$ 1,306,324,227.00	\$ 1,306,324,227.00
State Motor Fuel Funds	117,254,917.00	42,656,456.00	42,656,456.00	42,656,456.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	230,554,352.00	-
Federal Funds				
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	17,974,559.00	16,846,588.00	16,846,588.00	15,999,850.13
Total General Obligation Debt Sinking Fund - Issued	<u>1,109,106,179.00</u>	<u>1,365,827,271.00</u>	<u>1,596,381,623.00</u>	<u>1,364,980,533.13</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	94,133,456.00	94,133,456.00	94,133,456.00	94,133,456.00
State Motor Fuel Funds	8,560,000.00	8,560,000.00	8,560,000.00	8,560,000.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	28,025,868.00	-
Total General Obligation Debt Sinking Fund - New	<u>102,693,456.00</u>	<u>102,693,456.00</u>	<u>130,719,324.00</u>	<u>102,693,456.00</u>
Budget Unit Totals	<u>\$1,211,799,635.00</u>	<u>\$1,468,520,727.00</u>	<u>\$1,727,100,947.00</u>	<u>\$1,467,673,989.13</u>



<u>Available Compared to Budget</u>		<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>			<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,306,324,227.00	\$ -	\$ 1,170,944,167.94	\$ 135,380,059.06	\$ 135,380,059.06
-	-	42,656,456.00	-	30,665,737.99	11,990,718.01	11,990,718.01
230,554,351.73	-	230,554,351.73	(0.27)	230,554,351.73	0.27	-
16,846,587.10	-	32,846,437.23	15,999,849.23	16,846,587.10	0.90	15,999,850.13
247,400,938.83	-	1,612,381,471.96	15,999,848.96	1,449,010,844.76	147,370,778.24	163,370,627.20
-	-	94,133,456.00	-	91,257,296.00	2,876,160.00	2,876,160.00
-	-	8,560,000.00	-	8,560,000.00	-	-
28,025,868.00	-	28,025,868.00	-	16,186,532.00	11,839,336.00	11,839,336.00
28,025,868.00	-	130,719,324.00	-	116,003,828.00	14,715,496.00	14,715,496.00
<u>\$ 275,426,806.83</u>	<u>\$ -</u>	<u>\$ 1,743,100,795.96</u>	<u>\$ 15,999,848.96</u>	<u>\$ 1,565,014,672.76</u>	<u>\$ 162,086,274.24</u>	<u>\$ 178,086,123.20</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2022

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2021 Surplus	Prior Year Adjustments
State of Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	230,554,351.73	(230,554,351.73)	-	-
Federal Funds				
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,587.10	(16,846,587.10)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>247,400,938.83</u>	<u>(247,400,938.83)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	28,025,868.00	(28,025,868.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>28,025,868.00</u>	<u>(28,025,868.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 275,426,806.83</u>	<u>\$ (275,426,806.83)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 135,380,059.06	\$ 135,380,059.06	\$ 135,380,059.06	\$ -	\$ 135,380,059.06
-	-	11,990,718.01	11,990,718.01	11,990,718.01	-	11,990,718.01
-	-	-	-	-	-	-
-	-	15,999,850.13	15,999,850.13	15,999,850.13	-	15,999,850.13
-	-	163,370,627.20	163,370,627.20	163,370,627.20	-	163,370,627.20
-	-	2,876,160.00	2,876,160.00	2,876,160.00	-	2,876,160.00
-	-	-	-	-	-	-
-	-	11,839,336.00	11,839,336.00	11,839,336.00	-	11,839,336.00
-	-	14,715,496.00	14,715,496.00	14,715,496.00	-	14,715,496.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,086,123.20</u>	<u>\$ 178,086,123.20</u>	<u>\$ 178,086,123.20</u>	<u>\$ -</u>	<u>\$ 178,086,123.20</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 15,999,850.13	\$ -	\$ 15,999,850.13
Debt Service	147,370,777.07	-	147,370,777.07
Unissued Debt	14,715,496.00	-	14,715,496.00
Total Ending Fund Balance - June 30	<u>\$ 178,086,123.20</u>	<u>\$ -</u>	<u>\$ 178,086,123.20</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2022

Bond Number	Receiving Organization	Purpose
353.101	Department of Education	Increase in Capital Outlay for local school construction statewide
353.102	Department of Education	Finance educational facilities for county and independent school system
353.103	Department of Education	Finance low wealth local educational facilities for county and independent school systems
353.105	Department of Education	Finance agricultural educational facilities for county and independent school system
353.106	Department of Education	Fund repairs and renovations for schools
353.107	Department of Education	Finance agricultural educational facilities for county and independent school system
353.108	Department of Education	Finance construction industry educational facilities for county and independent school systems
353.109	Department of Education	Renovate Mobley Hall at Georgia FFA/FCCLA Center
353.110	Department of Education	Incentive to purchase alternative fuel school buses
353.201	Board of Regents	Facility repairs and renovations
353.202	Board of Regents	Purchase equipment for interdisciplinary STEM research building
353.203	Board of Regents	Purchase equipment for Mike Cottrell College of Business UNG
353.204	Board of Regents	Fund construction for Academic Renovation and Campus Infrastructure, Fort Valley State University
353.205	Board of Regents	Fund construction for Performing Arts Center Valdosta State University
353.206	Board of Regents	Fund design, construction and equipment for Multidisciplinary Greenhouse Complex, UGA
353.207	Board of Regents	Fund design, construction and equipment for Craford Lab Building renovation, KSI
353.208	Board of Regents	Fund construction of Convocation Center, GSU
353.209	Board of Regents	Fund design and renovation of Science Hill, UGA
353.210	Board of Regents	Fund design and renovation of Science Hill, UGA
353.211	Board of Regents	Fund design and construction for energy efficiency and infrastructure upgrades, Atlanta Metro State College
353.212	Board of Regents	Fund construction for agriculture facilities, Abraham Baldwin Agricultural College
353.213	Board of Regents	Fund construction for Poultry Science Complex, UGA
353.214	Board of Regents	Fund construction for Humanities Building renovations, UWC
353.215	Board of Regents	Fund design and construction for Floyd Campus HVAC Infrastructure, GHC
353.216	Board of Regents	Fund design, construction, and equipment for campuswide HVAC and Access Control Infrastructure, Savannah State University
353.217	Board of Regents	Fund construction for Nursing and Health Science Simulation Lab, Albany State University
353.218	Board of Regents	Purchase equipment and fund GRA research and development infrastructure, Georgia Research Alliance
353.219	Board of Regents	Fund construction of the Parham Hall expansion, GMC
353.220	Board of Regents	Purchase generators for field transmission towers, GPTC
353.221	Board of Regents	Purchase equipment for the Convocation Center, GSU
353.223	Board of Regents	Fund design of Gateway Building Infrastructure, Georgia Gwinnet College
353.224	Board of Regents	Fund Christenberry Field House renovations, Augusta University
353.225	Board of Regents	Fund construction of the Bandy Gymnasium, Dalton State College
353.226	Board of Regents	Fund planning design and construction for the Andrews Center, College of Coastal Georgia
353.227	Board of Regents	Fund remote work cyber security upgrades, GPTC



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
106,235,000	9,093,716	81,905,000	7,011,068	24,330,000	2,082,648
9,270,000	793,512	5,000,000	428,000	4,270,000	365,512
9,000,000	770,400	5,000,000	428,000	4,000,000	342,400
10,165,000	2,352,181	10,165,000	2,352,181	-	-
3,000,000	256,800	3,000,000	256,800	-	-
2,260,000	522,964	2,260,000	522,964	-	-
500,000	115,700	500,000	115,700	-	-
5,770,000	523,916	5,770,000	523,916	-	-
2,000,000	265,600	2,000,000	265,600	-	-
55,000,000	4,708,000	55,000,000	4,708,000	-	-
5,700,000	1,318,980	5,700,000	1,318,980	-	-
3,200,000	740,480	3,200,000	740,480	-	-
12,200,000	1,044,320	12,200,000	1,044,320	-	-
12,400,000	1,061,440	12,400,000	1,061,440	-	-
5,000,000	454,000	5,000,000	454,000	-	-
5,000,000	428,000	5,000,000	428,000	-	-
36,700,000	3,141,520	36,700,000	3,141,520	-	-
1,700,000	393,380	1,700,000	393,380	-	-
5,000,000	454,000	5,000,000	454,000	-	-
3,200,000	273,920	3,200,000	273,920	-	-
11,800,000	1,010,080	11,800,000	1,010,080	-	-
21,700,000	1,970,360	21,700,000	1,970,360	-	-
26,300,000	2,251,280	26,300,000	2,251,280	-	-
2,400,000	205,440	2,400,000	205,440	-	-
4,050,000	346,680	4,050,000	346,680	-	-
7,600,000	650,560	7,600,000	650,560	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
250,000	21,400	250,000	21,400	-	-
750,000	68,100	750,000	68,100	-	-
6,200,000	1,434,680	6,200,000	1,434,680	-	-
3,500,000	809,900	3,500,000	809,900	-	-
5,000,000	428,000	5,000,000	428,000	-	-
8,300,000	710,480	8,300,000	710,480	-	-
3,000,000	256,800	3,000,000	256,800	-	-
450,000	104,130	450,000	104,130	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2022

Bond Number	Receiving Organization	Purpose
353.228	Board of Regents	Fund design and construction for major repair and renovations, Georgia Public Library Service
353.229	Board of Regents	Fund design, construction and equipment for Centralhatchee Public Library expansion
353.230	Board of Regents	Fund design, construction and equipment for Braselton Branch Library addition
353.231	Board of Regents	Fund design, construction and equipment for Vidalia Toombs County Library addition
353.232	Board of Regents	Fund design, construction and equipment for South Columbus Library addition
353.233	Board of Regents	Fund renovation of Thomas County Public Library
353.234	Board of Regents	Fund construction for expansion of Gritters Library, Cobb County
353.235	Board of Regents	Fund design of Cumming Academic Building, UNC
353.251	Technical College System of Georgia	Fund facility major repairs and renovations statewide
353.252	Technical College System of Georgia	Purchase equipment for refresh, statewide
353.253	Technical College System of Georgia	Purchase equipment for Building 100 renovation, Gwinnett Technical College
353.254	Technical College System of Georgia	Fund construction for the Aviation Training Academy, Chattahoochee Technical College
353.255	Technical College System of Georgia	Fund construction for Industrial Systems Technology Building, Athens Technical College
353.256	Technical College System of Georgia	Fund design for Diesel Equipment and Auto Collision Demonstration Center, Albany Technical College
353.257	Technical College System of Georgia	Fund design and construction for the Culinary Institute renovation, Savannah Technical College
353.258	Technical College System of Georgia	Fund design, construction and equipment for Dr. Mark A. Ivester Center for Living and Learning, North Georgia Technical College
353.259	Technical College System of Georgia	Fund design of the Technical and Industrial Education Building, Southern Regional Technical College
353.260	Technical College System of Georgia	Fund construction of College and Career Academies, statewide
353.261	Technical College System of Georgia	Fund construction of commercial truck driving facility and diesel and technology program, Georgia Piedmont Technical College
353.262	Technical College System of Georgia	Fund construction of commercial truck driving facility and diesel and technology program, Atlanta Technical College
353.263	Technical College System of Georgia	Fund construction of commercial truck driving facility and diesel and technology program, Wiregrass Technical College
353.301	Department of Behavioral Health and Developmental Disabilities	Fund major improvements and renovations, statewide
353.302	Department of Behavioral Health and Developmental Disabilities	Fund facility repairs and sustainment, statewide
353.331	Georgia Vocational Rehabilitation Authority	Fund facility repairs and sustainment, statewide
353.341	Department of Public Health	Fund improvements and renovations to public health district office buildings and labs, statewide
353.351	Department of Veterans Services	Purchase new furniture, fixtures and equipment
353.371	Department of Corrections	Fund emergency repairs, sustainment and equipment
353.372	Department of Corrections	Fund security and systems improvement
353.373	Department of Corrections	Fund major repair, renovations and improvement
353.391	Department of Defense	Fund site improvements and renovations to six Readiness Centers
353.392	Department of Defense	Fund facilities maintenance and repairs, match federal fund
353.401	Georgia Bureau of Investigation	Purchase CT scan equipment for medical examiner's office
353.402	Georgia Bureau of Investigation	Fund design for Region One Calhoun Investigative Office and Special Operations Garage
353.403	Georgia Bureau of Investigation	Fund facility major repairs and renovations
353.404	Georgia Bureau of Investigation	Purchase equipment for the Division of Forensic Sciences Laboratory
353.412	Department of Juvenile Justice	Fund design and construction for the Muscogee Youth Development Campus 56 bed housing unit
353.413	Department of Juvenile Justice	Fund design of academic building at August Youth Development Center
353.414	Department of Juvenile Justice	Fund design and construction for Augusta Youth Development Campus 56 bed housing unit
353.415	Department of Juvenile Justice	Fund construction for site improvements, Loftiss Regional Youth Detention Center
353.416	Department of Juvenile Justice	Purchase weapon and contraband detection equipment for nine facilities
353.431	Department of Public Safety	Fund construction for new headquarters building and demolition of current building
353.432	Department of Public Safety	Purchase equipment to upgrade helicopter systems
353.433	Department of Public Safety	Fund construction of three new communication towers
353.501	Georgia Building Authority	Fund design for renovation of existing Judicial Building
353.502	Georgia Building Authority	Fund renovations of Old Judicial Building and State Capital



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
1,860,000	159,216	1,860,000	159,216	-	-
210,000	17,976	210,000	17,976	-	-
1,730,000	148,088	1,730,000	148,088	-	-
3,000,000	256,800	3,000,000	256,800	-	-
2,000,000	171,200	2,000,000	171,200	-	-
900,000	77,040	900,000	77,040	-	-
1,900,000	162,640	1,900,000	162,640	-	-
1,000,000	231,400	1,000,000	231,400	-	-
23,900,000	2,170,120	23,900,000	2,170,120	-	-
10,300,000	2,383,420	10,300,000	2,383,420	-	-
6,200,000	1,434,680	6,200,000	1,434,680	-	-
26,800,000	2,433,440	26,800,000	2,433,440	-	-
13,085,000	1,188,118	13,085,000	1,188,118	-	-
770,000	178,178	770,000	178,178	-	-
3,500,000	317,800	3,500,000	317,800	-	-
5,620,000	510,296	5,620,000	510,296	-	-
2,270,000	525,278	2,270,000	525,278	-	-
9,000,000	817,200	9,000,000	817,200	-	-
5,770,000	523,916	5,770,000	523,916	-	-
3,200,000	290,560	3,200,000	290,560	-	-
2,530,000	229,724	2,530,000	229,724	-	-
2,500,000	214,000	2,500,000	214,000	-	-
2,500,000	578,500	2,500,000	578,500	-	-
4,305,000	390,894	4,305,000	390,894	-	-
435,000	100,659	435,000	100,659	-	-
2,035,000	470,899	2,035,000	470,899	-	-
15,000,000	3,471,000	15,000,000	3,471,000	-	-
15,625,000	3,615,625	15,625,000	3,615,625	-	-
14,965,000	1,281,004	14,965,000	1,281,004	-	-
12,000,000	1,027,200	12,000,000	1,027,200	-	-
4,000,000	342,400	4,000,000	342,400	-	-
750,000	173,550	750,000	173,550	-	-
550,000	127,270	550,000	127,270	-	-
1,300,000	111,280	1,300,000	111,280	-	-
1,345,000	311,233	1,345,000	311,233	-	-
13,725,000	1,174,860	13,725,000	1,174,860	-	-
900,000	208,260	900,000	208,260	-	-
11,725,000	1,003,660	11,725,000	1,003,660	-	-
5,000,000	428,000	5,000,000	428,000	-	-
1,160,000	268,424	1,160,000	268,424	-	-
56,410,000	4,828,696	56,410,000	4,828,696	-	-
775,000	179,335	775,000	179,335	-	-
655,000	56,068	655,000	56,068	-	-
2,500,000	578,500	2,500,000	578,500	-	-
1,500,000	128,400	1,500,000	128,400	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2022

