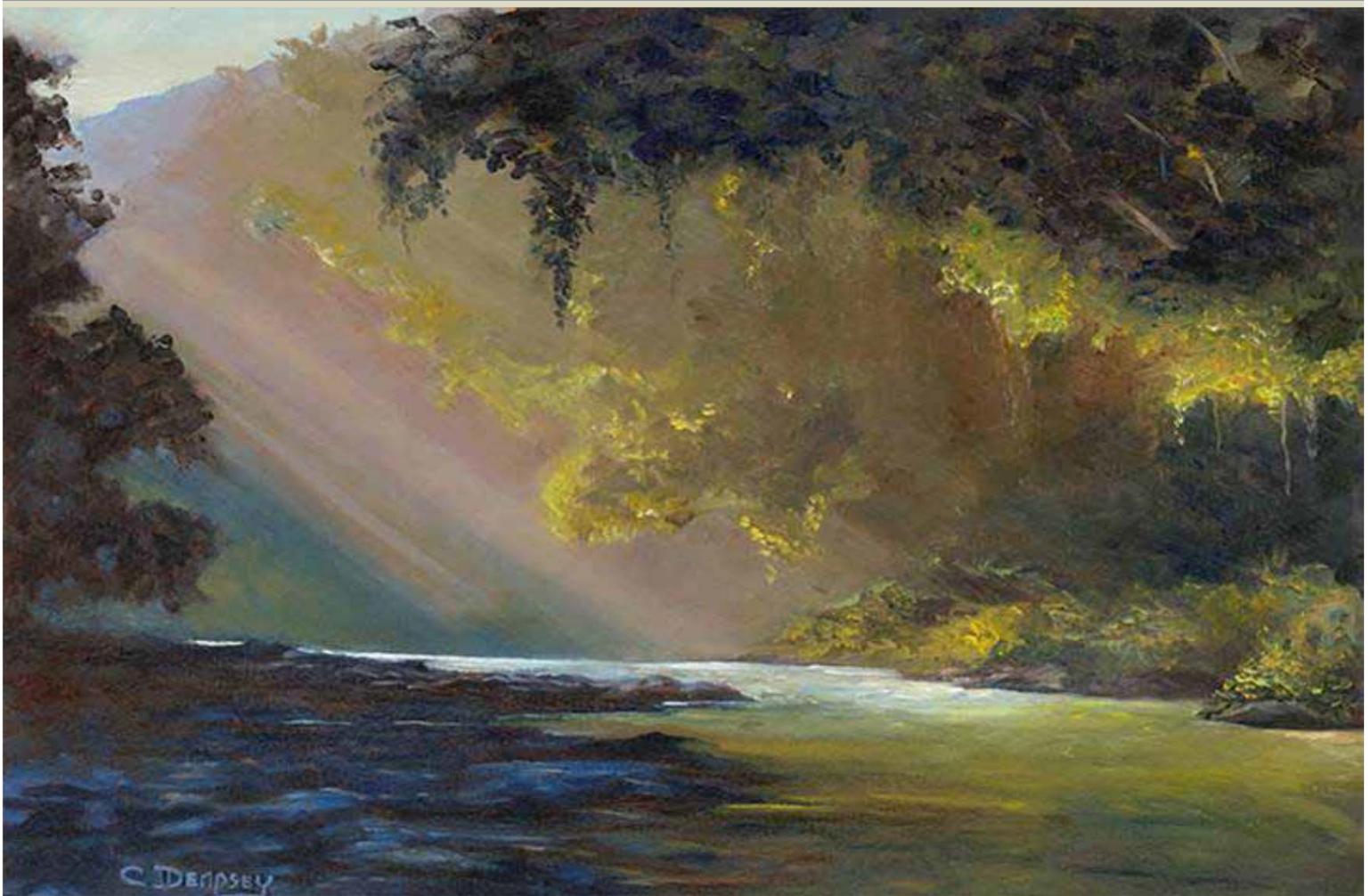




Budgetary Compliance Report

Fiscal Year Ended June 30, 2014



Hiawassee at 9 a.m.
Cynthia Dempsey, Cartersville, Georgia



The artwork on the cover and within this document was created by Georgia artists and has been selected to hang in the Office of the Governor as part of a the rotating exhibit "The Art of Georgia". For more information about the exhibit, the artists and their work visit www.gaarts.org.

State of Georgia

NATHAN DEAL, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2014

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INTRODUCTORY SECTION



Blue Ridge Sunrise
Don Saunders, Blue Ridge, Georgia



Nathan Deal
Governor

Thomas Alan Skelton, CPA
State Accounting Officer

November 20, 2014

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

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2014. This report provides information concerning financial compliance with the amended Appropriations Act for fiscal year 2014.

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

The Department of Audits and Accounts examined the State of Georgia's compliance with the 2014 Appropriations Act, as amended, (Final Budget) and Article VII, Section IV Paragraph VIII of the Constitution of the State of Georgia as reported in the financial information contained within this *BCR* for the fiscal year ended June 30, 2014.

FISCAL PERFORMANCE

Net revenue collections deposited with the Office of the State Treasurer during fiscal year 2014 were \$19.2 billion, which was 1.3% greater than the final amended revenue estimate of \$18.9 billion. Net revenue collections were 4.8% greater in fiscal year 2014 than fiscal year 2013 and indicated improved economic conditions in Georgia.

Revenue Shortfall Reserve

As the State continues to emerge from one of the worst economic downturns in recent history, the ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion (9.2% of net revenue collections) the State's RSR balance declined to \$268 million (1.8% of net revenue collections) in fiscal year 2010. The State has continued to focus on rebuilding the RSR and has seen the balance grow to \$1.1 billion (6% of net revenue collections) as of fiscal year 2014.

By statute, up to 1% of fiscal year 2014 revenue collections (\$192 million) may be appropriated from the RSR in fiscal year 2015 for K-12 needs. In addition, the Governor may release, for

To The Honorable Nathan Deal, Governor of Georgia,

November 20, 2014

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appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2014) 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, 2014.
- The Statement 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 2014. These schedules highlight the fact that not all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. However, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statement 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 2014. 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 and appropriations for the last ten fiscal years.

To The Honorable Nathan Deal, Governor of Georgia,
November 20, 2014
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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 2014. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,



Thomas Alan Skelton
State Accounting Officer

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FINANCIAL SECTION



Fishing Under the Dillingham Bridge
Charles E. Earl, Hamilton, Georgia



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W. Suite 1-156
Atlanta, Georgia 30334

Greg S. Griffin
STATE AUDITOR
(404) 656-2180

Independent Accountant's Report

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

We have examined the State of Georgia's compliance with the 2014 Appropriations Act, as amended, (Final Budget) and Article VII, Section IV Paragraph VIII of the Constitution of the State of Georgia during the fiscal year ended June 30, 2014. Management of the State of Georgia is responsible for the preparation of the Statewide Budgetary Compliance Report. Management at each of the appropriated budget units and General Obligation Bond Debt Service Fund are responsible for their respective entity's compliance with the following requirements:

- An appropriated budget unit cannot overspend their authorized budgeted amounts at the legal level of budgetary control (funding source within program). This means that amounts reflected in the "**variance**" column under the heading of **Expenditures Compared to Budget** in the *Statement of Funds Available and Expenditures Compared to Budget by Program and Funding Source Budget Fund* should not be negative variances.
- Article VII, Section IV Paragraph VIII of the Constitution of the State of Georgia provides, in part, "... the credit of the State shall not be pledged or loaned to any individual, company, corporation or association." As applied here, this means that amounts reflected in the "**variance**" column under the heading of **Excess (Deficiency) of Funds Available Over/(Under) Expenditures** in the *Statement of Funds Available and Expenditures Compared to Budget by Program and Funding Source Budget Fund* should not be negative variances.

Our responsibility is to express an opinion on the State of Georgia's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the State of Georgia's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the State of Georgia's compliance with specified requirements; however, our report may be useful to legal counsel or others in making such determinations.

During the year under review, the Department of Audits and Accounts maintained a contractual obligation with the Department of Community Health to conduct certain non-audit services.

In our opinion, the State of Georgia complied, in all material respects, with the aforementioned requirements for the fiscal year ended June 30, 2014.

A separate management letter will be issued to the management of the State of Georgia disclosing other information pertinent to the financial and compliance activities of the State of Georgia. In addition, separate management letters will be issued to the management and board, as applicable, of the individual appropriated budget units and General Obligation Bond Debt Service Fund to disclose other information pertinent to the financial and compliance activities of each respective appropriated budget unit.

This report is intended solely for the information and use of management of the State of Georgia, including the Governor and the Georgia General Assembly, and the management and boards of the appropriated budget units and General Obligation Bond Debt Service Fund. This report is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Greg S. Griffin". The signature is written in a cursive, flowing style.

Greg S. Griffin
State Auditor

November 20, 2014

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2014

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2014	June 30, 2013
Assets					
Cash and Cash Equivalents	\$ 2,517,394,580.70	\$ 2,007,471,160.93	\$ -	\$ 4,524,865,741.63	\$ 4,046,433,595.60
Investments	113,666,279.68	1,067,369,056.67	-	1,181,035,336.35	1,017,728,446.10
Accounts Receivable					
State Appropriation	1,228,191,795.43	-	-	1,228,191,795.43	829,965,469.54
Federal Financial Assistance	3,817,711,221.76	-	-	3,817,711,221.76	3,844,646,850.45
Other	1,286,562,678.23	80,242,540.51	-	1,366,805,218.74	1,058,669,301.87
Prepaid Expenditures	36,091,498.53	-	-	36,091,498.53	33,705,144.75
Inventories	44,714,083.21	-	-	44,714,083.21	46,033,823.90
Other Assets	1,947,897.79	1,058.00	-	1,948,955.79	14,954,929.09
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,763,845,000.00	8,763,845,000.00	8,653,160,000.00
Total Assets	\$ 9,046,280,035.33	\$ 3,155,083,816.11	\$ 8,763,845,000.00	\$ 20,965,208,851.44	\$ 19,545,297,561.30
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,242,179,577.50	\$ -	\$ -	\$ 1,242,179,577.50	\$ 1,447,062,595.43
Encumbrances	3,990,594,180.97	-	-	3,990,594,180.97	3,714,809,981.48
Salaries Payable	4,353,396.21	-	-	4,353,396.21	9,713,480.84
Payroll Withholdings	25,789,083.31	-	-	25,789,083.31	31,023,579.96
Benefits Payable	-	-	-	-	317,609.09
Undrawn Appropriation Allotments	-	1,228,191,795.43	-	1,228,191,795.43	829,965,469.54
Undistributed Local Government Sales Tax	-	3,700,000.00	-	3,700,000.00	4,300,000.00
Unearned Revenue	340,921,865.91	-	-	340,921,865.91	389,537,360.94
General Obligation Bonds Payable	-	-	8,763,845,000.00	8,763,845,000.00	8,653,160,000.00
Other Liabilities	368,893,615.07	13,765,913.04	-	382,659,528.11	232,694,496.71
Total Liabilities	5,972,731,718.97	1,245,657,708.47	8,763,845,000.00	15,982,234,427.44	15,312,584,573.99
Fund Balances:					
Reserved					
Colleges and Universities	378,186,435.97	-	-	378,186,435.97	405,199,084.04
Revenue Shortfall Reserve	66,587,504.36	987,926,009.40	-	1,054,513,513.76	900,282,683.64
Lottery for Education	-	811,638,465.40	-	811,638,465.40	734,007,132.57
Guaranteed Revenue Debt Common Reserve Fund	-	54,003,250.00	-	54,003,250.00	54,003,250.00
State Revenue Collections	-	28,627,871.96	-	28,627,871.96	25,427,893.99
Tobacco Settlement Funds	-	27,230,510.88	-	27,230,510.88	87,071,912.07
Federal Financial Assistance	63,939,809.59	-	-	63,939,809.59	54,836,561.69
Inventories	37,866,601.37	-	-	37,866,601.37	38,963,979.86
Debt Service	138,809,582.55	-	-	138,809,582.55	30,555,574.38
Indigent Care Trust Fund	6,045,334.92	-	-	6,045,334.92	6,093,124.38
Medicaid Reserves	2,567,746.81	-	-	2,567,746.81	10,355,439.04
Health Insurance Claims	586,316,949.27	-	-	586,316,949.27	217,002,261.09
Motor Fuel Tax Funds	1,261,063,015.05	-	-	1,261,063,015.05	1,222,256,051.45
Self Insurance Trust Fund	107,928,829.60	-	-	107,928,829.60	103,936,527.77
Underground Storage Trust Fund	20,188,401.70	-	-	20,188,401.70	18,715,761.18
Unissued Debt	41,974,414.00	-	-	41,974,414.00	44,510,956.00
Other Reserves	322,247,569.80	-	-	322,247,569.80	243,672,455.61
Undesignated					
Surplus					
Lottery for Education	38,830,194.73	-	-	38,830,194.73	35,437,261.58
Tobacco Settlement Funds	995,926.64	-	-	995,926.64	385,076.97
Total Fund Balances	3,073,548,316.36	1,909,426,107.64	-	4,982,974,424.00	4,232,712,987.31
Total Liabilities and Fund Balances	\$ 9,046,280,035.33	\$ 3,155,083,816.11	\$ 8,763,845,000.00	\$ 20,965,208,851.44	\$ 19,545,297,561.30