Bond Number	Receiving Organization	Purpose
353.511	Department of Driver Services	Fund installation of security cameras and generators
353.513	Department of Driver Services	Fund construction of a new Customer Service Center
353.521	Georgia State Financing and Investment Commi	Fund construction for repairs and renovations of state-owned facilities
353.531	Georgia General Assembly	Fund upgrade to the Legislature Management System
353.581	Georgia Environmental Finance Authority	Fund Federal State Revolving Fund Match, Clean Water and Drinking Water Loan Programs
353.591	Department of Agriculture	Fund equipment, and facility major improvements and renovation
353.592	Department of Agriculture	Fund facility repairs and sustainment for farmers' market
353.601	State Forestry Commission	Purchase replacement fire fighting equipmen
353.602	State Forestry Commission	Fund planning, design, construction and equipment for Pierce uni
353.611	Department of Natural Resources	Fund facility major improvements and renovation:
353.612	Department of Natural Resources	Fund Lake Lanier Islands Conference Center
353.621	Soil and Water Conservation Commission	Fund rehabilitation and maintenance
353.631	Department of Economic Development	Fund expansion of the State Convention Center
353.632	Department of Economic Development	Fund Georgia World Congress Center roof repairs
353.641	Stone Mountain Memorial Association	Fund construction of Campground
353.651	Jekyll Island-State Park Authority	Fund design and construction of campground expansion
353.671	Department of Transportation	Fund repair, replacement and renovation of bridges
353.672	Department of Transportation	Fund upgrade of shortline railroads to Class II rail



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
	580,000	134,212	580,000	134,212	-	-
	1,200,000	102,720	1,200,000	102,720	-	-
	10,000,000	2,314,000	10,000,000	2,314,000	-	-
	1,500,000	347,100	1,500,000	347,100	-	-
	12,000,000	1,027,200	12,000,000	1,027,200	-	-
	630,000	57,204	630,000	57,204	-	-
	1,000,000	231,400	1,000,000	231,400	-	-
	690,000	159,666	690,000	159,666	-	-
	950,000	81,320	950,000	81,320	-	-
	14,830,000	1,269,448	14,830,000	1,269,448	-	-
	21,000,000	1,906,800	21,000,000	1,906,800	-	-
	1,000,000	85,600	-	-	1,000,000	85,600
	90,000,000	8,172,000	90,000,000	8,172,000	-	-
	12,000,000	1,089,600	12,000,000	1,089,600	-	-
	3,500,000	317,800	3,500,000	317,800	-	-
	2,950,000	267,860	2,950,000	267,860	-	-
	100,000,000	8,560,000	100,000,000	8,560,000	-	-
	12,500,000	1,135,000	12,500,000	1,135,000	-	-
	-	-	-	-	-	-
Totals	\$ 983,135,000	\$ 102,693,456	\$ 949,535,000	\$ 99,817,296	\$ 33,600,000	\$ 2,876,160



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2022

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 42,404,383.98	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,472,438.58	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	3,685,393.57	-	-	-	-
Other	1,372,861,669.04	7,356.41	-	2,197,949.78	-
Sales and Services	1,142,158,814.87	-	-	133,115.56	54,761.68
Fines and Forfeits	36,436,525.80	-	-	-	-
Interest and Other Investment Income	7,218,125.42	-	-	-	-
Rents and Royalties	7,309,261.41	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	174,861,997.84	-	-	-	-
Other	15,669,216.94	-	-	-	-
Unclaimed Property	347.64	-	-	-	-
Other	7,798,275,630.49	-	-	-	3,712.64
Total Other Funds - Current Year	10,608,411,557.27	7,356.41	-	2,331,065.34	58,474.32
Prior Year Carry-Over	4,382,585,061.36	-	-	273,576.55	-
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 14,990,996,618.63	\$ 7,356.41	\$ -	\$ 2,604,641.89	\$ 58,474.32



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	174,716.15	-	-	-	-
-	-	-	45,205.99	-	-
-	2,511,313.78	-	17,376,296.52	-	-
282,209.75	2,857,667.93	-	166,120.69	-	2,017,866.32
-	-	-	-	-	-
-	2,096.03	-	63.34	-	3,931.68
-	-	-	-	117,077.73	-
-	-	-	-	-	-
-	-	-	225.00	-	-
-	-	-	-	-	-
632.62	62,637.11	-	369,296.95	14,184.67	-
282,842.37	5,608,431.00	-	17,957,208.49	131,262.40	2,021,798.00
-	3,991,649.65	138,622.70	1,233,222.42	-	2,069,958.12
-	-	-	-	-	-
<u>\$ 282,842.37</u>	<u>\$ 9,600,080.65</u>	<u>\$ 138,622.70</u>	<u>\$ 19,190,430.91</u>	<u>\$ 131,262.40</u>	<u>\$ 4,091,756.12</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2022

	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	\$ -	\$ -	\$ 1,243,338.99	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	(5,000.00)
Other	1,359,574.66	24,124,537.96	2,508,689.41	-	16,303,754.90
Sales and Services	22,090,041.50	10,298,074.12	249,173.72	-	38,956,143.83
Fines and Forfeits	14,190.00	193,395.57	-	-	-
Interest and Other Investment Income	-	638,908.48	597.81	-	-
Rents and Royalties	-	-	11,000.00	-	1,849.92
Contributions/Premiums and Donations					
Risk Management Premiums	-	174,861,997.84	-	-	-
Other	-	3,584,087.27	535,568.77	-	-
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	-	27,834,816.01	634,874.05	2,037.86	448.00
Total Other Funds - Current Year	23,463,806.16	241,535,817.25	5,183,242.75	2,037.86	55,257,196.65
Prior Year Carry-Over	2,131,154.00	94,665,509.87	1,184,544.36	-	386,025.69
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 25,594,960.16</u>	<u>\$ 336,201,327.12</u>	<u>\$ 6,367,787.11</u>	<u>\$ 2,037.86</u>	<u>\$ 55,643,222.34</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Bright from Start: Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
2,112,223.27	-	-	-	-	-	1,555.74
354,871.00	566,690,353.72	1,171,984.59	48,392,440.11	26,994,416.68	854,444.98	-
2,177,933.23	85,960.00	113,856.00	24,934,667.22	1,751.00	3,773,249.50	-
-	1,012,808.25	14,964.71	761,425.44	-	-	-
-	3,660,658.16	-	6,894.21	-	-	-
-	-	-	87,768.39	1,657,403.55	45,878.40	-
-	-	-	-	-	-	-
-	4,177.56	-	-	-	-	-
-	-	-	-	-	347.64	-
<u>11,256,131.58</u>	<u>3,898,416,992.79</u>	<u>252,964.49</u>	<u>5,225,793.41</u>	<u>17,400,094.38</u>	<u>587,801.90</u>	<u>349,697.90</u>
15,901,159.08	4,469,928,702.17	1,553,769.79	79,408,988.78	46,053,665.61	5,261,722.42	351,253.64
-	3,134,044,624.34	191,312.85	-	13,503,145.39	41,082.51	-
-	-	-	-	-	-	-
<u>\$ 15,901,159.08</u>	<u>\$ 7,603,973,326.51</u>	<u>\$ 1,745,082.64</u>	<u>\$ 79,408,988.78</u>	<u>\$ 59,556,811.00</u>	<u>\$ 5,302,804.93</u>	<u>\$ 351,253.64</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2022

	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	3,114,660.00	22,188,892.35	-	8,508,518.17	3,870,811.03
Sales and Services	213,375.57	8,519,196.12	26,448,673.51	4,593,213.37	16,551.00
Fines and Forfeits	-	-	-	102,299.71	-
Interest and Other Investment Income	-	1,108.99	-	-	-
Rents and Royalties	-	-	-	53,678.67	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	3,310.50	-	18,000.00	814,900.09
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	-	8,977,818.00	-	549,362.12	2,622,367.45
Total Other Funds - Current Year	3,328,035.57	39,690,325.96	26,448,673.51	13,825,072.04	7,324,629.57
Prior Year Carry-Over	-	157,947.13	-	-	3,219,860.06
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 3,328,035.57</u>	<u>\$ 39,848,273.09</u>	<u>\$ 26,448,673.51</u>	<u>\$ 13,825,072.04</u>	<u>\$ 10,544,489.63</u>



Executive Branch

DHS Budget Fund (with GVRA)	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,448,529.54
-	-	-	-	-	-	-
1,489,531.57	-	-	-	-	-	-
21,043,819.11	-	6,850,595.67	9,975,853.50	3,088.89	-	20,517,091.25
8,114,651.37	7,000,798.14	15,713,781.87	141,963.03	11,983,206.10	64,282,253.75	56,383,808.91
-	-	7,103,816.91	-	-	-	26,473,391.74
14,173.56	-	32,422.64	-	-	-	268,479.45
23,145.70	-	-	-	-	-	35,017.35
-	-	-	-	-	-	-
732,689.00	-	-	16,000.00	-	-	7,288,441.55
-	-	-	-	-	-	-
7,963,894.72	1,279,572.74	6,177,480.11	154,328.95	145,231.70	754,339.33	6,366,379.12
39,381,905.03	8,280,370.88	35,878,097.20	10,288,145.48	12,131,526.69	65,036,593.08	144,781,138.91
10,909,199.37	1,284,238.55	12,810,017.11	28,950.51	11,722.75	14,501,083.93	126,152,923.15
-	-	-	-	-	-	-
<u>\$ 50,291,104.40</u>	<u>\$ 9,564,609.43</u>	<u>\$ 48,688,114.31</u>	<u>\$ 10,317,095.99</u>	<u>\$ 12,143,249.44</u>	<u>\$ 79,537,677.01</u>	<u>\$ 270,934,062.06</u>



Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2022

	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	\$ -	\$ -	\$ -	\$ -	\$ 13,712,515.45
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	41,877.00	-
Other	50,000.00	2,194,007.59	-	2,535,281.40	26,516,423.96
Sales and Services	220.10	10,515.00	31,497,739.97	60,729,329.28	4,693,253.73
Fines and Forfeits	-	-	-	-	588,598.43
Interest and Other Investment Income	-	-	-	192,085.00	-
Rents and Royalties	-	-	-	-	435,251.00
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	133,261.00	-
#	-	-	-	-	-
Unclaimed Property	-	-	-	-	-
Other	422.47	-	132,721.90	10,736,563.59	1,124,105.70
Total Other Funds - Current Year	50,642.57	2,204,522.59	31,630,461.87	74,368,397.27	47,070,148.27
Prior Year Carry-Over	-	-	6,275,455.85	5,866,102.19	2,005,213.09
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 50,642.57</u>	<u>\$ 2,204,522.59</u>	<u>\$ 37,905,917.72</u>	<u>\$ 80,234,499.46</u>	<u>\$ 49,075,361.36</u>



Executive Branch

Public Service Commission	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Student Finance Commission Georgia	Teachers' Retirement System	Technical College System of Georgia
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	238,900,814.13	3,260,707.29	4,559,321.43	1,876,233.50	-	54,434,409.86
160,376.73	356,514,838.10	-	10,873,129.25	-	42,415,439.24	272,449,895.85
-	110,168.29	-	29,019.67	-	-	32,329.58
-	243,845.13	1.93	-	-	-	40,102.07
-	1,679,392.87	5,253.90	-	-	-	2,747,107.69
-	-	-	-	-	-	-
-	2,251,901.46	-	-	-	-	286,654.74
-	-	-	-	-	-	-
-	<u>3,774,036,507.58</u>	<u>2,390,705.35</u>	-	<u>666.16</u>	-	<u>4,737,476.95</u>
160,376.73	4,373,737,467.56	5,656,668.47	15,461,470.35	1,876,899.66	42,415,439.24	334,727,976.74
-	795,977,275.53	-	-	65,197.58	-	81,487,462.61
-	-	-	-	-	-	-
<u>\$ 160,376.73</u>	<u>\$ 5,169,714,743.09</u>	<u>\$ 5,656,668.47</u>	<u>\$ 15,461,470.35</u>	<u>\$ 1,942,097.24</u>	<u>\$ 42,415,439.24</u>	<u>\$ 416,215,439.35</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2022

	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	7,297,722.43	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	230,363,263.34	1,249,892.07	-	-
Sales and Services	50,813,535.49	-	396,477.34	-
Fines and Forfeits	117.50	-	-	-
Interest and Other Investment Income	7,449.27	2,105,236.59	71.08	-
Rents and Royalties	409,436.24	-	-	-
Contributions/Premiums and Donations				
Risk Management Premiums	-	-	-	-
Other	-	-	-	-
#	-	-	-	-
Unclaimed Property	-	-	-	-
Other	7,713,570.19	-	-	-
Total Other Funds - Current Year	296,605,094.46	3,355,128.66	396,548.42	-
Prior Year Carry-Over	67,209,197.80	745,457.51	23,328.19	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	<u>\$ 363,814,292.26</u>	<u>\$ 4,100,586.17</u>	<u>\$ 419,876.61</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



Yurt
Lithia Springs, Georgia
Sweetwater Creek State Park



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, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
State Funds and Funds Available from Beginning Fund Balance			
State Funds			
State Treasury Receipts			
State General Fund Receipts	\$ 34,934,855,313.10	\$ 28,591,830,272.47	\$ 25,478,916,445.82
Lottery For Education			
Lottery Proceeds	1,474,003,000.00	1,544,954,000.00	1,237,345,000.00
Interest Earned	4,821,149.45	1,917,542.75	23,002,220.76
Tobacco Settlement Funds			
Settlements Received	180,573,479.86	175,994,659.48	157,009,420.96
Interest Earned	459,788.21	78,177.96	1,301,447.96
Human Services, Department of			
Safe Harbor for Children Trust Fund	351,005.00	299,987.00	-
Public Health, Department of			
Brain and Spinal Injury Trust Fund	1,362,757.00	1,431,529.00	1,409,333.00
U. S. Department of Energy			
Grants	1,938.06	2,052.86	1,969.25
U. S. Department of the Treasury			
Reimbursements for Cash Management Improvement Act	856.00	856.00	749.00
National Mortgage Settlement Agreement	-	-	-
Guaranteed Revenue Debt Common Reserve Fund			
Interest Earned	43,423.12	79,152.14	1,052,306.79
Total State Treasury Receipts	36,596,472,709.80	30,316,588,229.66	26,900,038,893.54
Agency Surplus Returned			
State General Funds	184,836,660.10	417,362,875.48	135,301,391.80
Lottery for Education	70,833,768.36	38,609,575.56	78,602,695.43
Tobacco Settlement Funds	1,180,246.08	457,929.06	2,299,790.57
Funds Available from Beginning Fund Balance			
Mid-Year Adjustment for Education (K-12)	285,918,303.00	254,789,164.00	255,710,647.00
Total State Funds	37,139,241,687.34	31,027,807,773.76	27,371,953,418.34
Appropriation			
Appropriation for Operations			
State General and Motor Fuel Funds	27,396,390,079.00	23,770,227,817.00	24,900,787,179.00
Lottery for Education	1,322,416,981.00	1,301,318,614.00	1,231,638,121.00
Tobacco Settlement Funds	148,497,192.00	160,559,061.00	155,881,578.00
Appropriation for Debt Service			
State General and Motor Fuel Funds	1,451,674,139.00	1,342,561,781.00	1,143,272,036.00
Net Appropriation	30,318,978,391.00	26,574,667,273.00	27,431,578,914.00
Excess of State Funds Over/(Under) Appropriation	\$ 6,820,263,296.34	\$ 4,453,140,500.76	\$ (59,625,495.66)



	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
\$	25,571,064,701.53	\$24,319,869,276.20	\$23,268,421,512.30	\$22,237,392,597.17	\$20,434,743,033.80	\$19,167,806,640.96	\$18,295,858,588.47
	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00
	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63
	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25
	2,068,515.41	847,138.86	317,760.75	117,256.91	56,244.00	98,316.72	67,222.95
	-	-	-	-	-	-	-
	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
	1,803.15	1,760.16	1,746.80	2,039.67	1,939.42	1,403.02	1,626.12
	832.00	1,354.00	1,245.00	836.00	1,115.00	1,043.00	1,322.00
	-	-	-	-	-	-	99,365,105.00
	<u>1,265,663.93</u>	<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>	<u>133,735.80</u>
	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49	23,476,964,888.62	21,557,498,540.61	20,256,765,494.70	19,539,691,058.22
	74,662,954.77	142,793,317.35	210,970,847.75	270,778,165.12	73,651,864.74	244,581,321.45	73,149,820.17
	78,265,088.67	53,634,838.54	48,736,655.71	35,693,191.11	38,860,671.79	35,495,698.37	19,848,479.71
	989,927.79	449,112.83	677,905.66	494,971.99	1,007,499.64	385,076.97	158,423.74
	<u>243,198,693.00</u>	<u>232,684,215.00</u>	<u>222,373,926.00</u>	<u>204,347,430.00</u>	<u>191,678,066.00</u>	<u>182,958,586.00</u>	<u>172,699,755.00</u>
	<u>27,370,133,836.56</u>	<u>26,079,060,744.91</u>	<u>25,002,161,525.61</u>	<u>23,988,278,646.84</u>	<u>21,862,696,642.78</u>	<u>20,720,186,177.49</u>	<u>19,805,547,536.84</u>
	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00	18,964,343,364.00	17,937,826,669.00	17,361,404,054.00
	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00	947,948,052.00	904,841,474.00	858,803,997.00
	<u>161,723,031.00</u>	<u>136,509,071.00</u>	<u>124,490,762.00</u>	<u>138,630,751.00</u>	<u>142,366,772.00</u>	<u>200,118,562.00</u>	<u>153,352,778.00</u>
	<u>1,267,392,608.00</u>	<u>1,210,798,469.00</u>	<u>1,204,689,739.00</u>	<u>1,215,481,162.00</u>	<u>1,083,144,820.00</u>	<u>1,170,767,561.00</u>	<u>950,274,605.00</u>
	<u>26,771,316,110.00</u>	<u>25,410,887,455.00</u>	<u>24,327,935,889.00</u>	<u>23,058,346,420.00</u>	<u>21,137,803,008.00</u>	<u>20,213,554,266.00</u>	<u>19,323,835,434.00</u>
\$	<u>598,817,726.56</u>	<u>\$ 668,173,289.91</u>	<u>\$ 674,225,636.61</u>	<u>\$ 929,932,226.84</u>	<u>\$ 724,893,634.78</u>	<u>\$ 506,631,911.49</u>	<u>\$ 481,712,102.84</u>

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 18,286,845,421.92	\$ 14,220,906,332.25	\$ 12,408,176,220.19	\$ 12,176,943,411.25
Income Tax - Corporate	2,509,683,079.58	1,750,734,936.29	1,232,945,216.51	1,271,270,325.90
Sales and Use Tax - General	8,316,950,627.50	6,947,333,127.49	6,174,450,753.64	6,250,309,667.21
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,602,062,556.34	1,781,681,894.07	1,873,183,124.77	1,837,943,797.21
Sales Tax	(8,353.30)	19.97	37,054.03	9,987.10
Tobacco Taxes	238,573,963.58	242,896,614.42	225,530,805.36	223,363,456.90
Alcoholic Beverages Tax	228,617,333.81	227,872,484.24	207,638,434.83	198,769,658.53
Estate Tax	-	4,813.00	-	5,406.00
Property Tax	378,279.70	168,888.62	1,122,550.77	227,456.83
Motor Vehicle License Tax	413,341,249.83	406,892,771.20	379,718,638.85	388,482,659.67
Title ad valorem Tax	799,185,362.72	732,156,243.56	661,388,533.23	864,630,632.20
Total Net Taxes - Department of Revenue	32,395,629,521.68	26,310,648,125.11	23,164,191,332.18	23,211,956,458.80
Other Departments				
Insurance Premium Tax	643,223,391.76	538,105,773.35	554,987,011.44	510,850,096.45
Total Net Taxes	33,038,852,913.44	26,848,753,898.46	23,719,178,343.62	23,722,806,555.25
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	25,223,998.93	22,334,210.25	19,302,025.71	19,123,333.00
Homestead Option Sales Tax	1,822,899.20	1,633,745.86	1,424,203.17	1,413,880.68
Local Option Sales Tax	21,010,320.26	18,310,206.18	16,010,899.84	15,894,616.92
MARTA Tax	6,715,226.87	5,627,480.17	5,301,265.45	5,442,479.99
Real Estate Transfer Tax	930.71	384.84	236.04	97.42
Special Purpose Local Option Sales Tax	20,473,544.38	18,270,837.89	15,611,405.27	15,481,185.52
Transportation Special Purpose Local Option Sales Tax	3,820,978.20	3,096,059.65	2,682,513.56	2,284,085.01
Public Service Corporation Assessments	1,056,639.88	1,052,343.08	-	1,047,235.92
Transportation Fees	202,324,800.66	150,977,349.32	162,567,762.04	191,476,699.93
Other Interest, Fees and Sales	409,741,958.46	364,355,443.96	322,030,298.62	326,965,220.18
	692,191,297.55	585,658,061.20	544,930,609.70	579,128,834.57
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	15,399,518.97	7,196,296.71	69,155,561.71	63,985,299.39
Interest and All Other Deposits (Net of Bank Charges)	43,233,694.28	7,623,182.78	69,185,563.16	98,758,293.72
Other Fees and Sales	2,680,230.98	13,001,897.68	18,768,188.22	32,621,432.94
All Other Departments				
Banking and Finance	25,652,161.74	23,503,771.29	24,016,845.12	23,559,198.26
Behavioral Health and Developmental Disabilities	1,221,756.07	1,472,816.84	1,912,311.78	1,468,287.82
Corrections	10,930,111.63	10,667,971.66	12,611,626.14	12,690,618.54
Driver Services	51,764,786.45	70,175,166.20	57,419,050.43	77,421,216.16
Human Services	3,882,603.52	8,888,991.91	2,654,366.65	3,780,267.66
Labor	23,674,784.05	17,295,073.51	19,084,921.50	20,007,074.77
Law	281,663.96	290,247.74	284,416.20	313,163.16
Natural Resources				
Game and Fish	38,830,915.44	39,803,779.00	37,968,904.07	35,898,504.87
Other	34,013,503.78	20,971,912.36	29,245,343.91	25,725,858.88
Public Health	15,615,792.35	14,536,600.24	14,111,402.96	12,765,470.41
Public Service Commission	1,423,935.70	1,032,796.44	521,305.02	1,171,179.09
Secretary of State				
General Office and Other Fees	185,878.53	120,538.67	349,470.12	276,936.75
Corporation Fees	95,121,434.34	97,742,899.23	74,243,348.71	66,937,366.43
Examining Board Fees	27,839,626.77	26,381,921.51	23,378,512.83	25,365,080.29
Securities Dealers' Fees	15,326,544.87	13,340,143.28	12,410,783.33	12,440,219.20
Sualifying Fees	-	-	-	201,357.83
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)	-	765,000.00	-	-
Workers' Compensation, State Board of	15,973,651.16	18,109,531.71	17,654,855.97	18,609,625.91
All Other Departments				
Accounting Office, State	2,629,673.87	520,465.42	2,481,144.60	676,187.43
Agriculture	22,002,263.75	22,442,310.74	21,087,535.97	21,036,377.02
Audits and Accounts	2,334,720.00	2,393,026.25	2,305,654.75	1,913,893.00
Community Affairs	-	-	-	-
Community Health	20,071,507.44	20,829,993.69	15,043,785.06	20,374,442.91
Community Supervision	117,428.79	92,375.19	111,723.09	113,189.90
Early Care and Learning	708,734.82	675,554.95	787,913.89	844,138.78
General Assembly of Georgia	1,987.15	7,603.10	2,211.10	13,417.55
Governor, Office of the	309,314.91	271,501.82	281,210.00	269,540.00
Insurance, Office of the Commissioner of	715,214,475.58	64,887,008.62	52,697,122.22	61,271,724.21
Investigation, Georgia Bureau of	1,455,708.18	1,396,141.14	1,350,087.64	1,218,373.53



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
\$ 11,643,861,634.40	\$ 10,977,729,901.08	\$ 10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88	\$ 8,772,227,404.01
1,004,297,542.06	971,840,712.51	981,002,335.81	1,000,536,425.11	943,806,441.32	797,255,429.45
5,945,877,598.16	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77	5,277,211,183.44
1,801,408,957.65	1,740,507,028.08	1,604,961,748.40	461,582,178.74	437,637,789.77	453,438,505.28
277,752.96	456,415.51	50,066,016.36	564,236,864.90	568,855,574.10	547,187,226.45
224,910,391.60	220,773,541.34	219,870,412.50	215,055,115.08	216,640,133.66	211,618,073.42
195,696,036.05	193,437,998.78	190,536,391.25	184,373,811.46	181,874,582.62	180,785,956.59
-	-	(414,375.72)	-	-	(15,351,947.00)
606,083.14	376,095.94	14,078,424.97	26,799,138.09	38,856,854.09	53,491,655.31
398,498,915.20	368,131,657.29	368,005,068.06	339,611,871.17	337,455,825.36	338,968,306.27
915,854,817.17	979,494,484.03	939,049,156.10	828,133,774.81	741,933,575.65	118,522,059.84
22,131,289,728.39	21,168,665,664.13	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22	16,735,353,853.06
505,054,095.63	480,154,181.41	428,699,713.09	419,653,206.83	372,121,804.79	329,236,920.09
22,636,343,824.02	21,648,819,845.54	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01	17,064,590,773.15
17,540,999.83	17,027,016.49	16,702,176.62	16,487,344.20	15,752,925.90	16,072,158.57
1,336,306.22	1,287,222.98	1,253,787.86	1,252,207.51	1,203,343.66	1,215,526.39
14,870,714.24	14,032,399.92	13,910,699.20	13,887,768.76	13,309,750.07	13,614,888.40
5,122,665.76	4,345,233.56	4,140,197.22	3,761,761.81	3,492,380.13	3,440,669.46
214.60	1,419.20	142,369.51	224,204.21	288,655.50	208,915.68
13,975,394.16	12,121,593.76	11,951,863.59	11,902,872.65	11,379,111.62	11,909,558.43
1,636,016.98	229,201.97	-	-	-	-
955,518.72	1,021,643.66	1,033,046.21	1,049,526.88	1,049,402.42	1,050,008.01
185,640,800.33	183,158,659.95	161,252,053.68	-	-	-
341,317,258.89	329,072,324.71	317,566,984.56	289,570,313.04	278,943,444.43	241,269,781.10
582,395,889.74	562,296,716.19	527,953,178.45	338,135,999.06	325,419,013.73	288,781,506.04
38,130,887.68	19,853,057.07	9,436,907.73	5,135,725.80	5,169,790.80	5,479,995.65
51,874,651.51	22,164,770.68	19,177,369.16	5,908,504.13	(2,211,426.25)	(1,835,561.62)
4,321,962.76	20,244,589.49	7,200,674.46	134,253.69	678,163.88	4,697,269.61
22,568,204.23	21,915,949.18	21,400,169.75	20,531,998.85	20,941,029.30	21,500,505.38
2,183,806.35	2,032,489.94	2,152,419.45	2,516,533.01	3,017,553.59	3,616,362.51
12,762,073.15	14,251,947.58	14,537,413.13	15,110,617.05	13,782,278.95	14,440,420.50
74,352,291.60	77,825,665.05	69,405,803.53	51,274,418.75	57,586,117.68	57,757,270.07
3,615,307.17	4,075,704.51	4,611,719.55	7,137,755.30	3,744,710.52	5,569,741.02
20,604,154.18	22,024,824.89	24,863,466.11	27,724,158.00	26,334,785.75	25,518,208.90
313,665.04	336,630.80	-	-	-	-
35,417,847.86	26,999,740.63	26,569,203.20	23,867,082.31	24,899,095.63	23,502,228.60
23,808,876.51	25,185,067.94	21,921,536.48	22,089,317.63	19,282,144.58	19,016,277.03
12,320,066.73	13,133,756.12	11,308,266.36	9,836,616.15	11,042,775.04	11,196,063.56
692,961.64	495,953.88	1,101,833.82	833,665.32	772,126.98	1,185,784.12
141,807.79	251,541.84	289,550.46	138,977.63	147,505.03	797,183.99
59,607,676.47	56,999,107.71	51,050,245.21	46,578,503.62	48,077,563.50	39,243,268.90
23,886,739.29	23,865,897.48	21,851,523.70	20,691,134.04	22,770,495.35	28,489,225.48
12,087,920.96	11,925,207.98	11,629,565.98	11,039,495.73	10,697,807.28	10,795,293.46
-	382,960.29	-	169,180.09	-	291,784.54
-	-	-	-	-	-
18,627,640.59	20,227,904.14	22,051,502.99	22,008,305.21	21,717,714.81	20,967,937.57
2,451,191.85	615,523.00	2,378,316.50	362,678.05	228,878.96	-
20,184,304.77	19,647,212.49	21,539,363.85	20,098,004.60	19,588,109.62	19,073,982.51
2,848,802.50	3,653,722.92	4,786,961.57	4,392,774.36	4,535,348.25	4,441,635.95
-	-	-	-	-	-
16,447,946.57	19,563,604.29	16,371,923.96	19,950,910.01	12,906,327.98	9,699,911.95
108,851.28	-	-	-	-	-
788,503.98	740,637.92	715,269.46	747,947.60	880,338.56	821,806.07
7,642.65	15,294.78	15,481.87	16,701.60	20,990.90	108,859.97
254,680.00	280,800.00	669,369.41	5,092,742.39	865,391.18	715,364.24
51,825,682.05	59,667,795.55	46,993,005.69	58,856,699.39	44,268,984.15	68,586,595.23
1,316,063.00	1,304,698.92	1,312,450.82	1,094,918.75	1,062,195.33	1,073,169.64

(continued)

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	399,719.77	384,838.75	369,380.18	476,254.52
Judicial Council	141,000.00	-	-	-
Supreme Court	160,001.29	154,239.41	164,136.49	157,473.92
Pardons and Paroles, State Board of	-	-	-	-
Rents on Properties and Sales	23,539,362.84	33,374,442.83	16,198,515.40	24,225,649.84
Public Safety	4,360,951.80	4,547,155.65	2,610,064.68	5,793,986.90
Student Finance Commission, Georgia	1,144,525.47	1,248,734.45	1,287,814.02	1,289,271.19
Superior Court Clerks' Cooperative Authority	23,238,452.73	25,572,805.64	22,492,535.29	23,445,888.69
Transportation, Department of	13,600.00	300.00	12,200.00	1,500.00
Super Speeder Fine	21,606,365.22	21,444,839.24	22,910,707.06	23,457,860.37
Nursing Home Provider Fees	144,697,456.00	152,788,435.00	168,452,690.00	154,262,561.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	388,670,737.00	366,288,929.00	345,212,831.00	333,954,831.00
Indigent Defense fees	31,985,447.35	29,393,782.09	33,682,119.60	37,299,401.67
Peace Officers' and Prosecutors' Training Funds	19,178,465.32	15,783,291.07	20,289,332.63	23,036,896.20
Total Interest, Fees and Sales - Other Departments	<u>1,847,034,493.87</u>	<u>1,157,418,312.81</u>	<u>1,214,807,492.50</u>	<u>1,269,129,311.71</u>
Total Interest, Fees and Sales	<u>1,896,002,399.66</u>	<u>1,743,076,374.01</u>	<u>1,759,738,102.20</u>	<u>1,848,258,146.28</u>
Total State General Fund Receipts	34,934,855,313.10	28,591,830,272.47	25,478,916,445.82	25,571,064,701.53
Lottery for Education				
Lottery Proceeds	1,474,003,000.00	1,544,954,000.00	1,237,345,000.00	1,207,369,000.00
Interest Earned	4,821,149.45	1,917,542.75	23,002,220.76	25,950,151.16
Tobacco Settlement Funds				
Settlements Received	180,573,479.86	175,994,659.48	157,009,420.96	163,850,648.15
Interest Earned	459,788.21	78,177.96	1,301,447.96	2,068,515.41
Brain and Spinal Injury Trust Fund	1,362,757.00	1,431,529.00	1,409,333.00	1,445,857.00
Safe Harbor for Children Trust Fund	351,005.00	299,987.00	-	-
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	1,938.06	2,052.86	1,969.25	1,803.15
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	856.00	856.00	749.00	832.00
National Mortgage Settlement Funds	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	43,423.12	79,152.14	1,052,306.79	1,265,663.93
Total State Treasury Receipts	<u>\$ 36,596,472,709.80</u>	<u>\$ 30,316,588,229.66</u>	<u>\$ 26,900,038,893.54</u>	<u>\$ 26,973,017,172.33</u>