**Comparison of Revenue Estimate to Actual Collections
For the Fiscal Year Ended June 30, 2014**

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Funds Available				
State Funds Available for Appropriation				
State General Funds (Net Revenue Collections)				
Taxes				
Income				
Corporate	\$ 775,314,000.00	\$ 816,831,000.00	\$ 943,806,441.32	\$ 126,975,441.32
Individual	8,895,846,000.00	9,004,728,000.00	8,965,572,420.88	(39,155,579.12)
General Sales	5,094,297,000.00	5,053,333,000.00	5,125,501,784.77	72,168,784.77
Selective Sales				
Motor Fuel	972,027,000.00	993,446,900.00	1,006,493,363.87	13,046,463.87
Alcoholic Beverages	181,044,303.00	182,413,000.00	181,874,582.62	(538,417.38)
Tobacco Products	232,268,000.00	217,615,700.00	216,640,133.66	(975,566.34)
Property	31,395,827.00	34,235,000.00	38,856,854.09	4,621,854.09
Insurance Premium Tax	356,919,500.00	333,775,422.00	372,121,804.79	38,346,382.79
Motor Vehicle License Tax	325,214,799.00	325,214,799.00	337,455,825.36	12,241,026.36
Title Fee	733,000,000.00	733,000,000.00	741,933,575.65	8,933,575.65
Total Taxes	<u>17,597,326,429.00</u>	<u>17,694,592,821.00</u>	<u>17,930,256,787.01</u>	<u>235,663,966.01</u>
Interest, Fees and Sales				
Interest, Fees and Sales - Department of Revenue	296,111,734.00	308,781,506.00	325,419,013.73	16,637,507.73
Interest, Fees and Sales - Office of State Treasurer				
Interest on Deposits	(1,581,514.00)	(1,231,862.00)	(2,211,426.25)	(979,564.25)
Interest on Motor Fuel Deposits	3,870,108.00	4,313,434.00	5,169,790.80	856,356.80
Other Fees and Sales	-	-	678,163.88	678,163.88
Total Interest, Fees and Sales	<u>298,400,328.00</u>	<u>311,863,078.00</u>	<u>329,055,542.16</u>	<u>17,192,464.16</u>
Regulatory Fees and Sales				
Banking and Finance, Department of	18,500,000.00	19,375,000.00	20,941,029.30	1,566,029.30
Behavioral Health and Developmental Disabilities, Department of	3,908,354.00	2,898,167.00	3,017,553.59	119,386.59
Corrections, Department of	15,290,298.00	14,930,000.00	13,782,278.95	(1,147,721.05)
Driver Services, Department of	58,000,000.00	58,000,000.00	57,586,117.68	(413,882.32)
Human Services, Department of	7,500,000.00	5,500,000.00	3,744,710.52	(1,755,289.48)
Labor, Department of	25,000,000.00	25,550,000.00	26,334,785.75	784,785.75
Natural Resources, Department of	45,000,000.00	42,500,000.00	44,181,240.21	1,681,240.21
Public Health, Department of	12,465,000.00	14,168,419.00	11,042,775.04	(3,125,643.96)
Public Service Commission	1,100,000.00	1,100,000.00	772,126.98	(327,873.02)
Secretary of State	80,000,000.00	68,646,000.00	81,693,371.16	13,047,371.16
Workers' Compensation, State Board of	21,779,007.00	22,300,000.00	21,717,714.81	(582,285.19)
Hospital Provider Fee	241,674,441.00	254,370,693.00	237,978,451.00	(16,392,242.00)
Indigent Defense Fees	41,000,000.00	40,000,000.00	40,099,349.34	99,349.34
Nursing Home Provider Fees	167,756,401.00	167,756,401.00	169,521,312.00	1,764,911.00
Peace Officers' and Prosecutors' Training Funds	24,000,000.00	24,000,000.00	24,698,552.39	698,552.39
Super Speeder Fine	18,400,000.00	18,600,000.00	20,394,461.67	1,794,461.67
All Other Departments	121,248,332.00	133,565,264.00	130,988,481.40	(2,576,882.60)
Total Regulatory Fees and Sales	<u>902,621,833.00</u>	<u>913,259,944.00</u>	<u>908,494,311.79</u>	<u>(4,765,632.21)</u>
Total State General Funds (Net Revenue Collections)	<u>18,798,348,590.00</u>	<u>18,919,715,843.00</u>	<u>19,167,806,640.96</u>	<u>248,090,797.96</u>
Other State Funds				
Brain and Spinal Injury Trust Fund (1)	1,988,502.00	1,988,502.00	1,988,502.00	-
Lottery Proceeds and Interest	910,819,213.00	910,819,213.00	946,977,108.46	36,157,895.46
Tobacco Settlement Funds and Interest	143,758,761.00	200,118,562.00	139,892,083.84	(60,226,478.16)
Other State Funds Available for Appropriation				
Other Funds Collected by Office of State Treasurer				
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	-	-	98,713.42	98,713.42
Other	-	-	2,446.02	2,446.02
Funds Transferred from Various State Organizations				
Georgia Building Authority	2,842,668.00	845,934.00	845,934.00	-
Georgia Ports Authority	-	11,288,188.00	11,288,188.00	-
Workers' Compensation, State Board of	5,303,747.00	5,303,747.00	5,303,747.00	-
Administrative Services, Department of	1,200,000.00	1,200,000.00	3,065,524.68	1,865,524.68
Early Return of Surplus - Other Organizations	-	-	5,896,296.47	5,896,296.47
Prior Year Fund Balances - State Funds (2)				
Revenue Shortfall Reserve - K-12	-	182,958,586.00	182,958,586.00	-
Tobacco Settlement Funds - Reserve and Surplus	-	-	87,456,989.04	87,456,989.04
Lottery for Education - Unrestricted Reserve and Surplus	-	-	318,780,394.15	318,780,394.15
Total Other State Funds	<u>1,065,912,891.00</u>	<u>1,314,522,732.00</u>	<u>1,704,554,513.08</u>	<u>390,031,781.08</u>
Total State Funds Available for Appropriation	<u>\$ 19,864,261,481.00</u>	<u>\$ 20,234,238,575.00</u>	<u>\$ 20,872,361,154.04</u>	<u>\$ 638,122,579.04</u>

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2014 collections were \$2,165,122.09

(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, 2014

	For the Fiscal Year Ended	
	June 30, 2014	June 30, 2013
Funds Available		
State Appropriation		
State General Funds	\$ 17,518,437,427.09	\$ 16,917,347,267.09
Revenue Shortfall Reserve for K-12 Needs	182,958,586.00	-
State Motor Fuel Funds	997,760,334.00	983,293,108.00
Lottery Proceeds	904,841,474.00	858,803,997.00
Tobacco Settlement Funds	200,118,562.00	153,352,778.00
Brain and Spinal Injury Trust Fund	1,988,502.00	2,396,580.00
Nursing Home Provider Fees	169,521,312.00	176,864,128.00
Hospital Provider Fee	237,978,451.00	232,080,023.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	59,136,663.78	64,562,578.64
Brain and Spinal Injury Trust Fund - Prior Year	1,358,923.01	1,121,467.41
State Motor Fuel Funds - Prior Year	1,262,134,615.09	1,221,034,417.70
Tobacco Settlement Funds - Prior Year	436,801.00	109,786.44
Federal Funds		
CCDF Mandatory & Matching Funds	101,618,079.89	99,455,144.66
Child Care and Development Block Grant	118,154,782.06	117,126,797.83
Community Mental Health Services Block Grant	12,600,169.62	12,686,401.29
Community Services Block Grant	16,467,007.52	18,265,022.69
Federal Highway Administration - Highway Planning and Construction	1,516,397,522.32	1,428,707,056.76
Foster Care Title IV-E	77,332,581.17	73,423,738.29
Low-Income Home Energy Assistance	68,124,843.01	63,052,933.08
Maternal and Child Health Services Block Grant	15,545,608.92	18,077,338.49
Medical Assistance Program	6,422,318,990.84	6,138,433,243.18
Prevention and Treatment of Substance Abuse Block Grant	53,964,700.25	54,805,856.40
Preventive Health and Health Services Block Grant	1,473,249.71	1,287,478.68
Social Services Block Grant	77,051,121.58	88,850,365.24
State Children's Insurance Program	339,814,125.78	305,689,725.94
Temporary Assistance for Needy Families Block Grant	351,068,046.71	344,075,211.99
TANF Unobligated Balance	-	194,258.57
Federal Funds Not Itemized	3,640,279,576.56	3,949,101,759.65
American Recovery and Reinvestment Act of 2009		
Electricity Delivery and Energy Reliability	70,649.49	294,539.98
Federal Highway Administration - Highway Planning and Construction	2,307,708.33	4,493,355.55
Medical Assistance Program	77,794,310.60	87,415,592.30
Promote Health Information Technology	5,151,779.16	4,699,581.73
Federal Funds Not Itemized	340,982,919.34	286,427,479.31
Other Funds	10,687,102,194.92	10,391,576,452.50
Total Funds Available	45,462,291,618.75	44,099,105,465.39
Expenditures		
Legislative Branch		
Georgia Senate	9,470,260.32	9,384,516.61
Georgia House of Representatives	16,412,616.24	16,301,939.03
Georgia General Assembly Joint Offices	8,363,429.44	8,040,227.92
Audits and Accounts, Department of	30,944,925.99	29,865,860.70
Judicial Branch		
Appeals, Court of	14,712,543.96	14,363,893.51
Judicial Council	16,565,483.02	15,989,096.62
Juvenile Courts	6,874,818.53	6,972,017.74
Prosecuting Attorneys	80,933,589.01	76,747,324.19
Superior Courts	62,526,690.60	61,235,153.94
Supreme Court	11,327,174.81	11,026,055.74
Executive Branch		
Accounting Office, State	29,358,213.85	24,375,887.24
Administrative Services, Department of	210,087,477.95	214,955,836.79
Agriculture, Department of	53,275,891.22	54,194,104.50
Banking and Finance, Department of	10,774,401.17	10,826,256.75
Behavioral Health & Developmental Disabilities, Department of	1,168,516,825.45	1,157,305,202.09

(continued)



	For the Fiscal Year Ended	
	June 30, 2014	June 30, 2013
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	297,650,013.15	238,434,562.51
Community Health, Department of	13,003,029,686.93	12,657,810,043.85
Corrections, Department of	1,187,441,539.44	1,190,044,260.03
Defense, Department of	66,060,895.90	87,774,494.61
Driver Services, Department of	65,757,643.99	67,637,867.68
Early Care and Learning, Department of	697,269,069.97	644,319,346.57
Economic Development, Department of	40,905,417.11	44,059,447.23
Education, Department of	9,633,291,340.14	9,422,261,959.10
Employees' Retirement System of Georgia	49,829,689.35	46,574,026.31
Forestry Commission, Georgia	44,171,505.97	46,115,647.67
Governor, Office of the	326,741,661.98	398,548,656.50
Human Services, Department of	1,591,923,121.71	1,649,580,246.21
Insurance, Department of	20,387,500.42	20,062,909.50
Investigation, Georgia Bureau of	150,412,783.02	150,498,537.45
Juvenile Justice, Department of	298,480,920.55	298,086,202.42
Labor, Department of	148,439,849.49	168,394,709.67
Law, Department of	62,206,635.13	63,034,870.81
Natural Resources, Department of	274,942,154.15	266,408,875.86
Pardons and Paroles, State Board of	54,173,856.11	53,523,833.57
Properties Commission, State	1,457,127.66	1,449,823.32
Public Defender Standards Council, Georgia	77,017,094.98	72,533,826.51
Public Health, Department of	699,760,675.71	717,010,021.79
Public Safety, Department of	179,126,185.03	180,523,712.56
Public Service Commission	9,151,015.21	9,345,443.19
Regents, University System of Georgia	6,482,017,057.67	6,392,157,122.67
Revenue, Department of	209,744,540.49	188,377,493.77
Secretary of State	32,861,862.55	34,572,721.37
Soil and Water Conservation Commission	3,931,874.56	4,458,960.56
Student Finance Commission and Authority, Georgia	605,399,587.90	566,930,848.67
Teachers' Retirement System	30,984,356.00	29,492,961.00
Technical College System of Georgia	671,322,808.54	661,624,492.72
Transportation, Department of	2,708,053,387.90	2,503,644,080.84
Veterans Service, Department of	40,480,164.90	35,848,284.59
Workers' Compensation, State Board of	17,713,171.20	16,958,674.54
State of Georgia General Obligation Debt Sinking Fund	1,082,155,382.86	995,834,165.91
Total Expenditures	42,594,435,919.23	41,635,516,504.93
Excess of Funds Available over Expenditures	2,867,855,699.52	2,463,588,960.46
Beginning Fund Balance - July 1	2,650,160,183.13	2,085,696,190.60
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(254,062,406.64)	(50,002,722.53)
Early Return of Excess Funds to Office of the State Treasurer	(14,265,568.15)	(12,792,976.00)
Adjustments		
Prior Period Adjustments (Net)	155,998,157.47	170,630,992.25
Prior Year Carry-Over Reported as Funds Available	(2,331,600,848.42)	(1,997,323,141.40)
Net Increase (Decrease) in Inventories	(1,097,378.49)	(10,115,912.11)
Other Adjustments (Net)	560,477.95	478,791.86
Ending Fund Balance - June 30	\$ 3,073,548,316.37	\$ 2,650,160,183.13



**Statement of Funds Available, Appropriation and Changes in Fund Balances
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2014**

	For the Fiscal Year Ended	
	June 30, 2014	June 30, 2013
Funds Available		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	\$ 943,806,441.32	\$ 797,255,429.45
Individual	8,965,572,420.88	8,772,227,404.01
General Sales	5,125,501,784.77	5,277,211,183.44
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	437,637,789.77	453,438,505.28
Motor Fuel Sales Tax	568,855,574.10	547,187,226.45
Alcoholic Beverages	181,874,582.62	180,785,956.59
Tobacco Products	216,640,133.66	211,618,073.42
Estate	-	(15,351,947.00)
Property	38,856,854.09	53,491,655.31
Insurance Premium	372,121,804.79	329,236,920.09
Motor Vehicle License Tax	337,455,825.36	457,490,366.11
Title Ad Valorem Tax	741,933,575.65	-
Interest and Other Investment Income (Net of Bank Charges)		
State General Funds	(2,211,426.25)	(1,835,561.62)
Motor Fuel Tax Funds	5,169,790.80	5,479,995.65
Regulatory Fees and Sales	1,234,591,489.40	1,227,623,381.29
Total Net Revenue Collections	19,167,806,640.96	18,295,858,588.47
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,403.02	1,626.12
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,043.00	1,322.00
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	1,988,502.00	2,396,580.00
Georgia Lottery Corporation		
Lottery Proceeds	945,097,000.00	927,478,000.00
Interest Earned	1,880,108.46	1,664,037.63
Tobacco Settlement Funds		
Tobacco Settlements Received	139,793,767.12	212,724,840.25
Interest Earned	98,316.72	67,222.95
National Mortgage Settlement Agreement	-	99,365,105.00
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	98,713.42	133,735.80
Total Cash Receipts	20,256,765,494.70	19,539,691,058.22
Agency Surplus Returned	280,462,096.79	95,308,377.53
Total Funds Available	20,537,227,591.49	19,634,999,435.75
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	20,219,611,244.00	19,331,436,945.00
Less: Current Year Funds Lapsed	(6,056,978.00)	(7,601,511.00)
Net Appropriation	20,213,554,266.00	19,323,835,434.00
Excess/(Deficiency) of Funds Available under Net Appropriation	323,673,325.49	311,164,001.75
Amounts Collected but Not Available for Appropriation (not remitted to OST)	28,627,871.96	25,427,893.99
Beginning Fund Balance - July 1	1,582,552,804.18	1,247,354,044.97
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(25,427,893.99)	(1,393,136.53)
Ending Fund Balance - June 30	\$ 1,909,426,107.64	\$ 1,582,552,804.18



**Statement of Funds Available, Expenditures and Changes in Fund Balances
Debt Service Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2014**

	For the Fiscal Year Ended	
	June 30, 2014	June 30, 2013
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 993,362,595.86	\$ 909,509,103.91
General Obligation Bonds - New	88,792,787.00	86,325,062.00
Georgia State Financing and Investment Commission	57,811,011.84	134,189,553.13
Debt Issuance - Refunding Bonds - Par Value	-	486,825,000.00
Debt Issuance - Refunding Bonds - Premium	-	102,681,199.00
Total Funds Available	<u>1,139,966,394.70</u>	<u>1,719,529,918.04</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	689,980,000.00	616,890,000.00
Interest on bonds	397,694,882.62	384,919,229.81
Accrued Interest on Bonds Retired in Advance of Due Date	12,663.19	18,965.68
Discount on Bonds Retired in Advance of Due Date	163,223.65	213,419.45
Payment to Escrow Agent - Other Bonds Defeased	52,115,625.24	130,092,115.61
Total Expenditures	<u>1,139,966,394.70</u>	<u>1,132,133,730.55</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	587,396,187.49
Total Expenditures and Other Financing Uses	<u>1,139,966,394.70</u>	<u>1,719,529,918.04</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	<u>-</u>	<u>-</u>
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, 2014

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 2014. 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.

This report does not include non-appropriated State organizations that are reported in the primary government or disclosed as discretely presented component units within the State's financial reporting entity as required by generally accepted accounting principles (GAAP). Financial balances and activity for the State's reporting entity (GAAP basis) are reported in the State's *Comprehensive Annual Financial Report (CAFR)*.

Note 2. Fund Accounting

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

Budget Fund – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2014.

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

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

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

Note 3. Basis of Accounting

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

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

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



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2014**

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

- 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 2014.

**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 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 net revenue collections for appropriation. The reserve cannot exceed 15 % of the previous fiscal year’s net revenue for any given fiscal year. On June 30, 2014, the total reserved fund balance for the Revenue Shortfall Reserve was \$1,054,513,513.76 or 6% of net revenue collections, comprised of \$987,926,009.40 in the General Fund and \$66,587,504.36 in the Budget Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$811,638,465.40 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2013	<u>\$ 734,007,132.57</u>
Additions:	
Lottery Revenue Collections	945,097,000.00
Interest Earned	1,880,108.46
Early Return of Surplus	58,436.79
Prior Year Surplus Returned	<u>35,437,261.58</u>
Total Additions	<u>982,472,806.83</u>
Deductions:	
Appropriations - Fiscal Year 2014	910,819,213.00
Funds Lapsed	<u>(5,977,739.00)</u>
Total Deductions	<u>904,841,474.00</u>
Reserved Fund Balance June 30, 2014	<u><u>\$ 811,638,465.40</u></u>

Selected information – substantially all disclosures required by generally accepted accounting principles are not included. This financial information was compiled by the State Accounting Office. See Independent Accountant’s Report issued by the Department of Audits and Accounts.



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2014**

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

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, 2014, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 463,739,000.00
Unrestricted	<u>347,899,465.40</u>
Total Lottery for Education Reserve	<u>\$ 811,638,465.40</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, 2014, the amount of this reserve was \$54,003,250.00.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2014. As such, these amounts were not available for appropriation until fiscal year 2015.

The State organizations with unremitted balances at June 30, 2014, were as follows:

Agriculture, Department of	\$ 22,673.81
Human Services, Department of	2,140,947.64
Labor, Department of	1,053,848.61
Revenue, Department of	25,410,175.90
Driver Services, Department of	<u>226.00</u>
Total State Revenue Collections Reserve	<u>\$ 28,627,871.96</u>

Tobacco Settlement Funds – The reserved fund balance of \$27,230,510.88 represents the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement plus interest earned. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2013	<u>\$ 87,071,912.07</u>
Additions:	
Tobacco Settlement Funds Received	139,793,767.12
Interest Earned	98,316.72
Prior Year Surplus Returned	<u>385,076.97</u>
Total Additions	<u>140,277,160.81</u>
Deductions:	
Appropriations - Fiscal Year 2014	<u>200,118,562.00</u>
Reserved Fund Balance June 30, 2014	<u>\$ 27,230,510.88</u>

Note 6. Debt Service Requirements to Maturity

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

Fiscal Year Ending June 30	Principal	Interest	Total
2015	\$ 759,250,000.00	\$ 380,566,013.03	\$ 1,139,816,013.03
2016	699,855,000.00	344,005,937.65	\$ 1,043,860,937.65
2017	675,745,000.00	311,647,253.65	\$ 987,392,253.65
2018	665,910,000.00	279,233,253.15	\$ 945,143,253.15
2019	620,195,000.00	248,972,697.03	\$ 869,167,697.03
2020-2024	2,693,310,000.00	850,831,504.94	\$ 3,544,141,504.94
2025-2029	1,968,155,000.00	351,159,369.69	\$ 2,319,314,369.69
2030-2034	681,425,000.00	53,257,234.20	\$ 734,682,234.20
Totals	<u>\$ 8,763,845,000.00</u>	<u>\$ 2,819,673,263.34</u>	<u>\$ 11,583,518,263.34</u>

Selected information – substantially all disclosures required by generally accepted accounting principles are not included. This financial information was compiled by the State Accounting Office. See Independent Accountant’s Report issued by the Department of Audits and Accounts.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2014

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 2014 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2014, \$10,206,196 was transferred to the Department of Labor for costs associated with the interest payment on advances to the Unemployment Trust Fund. As of May 15, 2014, Georgia has paid the full balance to the federal government for advances to this fund.

During Fiscal Year 2014, \$2,709 was transferred to the Office of the Governor to cover costs associated with the litigation regarding the 2003 NPM Adjustment (tobacco settlement).

On January 28, 2014 and February 10, 2014, winter storms began to affect the State of Georgia with significant impacts of snow, sleet and freezing rain in 91 counties. The disaster necessitated the coordination and delivery of state resources to assist local units of government to respond to the severe storms. On June 12, 2014, \$7,092,000 was transferred to the Georgia Emergency Management Agency (included in the Office of the Governor budget unit) to cover costs associated with these declared disasters.

In 2010, the State Bar of Georgia issued a Formal Advisory Opinion 10-1 regarding the Georgia Public Defender Standards Council stating that attorneys in the same public defender’s office may not represent codefendants in the same criminal case. On April 15, 2013, the Georgia Supreme Court upheld the formal advisory opinion by unanimous vote. This ruling means that many cases currently in litigation must be divested and referred to outside counsel to conform to the Supreme Court ruling. The Public Defenders Standards Council does not have funding to ensure these cases are properly contracted and required \$4,000,000 from the Governor’s Emergency Fund to divest.