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
394,829.85	413,647.22	415,283.69	414,684.89	422,386.20	456,421.40
-	-	-	1,900.00	300.00	-
169,687.20	205,145.62	223,199.62	221,991.42	235,945.12	231,210.10
-	-	-	5,444.52	-	-
9,631,056.38	12,680,211.60	9,377,806.44	10,400,972.50	10,286,364.61	9,886,843.98
6,177,619.88	6,215,868.54	6,483,984.58	6,595,291.87	6,596,536.88	7,749,612.23
1,227,420.30	1,225,161.28	1,342,764.10	1,366,286.21	1,483,716.73	1,517,194.53
23,216,107.81	23,119,768.46	23,696,439.54	25,182,914.73	27,594,066.93	34,498,727.34
12,300.00	-	19,050.00	-	12,600.00	94,407.00
21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00	20,394,461.67	18,593,040.00
161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
-	-	-	-	-	-
304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
37,245,209.98	36,878,312.59	37,756,235.82	39,068,313.19	40,099,349.34	41,221,699.63
22,501,619.25	22,725,076.80	23,494,948.76	24,405,609.81	24,698,552.39	22,542,417.24
<u>1,101,129,562.44</u>	<u>1,057,304,950.57</u>	<u>993,854,701.43</u>	<u>987,747,556.20</u>	<u>912,130,840.22</u>	<u>942,486,309.28</u>
<u>1,683,525,452.18</u>	<u>1,619,601,666.76</u>	<u>1,521,807,879.88</u>	<u>1,325,883,555.26</u>	<u>1,237,549,853.95</u>	<u>1,231,267,815.32</u>
24,319,869,276.20	23,268,421,512.30	22,237,392,597.17	20,434,743,033.80	19,167,806,640.96	18,295,858,588.47
1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00
14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63
168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25
847,138.86	317,760.75	117,256.91	56,244.00	98,316.72	67,222.95
1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
1,760.16	1,746.80	2,039.67	1,939.42	1,403.02	1,626.12
1,354.00	1,245.00	836.00	1,115.00	1,043.00	1,322.00
-	-	-	-	-	99,365,105.00
<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>	<u>133,735.80</u>
<u>\$ 25,649,499,261.19</u>	<u>\$ 24,519,402,190.49</u>	<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>	<u>\$ 20,256,765,494.70</u>	<u>\$ 19,539,691,058.22</u>

State of Georgia

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 13,315,862.00	\$ 11,694,250.00	\$ 11,460,905.00	\$ 11,541,638.00
Georgia House of Representatives	21,062,296.00	18,555,882.00	18,980,986.00	19,376,306.00
Georgia General Assembly Joint Offices	16,519,928.00	13,168,736.00	14,289,667.00	12,783,500.00
Audits and Accounts, Department of	36,022,731.00	32,911,012.00	36,204,396.00	35,742,273.00
Judicial Branch				
Appeals, Court of	25,224,226.00	23,718,364.00	23,142,365.00	21,055,652.00
Judicial Council	16,708,976.00	14,465,648.00	16,673,921.00	15,729,252.00
Juvenile Courts	8,882,238.00	8,703,029.00	8,852,430.00	8,632,518.00
Prosecuting Attorneys	92,097,153.00	84,398,514.00	83,271,734.00	80,628,417.00
Superior Courts	79,063,120.00	72,922,728.00	75,264,463.00	72,569,914.00
Supreme Court	16,261,487.00	14,323,180.00	14,890,487.00	14,158,914.00
Executive Branch				
Accounting Office, State	7,835,613.00	6,597,103.00	6,856,301.00	6,973,039.00
Administrative Services, Department of	178,556,509.00	7,019,264.00	3,487,108.00	18,308,036.00
Agriculture, Department of ⁽²⁾	61,553,300.00	50,722,550.00	49,005,788.00	144,143,646.00
Banking and Finance, Department of	13,033,345.00	12,215,059.00	12,907,924.00	13,129,919.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,248,799,894.00	1,137,023,213.00	1,195,428,345.00	1,159,799,244.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of	243,613,575.00	88,736,847.00	67,043,971.00	131,614,714
Community Health, Department of				
State General Funds	3,392,245,167.00	2,674,986,945.00	2,938,117,884.00	2,863,925,166.00
Hospital Provider Payment	388,670,737.00	366,288,929.00	345,212,831.00	333,954,831.00
Nursing Home Provider Fees	144,697,456.00	152,788,435.00	168,452,690.00	154,262,561.00
Tobacco Settlement Funds	124,062,351.00	136,152,280.00	131,474,797.00	127,252,432.00
Community Supervision, Department of ⁽¹⁾	179,702,184.00	169,913,321.00	178,576,761.00	179,935,665.00
Corrections, Department of	1,209,807,721.00	1,139,034,613.00	1,164,051,027.00	1,182,258,264.00
Defense, Department of	16,728,423.00	13,824,758.00	13,024,642.00	11,908,504.00
Driver Services, Department of	72,898,834.00	65,119,806.00	68,243,786.00	70,207,961.00
Early Care and Learning, Department of				
State General Funds	58,076,119.00	54,555,132.00	61,223,188.00	61,475,371.00
Lottery for Education	382,969,668.00	378,701,910.00	377,933,046.00	367,206,284.00
Economic Development, Department of				
State General Funds	61,744,274.00	35,219,912.00	32,962,122.00	34,441,530.00
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	10,931,153,728.00	10,242,887,115.00	10,510,304,560.00	10,022,898,705.00
Lottery For Education- Revenue Shortfall Reserve for K-12 Needs	285,918,303.00	-	255,710,647.00	-
Employees' Retirement System of Georgia	35,198,665.00	32,984,283.00	35,117,990.00	32,810,672.00
Forestry Commission, State	42,993,604.00	36,508,967.00	37,359,860.00	44,725,084.00
Governor, Office of the	42,281,220.00	55,395,951.00	89,879,739.00	127,034,162.00
Human Services, Department of				
State General Funds	848,742,684.00	809,268,931.00	803,797,716.00	802,369,189.00
Tobacco Settlement Funds	-	-	-	-
Safe Harbor for Children Trust Fund	351,005.00	299,987.00	-	-
Insurance, Department of	29,249,843.00	18,804,705.00	21,378,226.00	19,838,660.00
Investigation, Georgia Bureau of	185,226,363.00	172,419,125.00	154,313,576.00	155,375,206.00
Juvenile Justice, Department of	342,430,746.00	315,904,361.00	335,581,006.00	339,686,211.00
Labor, Department of	13,057,149.00	13,738,211.00	13,339,295.00	14,453,787.00
Law, Department of	31,633,496.00	30,697,290.00	32,667,939.00	31,509,455.00
Natural Resources, Department of	183,247,492.00	136,008,151.00	117,083,105.00	124,460,129.00
Pardons and Paroles, State Board of	17,604,243.00	17,113,347.00	17,483,134.00	17,808,992.00
Properties Commission, State	477,500,000.00	1,000,000.00	-	-
Public Defender Standards Council, Georgia ⁽¹⁾	66,109,846.00	59,694,964.00	60,643,141.00	58,537,903.00
Public Health, Department of				
State General Funds	320,344,877.00	314,983,901.00	279,803,816.00	277,528,125.00
Tobacco Settlement Funds	13,745,920.00	13,717,860.00	13,717,860.00	13,789,860.00
Brain and Spinal Injury Trust Fund	1,362,757.00	1,431,529.00	1,409,333.00	1,445,857.00
Public Safety, Department of	224,830,472.00	200,677,211.00	182,480,384.00	183,832,527.00



	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
\$	11,653,062.00	\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00	\$ 10,193,044.00
	19,627,875.00	19,361,657.00	18,967,403.00	18,705,323.00	18,416,477.00	18,241,875.00
	12,261,841.00	11,163,836.00	10,551,249.00	10,043,865.00	9,885,673.00	9,786,474.00
	36,204,953.00	35,828,802.00	34,976,736.00	33,430,200.00	30,606,325.00	29,646,142.00
	21,191,223.00	20,409,238.00	18,160,948.00	15,079,566.00	14,441,605.00	14,118,377.00
	15,479,797.00	14,690,266.00	14,414,124.00	13,620,400.00	12,471,287.00	12,190,454.00
	8,241,981.00	7,542,849.00	7,606,988.00	7,225,812.00	6,899,565.00	6,758,162.00
	80,488,411.00	76,997,136.00	71,451,326.00	67,207,045.00	63,155,375.00	60,147,639.00
	72,712,269.00	72,018,465.00	69,144,648.00	64,878,897.00	62,381,937.00	61,093,909.00
	13,106,746.00	11,971,688.00	10,359,796.00	10,321,349.00	9,405,904.00	9,068,224.00
	8,071,044.00	7,726,029.00	7,703,886.00	6,457,650.00	6,201,149.00	3,720,804.00
	8,629,102.00	4,655,319.00	5,270,953.00	3,878,113.00	4,661,858.00	4,107,574.00
	50,591,814.00	48,413,554.00	46,342,725.00	42,515,594.00	40,140,382.00	39,548,784.00
	13,252,755.00	12,701,007.00	11,906,800.00	11,669,059.00	11,203,815.00	10,995,899.00
	1,092,310,804.00	1,033,868,457.00	978,228,375.00	957,805,813.00	936,194,185.00	898,168,782.00
	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
	118,907,890	177,527,795.00	90,091,248.00	140,206,295.00	115,647,285.00	38,618,687.00
	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00	2,419,783,298.00
	304,020,295.00	285,830,266.00	270,602,167.00	261,400,702.00	237,978,451.00	232,080,023.00
	161,574,691.00	156,746,016.00	163,523,682.00	167,969,114.00	169,521,312.00	176,864,128.00
	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00
	182,371,924.00	171,730,538.00	34,755,896.00	-	-	-
	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00	1,121,180,577.00
	11,890,865.00	11,566,904.00	11,644,290.00	9,496,994.00	9,842,567.00	8,793,964.00
	69,138,746.00	68,886,798.00	67,106,797.00	63,099,864.00	61,367,707.00	60,912,802.00
	61,472,071.00	55,569,342.00	55,527,513.00	55,493,488.00	55,451,852.00	53,795,820.00
	364,845,613.00	357,842,519.00	321,295,547.00	314,300,032.00	306,195,891.00	295,129,915.00
	33,505,108.00	32,770,075.00	31,674,872.00	33,772,322.00	33,272,304.00	33,059,987.00
	-	-	-	1,799,928.00	3,102,246.00	6,249,457.00
	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00	7,326,807,956.00
	232,684,215.00	-	204,347,430.00	-	-	-
	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00
	40,456,415.00	46,280,750.00	35,318,388.00	32,958,632.00	30,456,519.00	29,987,021.00
	69,487,350.00	72,490,728.00	67,758,185.00	49,499,478.00	42,567,316.00	34,497,122.00
	770,221,225.00	684,153,361.00	640,925,809.00	534,322,217.00	496,593,997.00	485,844,840.00
	-	-	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
	-	-	-	-	-	-
	20,721,459.00	20,392,155.00	19,899,993.00	19,882,363.00	19,325,561.00	18,964,945.00
	151,768,651.00	142,203,543.00	121,049,990.00	99,943,154.00	88,626,293.00	79,333,826.00
	339,663,388.00	329,686,781.00	311,049,120.00	302,918,411.00	297,755,291.00	292,465,916.00
	13,514,634.00	13,291,197.00	13,191,777.00	12,692,804.00	24,245,620.00	30,499,142.00
	31,963,494.00	31,061,593.00	26,943,935.00	21,242,362.00	19,227,251.00	18,777,783.00
	119,526,718.00	122,119,817.00	106,619,618.00	101,896,453.00	92,494,032.00	89,928,002.00
	17,585,140.00	16,763,332.00	45,611,612.00	54,322,792.00	52,886,608.00	53,072,442.00
	8,665,329.00	4,500,000.00	-	-	-	-
	58,192,487.00	56,231,024.00	51,326,677.00	46,957,226.00	47,147,762.00	42,308,355.00
	266,362,320.00	257,126,854.00	225,886,429.00	217,410,851.00	208,681,303.00	200,847,108.00
	13,717,860.00	13,717,860.00	13,717,860.00	13,717,860.00	13,492,860.00	12,013,120.00
	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
	184,093,466.00	183,931,491.00	144,668,193.00	136,671,136.00	122,628,852.00	111,889,674.00

(continued)

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

	Current Year Ended June 30, 2022	Current Year Ended June 30, 2021	Current Year Ended June 30, 2020	Year Ended June 30, 2019
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	10,544,213.00	9,584,774.00	9,891,437.00	9,700,378.00
Regents, University System of Georgia				
State General Funds	2,762,544,026.00	2,374,902,374.00	2,560,615,360.00	2,430,564,344.00
Tobacco Settlement Funds	-	-	-	9,991,818.00
Revenue, Department of				
State General Funds	198,399,596.00	196,951,089.00	209,692,801.00	223,500,705.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	29,251,539.00	23,255,055.00	24,389,081.00	24,438,606.00
Soil and Water Conservation Commission, State	-	-	-	-
Student Finance Commission, Georgia				
State General Funds	121,961,402.00	119,138,430.00	133,768,485.00	143,297,806.00
Lottery for Education	939,447,313.00	922,616,704.00	853,705,075.00	837,002,400.00
Teachers Retirement System	106,770.00	137,291.00	163,525.00	182,825.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	395,253,671.00	343,075,026.00	371,745,256.00	366,405,738.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	2,152,250,927.00	1,930,601,903.00	1,993,429,093.00	1,985,370,127.00
Veterans Service, Department of	23,976,636.00	22,753,156.00	21,987,998.00	22,911,712.00
Workers' Compensation, State Board of	19,743,638.00	21,103,460.00	19,124,954.00	18,748,047.00
Total Appropriation for Operations	28,867,304,252	25,232,105,492	26,288,306,878	25,503,923,502.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,451,674,139.00	1,342,561,781.00	1,143,272,036.00	1,267,392,608.00
Net Appropriation	\$ 30,318,978,391.00	\$ 26,574,667,273.00	\$ 27,431,578,914.00	\$ 26,771,316,110.00

⁽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, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
9,437,717.00	9,121,934.00	8,483,225.00	8,117,763.00	7,735,488.00	7,673,049.00
2,317,170,882.00	2,152,967,422.00	2,025,148,533.00	1,944,621,492.00	1,885,486,702.00	1,747,463,827.00
-	-	247,158.00	-	-	-
251,846,800.00	202,177,418.00	195,773,463.00	191,669,055.00	204,133,668.00	138,965,390.00
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	150,000.00
25,027,889.00	24,536,888.00	24,316,329.00	22,009,032.00	26,893,403.00	31,174,353.00
-	-	-	2,582,394.00	2,612,536.00	2,558,834.00
122,622,528.00	109,904,152.00	81,444,879.00	55,470,503.00	41,659,331.00	32,883,659.00
774,322,667.00	715,720,024.00	685,837,867.00	633,648,020.00	598,645,583.00	563,674,082.00
225,500.00	262,734.00	273,500.00	326,800.00	434,425.00	549,702.00
375,596,302.00	350,088,334.00	340,025,628.00	331,854,904.00	313,866,703.00	317,616,387.00
1,926,563,522.00	1,833,277,630.00	1,649,250,709.00	868,459,318.00	863,106,471.00	863,213,211.00
23,032,732.00	21,454,947.00	20,966,298.00	19,599,341.00	20,135,998.00	19,833,627.00
18,967,397.00	20,738,785.00	22,319,947.00	22,529,716.00	22,701,246.00	22,443,852.00
24,200,088,986.00	23,123,246,150.00	21,842,865,258.00	20,054,658,188.00	19,042,786,705.00	18,373,560,829.00
1,210,798,469	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00	950,274,605.00
<u>\$ 25,410,887,455.00</u>	<u>\$ 24,327,935,889.00</u>	<u>\$ 23,058,346,420.00</u>	<u>\$ 21,137,803,008.00</u>	<u>\$ 20,213,554,266.00</u>	<u>\$ 19,323,835,434.00</u>

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 11,061,163.33	\$ 9,538,044.99	\$ 9,733,195.14	\$ 9,978,095.45
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	128,724.23	86,147.25	111,391.14	137,205.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	93,750.00	-	-
Other Funds	7,356.41	17,383.08	20,848.23	170,047.59
Total Georgia Senate	11,197,243.97	9,735,325.32	9,865,434.51	10,285,348.21
Georgia House of Representatives				
State Appropriation				
State General Funds	20,028,608.82	16,652,525.46	17,729,425.10	17,241,272.84
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	363,355.87	466,895.19	353,992.46	474,659.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	281,250.00	-	-
Other Funds	-	178,863.25	267,713.95	4,964.12
Total Georgia House of Representatives	20,391,964.69	17,579,533.90	18,351,131.51	17,720,896.30
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	13,679,247.73	11,806,180.83	11,883,635.17	11,611,809.04
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	36,816.64	27,208.73	24,538.90	26,078.34
Other Funds	2,197,949.78	1,852,671.95	611,923.26	65,849.11
Total Georgia General Assembly Joint Offices	15,914,014.15	13,686,061.51	12,520,097.33	11,703,736.49
Audits and Accounts, Department of				
State Appropriation				
State General Funds	35,552,402.09	32,890,683.26	36,136,166.53	35,324,449.13
Other Funds	26,171.28	56,145.40	66,081.18	161,017.80
Total Audits and Accounts, Department of	35,578,573.37	32,946,828.66	36,202,247.71	35,485,466.93
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	25,219,849.86	23,705,113.78	23,141,284.61	21,055,076.01
Other Funds	282,840.77	290,427.13	280,168.65	339,688.70
Total Appeals, Court of	25,502,690.63	23,995,540.91	23,421,453.26	21,394,764.71
Judicial Council				
State Appropriation				
State General Funds	15,768,548.65	14,447,101.11	16,433,573.50	15,714,157.20
Federal Funds				
Federal Funds Not Itemized	1,391,515.59	1,546,328.66	1,592,260.25	1,755,900.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,341,679.87	-	-	-
Other Funds	6,085,552.36	5,186,658.32	4,157,771.70	3,782,351.33
Total Judicial Council	24,587,296.47	21,180,088.09	22,183,605.45	21,252,409.24
Juvenile Courts				
State Appropriation				
State General Funds	8,551,123.04	8,463,029.27	8,562,131.04	8,259,785.97
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	173,212.02	332,206.73	124,608.01
Total Juvenile Courts	8,551,123.04	8,636,241.29	8,894,337.77	8,384,393.98
Prosecuting Attorneys				
State Appropriation				
State General Funds	88,270,334.00	81,485,845.46	82,781,506.87	78,964,495.58
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	78,920.00
Federal Funds Not Itemized	14,472,556.97	16,282,161.76	16,305,937.71	15,353,897.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,371,082.00	-	-	-
Other Funds	17,587,552.64	17,046,605.33	17,175,672.65	17,029,933.83
Total Prosecuting Attorneys	121,701,525.61	114,814,612.55	116,263,117.23	111,427,246.70