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, 2014, \$38,830,194.73 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.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2014

Note 11. Other Financial Notes

Regents, University System of Georgia – The Board of Regents of 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, four (4) Research universities, four (4) Comprehensive universities, ten (10) State universities, and thirteen (13) State colleges. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office and twenty-four (24) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

COMBINING AND INDIVIDUAL
STATEMENTS

State of Georgia

Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2014

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,517,394,580.70	\$ 100,721.93	\$ 58,295.13	\$ (31,931.49)	\$ 380,811.80
Investments	113,666,279.68	-	-	-	-
Accounts Receivable					
State Appropriation	1,228,191,795.43	1,097,080.68	2,680,241.98	1,844,189.86	756,351.35
Federal Financial Assistance	3,817,711,221.76	-	-	-	-
Other	1,286,562,678.23	-	-	-	39,827.66
Prepaid Expenditures	36,091,498.53	-	-	-	-
Inventories	44,714,083.21	-	-	-	-
Other Assets	1,947,897.79	-	-	-	1,404.71
Total Assets	\$ 9,046,280,035.33	\$ 1,197,802.61	\$ 2,738,537.11	\$ 1,812,258.37	\$ 1,178,395.52
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,242,179,577.50	\$ 12,817.39	\$ 26,709.51	\$ 68,533.09	\$ 243,695.71
Encumbrances	3,990,594,180.97	87,904.54	31,655.84	74,162.01	748,757.26
Salaries Payable	4,353,396.21	-	-	-	-
Payroll Withholdings	25,789,083.31	-	-	-	1,845.20
Benefits Payable	-	-	-	-	-
Unearned Revenue	340,921,865.91	-	-	-	-
Other Liabilities	368,893,615.07	-	-	-	-
Total Liabilities	5,972,731,718.97	100,721.93	58,365.35	142,695.10	994,298.17
Fund Balances:					
Reserved					
Colleges and Universities	378,186,435.97	-	-	-	-
Federal Financial Assistance	63,939,809.59	-	-	-	-
Inventories	37,866,601.37	-	-	-	-
Debt Service	138,809,582.55	-	-	-	-
Indigent Care Trust Fund	6,045,334.92	-	-	-	-
Medicaid Reserves	2,567,746.81	-	-	-	-
Health Insurance Claims	586,316,949.27	-	-	-	-
Motor Fuel Tax Funds	1,261,063,015.05	-	-	-	-
Self Insurance Trust Fund	107,928,829.60	-	-	-	-
Underground Storage Trust Fund	20,188,401.70	-	-	-	-
Unissued Debt	41,974,414.00	-	-	-	-
Other Reserves	322,247,569.80	396,156.00	1,001,896.94	136,747.91	-
Unreserved					
Undesignated					
Surplus					
Regular	66,587,504.36	700,924.68	1,678,274.82	1,532,815.36	184,097.35
Lottery for Education	38,830,194.73	-	-	-	-
Tobacco Settlement Funds	995,926.64	-	-	-	-
Total Fund Balances	3,073,548,316.36	1,097,080.68	2,680,171.76	1,669,563.27	184,097.35
Total Liabilities and Fund Balances	\$ 9,046,280,035.33	\$ 1,197,802.61	\$ 2,738,537.11	\$ 1,812,258.37	\$ 1,178,395.52



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>
\$ 74,944.87	\$ 3,222,215.78	\$ 168,629.60	\$ 3,505,320.40	\$ 962,192.86	\$ 2,479,483.35
-	-	-	-	-	-
196,418.47	387,133.99	-	-	1,479,319.92	321,669.26
-	564,538.95	-	613,809.87	-	-
-	8,474.52	-	895,177.38	7,486.92	-
-	5,260.69	-	-	-	-
-	-	-	-	-	-
-	-	-	274.27	-	-
<u>\$ 271,363.34</u>	<u>\$ 4,187,623.93</u>	<u>\$ 168,629.60</u>	<u>\$ 5,014,581.92</u>	<u>\$ 2,448,999.70</u>	<u>\$ 2,801,152.61</u>
\$ 17,810.77	\$ 80,762.21	\$ 24,396.58	\$ 2,125,306.39	\$ 1,602,983.30	\$ 159,752.53
241,355.43	1,212,018.58	113,910.50	1,597,437.56	644,962.20	249,987.35
-	-	-	-	-	-
-	880.00	-	213,422.64	191,099.28	-
-	-	-	-	-	-
-	524,492.83	3,799.84	13,450.10	-	-
-	-	-	462.83	1,053.60	-
<u>259,166.20</u>	<u>1,818,153.62</u>	<u>142,106.92</u>	<u>3,950,079.52</u>	<u>2,440,098.38</u>	<u>409,739.88</u>
-	-	-	-	-	-
-	-	-	93,655.03	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,306,665.39	-	890,365.56	-	2,391,410.94
12,197.14	62,804.92	26,522.68	80,481.81	8,901.32	1.79
-	-	-	-	-	-
-	-	-	-	-	-
<u>12,197.14</u>	<u>2,369,470.31</u>	<u>26,522.68</u>	<u>1,064,502.40</u>	<u>8,901.32</u>	<u>2,391,412.73</u>
<u>\$ 271,363.34</u>	<u>\$ 4,187,623.93</u>	<u>\$ 168,629.60</u>	<u>\$ 5,014,581.92</u>	<u>\$ 2,448,999.70</u>	<u>\$ 2,801,152.61</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2014

	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	\$ 2,748,290.07	\$ 111,421,912.94	\$ 1,173,151.55	\$ 70,076.56	\$ 6,070,599.88
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,438,597.57	504,603.55	822,933.10	565,608.63	108,964,088.53
Federal Financial Assistance	-	-	1,102,171.29	-	52,486,658.23
Other	3,298,577.33	6,149,572.72	512,770.63	41,912.30	12,854,440.75
Prepaid Expenditures	-	53,800.67	-	-	-
Inventories	-	-	-	-	2,588,948.88
Other Assets	-	-	-	-	0.02
Total Assets	\$ 7,485,464.97	\$ 118,129,889.88	\$ 3,611,026.57	\$ 677,597.49	\$ 182,964,736.29
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 2,082,881.28	\$ 2,063,866.16	\$ 299,668.28	\$ 69,894.70	\$ 27,509,986.39
Encumbrances	4,008,752.73	4,928,262.54	1,859,419.15	166,075.85	124,217,447.12
Salaries Payable	-	-	-	-	-
Payroll Withholdings	-	6,267.57	22,043.43	262.63	610,890.58
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	955.00	-	-	-
Other Liabilities	492.12	1,318,396.56	10,494.27	-	17,817,412.73
Total Liabilities	6,092,126.13	8,317,747.83	2,191,625.13	236,233.18	170,155,736.82
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	689,193.59	-	1,137,757.56
Inventories	-	-	-	-	2,588,948.88
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	2,567,746.81
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	107,928,829.60	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	1,263,968.05	1,847,711.67	216,558.28	-	98,102.86
Unreserved					
Undesignated					
Surplus					
Regular	129,370.79	35,600.78	513,649.57	441,364.31	6,416,443.36
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	1,393,338.84	109,812,142.05	1,419,401.44	441,364.31	12,808,999.47
Total Liabilities and Fund Balances	\$ 7,485,464.97	\$ 118,129,889.88	\$ 3,611,026.57	\$ 677,597.49	\$ 182,964,736.29



Executive Branch

Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of
\$ 14,384,166.52	\$ 43,926,887.34	\$ 18,601,658.39	\$ 10,788,328.23	\$ 3,368,529.36	\$ 1,575,791.20	\$ 1,453,692.21
-	38,078,093.05	-	-	-	-	-
23,706.77	129,468,519.26	66,414,356.78	381,929.93	400,280.42	5,357,370.30	1,116,167.76
75,221,783.96	407,584,544.65	1,133,078.72	9,334,378.73	83,995.92	-	-
2,578,006.07	781,988,394.04	16,609,582.92	5,250,605.26	4,789.26	1,670,691.38	835,714.36
246,649.34	-	573,933.83	-	-	-	-
-	-	6,835,063.45	-	-	-	-
8,126.05	-	5,466.24	-	2,569.71	-	70,519.97
<u>\$ 92,462,438.71</u>	<u>\$ 1,401,046,438.34</u>	<u>\$ 110,173,140.33</u>	<u>\$ 25,755,242.15</u>	<u>\$ 3,860,164.67</u>	<u>\$ 8,603,852.88</u>	<u>\$ 3,476,094.30</u>
\$ 3,886,699.32	\$ 415,107,205.19	\$ 38,617,795.89	\$ 4,933,729.00	\$ 1,537.02	\$ 1,394,702.68	\$ 356,044.01
74,242,671.44	93,163,030.12	50,008,933.28	17,482,473.85	3,645,566.47	5,687,157.99	3,093,433.49
-	68,960.80	-	36,080.92	-	-	7,804.00
152.04	-	3,657,432.59	157,775.68	25,425.91	2,094.08	1,916.50
-	-	-	-	-	-	-
1,068,245.83	4,524,978.80	6,357,813.74	894,163.25	8,153.92	-	-
1,036,141.21	243,561,262.92	20,955.36	3,786.11	4,268.40	62,462.02	-
<u>80,233,909.84</u>	<u>756,425,437.83</u>	<u>98,662,930.86</u>	<u>23,508,008.81</u>	<u>3,684,951.72</u>	<u>7,146,416.77</u>	<u>3,459,198.00</u>
-	-	-	-	-	-	-
12,193,731.65	-	-	776,149.50	15,764.13	37,200.00	-
-	-	5,761,896.79	-	-	-	-
-	-	-	-	-	-	-
-	6,045,334.92	-	-	-	-	-
-	-	-	-	-	-	-
-	586,316,949.27	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	34,768,508.22	1,446,834.97	1,363,899.16	23,037.84	-	-
-	-	-	-	-	-	-
34,797.22	17,427,491.04	4,301,477.71	107,184.68	136,410.98	4,963.08	16,896.30
-	-	-	-	-	1,415,273.03	-
-	62,717.06	-	-	-	-	-
<u>12,228,528.87</u>	<u>644,621,000.51</u>	<u>11,510,209.47</u>	<u>2,247,233.34</u>	<u>175,212.95</u>	<u>1,457,436.11</u>	<u>16,896.30</u>
<u>\$ 92,462,438.71</u>	<u>\$ 1,401,046,438.34</u>	<u>\$ 110,173,140.33</u>	<u>\$ 25,755,242.15</u>	<u>\$ 3,860,164.67</u>	<u>\$ 8,603,852.88</u>	<u>\$ 3,476,094.30</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2014

	Executive Branch				
	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of
Assets					
Cash and Cash Equivalents	\$ 5,857,723.49	\$ 215,769.66	\$ 935,687.73	\$ 4,662,985.06	\$ 25,250,962.32
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	39,961,264.17	-	908,230.02	25,685,398.25	16,413,532.48
Federal Financial Assistance	591,131,254.62	-	1,364,962.92	151,845,919.28	210,014,461.25
Other	15,724,309.83	892,860.51	142,992.70	4,754,481.39	2,866,094.97
Prepaid Expenditures	-	-	4,400.00	-	8,430,803.76
Inventories	9,420,170.98	-	200,483.84	-	176,307.46
Other Assets	-	-	-	2,334.50	-
Total Assets	\$ 662,094,723.09	\$ 1,108,630.17	\$ 3,556,757.21	\$ 186,951,118.48	\$ 263,152,162.24
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 372,733,697.99	\$ 1,042,746.56	\$ 1,537,619.42	\$ 6,850,553.62	\$ 103,623,644.24
Encumbrances	268,783,264.95	-	708,473.68	146,961,488.56	132,191,117.26
Salaries Payable	-	-	31,200.89	-	-
Payroll Withholdings	714,285.31	65,683.60	114,533.25	63,737.84	1,471,048.26
Benefits Payable	-	-	-	-	-
Unearned Revenue	1,633,068.19	-	-	6,426,063.16	-
Other Liabilities	-	-	820,554.96	887,876.93	203,213.05
Total Liabilities	643,864,316.44	1,108,430.16	3,212,382.20	161,189,720.11	237,489,022.81
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	3,642.99	11,200,052.75
Inventories	9,420,170.98	-	200,483.84	-	176,307.46
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	3,829,153.25	200.01	-	25,258,362.06	7,774,472.14
Unreserved					
Undesignated					
Surplus					
Regular	4,981,082.42	-	143,891.17	499,393.32	6,474,851.15
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	37,455.93
Total Fund Balances	18,230,406.65	200.01	344,375.01	25,761,398.37	25,663,139.43
Total Liabilities and Fund Balances	\$ 662,094,723.09	\$ 1,108,630.17	\$ 3,556,757.21	\$ 186,951,118.48	\$ 263,152,162.24



Executive Branch

Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of	Pardons and Paroles, State Board of
\$ 645,911.55	\$ 69,729,050.01	\$ 4,634,216.74	\$ (1,130,716.28)	\$ 955,492.42	\$ 58,361,094.51	\$ 649,484.87
-	-	-	-	-	-	-
424,816.65	5,324,887.35	24,356,208.29	-	-	9,856,442.73	3,623,244.42
49,254.79	3,536,145.58	2,004,690.68	19,073,860.30	232,806.82	46,931,974.41	15,755.19
-	89,835.52	246,329.63	3,982,541.65	1,494,718.82	492,802.74	135,683.23
-	52,517.00	172,516.02	717,275.91	-	-	112,992.25
-	1,187,433.67	1,539,355.86	97,526.27	-	1,317,649.08	-
-	-	0.04	-	-	-	-
<u>\$ 1,119,982.99</u>	<u>\$ 79,919,869.13</u>	<u>\$ 32,953,317.26</u>	<u>\$ 22,740,487.85</u>	<u>\$ 2,683,018.06</u>	<u>\$ 116,959,963.47</u>	<u>\$ 4,537,159.96</u>
\$ 123,325.00	\$ 2,551,683.66	\$ 9,236,319.86	\$ 2,472,441.82	\$ 1,402,488.42	\$ 6,983,946.83	\$ 336,950.37
212,896.15	13,859,588.78	8,614,029.35	11,056,631.41	738,208.41	47,488,499.33	3,233,618.13
-	-	39,521.86	143,502.35	10,721.00	-	-
2,222.31	1,573.12	2,076,212.42	272,104.00	14,747.99	2,289,266.48	1,362.73
-	-	-	-	-	-	-
-	8,490,819.26	106,181.98	6,189,837.39	-	8,970,570.74	-
-	928,262.74	9,730.73	1,072,232.75	78,512.83	-	(826.50)
<u>338,443.46</u>	<u>25,831,927.56</u>	<u>20,081,996.20</u>	<u>21,206,749.72</u>	<u>2,244,678.65</u>	<u>65,732,283.38</u>	<u>3,571,104.73</u>
-	-	-	-	-	-	-
628,694.89	2,267,630.95	-	191,712.05	241,085.63	-	283,719.04
-	1,187,433.67	1,539,355.86	97,526.27	-	1,317,649.08	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	20,188,401.70	-
-	-	-	-	-	-	-
-	50,263,296.39	-	1,125,621.10	-	28,662,763.88	-
152,844.64	369,580.56	11,331,965.20	118,878.71	197,253.78	1,058,865.43	682,336.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>781,539.53</u>	<u>54,087,941.57</u>	<u>12,871,321.06</u>	<u>1,533,738.13</u>	<u>438,339.41</u>	<u>51,227,680.09</u>	<u>966,055.23</u>
<u>\$ 1,119,982.99</u>	<u>\$ 79,919,869.13</u>	<u>\$ 32,953,317.26</u>	<u>\$ 22,740,487.85</u>	<u>\$ 2,683,018.06</u>	<u>\$ 116,959,963.47</u>	<u>\$ 4,537,159.96</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2014

	Executive Branch				
	Properties Commission, State	Public Defender Standards Council, Georgia	Public Health, Department of	Public Safety, Department of	Public Service Commission
Assets					
Cash and Cash Equivalents	\$ 65,585.80	\$ 2,774,695.64	\$ 5,036,315.48	\$ 1,728,976.69	\$ 502,911.10
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	-	4,154,595.91	3,095,113.14	20,484.15	281,241.51
Federal Financial Assistance	-	-	96,969,650.60	2,952,656.88	-
Other	4,050.00	3,479.49	21,967,805.44	3,144,620.34	-
Prepaid Expenditures	-	-	388,619.71	-	-
Inventories	-	-	-	2,538,457.91	-
Other Assets	-	-	1,168,198.54	1,903.19	-
Total Assets	\$ 69,635.80	\$ 6,932,771.04	\$ 128,625,702.91	\$ 10,387,099.16	\$ 784,152.61
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 65,603.95	\$ 655,954.73	\$ 36,127,927.27	\$ 2,513,074.27	\$ 37,778.24
Encumbrances	-	3,794,050.41	50,510,166.25	2,482,442.02	-
Salaries Payable	3,731.85	-	-	-	-
Payroll Withholdings	300.00	317,926.08	858,077.86	(3,310.72)	-
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	11,304,091.90	274,680.89	17,051.55
Other Liabilities	-	8,204.61	910,446.66	20,380.83	-
Total Liabilities	69,635.80	4,776,135.83	99,710,709.94	5,287,267.29	54,829.79
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	24,718.97	10,760,999.56	714,728.57	729,034.19
Inventories	-	-	-	2,538,457.91	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	1,899,981.38	16,365,259.98	1,728,134.67	-
Unreserved					
Undesignated					
Surplus					
Regular	-	231,934.86	892,979.78	118,510.72	288.63
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	895,753.65	-	-
Total Fund Balances	-	2,156,635.21	28,914,992.97	5,099,831.87	729,322.82
Total Liabilities and Fund Balances	\$ 69,635.80	\$ 6,932,771.04	\$ 128,625,702.91	\$ 10,387,099.16	\$ 784,152.61



Executive Branch

Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission	Student Finance Commission and Authority, Georgia	Teachers' Retirement System	Technical College System of Georgia
\$ 626,025,700.25 75,421,249.37	\$ 7,200,603.25 -	\$ 10,953,669.07 -	\$ 102,845.71 -	\$ 1,405,255.69 -	\$ 362,533.00 -	\$ 84,975,323.04 166,937.26
- 122,397,001.63 213,905,396.31 23,829,396.36 4,382,069.75 40,291.03	12,640,623.03 - 902,179.31 - - 7,462.47	249,365.91 2,000.44 54,194.04 - - -	162,777.86 9,401.66 180,864.69 - - -	37,965,005.93 - 49,437.95 300.00 - -	- - - - - 635,689.00	1,445,162.15 12,697,153.28 21,059,009.80 1,501,549.03 7,584,659.47 3,658.05
<u>\$ 1,066,001,104.70</u>	<u>\$ 20,750,868.06</u>	<u>\$ 11,259,229.46</u>	<u>\$ 455,889.92</u>	<u>\$ 39,419,999.57</u>	<u>\$ 998,222.00</u>	<u>\$ 129,433,452.08</u>
\$ 145,402,261.56 276,789,861.47 - 8,952,768.95 - 218,458,444.06 4,858,793.56	\$ 8,602,163.07 1,476,002.07 1,314,682.58 303,195.40 - 663,045.46 4,871,853.15	\$ 988,641.98 1,813,981.77 - 14,448.36 - - 57,887.51	\$ - 99,899.65 - - - 318,952.26 -	\$ 335,531.45 - - - - - 1,248,855.44	\$ 804,011.00 - - 192,211.00 - - -	\$ 11,955,401.25 19,877,907.73 2,697,189.96 - - 31,202,509.58 258,281.66
<u>654,462,129.60</u>	<u>17,230,941.73</u>	<u>2,874,959.62</u>	<u>418,851.91</u>	<u>1,584,386.89</u>	<u>996,222.00</u>	<u>65,991,290.18</u>
378,186,435.97 - 2,890,060.99 - - - - - - - - 28,505,287.87	- - - - - - - - - - 1,531,730.82	- 3,392,732.84 - - - - - - - - 4,826,538.51	- - - - - - - - - - -	- - - - - - - - - - 419,532.01	- - - 192,211.00 - - - - - - 2,000.00	- 183,072.40 3,302,353.05 - - - - - - - - 59,821,370.93
1,957,190.27 - -	1,988,195.51 - -	164,998.49 - -	37,038.01 - -	1,158.97 37,414,921.70 -	- - -	135,365.52 - -
<u>411,538,975.10</u>	<u>3,519,926.33</u>	<u>8,384,269.84</u>	<u>37,038.01</u>	<u>37,835,612.68</u>	<u>2,000.00</u>	<u>63,442,161.90</u>
<u>\$ 1,066,001,104.70</u>	<u>\$ 20,750,868.06</u>	<u>\$ 11,259,229.46</u>	<u>\$ 455,889.92</u>	<u>\$ 39,419,999.57</u>	<u>\$ 998,222.00</u>	<u>\$ 129,433,452.08</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2014

	Executive Branch			
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets				
Cash and Cash Equivalents	\$ 1,374,790,048.66	\$ 4,041,849.08	\$ 156,837.68	\$ -
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	517,223,005.53	-	556,826.40	199,623,001.44
Federal Financial Assistance	2,006,869,581.69	1,487,729.42	-	-
Other	161,524,937.68	198,028.69	-	-
Prepaid Expenditures	1,483.96	-	-	-
Inventories	6,845,956.59	-	-	-
Other Assets	-	-	-	-
Total Assets	<u>\$ 4,067,255,014.11</u>	<u>\$ 5,727,607.19</u>	<u>\$ 713,664.08</u>	<u>\$ 199,623,001.44</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 20,640,425.61	\$ 4,338,792.97	\$ 129,814.96	\$ -
Encumbrances	2,610,752,913.87	1,088,075.10	555,689.32	-
Salaries Payable	-	-	-	-
Payroll Withholdings	3,175,049.90	131.04	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	33,470,496.18	-	-	-
Other Liabilities	88,822,166.03	-	-	-
Total Liabilities	<u>2,756,861,051.59</u>	<u>5,426,999.11</u>	<u>685,504.28</u>	<u>-</u>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	113,700.41	-	18,260,832.89
Inventories	6,845,956.59	-	-	-
Debt Service	-	-	-	138,809,582.55
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	1,261,063,015.05	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	41,974,414.00
Other Reserves	41,982,001.01	100,000.00	-	-
Unreserved				
Undesignated				
Surplus				
Regular	502,989.87	86,907.67	28,159.80	578,172.00
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	<u>1,310,393,962.52</u>	<u>300,608.08</u>	<u>28,159.80</u>	<u>199,623,001.44</u>
Total Liabilities and Fund Balances	<u>\$ 4,067,255,014.11</u>	<u>\$ 5,727,607.19</u>	<u>\$ 713,664.08</u>	<u>\$ 199,623,001.44</u>