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
\$ 10,293,083.55	\$ 10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39	\$ 9,226,512.57
123,575.76	145,747.01	89,084.50	122,818.15	98,200.93	158,004.04
-	-	-	-	-	-
10,416,659.31	10,208,872.44	9,703,473.16	9,737,760.47	9,470,260.32	9,384,516.61
17,597,181.65	17,053,283.42	16,883,484.88	16,701,340.79	16,042,249.54	15,857,475.74
391,514.09	440,504.11	373,439.62	414,151.71	370,366.70	444,463.29
-	-	-	-	-	-
8,400.00	1,355,058.68	-	-	-	-
17,997,095.74	18,848,846.21	17,256,924.50	17,115,492.50	16,412,616.24	16,301,939.03
11,752,141.18	10,502,885.73	9,180,069.41	8,318,963.24	8,325,774.41	7,994,473.71
23,736.27	22,674.94	36,267.67	36,350.71	37,655.03	45,754.21
124,886.70	155,765.00	84,276.59	31,619.11	-	-
11,900,764.15	10,681,325.67	9,300,613.67	8,386,933.06	8,363,429.44	8,040,227.92
35,888,785.30	35,636,282.25	34,852,280.83	33,390,812.72	30,432,798.43	29,536,933.70
147,987.18	656,164.00	639,043.75	504,691.01	512,127.56	328,927.00
36,036,772.48	36,292,446.25	35,491,324.58	33,895,503.73	30,944,925.99	29,865,860.70
21,190,881.75	20,409,221.25	18,160,907.95	15,079,564.07	14,440,739.94	14,118,330.39
450,798.58	498,438.89	423,494.92	401,644.38	271,804.02	245,563.12
21,641,680.33	20,907,660.14	18,584,402.87	15,481,208.45	14,712,543.96	14,363,893.51
15,437,758.21	14,637,577.96	14,286,082.59	13,549,471.88	12,415,248.93	12,179,111.28
1,559,053.75	1,545,855.32	1,735,901.25	2,099,423.66	2,212,185.01	2,016,464.54
-	-	-	-	-	-
3,014,630.62	3,142,702.31	2,483,443.18	2,190,853.38	1,938,049.08	1,793,520.80
20,011,442.58	19,326,135.59	18,505,427.02	17,839,748.92	16,565,483.02	15,989,096.62
8,131,495.21	7,532,658.90	7,596,891.52	7,108,526.44	6,874,818.53	6,642,138.49
-	-	11,594.48	-	-	329,879.25
374,379.84	126,991.40	82,514.15	-	-	-
8,505,875.05	7,659,650.30	7,691,000.15	7,108,526.44	6,874,818.53	6,972,017.74
79,278,830.85	76,759,468.84	71,383,213.25	67,063,939.71	63,099,487.88	60,137,941.49
154,440.00	121,622.58	170,760.11	121,264.79	108,864.95	29,683.00
12,534,500.04	9,146,155.05	6,135,826.79	5,387,566.34	3,414,001.92	1,533,609.97
-	-	-	-	-	-
16,818,387.63	15,143,342.96	15,017,092.12	14,716,352.32	14,311,234.26	15,046,089.73
108,786,158.52	101,170,589.43	92,706,892.27	87,289,123.16	80,933,589.01	76,747,324.19

(continued)

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Superior Courts				
State Appropriation				
State General Funds	79,061,307.32	72,917,665.63	74,476,306.43	72,568,355.64
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	235,290.62	-	-	-
Other Funds	131,262.40	75,612.00	145,757.52	146,059.59
Total Superior Courts	79,427,860.34	72,993,277.63	74,622,063.95	72,714,415.23
Supreme Court				
State Appropriation				
State General Funds	16,261,485.35	14,323,178.25	14,890,486.27	14,158,911.95
Other Funds	2,356,156.61	2,072,896.66	2,262,529.41	1,978,792.42
Total Supreme Court	18,617,641.96	16,396,074.91	17,153,015.68	16,137,704.37
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	7,632,215.49	6,484,457.36	6,584,205.11	6,752,671.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	61,181.10	2,512.09	-
Other Funds	23,682,954.75	24,700,646.11	23,694,614.46	25,859,440.71
Total Accounting Office, State	31,315,170.24	31,246,284.57	30,281,331.66	32,612,112.50
Administrative Services, Department of				
State Appropriation				
State General Funds	71,790,541.15	4,603,384.33	2,837,920.61	17,877,465.87
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	2,260,550.84	427,965.68	1,045,397.11	338,704.65
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	242,873.41	10,306,297.62	106,875.17	-
Other Funds	228,724,870.68	240,305,728.11	241,130,508.65	229,231,297.33
Total Administrative Services, Department of	303,018,836.08	255,643,375.74	245,120,701.54	247,447,467.85
Agriculture, Department of				
State Appropriation				
State General Funds	61,535,867.09	50,667,106.12	48,933,469.77	129,109,098.92
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	15,000,000.00	-
Federal Funds				
Federal Funds Not Itemized	9,040,302.90	170,351,818.86	23,627,045.41	8,409,791.65
Other Funds	5,186,576.65	3,959,624.28	4,396,656.25	4,498,456.93
Total Agriculture, Department of	75,762,746.64	224,978,549.26	91,957,171.43	142,017,347.50
Banking and Finance, Department of				
State Appropriation				
State General Funds	13,029,652.51	12,105,975.98	12,606,841.55	13,085,289.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	8,109.61	177,660.30	-
Other Funds	-	-	184,547.60	64,970.86
Total Banking and Finance, Department of	13,029,652.51	12,114,085.59	12,969,049.45	13,150,260.70
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,245,107,538.51	1,133,497,035.82	1,194,350,617.64	1,158,146,248.55
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	57,326,347.07	16,390,147.08	16,755,844.42	24,287,059.56
Medical Assistance Program	52,618,504.13	48,816,530.85	51,812,236.94	47,776,128.47
Prevention and Treatment of Substance Abuse Block Grant	89,624,540.35	47,016,020.56	56,352,670.31	60,869,009.07
Social Services Block Grant	34,601,955.02	32,664,038.73	36,313,272.56	35,455,282.60
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	5,651,388.00	6,083,560.00	11,880,073.00	11,856,009.00
Federal Funds Not Itemized	44,138,196.70	43,763,310.68	39,859,231.48	23,861,919.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,641,646.49	2,442,244.28	486,982.08	-
Other Funds	46,116,286.83	38,886,098.86	28,826,626.51	32,158,976.13
Total Behavioral Health & Developmental Disabilities, Department of	1,588,081,541.10	1,379,814,124.86	1,446,892,692.94	1,404,665,770.91



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
72,708,071.32	72,015,096.73	69,141,275.75	64,859,718.85	62,373,778.07	61,093,707.35
-	-	-	-	-	-
138,721.09	142,564.73	181,041.19	160,311.29	152,912.53	141,446.59
72,846,792.41	72,157,661.46	69,322,316.94	65,020,030.14	62,526,690.60	61,235,153.94
13,106,741.70	11,971,686.52	10,359,795.41	10,321,348.35	9,405,902.21	9,068,220.02
2,335,610.65	2,492,639.90	2,145,602.89	2,107,056.43	1,921,272.60	1,957,835.72
15,442,352.35	14,464,326.42	12,505,398.30	12,428,404.78	11,327,174.81	11,026,055.74
7,764,579.69	7,418,781.78	7,095,176.75	6,306,999.33	6,072,764.47	3,716,199.19
-	-	-	-	-	-
24,998,756.61	26,993,594.09	23,095,326.02	22,403,837.61	23,285,449.38	20,659,688.05
32,763,336.30	34,412,375.87	30,190,502.77	28,710,836.94	29,358,213.85	24,375,887.24
8,203,657.95	3,402,402.47	4,834,999.06	3,824,252.83	4,111,186.78	3,525,340.42
485,651.58	1,209,126.43	55,547.15	260,040.53	60,820.82	4,174.57
-	-	-	-	-	-
223,331,387.32	224,326,077.12	224,731,042.99	196,538,961.53	205,915,470.35	211,426,321.80
232,020,696.85	228,937,606.02	229,621,589.20	200,623,254.89	210,087,477.95	214,955,836.79
50,570,220.88	48,183,391.57	46,254,513.68	42,030,989.95	39,802,038.97	39,518,851.30
-	-	-	-	-	-
8,181,285.17	7,867,066.54	11,380,582.20	10,635,756.99	10,378,609.03	10,689,532.98
2,984,742.96	4,353,976.98	5,051,665.57	2,825,898.15	3,095,243.22	3,985,720.22
61,736,249.01	60,404,435.09	62,686,761.45	55,492,645.09	53,275,891.22	54,194,104.50
13,231,479.53	12,632,008.47	11,887,996.48	11,638,772.77	10,774,401.17	10,826,256.75
-	-	-	-	-	-
307,995.36	2,231,030.71	569,960.00	-	-	-
13,539,474.89	14,863,039.18	12,457,956.48	11,638,772.77	10,774,401.17	10,826,256.75
1,090,648,468.38	1,032,203,253.75	977,052,882.18	956,366,166.14	933,448,136.65	894,252,295.31
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29
35,679,448.95	39,755,491.48	39,520,048.94	41,505,742.38	38,448,972.32	31,371,040.36
59,367,893.80	59,666,690.62	51,691,034.24	53,851,653.05	53,767,369.60	54,599,416.00
47,660,897.45	56,949,625.14	36,297,395.85	32,748,153.30	26,806,979.00	36,057,584.43
-	-	198,286.06	510,467.10	587,365.92	612,121.63
11,885,496.00	11,938,296.00	11,322,644.00	11,140,565.00	11,121,404.00	11,568,720.00
22,108,150.64	15,083,641.83	10,010,623.82	10,885,957.24	13,288,501.15	19,568,230.57
-	-	-	-	-	-
38,533,971.46	43,322,900.45	55,783,767.26	68,554,989.44	68,192,789.19	86,334,254.50
1,346,328,802.90	1,284,807,369.30	1,206,432,986.82	1,196,015,971.46	1,168,516,825.45	1,157,305,202.09

(continued)

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Community Affairs, Department of				
State Appropriation				
State General Funds	227,938,998.55	88,545,483.48	66,882,102.62	131,297,997.61
Governor's Emergency Funds	15,500,000.00			
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	268,499.00
Federal Funds				
Federal Funds Not Itemized	224,332,665.84	175,133,554.92	164,888,280.81	166,946,851.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	87,977,663.69	11,157,898.10	333,996.72	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	15,856,315.36	17,194,845.92	15,348,908.22	14,114,496.39
Total Community Affairs, Department of	571,605,643.44	292,031,782.42	247,453,288.37	312,627,844.48
Community Health, Department of				
State Appropriation				
State General Funds	2,880,586,734.65	2,319,773,018.63	2,591,594,465.15	2,766,551,815.46
Care Management Organization				-
Hospital Provider Payment	388,670,737.00	366,288,929.00	345,212,831.00	333,954,831.00
Nursing Home Provider Fees	144,697,455.67	152,788,435.00	168,452,690.00	154,262,561.00
Tobacco Settlement Funds	124,062,351.00	136,152,280.00	131,474,797.00	127,252,432.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	212,575,751.27	244,875,000.00	56,666,433.66	5,352,895.67
Federal Funds				
Child Care and Development Block Grant	-	-	1,081,550.82	-
Foster Care Title IV-E	-	-	9,067.44	-
Medical Assistance Program	10,971,513,494.87	9,552,874,412.70	8,357,177,660.29	7,995,832,525.65
State Children's Insurance Program	505,026,308.42	426,160,490.89	397,189,237.81	459,278,354.52
Temporary Assistance for Needy Families Block Grant	-	-	705,898.65	-
Federal Funds Not Itemized	37,476,484.30	31,445,832.56	35,336,321.82	27,392,098.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	463,905,978.80	333,964,716.80	345,180,756.78	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	1,796,023.21	6,854,147.53	8,807,209.42	21,415,930.13
Promote Health Information Technology	-	-	-	-
Other Funds	4,225,363,499.40	4,490,666,583.2	3,885,684,331.23	3,920,708,738.63
Total Community Health, Department of	19,955,674,818.59	18,061,843,846.30	16,324,573,251.07	15,812,002,182.85
Community Supervision, Department of				
State Appropriation				
State General Funds	179,402,243.06	169,859,437.75	174,574,224.19	177,651,469.36
Governor's Emergency Funds	211,018.93	-	-	-
Federal Funds				
Federal Funds Not Itemized	767,917.52	2,600,778.54	2,663,657.89	1,195,330.85
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,363,384.50	-	-	-
Other Funds	1,518,498.68	2,872,448.17	2,676,877.22	2,066,196.80
Total Community Supervision, Department of	183,263,062.69	175,332,664.46	179,914,759.30	180,912,997.01
Corrections, Department of				
State Appropriation				
State General Funds	1,209,327,285.43	1,138,026,337.93	1,085,224,703.77	1,182,013,738.56
Federal Funds				
Federal Funds Not Itemized	2,112,855.51	5,599,620.55	3,205,758.23	3,432,107.67
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,805,235.84	17,728,536.91	82,500,403.74	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	79,408,988.78	60,357,983.17	56,674,591.40	54,167,749.23
Total Corrections, Department of	1,296,654,365.56	1,221,712,478.56	1,227,605,457.14	1,239,613,595.46



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
117,788,001.17	177,008,198.28	90,043,442.93	140,203,562.54	115,621,933.40	38,520,133.70
237,637.92	-	-	-	-	-
166,214,265.93	181,835,494.77	182,809,608.24	174,307,844.91	170,169,923.26	187,291,587.64
-	-	-	-	-	-
290,473.88	842,138.93	371,294.28	-	-	570,835.21
14,224,415.32	14,610,965.50	13,121,105.19	13,248,996.96	11,858,156.49	12,052,005.96
298,754,794.22	374,296,797.48	286,345,450.64	327,760,404.41	297,650,013.15	238,434,562.51
2,575,761,599.92	2,529,867,991.85	2,487,966,297.50	2,415,593,627.87	2,367,415,617.83	2,243,475,358.75
-	-	-	-	-	-
304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00
18,070,197.00	1,332,937.11	12,866,425.00	-	1,533,069.00	-
-	-	-	-	-	-
-	-	-	-	-	-
7,660,774,475.80	7,225,424,934.80	6,981,263,217.87	6,828,134,102.51	6,309,030,382.25	6,053,196,979.96
415,843,632.48	426,011,278.53	347,173,242.26	313,703,023.37	339,226,759.86	305,077,604.31
-	-	-	-	-	-
29,445,551.52	38,445,970.02	26,792,620.43	29,603,257.67	31,617,344.57	34,756,709.20
-	-	-	-	-	-
24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30
-	-	-	-	5,077,199.29	4,605,694.97
3,724,242,765.47	3,534,007,779.10	3,374,987,160.54	3,253,384,980.39	3,297,192,511.53	3,401,844,696.36
15,026,772,512.32	14,333,515,457.21	13,795,959,951.91	13,450,967,464.06	13,003,029,686.93	12,657,810,043.85
181,621,845.98	170,779,492.81	34,005,766.70	-	-	-
-	-	-	-	-	-
804,745.97	679,149.76	360,933.05	-	-	-
-	-	-	-	-	-
2,148,555.25	3,710,064.39	777,311.10	-	-	-
184,575,147.20	175,168,706.96	35,144,010.85	-	-	-
1,182,308,142.48	1,161,828,272.60	1,168,331,938.01	1,151,711,031.31	1,127,290,645.91	1,116,498,710.56
3,323,557.03	2,672,294.76	4,594,731.77	4,142,166.13	4,825,383.55	7,861,417.49
-	-	-	-	-	-
-	-	-	-	-	36,609.00
63,454,604.87	67,076,828.81	43,457,812.29	44,680,267.95	55,325,509.98	65,647,522.98
1,249,086,304.38	1,231,577,396.17	1,216,384,482.07	1,200,533,465.39	1,187,441,539.44	1,190,044,260.03