Budget Comparison Schedules by Budget Unit Index

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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, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia Senate</u>				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,206,170.00	\$ 1,206,170.00	\$ 1,206,170.00	\$ 1,206,170.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,120,995.00	1,120,995.00	1,120,995.00	1,120,995.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,400.00	-
Total Secretary of the Senate's Office	<u>1,120,995.00</u>	<u>1,120,995.00</u>	<u>1,126,395.00</u>	<u>1,120,995.00</u>
Senate				
State Appropriation				
State General Funds	6,988,331.00	6,988,331.00	6,988,331.00	6,988,331.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	236,837.00	-
Total Senate	<u>6,988,331.00</u>	<u>6,988,331.00</u>	<u>7,225,168.00</u>	<u>6,988,331.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,009,608.00	1,009,608.00	1,009,608.00	1,009,608.00
Budget Unit Totals	<u>\$ 10,325,104.00</u>	<u>\$ 10,325,104.00</u>	<u>\$ 10,567,341.00</u>	<u>\$ 10,325,104.00</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,206,170.00	\$ -	\$ 1,082,978.61	\$ 123,191.39	\$ 123,191.39
-	-	1,120,995.00	-	1,056,801.94	64,193.06	64,193.06
5,400.00	-	5,400.00	-	5,351.28	48.72	48.72
5,400.00	-	1,126,395.00	-	1,062,153.22	64,241.78	64,241.78
-	-	6,988,331.00	-	6,286,067.20	702,263.80	702,263.80
236,837.00	-	236,837.00	-	92,849.65	143,987.35	143,987.35
236,837.00	-	7,225,168.00	-	6,378,916.85	846,251.15	846,251.15
-	-	1,009,608.00	-	946,211.64	63,396.36	63,396.36
\$ 242,237.00	\$ -	\$ 10,567,341.00	\$ -	\$ 9,470,260.32	\$ 1,097,080.68	\$ 1,097,080.68

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 114,534.13	\$ -	\$ (114,534.13)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	60,550.29	-	(60,550.29)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	5,400.00	(5,400.00)	-	-
Total Secretary of the Senate's Office	<u>65,950.29</u>	<u>(5,400.00)</u>	<u>(60,550.29)</u>	<u>-</u>
Senate				
State Appropriation				
State General Funds	466,240.94	-	(466,240.94)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	413,904.96	(236,837.00)	(177,067.96)	-
Total Senate	<u>880,145.90</u>	<u>(236,837.00)</u>	<u>(643,308.90)</u>	<u>-</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	82,969.07	-	(82,969.07)	-
Budget Unit Totals	<u>\$ 1,143,599.39</u>	<u>\$ (242,237.00)</u>	<u>\$ (901,362.39)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 123,191.39	\$ 123,191.39	\$ -	\$ 123,191.39	\$ 123,191.39
-	-	64,193.06	64,193.06	6,000.00	58,193.06	64,193.06
-	-	48.72	48.72	-	48.72	48.72
-	-	64,241.78	64,241.78	6,000.00	58,241.78	64,241.78
-	-	702,263.80	702,263.80	246,168.65	456,095.15	702,263.80
-	-	143,987.35	143,987.35	143,987.35	-	143,987.35
-	-	846,251.15	846,251.15	390,156.00	456,095.15	846,251.15
-	-	63,396.36	63,396.36	-	63,396.36	63,396.36
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,097,080.68</u>	<u>\$ 1,097,080.68</u>	<u>\$ 396,156.00</u>	<u>\$ 700,924.68</u>	<u>\$ 1,097,080.68</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 390,156.00	\$ -	\$ 390,156.00
Printing	6,000.00	-	6,000.00
Unreserved, Undesignated			
Surplus	-	700,924.68	700,924.68
Total Ending Fund Balance - June 30	<u>\$ 396,156.00</u>	<u>\$ 700,924.68</u>	<u>\$ 1,097,080.68</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 18,416,477.00	\$ 18,416,477.00	\$ 18,416,477.00	\$ 18,416,477.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	676,311.00	-
Total House of Representatives	<u>18,416,477.00</u>	<u>18,416,477.00</u>	<u>19,092,788.00</u>	<u>18,416,477.00</u>
Budget Unit Totals	<u>\$ 18,416,477.00</u>	<u>\$ 18,416,477.00</u>	<u>\$ 19,092,788.00</u>	<u>\$ 18,416,477.00</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 18,416,477.00	\$ -	\$ 16,042,249.54	\$ 2,374,227.46	\$ 2,374,227.46
<u>676,311.00</u>	<u>-</u>	<u>676,311.00</u>	<u>-</u>	<u>370,366.70</u>	<u>305,944.30</u>	<u>305,944.30</u>
<u>676,311.00</u>	<u>-</u>	<u>19,092,788.00</u>	<u>-</u>	<u>16,412,616.24</u>	<u>2,680,171.76</u>	<u>2,680,171.76</u>
<u>\$ 676,311.00</u>	<u>\$ -</u>	<u>\$ 19,092,788.00</u>	<u>\$ -</u>	<u>\$ 16,412,616.24</u>	<u>\$ 2,680,171.76</u>	<u>\$ 2,680,171.76</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,708,088.26	\$ -	\$ (1,708,088.26)	\$ -
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,181,406.71	(676,311.00)	(505,095.71)	-
Total House of Representatives	<u>2,889,494.97</u>	<u>(676,311.00)</u>	<u>(2,213,183.97)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,889,494.97</u>	<u>\$ (676,311.00)</u>	<u>\$ (2,213,183.97)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,374,227.46	\$ 2,374,227.46	\$ 695,952.64	\$ 1,678,274.82	\$ 2,374,227.46
-	-	305,944.30	305,944.30	305,944.30	-	305,944.30
-	-	2,680,171.76	2,680,171.76	1,001,896.94	1,678,274.82	2,680,171.76
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,680,171.76</u>	<u>\$ 2,680,171.76</u>	<u>\$ 1,001,896.94</u>	<u>\$ 1,678,274.82</u>	<u>\$ 2,680,171.76</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,001,896.94	\$ -	\$ 1,001,896.94
Unreserved, Undesignated			
Surplus	-	1,678,274.82	1,678,274.82
Total Ending Fund Balance - June 30	<u>\$ 1,001,896.94</u>	<u>\$ 1,678,274.82</u>	<u>\$ 2,680,171.76</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 4,637,002.00	\$ 4,937,002.00	\$ 4,937,002.00	\$ 4,937,002.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	<u>4,637,002.00</u>	<u>4,937,002.00</u>	<u>4,987,002.00</u>	<u>4,937,002.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	2,296,176.00	1,996,176.00	1,996,176.00	1,996,176.00
Office of Legislative Counsel				
State Appropriation				
State General Funds	2,952,495.00	2,952,495.00	2,952,495.00	2,952,495.00
Other Funds	-	-	86,748.00	86,747.91
Total Office of Legislative Counsel	<u>2,952,495.00</u>	<u>2,952,495.00</u>	<u>3,039,243.00</u>	<u>3,039,242.91</u>
Budget Unit Totals	<u>\$ 9,885,673.00</u>	<u>\$ 9,885,673.00</u>	<u>\$ 10,022,421.00</u>	<u>\$ 9,972,420.91</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)	
\$ -	\$ -	\$ 4,937,002.00	\$ -	\$ 3,903,787.09	\$ 1,033,214.91	\$ 1,033,214.91
<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>-</u>	<u>37,655.03</u>	<u>12,344.97</u>	<u>12,344.97</u>
<u>50,000.00</u>	<u>-</u>	<u>4,987,002.00</u>	<u>-</u>	<u>3,941,442.12</u>	<u>1,045,559.88</u>	<u>1,045,559.88</u>
<u>-</u>	<u>-</u>	<u>1,996,176.00</u>	<u>-</u>	<u>1,713,860.46</u>	<u>282,315.54</u>	<u>282,315.54</u>
<u>-</u>	<u>-</u>	<u>2,952,495.00</u>	<u>-</u>	<u>2,708,126.86</u>	<u>244,368.14</u>	<u>244,368.14</u>
<u>-</u>	<u>-</u>	<u>86,747.91</u>	<u>(0.09)</u>	<u>-</u>	<u>86,748.00</u>	<u>86,747.91</u>
<u>-</u>	<u>-</u>	<u>3,039,242.91</u>	<u>(0.09)</u>	<u>2,708,126.86</u>	<u>331,116.14</u>	<u>331,116.05</u>
<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 10,022,420.91</u>	<u>\$ (0.09)</u>	<u>\$ 8,363,429.44</u>	<u>\$ 1,658,991.56</u>	<u>\$ 1,658,991.47</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 1,309,313.60	\$ -	\$ (1,309,313.60)	\$ 10,571.80
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	54,245.79	(50,000.00)	(4,245.79)	-
Total Ancillary Activities	<u>1,363,559.39</u>	<u>(50,000.00)</u>	<u>(1,313,559.39)</u>	<u>10,571.80</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	211,046.48	-	(211,046.48)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	236,935.77	-	(236,935.77)	-
Other Funds	-	-	-	-
Total Office of Legislative Counsel	<u>236,935.77</u>	<u>-</u>	<u>(236,935.77)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,811,541.64</u>	<u>\$ (50,000.00)</u>	<u>\$ (1,761,541.64)</u>	<u>\$ 10,571.80</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,033,214.91	\$ 1,043,786.71	\$ 50,000.00	\$ 993,786.71	\$ 1,043,786.71
-	-	12,344.97	12,344.97	-	12,344.97	12,344.97
-	-	1,045,559.88	1,056,131.68	50,000.00	1,006,131.68	1,056,131.68
-	-	282,315.54	282,315.54	-	282,315.54	282,315.54
-	-	244,368.14	244,368.14	-	244,368.14	244,368.14
-	-	86,747.91	86,747.91	86,747.91	-	86,747.91
-	-	331,116.05	331,116.05	86,747.91	244,368.14	331,116.05
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,658,991.47</u>	<u>\$ 1,669,563.27</u>	<u>\$ 136,747.91</u>	<u>\$ 1,532,815.36</u>	<u>\$ 1,669,563.27</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 86,747.91	\$ -	\$ 86,747.91
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated Surplus	-	1,532,815.36	1,532,815.36
Total Ending Fund Balance - June 30	<u>\$ 136,747.91</u>	<u>\$ 1,532,815.36</u>	<u>\$ 1,669,563.27</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 26,563,929.00	\$ 26,563,929.00	\$ 26,563,929.00	\$ 26,563,929.00
Other Funds	132,000.00	682,000.00	512,128.00	512,127.56
Total Audit and Assurance Services	<u>26,695,929.00</u>	<u>27,245,929.00</u>	<u>27,076,057.00</u>	<u>27,076,056.56</u>
Departmental Administration				
State Appropriation				
State General Funds	1,669,749.00	1,669,749.00	1,669,749.00	1,669,749.00
Other Funds	-	-	-	1,704.42
Total Departmental Administration	<u>1,669,749.00</u>	<u>1,669,749.00</u>	<u>1,669,749.00</u>	<u>1,671,453.42</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	20,000.00
Legislative Services				
State Appropriation				
State General Funds	248,987.00	248,987.00	248,987.00	248,987.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,103,660.00	2,103,660.00	2,103,660.00	2,103,660.00
Budget Unit Totals	<u>\$ 30,738,325.00</u>	<u>\$ 31,288,325.00</u>	<u>\$ 31,118,453.00</u>	<u>\$ 31,120,156.98</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)	
\$ -	\$ -	\$ 26,563,929.00	\$ -	\$ 26,461,699.07	\$ 102,229.93	\$ 102,229.93
-	-	512,127.56	(0.44)	512,127.56	0.44	-
-	-	27,076,056.56	(0.44)	26,973,826.63	102,230.37	102,229.93
-	-	1,669,749.00	-	1,668,994.89	754.11	754.11
-	-	1,704.42	1,704.42	-	-	1,704.42
-	-	1,671,453.42	1,704.42	1,668,994.89	754.11	2,458.53
-	-	20,000.00	-	1,777.00	18,223.00	18,223.00
-	-	248,987.00	-	204,397.94	44,589.06	44,589.06
-	-	2,103,660.00	-	2,095,929.53	7,730.47	7,730.47
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,120,156.98</u>	<u>\$ 1,703.98</u>	<u>\$ 30,944,925.99</u>	<u>\$ 173,527.01</u>	<u>\$ 175,230.99</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 97,130.77	\$ -	\$ (97,130.77)	\$ 8,324.13
Other Funds	9,783.00	-	(9,783.00)	-
Total Audit and Assurance Services	<u>106,913.77</u>	<u>-</u>	<u>(106,913.77)</u>	<u>8,324.13</u>
Departmental Administration				
State Appropriation				
State General Funds	17,619.42	-	(17,619.42)	457.91
Other Funds	12,943.36	-	(12,943.36)	-
Total Departmental Administration	<u>30,562.78</u>	<u>-</u>	<u>(30,562.78)</u>	<u>457.91</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	-	(20,000.00)	-
Legislative Services				
State Appropriation				
State General Funds	4,179.27	-	(4,179.27)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	3,092.09	-	(3,092.09)	84.32
Total Statewide Equalized Adjusted Property Tax Digest	<u>3,092.09</u>	<u>-</u>	<u>(3,092.09)</u>	<u>84.32</u>
Budget Unit Totals	<u>\$ 164,747.91</u>	<u>\$ -</u>	<u>\$ (164,747.91)</u>	<u>\$ 8,866.36</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 102,229.93	\$ 110,554.06	\$ -	\$ 110,554.06	\$ 110,554.06
-	-	-	-	-	-	-
-	-	102,229.93	110,554.06	-	110,554.06	110,554.06
-	-	754.11	1,212.02	-	1,212.02	1,212.02
-	-	1,704.42	1,704.42	-	1,704.42	1,704.42
-	-	2,458.53	2,916.44	-	2,916.44	2,916.44
-	-	18,223.00	18,223.00	-	18,223.00	18,223.00
-	-	44,589.06	44,589.06	-	44,589.06	44,589.06
-	-	7,730.47	7,814.79	-	7,814.79	7,814.79
-	-	7,730.47	7,814.79	-	7,814.79	7,814.79
\$ -	\$ -	\$ 175,230.99	\$ 184,097.35	\$ -	\$ 184,097.35	\$ 184,097.35