(continued)

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Defense, Department of				
State Appropriation				
State General Funds	16,599,373.47	13,756,220.08	12,338,674.38	11,590,638.63
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	75,255,636.58	56,315,714.32	64,204,533.50	67,491,768.45
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	22,606.50	199,886.26	1,129,782.58	-
Other Funds	29,576,152.94	4,240,034.82	2,801,008.32	5,304,442.36
Total Defense, Department of	121,453,769.49	74,511,855.48	80,473,998.78	84,386,849.44
Driver Services, Department of				
State Appropriation				
State General Funds	72,131,746.94	64,986,604.78	67,013,293.50	69,994,931.03
Federal Funds				
Federal Funds Not Itemized	890,706.37	966,353.51	819,499.21	590,780.45
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	15,071.00	42,439.33	854,509.32	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	5,202,417.92	6,839,071.68	8,599,389.34	13,593,911.14
Total Driver Services, Department of	78,239,942.23	72,834,469.30	77,286,691.37	84,179,622.62
Early Care and Learning, Department of				
State Appropriation				
State General Funds	57,971,119.00	54,555,132.00	61,223,188.00	61,475,371.00
Lottery Proceeds	373,562,497.69	375,613,851.53	377,933,046.00	366,766,541.92
Federal Funds				
CCDF Mandatory & Matching Funds	49,991,837.11	113,873,376.38	83,597,236.74	89,790,311.72
Child Care and Development Block Grant	259,050,250.20	204,145,008.67	296,836,175.31	200,812,495.11
Federal Funds Not Itemized	152,416,933.38	125,841,850.65	132,845,241.04	155,742,219.14
Federal Funds - COVID-19				
Child Care & Development Block Grant – COVID-19	543,073,842.02	174,149,994.77	36,935,396.29	-
Federal Funds Not Specifically Identified – COVID-19	21,531,864.68	32,090,641.15	21,285,123.85	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	1,079,684.36
Other Funds	351,253.64	807,542.98	796,436.48	2,997,926.80
Total Early Care and Learning, Department of	1,457,949,597.72	1,081,077,398.13	1,011,451,843.71	878,664,550.05
Economic Development, Department of				
State Appropriation				
State General Funds	61,534,057.22	35,089,123.12	32,352,914.70	34,223,312.45
Tobacco Settlement Funds	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,032,487.96	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	2,071,123.00	1,773,294.17	762,033.81	890,928.00
Other Funds	3,282,282.01	3,190,278.52	2,707,319.91	2,712,213.74
Total Economic Development, Department of	68,919,950.19	40,052,695.81	35,822,268.42	37,826,454.19
Education, Department of				
State Appropriation				
State General Funds	10,930,188,871.96	10,241,117,627.49	10,507,827,068.59	10,021,630,426.77
Revenue Shortfall Reserve for K-12 Needs	285,918,303.00	-	255,710,647.00	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	50,500.00	62,501.00	-
Federal Funds Not Itemized	2,650,857,673.55	2,107,891,046.16	2,002,393,685.27	2,035,571,439.96
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	234,237,166.47	4,477,315,470.38	417,848,516.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	39,675,413.03	50,205,192.81	52,478,656.59	66,760,484.17
Total Education, Department of	14,140,877,428.01	16,876,579,836.84	13,236,321,074.45	12,123,962,350.90



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
11,850,467.10	11,527,073.62	11,592,231.27	9,386,977.54	9,781,636.11	8,733,715.43
-	-	99,999.19	-	-	-
54,411,741.80	62,965,852.08	48,955,302.60	55,129,819.59	50,805,186.15	72,573,696.42
-	-	-	-	-	-
<u>5,284,033.82</u>	<u>3,962,099.85</u>	<u>3,135,593.86</u>	<u>2,207,255.57</u>	<u>5,474,073.64</u>	<u>6,467,082.76</u>
<u>71,546,242.72</u>	<u>78,455,025.55</u>	<u>63,783,126.92</u>	<u>66,724,052.70</u>	<u>66,060,895.90</u>	<u>87,774,494.61</u>
69,103,118.88	68,816,989.30	66,550,410.81	63,008,893.37	61,275,412.08	60,882,162.98
727,571.82	961,446.62	898,170.19	990,443.37	1,077,775.87	2,943,357.48
-	-	-	-	-	-
-	-	-	-	-	125,157.00
<u>4,626,881.09</u>	<u>4,228,744.92</u>	<u>4,012,853.72</u>	<u>3,687,674.89</u>	<u>3,404,456.04</u>	<u>3,687,190.22</u>
<u>74,457,571.79</u>	<u>74,007,180.84</u>	<u>71,461,434.72</u>	<u>67,687,011.63</u>	<u>65,757,643.99</u>	<u>67,637,867.68</u>
61,472,071.00	55,569,341.62	55,527,512.06	55,493,487.60	55,451,851.61	53,795,820.00
355,281,106.48	348,959,814.14	314,460,869.23	312,053,997.74	305,084,448.45	293,939,677.58
81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66
105,824,700.64	129,166,204.87	108,372,872.72	112,950,567.60	108,590,790.72	71,315,686.43
142,042,122.48	147,907,553.36	143,364,334.07	132,197,869.70	125,307,902.35	122,642,009.80
-	-	-	-	-	-
-	-	-	-	-	-
11,370,602.20	14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58
<u>2,270,414.32</u>	<u>82,670.76</u>	<u>156,381.77</u>	<u>75,852.68</u>	<u>145,507.00</u>	<u>210,196.52</u>
<u>760,158,176.43</u>	<u>783,968,189.10</u>	<u>720,212,580.56</u>	<u>713,526,387.39</u>	<u>697,269,069.97</u>	<u>644,319,346.57</u>
33,103,638.73	31,987,964.37	31,289,781.72	33,766,954.64	33,268,984.55	33,053,430.09
-	-	-	1,799,928.00	3,102,246.00	6,249,457.00
-	-	-	-	-	-
28,374,959.57	98,068,445.20	96,472,316.88	158,234,865.24	1,515,575.43	1,618,217.04
<u>3,137,396.48</u>	<u>3,152,282.05</u>	<u>3,188,107.64</u>	<u>3,197,869.53</u>	<u>3,018,611.13</u>	<u>3,138,343.10</u>
<u>64,615,994.78</u>	<u>133,208,691.62</u>	<u>130,950,206.24</u>	<u>196,999,617.41</u>	<u>40,905,417.11</u>	<u>44,059,447.23</u>
9,310,759,549.30	9,027,142,322.00	8,409,786,446.22	8,073,784,988.82	7,358,752,122.67	7,325,796,061.23
232,684,215.00	-	204,347,430.00	-	182,958,586.00	-
-	-	9,117,758.50	-	-	-
110,297.00	-	40,000.00	-	19,630.00	19,630.00
1,967,012,662.17	1,937,705,175.80	1,964,220,355.67	1,923,156,069.57	1,874,227,338.72	1,937,417,059.19
-	-	-	-	-	-
1,387,143.02	1,882,850.29	2,499,857.30	51,656,073.01	173,862,630.01	119,102,381.52
<u>25,849,132.43</u>	<u>39,439,792.06</u>	<u>54,756,271.33</u>	<u>54,463,423.12</u>	<u>43,471,032.74</u>	<u>39,926,827.16</u>
<u>11,537,802,998.92</u>	<u>11,006,170,140.15</u>	<u>10,644,768,119.02</u>	<u>10,103,060,554.52</u>	<u>9,633,291,340.14</u>	<u>9,422,261,959.10</u>

(continued)

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	35,198,665.00	32,984,283.00	35,117,990.00	32,810,672.00
Other Funds	26,448,673.51	26,161,615.53	26,311,482.49	24,938,512.66
Total Employees' Retirement System of Georgia	61,647,338.51	59,145,898.53	61,429,472.49	57,749,184.66
Forestry Commission, State				
State Appropriation				
State General Funds	42,963,893.95	36,416,997.97	37,265,226.25	44,483,187.84
Federal Funds				
Federal Funds Not Itemized	15,041,641.88	11,964,992.23	6,045,352.77	14,893,632.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	438,135.50	393,488.65	23,584.56	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	13,822,748.92	12,891,502.62	13,055,581.60	11,303,732.80
Total Forestry Commission, State	72,266,420.25	61,666,981.47	56,389,745.18	70,680,552.82
Governor, Office of the				
State Appropriation				
State General Funds	39,319,555.84	46,479,080.92	41,343,366.80	65,176,811.30
Governor's Emergency Funds	1,546,479.00			
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	46,689,859.28	20,934,232.67	7,106,059.27
Governor's Emergency Funds - PY	3,307,627.56	-	-	-
Federal Funds				
Child Care and Development Block Grant	925,823.13	744,381.94	772,589.30	889,752.98
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	51,177,351.50	72,966,950.11	137,472,973.74	138,349,164.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,892,484,526.90	1,855,371,524.03	1,239,501,944.35	-
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	2,174,405.37
Other Funds	6,693,299.44	15,281,126.39	49,010,544.31	3,886,354.53
Total Governor, Office of the	2,995,454,663.37	2,037,532,922.67	1,489,035,651.17	217,582,547.50
Human Services, Department of				
State Appropriation				
State General Funds	843,078,791.74	775,369,072.67	800,435,583.35	779,020,321.47
Safe Harbor for Sexually Exploited Children Fund	299,987.00	-	-	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,291,470.00	-	-	-
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	24,376,489.03	22,177,875.43	20,949,638.52	20,175,617.37
Foster Care Title IV-E	90,789,010.96	98,501,804.15	95,148,890.24	93,447,007.56
Low-Income Home Energy Assistance	92,349,848.42	79,910,385.44	102,314,989.63	91,553,265.02
Medical Assistance Program	67,549,947.14	59,590,850.75	80,371,714.61	72,735,350.55
Social Services Block Grant	13,378,433.75	11,333,378.68	12,500,919.38	12,877,783.11
Temporary Assistance for Needy Families Block Grant	261,777,888.20	268,420,490.56	293,388,281.91	294,828,969.35
Federal Funds Not Itemized	532,094,673.83	503,903,501.02	496,716,930.58	520,866,568.01
Federal Funds - COVID-19				
Community Services Block Grant – COVID-19	8,150,857.13	19,147,906.68	5,626,722.00	-
Low-Income Home Energy Assistance – COVID-19	103,603,673.67	4,613,539.22	40,604,156.39	-
Federal Funds Not Specifically Identified – COVID-19	119,365,215.53	12,116,038.30	34,330,106.74	-
TANF Transfer to SSBG	1,067,008.31	1,206,422.10	1,976,671.51	1,764,397.17
Other Funds	39,878,575.29	36,284,721.44	37,146,792.04	38,625,873.73
Total Human Services, Department of	2,203,051,870.00	1,892,575,986.44	2,021,511,396.90	1,925,895,153.34

⁽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, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00
24,809,358.00	24,058,420.17	23,762,227.33	22,241,554.75	20,777,969.35	20,042,004.31
56,473,070.00	52,363,695.17	54,342,157.33	52,611,323.75	49,829,689.35	46,574,026.31
40,448,496.41	46,280,453.77	35,286,285.33	32,957,145.52	30,390,398.86	29,173,038.77
17,143,761.99	6,466,831.83	12,396,614.53	9,306,161.60	6,657,170.51	9,089,880.98
-	-	-	-	-	-
-	-	-	-	-	189,072.86
16,126,995.70	12,634,186.27	15,399,550.42	8,166,188.24	7,123,936.60	7,663,655.06
73,719,254.10	65,381,471.87	63,082,450.28	50,429,495.36	44,171,505.97	46,115,647.67
58,426,594.55	66,716,523.96	67,327,497.72	47,590,875.79	36,087,946.30	33,621,715.19
7,661,734.49	12,879,548.09	3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11
-	-	-	-	-	-
550,647.92	-	131,572.19	502,749.69	505,529.34	292,327.18
-	-	-	-	152,232.52	-
-	-	-	-	3,040,378.32	3,599,596.65
118,874,693.92	127,021,081.40	48,038,053.92	75,865,952.45	141,125,546.82	229,303,527.28
-	-	-	-	-	-
-	-	-	-	-	19,554.00
14,652,803.55	17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57	109,348,426.83
3,700,559.51	3,769,649.23	2,611,656.30	4,558,735.88	16,756,220.61	16,849,024.26
203,867,033.94	228,304,583.25	169,651,566.57	245,389,505.15	326,741,661.98	398,548,656.50
766,070,183.02	671,951,373.41	639,278,625.34	534,094,860.25	493,082,112.35	486,012,653.05
-	-	-	-	-	-
-	-	6,191,805.21	6,191,806.00	6,191,805.52	6,191,805.72
11,315,251.53	-	-	-	138,241.00	286,661.09
-	-	-	2,069,310.76	9,058,462.00	45,511,777.58
20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69
96,517,039.66	88,750,916.78	86,373,918.49	79,039,986.06	75,836,646.85	73,423,738.29
60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08
83,616,697.74	90,386,813.70	88,473,428.95	90,093,333.26	74,839,636.23	53,865,222.86
11,181,041.80	47,686,812.80	48,322,687.57	49,117,376.23	50,244,142.58	52,792,780.81
303,264,290.95	316,608,487.37	318,007,892.51	373,113,223.35	326,501,735.39	318,502,365.34
519,313,507.98	509,057,830.00	483,160,959.53	469,256,444.19	411,312,013.75	461,891,445.70
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50	-	-
36,568,759.88	39,788,823.38	37,585,655.59	40,646,525.79	60,126,475.51	69,783,840.00
1,910,646,009.41	1,845,323,019.64	1,785,383,670.27	1,722,717,486.51	1,591,923,121.71	1,649,580,246.21

(continued)

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Insurance, Department of				
State Appropriation				
State General Funds	29,106,385.97	17,833,501.80	21,355,662.67	19,760,194.47
State Funds - Prior Year Carry-Over				
State General Funds	-	-	36,482.99	-
Federal Funds				
Federal Funds Not Itemized	886,386.78	825,739.31	994,821.77	848,001.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	29,065.50	-	43,380.58	-
Other Funds	9,564,093.08	6,440,302.99	838,501.59	741,932.64
Total Insurance, Department of	39,585,931.33	25,099,544.10	23,268,849.60	21,350,128.11
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	184,288,404.17	165,395,550.02	153,614,893.36	153,837,574.54
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	290,000.00	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,364,758.79	1,111,932.95	1,072,095.88	869,287.96
Federal Funds Not Itemized	110,737,863.05	116,585,604.49	127,698,973.27	109,034,726.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	10,239,435.25	786,105.85	172,936.22	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	34,616,185.12	45,647,834.48	40,616,367.04	37,747,678.99
Total Investigation, Georgia Bureau of	341,246,646.38	329,527,027.79	323,465,265.77	301,489,267.97
Juvenile Justice, Department of				
State Appropriation				
State General Funds	313,858,712.78	295,575,431.47	316,389,436.02	335,473,869.83
Federal Funds				
Foster Care Title IV-E	3,253,257.72	7,465,422.75	4,750,000.00	2,867,951.86
Federal Funds Not Itemized	5,145,512.87	4,444,518.02	4,246,146.03	5,640,479.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,503,716.33	341,865.23	12,645,931.05	-
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	10,179,840.64	11,436,746.02	8,336,809.08	9,568,958.58
Total Juvenile Justice, Department of	334,941,040.34	319,263,983.49	346,368,322.18	353,551,259.75
Labor, Department of				
State Appropriation				
State General Funds	13,057,102.80	13,738,209.91	13,339,289.95	14,453,785.38
Federal Funds				
Federal Funds Not Itemized	99,496,141.98	103,242,189.27	93,863,942.46	78,017,819.02
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	34,208,077.95	39,078,562.05	1,051,411.57	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	12,138,667.40	9,833,254.86	8,897,784.16	9,361,373.10
Total Labor, Department of	158,899,990.13	165,892,216.09	117,152,428.14	101,832,977.50
Law, Department of				
State Appropriation				
State General Funds	31,543,444.39	30,526,442.08	32,039,741.26	31,323,990.64
Federal Funds				
Federal Funds Not Itemized	4,250,057.74	4,059,759.50	3,729,554.43	3,679,173.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	11,841.50	55,250.00	102,113.25	-
Other Funds	75,772,163.35	64,872,559.91	62,479,154.93	60,142,406.93
Total Law, Department of	111,577,506.98	99,514,011.49	98,350,563.87	95,145,571.15