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 184,097.35	\$ 184,097.35
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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, 2014**

<u>Appeals, Court of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Court of Appeals				
State Appropriation	\$ 14,441,605.00	\$ 14,441,605.00	\$ 14,441,605.00	\$ 14,441,605.00
State General Funds	150,000.00	150,000.00	278,527.00	278,527.82
Other Funds				
Budget Unit Totals	<u>\$ 14,591,605.00</u>	<u>\$ 14,591,605.00</u>	<u>\$ 14,720,132.00</u>	<u>\$ 14,720,132.82</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 14,441,605.00	\$ -	\$ 14,440,739.94	\$ 865.06	\$ 865.06
-	-	278,527.82	0.82	271,804.02	6,722.98	6,723.80
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,720,132.82</u>	<u>\$ 0.82</u>	<u>\$ 14,712,543.96</u>	<u>\$ 7,588.04</u>	<u>\$ 7,588.86</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Appeals, Court of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Court of Appeals				
State Appropriation	\$ 190.97	\$ -	\$ (190.97)	\$ 3,528.98
State General Funds	6,065.13	-	(6,065.13)	1,079.30
Other Funds	<u>6,065.13</u>	<u>-</u>	<u>(6,065.13)</u>	<u>1,079.30</u>
Budget Unit Totals	<u>\$ 6,256.10</u>	<u>\$ -</u>	<u>\$ (6,256.10)</u>	<u>\$ 4,608.28</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 865.06	\$ 4,394.04	\$ -	\$ 4,394.04	\$ 4,394.04
-	-	6,723.80	7,803.10	-	7,803.10	7,803.10
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,588.86</u>	<u>\$ 12,197.14</u>	<u>\$ -</u>	<u>\$ 12,197.14</u>	<u>\$ 12,197.14</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 12,197.14	\$ 12,197.14
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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, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ 353,015.00	\$ 353,015.00	\$ 353,015.00	\$ 353,015.00
Georgia Office of Dispute Resolution				
Other Funds	172,890.00	172,890.00	235,390.00	315,396.91
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	471,789.00	492,369.00	492,369.00	492,369.00
Other Funds	703,203.00	703,203.00	971,203.00	998,879.74
Total Institute of Continuing Judicial Education	<u>1,174,992.00</u>	<u>1,195,572.00</u>	<u>1,463,572.00</u>	<u>1,491,248.74</u>
Judicial Council				
State Appropriation				
State General Funds	10,178,804.00	10,307,399.00	10,307,399.00	10,307,399.00
Federal Funds				
Federal Funds Not Itemized	2,552,935.00	2,552,935.00	2,552,935.00	2,212,185.01
Other Funds	268,905.00	268,905.00	762,405.00	809,369.58
Total Judicial Council	<u>13,000,644.00</u>	<u>13,129,239.00</u>	<u>13,622,739.00</u>	<u>13,328,953.59</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	518,504.00	518,504.00	518,504.00	518,504.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 16,020,045.00</u>	<u>\$ 16,169,220.00</u>	<u>\$ 16,993,220.00</u>	<u>\$ 16,807,118.24</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)	
\$ -	\$ -	\$ 353,015.00	\$ -	\$ 352,933.37	\$ 81.63	\$ 81.63
441,699.90	-	757,096.81	521,706.81	233,935.83	1,454.17	523,160.98
-	-	492,369.00	-	492,369.00	-	-
452,400.22	-	1,451,279.96	480,076.96	968,608.36	2,594.64	482,671.60
452,400.22	-	1,943,648.96	480,076.96	1,460,977.36	2,594.64	482,671.60
-	-	10,307,399.00	-	10,299,299.67	8,099.33	8,099.33
-	-	2,212,185.01	(340,749.99)	2,212,185.01	340,749.99	-
1,212,368.00	-	2,021,737.58	1,259,332.58	735,504.89	26,900.11	1,286,232.69
1,212,368.00	-	14,541,321.59	918,582.59	13,246,989.57	375,749.43	1,294,332.02
-	-	518,504.00	-	470,647.33	47,856.67	47,856.67
-	-	800,000.00	-	799,999.56	0.44	0.44
\$ 2,106,468.12	\$ -	\$ 18,913,586.36	\$ 1,920,366.36	\$ 16,565,483.02	\$ 427,736.98	\$ 2,348,103.34

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ 52,928.36	\$ -	\$ (52,928.36)	\$ 0.01
Georgia Office of Dispute Resolution				
Other Funds	441,699.90	(441,699.90)	-	66.25
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	1,320.53	-	(1,320.53)	-
Other Funds	452,400.22	(452,400.22)	-	19,831.44
Total Institute of Continuing Judicial Education	453,720.75	(452,400.22)	(1,320.53)	19,831.44
Judicial Council				
State Appropriation				
State General Funds	26,288.03	-	(26,288.03)	285.56
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,212,368.00	(1,212,368.00)	-	1,172.03
Total Judicial Council	1,238,656.03	(1,212,368.00)	(26,288.03)	1,457.59
Judicial Qualifications Commission				
State Appropriation				
State General Funds	1,066.93	-	(1,066.93)	11.68
Budget Unit Totals	\$ 2,188,071.97	\$ (2,106,468.12)	\$ (81,603.85)	\$ 21,366.97



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 81.63	\$ 81.64	\$ -	\$ 81.64	\$ 81.64
-	-	523,160.98	523,227.23	523,227.23	-	523,227.23
-	-	-	-	-	-	-
-	-	482,671.60	502,503.04	502,503.04	-	502,503.04
-	-	482,671.60	502,503.04	502,503.04	-	502,503.04
-	-	8,099.33	8,384.89	-	8,384.89	8,384.89
-	-	-	-	-	-	-
-	-	1,286,232.69	1,287,404.72	1,280,935.12	6,469.60	1,287,404.72
-	-	1,294,332.02	1,295,789.61	1,280,935.12	14,854.49	1,295,789.61
-	-	47,856.67	47,868.35	-	47,868.35	47,868.35
\$ -	\$ -	\$ 2,348,103.34	\$ 2,369,470.31	\$ 2,306,665.39	\$ 62,804.92	\$ 2,369,470.31

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Board of Court Reporting	\$ 296,591.38	\$ -	\$ 296,591.38
Certified Process Server Program	57,430.78	-	57,430.78
Commission on Family Violence	308,402.60	-	308,402.60
Drug Courts	219,751.12	-	219,751.12
Grants	96,371.61	-	96,371.61
Institute for Continuing Judicial Education	502,503.04	-	502,503.04
Language Access Program	302,387.63	-	302,387.63
Office of Dispute Resolution	523,227.23	-	523,227.23
Unreserved, Undesignated Surplus	-	62,804.92	62,804.92
Total Ending Fund Balance - June 30	\$ 2,306,665.39	\$ 62,804.92	\$ 2,369,470.31

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Juvenile Courts</u>				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,483,391.00	\$ 1,483,391.00	\$ 1,483,391.00	\$ 1,483,391.00
Federal Funds				
Federal Funds Not Itemized	447,456.00	447,456.00	447,456.00	-
Total Council of Juvenile Court Judges	<u>1,930,847.00</u>	<u>1,930,847.00</u>	<u>1,930,847.00</u>	<u>1,483,391.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	5,304,395.00	5,416,174.00	5,416,174.00	5,416,174.00
Budget Unit Totals	<u>\$ 7,235,242.00</u>	<u>\$ 7,347,021.00</u>	<u>\$ 7,347,021.00</u>	<u>\$ 6,899,565.00</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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,483,391.00	\$ -	\$ 1,464,196.48	\$ 19,194.52	\$ 19,194.52
-	-	-	(447,456.00)	-	447,456.00	-
-	-	1,483,391.00	(447,456.00)	1,464,196.48	466,650.52	19,194.52
-	-	5,416,174.00	-	5,410,622.05	5,551.95	5,551.95
\$ -	\$ -	\$ 6,899,565.00	\$ (447,456.00)	\$ 6,874,818.53	\$ 472,202.47	\$ 24,746.47

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 5,666.54	\$ -	\$ (5,666.54)	\$ 1,776.21
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Council of Juvenile Court Judges	<u>5,666.54</u>	<u>-</u>	<u>(5,666.54)</u>	<u>1,776.21</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	116,608.53	-	(116,608.53)	-
Budget Unit Totals	<u>\$ 122,275.07</u>	<u>\$ -</u>	<u>\$ (122,275.07)</u>	<u>\$ 1,776.21</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 19,194.52	\$ 20,970.73	\$ -	\$ 20,970.73	\$ 20,970.73
-	-	-	-	-	-	-
-	-	19,194.52	20,970.73	-	20,970.73	20,970.73
-	-	5,551.95	5,551.95	-	5,551.95	5,551.95
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,746.47</u>	<u>\$ 26,522.68</u>	<u>\$ -</u>	<u>\$ 26,522.68</u>	<u>\$ 26,522.68</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 26,522.68	\$ 26,522.68
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
District Attorneys				
State Appropriation				
State General Funds	56,952,881.00	56,952,881.00	56,952,881.00	56,952,881.00
Federal Funds				
Federal Funds Not Itemized	-	-	2,868,714.00	2,868,713.42
Other Funds	1,802,127.00	1,802,127.00	14,048,099.00	14,118,680.29
Total District Attorneys	<u>58,755,008.00</u>	<u>58,755,008.00</u>	<u>73,869,694.00</u>	<u>73,940,274.71</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	5,920,071.00	6,016,914.00	6,016,914.00	6,016,914.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	108,865.00	194,607.00
Federal Funds Not Itemized	-	-	545,289.00	550,988.00
Other Funds	-	-	265,136.00	293,682.86
Total Prosecuting Attorney's Council	<u>5,920,071.00</u>	<u>6,016,914.00</u>	<u>6,936,204.00</u>	<u>7,056,191.86</u>
Budget Unit Totals	<u>\$ 64,860,659.00</u>	<u>\$ 64,957,502.00</u>	<u>\$ 80,991,478.00</u>	<u>\$ 81,182,046.57</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)	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	56,952,881.00	-	56,913,374.87	39,506.13	39,506.13
-	-	2,868,713.42	(0.58)	2,868,713.42	0.58	-
208,684.28	-	14,327,364.57	279,265.57	14,046,098.50	2,000.50	281,266.07
208,684.28	-	74,148,958.99	279,264.99	73,828,186.79	41,507.21	320,772.20
-	-	6,016,914.00	-	6,000,533.01	16,380.99	16,380.99
-	-	194,607.00	85,742.00	108,864.95	0.05	85,742.05
-	-	550,988.00	5,699.00	545,288.50	0.50	5,699.50
605,580.12	-	899,262.98	634,126.98	265,135.76	0.24	634,127.22
605,580.12	-	7,661,771.98	725,567.98	6,919,822.22	16,381.78	741,949.76
\$ 814,264.40	\$ -	\$ 81,996,310.97	\$ 1,004,832.97	\$ 80,933,589.01	\$ 57,888.99	\$ 1,062,721.96