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
20,182,778.63	20,346,599.56	19,760,820.07	19,817,620.97	19,172,716.36	18,913,133.15
-	-	-	-	-	-
852,947.14	1,034,685.61	730,656.26	1,238,981.12	886,722.06	814,768.23
-	-	-	-	-	-
693,458.87	607,892.49	466,155.14	327,203.14	328,062.00	335,008.12
<u>21,729,184.64</u>	<u>21,989,177.66</u>	<u>20,957,631.47</u>	<u>21,383,805.23</u>	<u>20,387,500.42</u>	<u>20,062,909.50</u>
151,210,096.44	141,914,671.65	120,566,335.61	99,532,349.29	88,281,875.20	79,263,597.74
-	-	-	-	-	-
943,020.46	1,096,534.55	305,802.22	670,236.40	-	-
72,952,363.18	59,169,451.45	46,251,088.07	42,709,489.74	33,574,870.18	40,793,202.31
-	-	-	-	-	-
-	-	-	-	1,345,700.26	7,373,929.99
37,828,186.72	42,101,131.92	34,541,606.94	42,394,630.30	27,210,337.38	23,067,807.41
<u>262,933,666.80</u>	<u>244,281,789.57</u>	<u>201,664,832.84</u>	<u>185,306,705.73</u>	<u>150,412,783.02</u>	<u>150,498,537.45</u>
338,344,550.47	329,190,910.20	310,611,673.86	302,727,935.37	289,807,271.02	289,566,556.54
1,587,926.70	957,884.05	986,293.44	1,495,177.74	1,495,934.32	-
6,015,058.86	7,254,526.44	6,615,469.09	6,013,286.88	5,580,414.94	2,183,730.58
-	-	-	-	-	-
-	-	-	-	74,579.87	-
-	-	-	4,600.25	-	-
9,197,068.77	15,285,567.66	1,424,041.19	958,040.86	1,522,720.40	6,335,915.30
<u>355,144,604.80</u>	<u>352,688,888.35</u>	<u>319,637,477.58</u>	<u>311,199,041.10</u>	<u>298,480,920.55</u>	<u>298,086,202.42</u>
13,513,969.85	13,291,066.11	13,170,550.48	12,957,306.10	24,236,175.34	30,486,327.89
91,329,936.91	110,204,914.90	114,226,201.66	98,056,007.67	109,945,497.93	116,401,484.78
-	-	-	-	-	-
-	-	-	-	-	351,321.64
8,327,004.65	8,759,860.19	11,955,587.12	16,048,898.78	14,258,176.22	21,155,575.36
<u>113,170,911.41</u>	<u>132,255,841.20</u>	<u>139,352,339.26</u>	<u>127,062,212.55</u>	<u>148,439,849.49</u>	<u>168,394,709.67</u>
31,678,438.48	30,988,083.43	26,837,224.60	21,158,851.01	19,175,488.99	18,625,790.44
3,665,072.12	3,766,755.84	3,518,605.79	3,585,847.76	3,409,713.18	2,983,439.80
-	-	-	-	-	-
52,607,162.06	64,300,728.55	63,377,672.71	43,475,603.06	39,621,432.96	41,425,640.57
<u>87,950,672.66</u>	<u>99,055,567.82</u>	<u>93,733,503.10</u>	<u>68,220,301.83</u>	<u>62,206,635.13</u>	<u>63,034,870.81</u>

(continued)

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Natural Resources, Department of				
State Appropriation				
State General Funds	175,403,485.14	125,518,545.34	112,889,003.01	114,646,765.12
Governor's Emergency Funds	95,447.00	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	4,153,986.51	5,762,363.11	5,794,372.30	3,307,971.28
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	553.90
Federal Funds Not Itemized	100,111,495.61	79,023,061.64	86,811,113.07	78,156,974.37
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	512,250.60	44,982.03	1,725,902.36	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	135,233,026.13	129,143,347.93	130,758,866.62	134,850,116.93
Total Natural Resources, Department of	415,509,690.99	339,492,300.05	337,979,257.36	330,962,381.60
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	17,513,475.25	17,039,373.26	16,805,117.37	17,677,231.83
Federal Funds				
Federal Funds Not Itemized	86,559.00	102,717.00	94,170.00	96,603.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	62,524.50	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	50,642.57	61,892.72	55,509.97	82,930.10
Total Pardons and Paroles, State Board of	17,713,201.32	17,203,982.98	16,954,797.34	17,856,764.93
Properties Commission, State				
State Appropriation				
State General Funds	477,500,000.00	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	931,843.79	-	-	-
Other Funds	2,204,522.59	2,220,618.12	2,041,383.15	1,780,299.64
Total Properties Commission, State	480,636,366.38	2,220,618.12	2,041,383.15	1,780,299.64
Public Defender Council, Georgia				
State Appropriation				
State General Funds	65,295,450.46	59,674,649.32	60,628,778.85	58,534,974.26
Federal Funds				
Federal Funds Not Itemized	95,612.71	5,796.00	51,131.02	1,523.97
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	617,756.18	-	12,196.78	-
Other Funds	33,033,259.64	32,302,722.37	32,186,016.52	31,677,179.10
Total Public Defender Council, Georgia	99,042,078.99	91,983,167.69	92,878,123.17	90,213,677.33
Public Health, Department of				
State Appropriation				
State General Funds	307,514,542.86	288,901,429.15	273,169,179.86	277,527,565.00
Brain and Spinal Injury Trust Fund	1,119,804.48	1,149,759.80	1,397,880.31	1,294,069.66
Tobacco Settlement Funds	12,940,902.82	13,576,904.92	13,577,419.54	12,951,401.17
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	248,191.84	670,659.20	682,146.18	3,749,888.21
Brain and Spinal Injury Trust Fund - Prior Year	275,789.77	294,439.76	105,001.72	148,041.06
Tobacco Settlement Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	15,969,265.78	17,167,025.72	16,829,604.26	27,049,505.32
Preventive Health and Health Services Block Grant	3,510,506.87	3,856,246.19	4,586,276.73	4,922,392.43
Temporary Assistance for Needy Families Block Grant	9,181,011.52	9,035,185.82	10,053,822.23	10,265,519.30
Federal Funds Not Itemized	369,348,724.74	333,618,321.19	370,996,516.84	412,124,246.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	404,322,022.54	371,395,190.43	111,162,492.87	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Promote Health Information Technology	-	-	-	-
Other Funds	68,791,191.73	72,464,790.61	72,366,112.27	73,774,256.42
Total Public Health, Department of	1,193,221,954.95	1,112,129,952.79	874,926,452.81	823,806,885.34



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
115,687,712.89	108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01
-	-	-	-	-	-
5,931,774.21	2,117,635.59	1,790,413.15	1,615,217.48	152,552.86	680,129.00
8,370,817.79	5,186,768.09	1,915,112.47	16,928,162.03	18,002,444.49	8,715,412.20
80,748,651.20	80,731,408.44	79,787,651.56	69,485,468.52	75,034,234.12	73,108,243.73
-	-	-	-	-	-
-	-	-	-	53,988.00	-
135,327,472.69	117,744,549.01	102,461,625.43	96,316,171.21	91,453,288.44	95,651,129.92
346,066,428.78	314,567,275.21	285,699,004.26	281,475,230.61	274,942,154.15	266,408,875.86
17,510,616.18	16,625,504.59	44,581,636.41	53,265,830.24	52,217,705.03	52,026,540.98
102,602.00	-	142,982.23	388,753.84	221,380.69	329,798.19
-	-	-	-	-	-
-	-	-	-	-	138,723.00
88,903.98	221,287.17	1,058,321.36	2,524,847.91	1,734,770.39	1,028,771.40
17,702,122.16	16,846,791.76	45,782,940.00	56,179,431.99	54,173,856.11	53,523,833.57
8,665,329.00	4,500,000.00	-	-	-	-
-	-	-	-	-	-
1,980,614.44	1,852,190.03	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32
10,645,943.44	6,352,190.03	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32
58,148,021.28	56,105,779.73	51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00
21,809.08	49,771.12	50,183.35	31,430.63	59,811.53	77,295.06
-	-	-	-	-	-
32,983,101.82	32,704,902.39	32,003,895.71	31,410,445.66	30,041,456.35	30,148,176.45
91,152,932.18	88,860,453.24	83,357,746.47	78,387,414.98	77,017,094.98	72,533,826.51
264,837,213.40	248,421,026.27	225,567,110.16	216,852,210.13	208,651,632.31	200,820,700.88
1,212,161.28	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05
13,648,946.74	13,717,851.00	13,688,254.90	13,665,072.13	12,868,927.95	11,576,318.56
3,045,091.83	-	-	-	-	-
535,901.26	348,095.72	304,074.15	173,950.73	502,381.10	366,256.40
-	-	-	-	424,260.87	109,786.00
18,455,882.52	15,096,929.07	17,204,219.35	14,585,658.94	15,525,978.92	18,148,269.51
4,636,439.26	5,895,644.08	3,939,131.51	3,921,252.47	1,126,271.16	1,257,795.68
10,404,529.00	10,404,265.01	10,404,529.00	10,404,529.00	10,404,529.00	10,404,530.00
359,643,465.67	500,753,100.27	415,845,596.93	335,798,394.61	358,697,684.07	399,948,622.27
-	-	-	-	-	-
-	-	-	-	-	(52.53)
-	-	-	-	-	93,886.76
87,940,490.29	72,976,847.59	79,811,362.96	99,282,000.41	90,003,602.72	72,506,201.21
764,360,121.25	868,582,681.20	767,806,504.37	696,448,553.99	699,760,675.71	717,010,021.79

(continued)

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Public Safety, Department of				
State Appropriation				
State General Funds	221,990,490.23	195,617,043.01	161,020,036.21	183,243,148.82
Governor's Emergency Funds	2,039,244.00	-	-	-
Federal Funds				
Federal Funds Not Itemized	34,278,492.95	37,155,610.98	28,174,175.84	29,652,291.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,347,562.70	38,817.88	16,180,146.09	-
Other Funds	46,564,098.07	39,479,355.06	48,089,537.27	42,400,485.17
Total Public Safety, Department of	306,219,887.95	272,290,826.93	253,463,895.41	255,295,925.76
Public Service Commission				
State Appropriation				
State General Funds	10,543,945.46	9,622,962.27	9,891,072.25	9,699,990.64
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	941,212.00	1,029,654.05	1,162,908.84	1,244,915.86
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability				
Other Funds	160,376.73	200,292.53	347,871.07	987,242.62
Total Public Service Commission	11,645,534.19	10,852,908.85	11,401,852.16	11,932,149.12
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,758,175,989.98	2,374,620,336.11	2,518,305,874.68	2,426,905,463.99
Tobacco Settlement Funds	-	-	-	9,991,818.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	672,567.00	1,065,195.07
Federal Funds				
Federal Funds Not Itemized	1,643,638,319.20	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	710,381,447.17	331,706,989.10	227,006,894.15	-
Other Funds	4,425,886,537.75	5,823,836,776.04	5,777,623,253.47	5,614,222,720.05
Total Regents, University System of Georgia	9,538,082,294.10	8,530,164,101.25	8,523,608,589.30	8,052,185,197.11
Revenue, Department of				
State Appropriation				
State General Funds	193,800,744.78	195,168,933.48	203,183,559.21	217,257,853.34
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	962,181.34	5,645,553.82	6,169,992.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	389,126.64	425,147.00	305,110.00	370,147.00
Federal Funds Not Itemized	1,014,993.71	741,981.66	514,953.06	952,728.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	64,590.00	4,958.37	183,685.91	-
Other Funds	5,653,355.54	16,732,705.12	18,575,048.11	18,985,701.84
Total Revenue, Department of	201,356,593.67	214,469,689.97	228,841,693.11	244,170,205.60
Secretary of State				
State Appropriation				
State General Funds	27,178,491.11	22,713,044.44	24,162,966.94	24,139,069.92
Federal Funds				
Federal Funds Not Itemized	3,073,560.65	14,529,390.95	4,016,210.93	220,683.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	261,057.44	478,588.84	10,212,014.70	-
Other Funds	15,328,006.22	33,787,614.36	10,517,568.01	7,748,390.09
Total Secretary of State	45,841,115.42	71,508,638.59	48,908,760.58	32,108,143.70



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
183,956,123.67	183,745,517.47	144,328,438.75	136,458,710.98	122,552,532.92	111,810,622.49
-	-	-	-	-	-
28,079,998.34	26,115,486.06	25,058,867.76	24,556,175.42	27,594,421.41	30,181,057.89
-	-	-	-	-	-
40,159,584.69	40,462,334.74	45,145,027.17	30,963,135.42	28,979,230.70	38,532,032.18
252,195,706.70	250,323,338.27	214,532,333.68	191,978,021.82	179,126,185.03	180,523,712.56
9,436,759.45	9,121,272.88	8,482,455.68	8,117,449.46	7,735,199.37	7,672,937.76
-	-	-	-	-	-
1,871,796.44	1,333,900.45	1,284,000.58	1,314,109.00	1,203,845.15	1,270,958.75
-	-	-	-	70,649.49	274,985.98
488,663.52	493,226.10	129,390.75	121,752.86	141,321.20	126,560.70
11,797,219.41	10,948,399.43	9,895,847.01	9,553,311.32	9,151,015.21	9,345,443.19
2,317,052,613.44	2,151,771,525.61	2,020,610,082.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62
-	-	247,158.00	-	-	-
963,019.85	4,621,826.23	803,326.00	-	-	-
-	-	-	-	0.44	-
-	-	-	-	-	-
5,441,093,892.38	5,245,437,188.34	5,076,001,424.29	4,835,080,893.22	4,596,791,170.14	4,645,232,608.05
7,759,109,525.67	7,401,830,540.18	7,097,661,990.49	6,775,051,834.08	6,482,017,057.67	6,392,157,122.67
244,598,302.17	202,021,544.71	195,630,569.44	191,323,432.36	202,970,620.36	138,527,270.19
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	150,000.00
-	-	155,614.73	-	-	-
473,705.06	458,835.89	180,513.17	1,017,471.35	197,330.65	206,440.40
1,224,881.79	1,771,337.98	928,169.05	2,097,825.84	558,569.06	914,330.36
-	-	-	-	-	-
23,511,532.15	3,595,668.21	2,697,845.81	11,460,429.99	5,584,237.42	48,579,452.82
270,242,204.17	208,281,169.79	200,026,495.20	206,332,942.54	209,744,540.49	188,377,493.77
24,748,186.87	24,335,736.93	24,121,381.53	21,869,896.26	26,675,762.68	30,695,620.42
711,976.12	625,307.01	724,776.30	39,565.61	1,882,531.64	1,539,555.05
-	-	-	-	-	-
7,100,994.42	5,925,545.16	7,218,689.44	8,711,959.40	4,303,568.23	2,337,545.90
32,561,157.41	30,886,589.10	32,064,847.27	30,621,421.27	32,861,862.55	34,572,721.37

(continued)

State of Georgia

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
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	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	116,229,677.91	109,496,730.94	130,939,602.56	141,180,549.00
Lottery Proceeds	854,630,367.67	854,877,933.36	815,170,680.42	759,638,003.21
Federal Funds				
Federal Funds Not Itemized	144,502.57	136,640.83	136,451.39	141,653.68
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,333,582.16	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	1,858,700.68	3,386,002.91	9,397,513.48	4,199,783.84
Total Student Finance Commission and Authority, Georgia	978,196,830.99	967,897,308.04	955,644,247.85	905,159,989.73
Teachers' Retirement System				
State Appropriation				
State General Funds	104,265.09	137,281.72	163,520.10	179,100.26
Other Funds	42,415,439.24	39,430,119.12	38,660,533.38	36,936,437.91
Total Teachers' Retirement System	42,519,704.33	39,567,400.84	38,824,053.48	37,115,538.17
Technical College System of Georgia				
State Appropriation				
State General Funds	375,647,538.56	342,565,602.33	371,090,421.88	363,762,035.28
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	2,400,000.00	-	10,344,732.23
Federal Funds				
Federal Funds Not Itemized	128,218,607.30	148,667,996.38	162,410,007.30	246,410,751.36
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	152,146,881.55	88,711,670.89	15,709,314.82	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	324,360,760.51	338,169,845.44	328,453,559.33	330,909,411.20
Total Technical College System of Georgia	980,373,787.92	920,515,115.04	877,663,303.33	951,426,930.07
Transportation, Department of				
State Appropriation				
State General Funds	131,165,816.78	97,902,482.76	81,448,478.09	89,898,124.79
State Motor Fuel Funds	1,717,436,924.20	1,628,608,917.10	1,792,503,587.68	1,772,381,700.20
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	22,717,760.27
State Motor Fuel Funds - Prior Year	486,059,909.97	549,124,468.95	454,436,108.34	151,015,757.64
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	1,320,107,113.39	1,545,286,747.69	1,358,169,031.49	1,260,243,741.27
Federal Funds Not Itemized	73,698,196.72	93,479,351.71	81,123,619.66	70,154,375.94
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,379,720.19	30,624,570.36	95,699,594.55	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	295,988,883.18	258,276,910.17	190,313,125.35	197,050,683.08
Total Transportation, Department of	4,030,836,564.43	4,203,303,448.74	4,053,693,545.16	3,563,462,143.19



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
-	-	-	2,517,669.45	2,575,498.89	2,550,350.18
-	-	-	296,923.33	157,441.97	850,491.48
-	-	-	-	-	82,149.79
-	-	-	1,261,011.19	1,198,933.70	975,969.11
-	-	-	4,075,603.97	3,931,874.56	4,458,960.56
120,725,792.92	105,552,489.37	81,441,735.64	55,383,593.91	41,658,552.16	32,860,708.96
706,547,272.29	671,351,576.39	644,209,650.02	600,425,499.50	561,230,661.30	529,997,513.58
83,343.25	47,945.00	38,650.00	194,584.82	214,228.21	255,012.01
-	-	-	-	-	-
-	-	-	32,237.45	191,258.02	144,466.10
3,811,083.81	7,299,673.05	2,354,256.49	4,073,524.17	2,104,888.21	3,673,148.02
831,167,492.27	784,251,683.81	728,044,292.15	660,109,439.85	605,399,587.90	566,930,848.67
220,042.00	257,734.00	266,608.00	321,492.00	432,123.00	536,656.00
36,642,899.00	36,043,988.00	33,623,272.00	32,249,538.00	30,552,233.00	28,956,305.00
36,862,941.00	36,301,722.00	33,889,880.00	32,571,030.00	30,984,356.00	29,492,961.00
365,158,902.13	350,017,897.11	339,939,410.23	331,760,057.86	313,822,849.50	317,569,707.63
-	-	-	-	-	-
61,126,966.13	59,362,861.53	61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70
-	-	-	-	-	-
-	-	-	-	841,440.70	2,311,643.34
340,962,498.85	338,209,243.63	301,075,419.51	301,857,746.64	295,242,430.80	282,880,188.05
767,248,367.11	747,590,002.27	702,543,350.48	697,939,256.44	671,322,808.54	661,624,492.72
104,487,542.27	85,738,216.84	43,316,072.39	14,884,377.98	7,262,238.46	5,975,596.37
1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	786,961,699.18	806,503,583.20	819,863,187.48
-	-	-	-	-	-
198,861,857.63	239,497,864.92	213,717,453.96	236,497,294.57	153,869,326.32	96,894,433.26
1,384,339,144.03	1,356,547,677.57	1,561,661,350.40	1,065,111,147.97	1,498,395,077.84	1,419,991,644.56
93,152,666.06	81,713,760.26	78,650,343.14	73,932,815.08	58,618,756.57	66,384,821.36
-	-	-	-	-	-
-	66.15	88,804.97	452,580.62	2,307,708.33	4,493,355.55
-	-	150,267.07	3,116,728.09	83,179.91	9,542,211.84
188,465,829.21	214,564,254.36	200,836,491.95	286,841,726.48	181,013,517.27	80,498,830.42
3,494,180,555.60	3,503,890,297.77	3,324,956,940.99	2,467,798,369.97	2,708,053,387.90	2,503,644,080.84

(continued)

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

	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Veterans Service, Department of				
State Appropriation				
State General Funds	23,570,383.39	22,228,450.16	21,897,814.28	22,773,303.13
Federal Funds				
Federal Funds Not Itemized	27,477,419.70	26,393,891.28	24,149,581.16	24,569,792.39
Other Funds	<u>3,248,735.71</u>	<u>4,154,985.78</u>	<u>3,104,789.32</u>	<u>2,665,160.11</u>
Total Veterans Service, Department of	<u>54,296,538.80</u>	<u>52,777,327.22</u>	<u>49,152,184.76</u>	<u>50,008,255.63</u>
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	17,176,883.64	16,901,469.93	17,092,244.58	17,773,529.63
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,382.00			
Other Funds	<u>393,469.59</u>	<u>248,286.00</u>	<u>(167,784.87)</u>	<u>374,459.00</u>
Total Workers' Compensation, State Board of	<u>17,575,735.23</u>	<u>17,149,755.93</u>	<u>16,924,459.71</u>	<u>18,147,988.63</u>
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,262,201,463.94	1,024,041,408.27	1,089,815,485.73	1,120,642,839.68
State Motor Fuel Funds	39,225,737.99	70,308,881.00	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	246,740,883.73	57,329,950.27	141,294,939.32	94,381,727.71
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	<u>16,846,587.10</u>	<u>17,974,558.29</u>	<u>18,885,706.23</u>	<u>19,684,254.78</u>
Total State of Georgia General Obligation Debt Sinking Fund	<u>1,565,014,672.76</u>	<u>1,169,654,797.83</u>	<u>1,249,996,131.28</u>	<u>1,234,708,822.17</u>
Grand Total	<u>\$ 66,544,070,418.43</u>	<u>\$ 63,155,136,945.02</u>	<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>



<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>	<u>Year Ended June 30, 2013</u>
22,984,934.98	21,404,829.34	20,902,969.49	19,378,786.64	20,093,178.77	19,489,706.59
23,308,676.36	20,920,299.94	20,610,445.21	18,282,285.36	16,957,858.28	15,019,845.99
<u>3,317,664.36</u>	<u>2,238,675.19</u>	<u>2,961,254.58</u>	<u>3,290,310.50</u>	<u>3,429,127.85</u>	<u>1,338,732.01</u>
<u>49,611,275.70</u>	<u>44,563,804.47</u>	<u>44,474,669.28</u>	<u>40,951,382.50</u>	<u>40,480,164.90</u>	<u>35,848,284.59</u>
18,617,491.62	18,580,460.89	18,124,152.10	17,706,224.89	17,369,339.20	16,434,842.54
<u>373,832.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>378,832.00</u>	<u>343,832.00</u>	<u>523,832.00</u>
<u>18,991,323.62</u>	<u>18,954,292.89</u>	<u>18,497,984.10</u>	<u>18,085,056.89</u>	<u>17,713,171.20</u>	<u>16,958,674.54</u>
1,123,586,653.29	1,077,179,028.21	1,113,289,190.28	894,792,323.00	890,703,346.73	807,031,617.26
-	-	-	121,626,297.63	124,158,038.72	97,653,909.36
124,593,560.79	101,231,229.72	42,998,436.00	138,713,361.27	21,175,973.74	19,650,526.21
-	-	22,246,341.37	29,211,357.28	28,434,563.64	55,041,715.29
-	-	20,010,633.12			
<u>20,104,749.95</u>	<u>20,210,677.26</u>	<u>-</u>	<u>18,260,832.89</u>	<u>17,683,460.03</u>	<u>16,456,397.79</u>
<u>1,268,284,964.03</u>	<u>1,198,620,935.19</u>	<u>1,198,544,600.77</u>	<u>1,202,604,172.07</u>	<u>1,082,155,382.86</u>	<u>995,834,165.91</u>
<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.93</u>

State of Georgia

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

Expenditures	Current Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019
Consolidated				
State Appropriation				
State General Funds	\$ 25,061,657,916.44	\$ 21,935,764,625.24	\$ 22,703,515,745.50	\$ 22,628,458,836.81
Safe Harbor for Sexually Exploited Children Fund	299,987.00	-	-	-
Governor's Emergency Funds	19,392,188.93	-	-	-
Brain and Spinal Injury Trust Fund	1,119,804.48	1,149,759.80	1,397,880.31	1,294,069.66
Hospital Provider Payment	388,670,737.00	366,288,929.00	345,212,831.00	333,954,831.00
Lottery Proceeds	1,228,192,865.36	1,230,491,784.89	1,193,103,726.42	1,126,404,545.13
Nursing Home Provider Fees	144,697,455.67	152,788,435.00	168,452,690.00	154,262,561.00
Revenue Shortfall Reserve for K-12 Needs	285,918,303.00	-	255,710,647.00	-
State Motor Fuel Funds	1,756,662,662.19	1,698,917,798.10	1,792,503,587.68	1,772,381,700.20
Tobacco Settlement Funds	147,692,174.82	160,418,105.92	155,741,137.54	160,884,572.17
Total State Appropriation	<u>29,034,304,094.89</u>	<u>25,545,819,437.95</u>	<u>26,615,638,245.45</u>	<u>26,177,641,115.97</u>
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	472,731,574.72	359,698,230.05	248,552,047.55	155,441,368.21
Brain and Spinal Injury Trust Fund - Prior Year	275,789.77	294,439.76	105,001.72	148,041.06
Governor's Emergency Funds - PY	3,307,627.56	-	-	-
State Motor Fuel Funds - Prior Year	486,059,909.97	549,124,468.95	454,436,108.34	151,015,757.64
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	<u>962,374,902.02</u>	<u>909,117,138.76</u>	<u>703,093,157.61</u>	<u>306,605,166.91</u>
Federal Funds				
CCDF Mandatory & Matching Funds	49,991,837.11	113,873,376.38	83,597,236.74	89,790,311.72
Child Care and Development Block Grant	259,976,073.33	204,889,390.61	298,690,315.43	201,702,248.09
Community Mental Health Services Block Grant	57,326,347.07	16,390,147.08	16,755,844.42	24,287,059.56
Community Services Block Grant	24,376,489.03	22,177,875.43	20,949,638.52	20,175,617.37
Federal Highway Administration - Highway Planning and Construction	1,320,107,113.39	1,545,286,747.69	1,358,169,031.49	1,260,244,295.17
Foster Care Title IV-E	94,042,268.68	105,967,226.90	99,907,957.68	96,314,959.42
Low-Income Home Energy Assistance	92,349,848.42	79,910,385.44	102,314,989.63	91,553,265.02
Maternal and Child Health Services Block Grant	15,969,265.78	17,217,525.72	16,892,105.26	27,049,505.32
Medical Assistance Program	11,091,681,946.14	9,661,281,794.30	8,489,361,611.84	8,116,344,004.67
Prevention and Treatment of Substance Abuse Block Grant	90,013,666.99	47,441,167.56	56,657,780.31	61,239,156.07
Preventive Health and Health Services Block Grant	3,510,506.87	3,856,246.19	4,586,276.73	5,001,312.43
Social Services Block Grant	47,980,388.77	43,997,417.41	48,814,191.94	48,333,065.71
State Children's Insurance Program	505,026,308.42	426,160,490.89	397,189,237.81	459,278,354.52
Temporary Assistance for Needy Families Block Grant	277,975,046.51	284,651,169.33	317,100,171.67	317,819,785.61
Federal Funds Not Itemized ⁽¹⁾	6,416,143,259.66	4,292,389,332.96	4,118,150,986.78	4,242,800,210.99
Total Federal Funds	<u>20,346,470,366.17</u>	<u>16,865,490,293.89</u>	<u>15,429,137,376.25</u>	<u>15,061,933,151.67</u>
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	543,073,842.02	174,149,994.77	36,935,396.29	-
Community Services Block Grant - COVID-19	8,150,857.13	19,147,906.68	5,626,722.00	-
Low-Income Home Energy Assistance - COVID-19	103,603,673.67	4,613,539.22	40,604,156.39	-
Federal Funds Not Specifically Identified - COVID-19	5,163,477,458.36	7,616,841,023.55	2,636,432,802.99	890,928.00
Total Federal Funds - COVID-19	<u>5,818,305,831.18</u>	<u>7,814,752,464.22</u>	<u>2,719,599,077.67</u>	<u>890,928.00</u>
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,067,008.31	1,206,422.10	1,976,671.51	1,764,397.17
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Medical Assistance Program	1,796,023.21	6,854,147.53	8,807,209.42	21,415,930.13
Promote Health Information Technology	-	-	-	-
Federal Recovery Funds Not Itemized	16,846,587.10	17,974,558.29	18,885,706.23	22,938,344.51
Total American Recovery and Reinvestment Act of 2009	<u>19,709,618.62</u>	<u>26,035,127.92</u>	<u>29,669,587.16</u>	<u>46,118,671.81</u>
Other Funds				
Other Funds	<u>10,362,905,605.55</u>	<u>11,993,922,482.28</u>	<u>11,260,337,065.15</u>	<u>11,093,004,694.78</u>
Grand Total	<u>\$ 66,544,070,418.43</u>	<u>\$ 63,155,136,945.02</u>	<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>

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



Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
\$ 21,451,532,869.12	\$ 20,628,099,206.64	\$ 19,358,746,409.99	\$ 18,359,010,792.46	\$ 17,322,243,233.76	\$ 16,692,133,724.10
-	-	-	-	-	-
-	-	-	-	-	-
1,212,161.28	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05
304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
1,061,828,378.77	1,020,311,390.53	958,670,519.25	912,479,497.24	866,315,109.75	823,937,191.16
161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
232,684,215.00	-	204,347,430.00	-	182,958,586.00	-
1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	908,587,996.81	930,661,621.92	917,517,096.84
136,440,157.74	124,490,753.00	138,601,145.11	142,313,984.13	199,494,629.47	152,915,976.28
<u>24,874,166,284.31</u>	<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>	<u>19,910,728,351.51</u>	<u>18,997,225,846.43</u>
172,842,745.32	124,001,229.23	71,974,260.51	145,540,927.36	25,050,758.58	26,784,197.52
535,901.26	348,095.72	304,074.15	173,950.73	502,381.10	366,256.40
-	-	-	-	-	-
198,861,857.63	239,497,864.92	235,963,795.33	265,708,651.85	182,303,889.96	151,936,148.55
-	-	-	-	424,260.87	109,786.00
<u>372,240,504.21</u>	<u>363,847,189.87</u>	<u>308,242,129.99</u>	<u>411,423,529.94</u>	<u>208,281,290.51</u>	<u>179,196,388.47</u>
81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66
106,375,348.56	129,166,204.87	108,504,444.91	115,522,628.05	118,154,782.06	117,119,791.19
30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29
20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69
1,392,709,961.82	1,361,734,445.66	1,563,576,462.87	1,082,039,310.00	1,516,397,522.33	1,428,707,056.76
98,104,966.36	89,708,800.83	87,360,211.93	80,535,163.80	77,332,581.17	73,423,738.29
60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08
18,566,179.52	15,096,929.07	17,244,219.35	14,585,658.94	15,545,608.92	18,167,899.51
7,780,070,622.49	7,355,567,239.98	7,109,256,695.76	6,959,733,178.15	6,422,318,990.80	6,138,433,243.18
59,841,598.86	60,125,526.51	51,871,547.41	54,869,124.40	53,964,700.25	54,805,856.40
4,790,879.26	6,017,266.66	4,109,891.62	4,042,517.26	1,387,368.63	1,287,478.68
58,841,939.25	104,636,437.94	84,620,083.42	81,865,529.53	77,051,121.58	88,850,365.24
415,843,632.48	426,011,278.53	347,371,528.32	314,213,490.47	339,814,125.78	305,689,725.94
326,497,336.41	340,047,582.93	340,040,867.73	395,328,553.75	351,068,046.71	344,075,211.99
3,888,589,382.86	4,102,285,356.64	3,917,341,370.26	3,803,542,995.82	3,603,948,527.06	3,913,446,237.07
<u>14,343,785,531.79</u>	<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>	<u>12,775,793,465.33</u>	<u>12,677,466,095.97</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
28,374,959.57	-	-	-	-	-
<u>28,374,959.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50	-	-
-	-	-	-	70,649.49	294,539.98
-	66.15	88,804.97	452,580.62	2,307,708.33	4,493,355.55
24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30
-	-	-	-	5,151,779.16	4,699,581.73
47,805,772.60	55,399,985.83	60,141,531.56	189,878,150.74	322,722,086.45	268,734,094.96
<u>74,074,837.19</u>	<u>94,139,648.88</u>	<u>89,630,786.97</u>	<u>243,514,884.11</u>	<u>408,046,534.03</u>	<u>365,637,164.52</u>
10,692,916,466.82	10,326,662,139.49	9,908,584,786.90	9,611,839,892.54	9,291,586,277.85	9,415,991,009.54
<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>	<u>\$ 41,635,516,504.93</u>