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	17,849.20	-	(17,849.20)	21,545.06
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	208,684.28	(208,684.28)	-	2,749.37
Total District Attorneys	226,533.48	(208,684.28)	(17,849.20)	24,294.43
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	14,044.20	-	(14,044.20)	3,049.63
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	2,213.48
Other Funds	605,580.12	(605,580.12)	-	(27,777.10)
Total Prosecuting Attorney's Council	619,624.32	(605,580.12)	(14,044.20)	(22,513.99)
Budget Unit Totals	\$ 846,157.80	\$ (814,264.40)	\$ (31,893.40)	\$ 1,780.44



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	39,506.13	61,051.19	-	61,051.19	61,051.19
-	-	-	-	-	-	-
-	-	281,266.07	284,015.44	284,015.44	-	284,015.44
-	-	320,772.20	345,066.63	284,015.44	61,051.19	345,066.63
-	-	16,380.99	19,430.62	-	19,430.62	19,430.62
-	-	85,742.05	85,742.05	85,742.05	-	85,742.05
-	-	5,699.50	7,912.98	7,912.98	-	7,912.98
-	-	634,127.22	606,350.12	606,350.12	-	606,350.12
-	-	741,949.76	719,435.77	700,005.15	19,430.62	719,435.77
\$ -	\$ -	\$ 1,062,721.96	\$ 1,064,502.40	\$ 984,020.59	\$ 80,481.81	\$ 1,064,502.40

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 93,655.03	\$ -	\$ 93,655.03
Other Reserves			
District Attorneys	284,015.44	-	284,015.44
Prosecuting Attorney's Council	606,350.12	-	606,350.12
Unreserved, Undesignated Surplus	-	80,481.81	80,481.81
Total Ending Fund Balance - June 30	\$ 984,020.59	\$ 80,481.81	\$ 1,064,502.40

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,317,131.00	\$ 1,317,131.00	\$ 1,317,131.00	\$ 1,317,131.00
Other Funds	-	-	24,812.00	24,810.55
Total Council of Superior Court Judges	<u>1,317,131.00</u>	<u>1,317,131.00</u>	<u>1,341,943.00</u>	<u>1,341,941.55</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,383,335.00	2,401,386.00	2,401,386.00	2,401,386.00
Other Funds	-	-	89,761.00	89,755.98
Total Judicial Administrative Districts	<u>2,383,335.00</u>	<u>2,401,386.00</u>	<u>2,491,147.00</u>	<u>2,491,141.98</u>
Superior Court Judges				
State Appropriation				
State General Funds	58,555,362.00	58,663,420.00	58,663,420.00	58,663,420.00
Other Funds	-	-	38,347.00	38,346.00
Total Superior Court Judges	<u>58,555,362.00</u>	<u>58,663,420.00</u>	<u>58,701,767.00</u>	<u>58,701,766.00</u>
Budget Unit Totals	<u>\$ 62,255,828.00</u>	<u>\$ 62,381,937.00</u>	<u>\$ 62,534,857.00</u>	<u>\$ 62,534,849.53</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,317,131.00	\$ -	\$ 1,316,674.00	\$ 457.00	\$ 457.00
-	-	24,810.55	(1.45)	24,810.55	1.45	-
-	-	1,341,941.55	(1.45)	1,341,484.55	458.45	457.00
-	-	2,401,386.00	-	2,401,379.79	6.21	6.21
-	-	89,755.98	(5.02)	89,755.98	5.02	-
-	-	2,491,141.98	(5.02)	2,491,135.77	11.23	6.21
-	-	58,663,420.00	-	58,655,724.28	7,695.72	7,695.72
-	-	38,346.00	(1.00)	38,346.00	1.00	-
-	-	58,701,766.00	(1.00)	58,694,070.28	7,696.72	7,695.72
\$ -	\$ -	\$ 62,534,849.53	\$ (7.47)	\$ 62,526,690.60	\$ 8,166.40	\$ 8,158.93

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 6.01	\$ -	\$ (6.01)	\$ -
Other Funds	-	-	-	0.73
Total Council of Superior Court Judges	6.01	-	(6.01)	0.73
Judicial Administrative Districts				
State Appropriation				
State General Funds	2.59	-	(2.59)	1,280.25
Other Funds	-	-	-	-
Total Judicial Administrative Districts	2.59	-	(2.59)	1,280.25
Superior Court Judges				
State Appropriation				
State General Funds	193.05	-	(193.05)	(539.24)
Other Funds	0.03	-	(0.03)	0.65
Total Superior Court Judges	193.08	-	(193.08)	(538.59)
Budget Unit Totals	\$ 201.68	\$ -	\$ (201.68)	\$ 742.39



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 457.00	\$ 457.00	\$ -	\$ 457.00	\$ 457.00
-	-	-	0.73	-	0.73	0.73
-	-	457.00	457.73	-	457.73	457.73
-	-	6.21	1,286.46	-	1,286.46	1,286.46
-	-	-	-	-	-	-
-	-	6.21	1,286.46	-	1,286.46	1,286.46
-	-	7,695.72	7,156.48	-	7,156.48	7,156.48
-	-	-	0.65	-	0.65	0.65
-	-	7,695.72	7,157.13	-	7,157.13	7,157.13
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,158.93</u>	<u>\$ 8,901.32</u>	<u>\$ -</u>	<u>\$ 8,901.32</u>	<u>\$ 8,901.32</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 8,901.32	\$ 8,901.32
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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, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 9,392,560.00	\$ 9,405,904.00	\$ 9,405,904.00	\$ 9,405,904.00
Other Funds	1,859,823.00	1,859,823.00	1,921,299.00	2,375,900.88
Total Supreme Court of Georgia	<u>11,252,383.00</u>	<u>11,265,727.00</u>	<u>11,327,203.00</u>	<u>11,781,804.88</u>
Budget Unit Totals	<u>\$ 11,252,383.00</u>	<u>\$ 11,265,727.00</u>	<u>\$ 11,327,203.00</u>	<u>\$ 11,781,804.88</u>



<u>Available Compared To Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,405,904.00	\$ -	\$ 9,405,902.21	\$ 1.79	\$ 1.79
1,936,782.66	-	4,312,683.54	2,391,384.54	1,921,272.60	26.40	2,391,410.94
1,936,782.66	-	13,718,587.54	2,391,384.54	11,327,174.81	28.19	2,391,412.73
<u>\$ 1,936,782.66</u>	<u>\$ -</u>	<u>\$ 13,718,587.54</u>	<u>\$ 2,391,384.54</u>	<u>\$ 11,327,174.81</u>	<u>\$ 28.19</u>	<u>\$ 2,391,412.73</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation	\$ 3.98	\$ -	\$ (3.98)	\$ -
State General Funds	1,936,782.66	(1,936,782.66)	-	-
Other Funds				
Total Supreme Court of Georgia	<u>1,936,786.64</u>	<u>(1,936,782.66)</u>	<u>(3.98)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,936,786.64</u>	<u>\$ (1,936,782.66)</u>	<u>\$ (3.98)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.79	\$ 1.79	\$ -	\$ 1.79	\$ 1.79
-	-	2,391,410.94	2,391,410.94	2,391,410.94	-	2,391,410.94
-	-	2,391,412.73	2,391,412.73	2,391,410.94	1.79	2,391,412.73
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,391,412.73</u>	<u>\$ 2,391,412.73</u>	<u>\$ 2,391,410.94</u>	<u>\$ 1.79</u>	<u>\$ 2,391,412.73</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 2,391,410.94	\$ -	\$ 2,391,410.94
Unreserved, Undesignated			
Surplus	-	1.79	1.79
Total Ending Fund Balance - June 30	<u>\$ 2,391,410.94</u>	<u>\$ 1.79</u>	<u>\$ 2,391,412.73</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 3,626,413.00	\$ 4,876,413.00	\$ 4,876,413.00	\$ 4,876,413.00
Other Funds	16,412,502.00	16,412,502.00	23,235,870.00	22,825,667.30
Total State Accounting Office	<u>20,038,915.00</u>	<u>21,288,915.00</u>	<u>28,112,283.00</u>	<u>27,702,080.30</u>
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	-	1,324,736.00	1,324,736.00	1,324,736.00
Other Funds	-	-	103,812.00	72,232.73
Total Government Transparency and Campaign Finance Commission, Georgia	<u>-</u>	<u>1,324,736.00</u>	<u>1,428,548.00</u>	<u>1,396,968.73</u>
Budget Unit Totals	<u>\$ 20,038,915.00</u>	<u>\$ 22,613,651.00</u>	<u>\$ 29,540,831.00</u>	<u>\$ 29,099,049.03</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)	
\$ -	\$ -	\$ 4,876,413.00	\$ -	\$ 4,871,443.43	\$ 4,969.57	\$ 4,969.57
1,596,740.88	-	24,422,408.18	1,186,538.18	23,259,066.84	(23,196.84)	1,163,341.34
1,596,740.88	-	29,298,821.18	1,186,538.18	28,130,510.27	(18,227.27)	1,168,310.91
-	-	1,324,736.00	-	1,201,321.04	123,414.96	123,414.96
-	31,578.87	103,811.60	(0.40)	26,382.54	77,429.46	77,429.06
-	31,578.87	1,428,547.60	(0.40)	1,227,703.58	200,844.42	200,844.02
\$ 1,596,740.88	\$ 31,578.87	\$ 30,727,368.78	\$ 1,186,537.78	\$ 29,358,213.85	\$ 182,617.15	\$ 1,369,154.93

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 7,415.60	\$ -	\$ (7,415.60)	\$ 986.26
Other Funds	1,596,925.27	(1,596,740.88)	(184.39)	23,197.65
Total State Accounting Office	<u>1,604,340.87</u>	<u>(1,596,740.88)</u>	<u>(7,599.99)</u>	<u>24,183.91</u>
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Government Transparency and Campaign Finance Commission, Georgia	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,604,340.87</u>	<u>\$ (1,596,740.88)</u>	<u>\$ (7,599.99)</u>	<u>\$ 24,183.91</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,969.57	\$ 5,955.83	\$ -	\$ 5,955.83	\$ 5,955.83
-	-	1,163,341.34	1,186,538.99	1,186,538.99	-	1,186,538.99
-	-	1,168,310.91	1,192,494.82	1,186,538.99	5,955.83	1,192,494.82
-	-	123,414.96	123,414.96	-	123,414.96	123,414.96
-	-	77,429.06	77,429.06	77,429.06	-	77,429.06
-	-	200,844.02	200,844.02	77,429.06	123,414.96	200,844.02
\$ -	\$ -	\$ 1,369,154.93	\$ 1,393,338.84	\$ 1,263,968.05	\$ 129,370.79	\$ 1,393,338.84

Summary of Ending Fund Balance

Reserved			
Other Reserves			
PeopleSoft Allocation Fees	\$ 108,745.38	\$ -	\$ 108,745.38
Team Georgia Marketplace	1,077,793.61	-	1,077,793.61
Transparency and Campaign Finance	77,429.06	-	77,429.06
Unreserved, Undesignated			
Surplus	-	129,370.79	129,370.79
Total Ending Fund Balance - June 30	\$ 1,263,968.05	\$ 129,370.79	\$ 1,393,338.84

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Departmental Administration				
Other Funds	\$ 6,079,732.00	\$ 5,729,732.00	\$ 5,447,732.00	\$ 5,447,682.77
Fleet Management				
Other Funds	1,020,141.00	1,020,141.00	1,820,328.00	988,625.43
Human Resources Administration				
Other Funds	8,654,485.00	8,654,485.00	11,447,383.00	10,313,292.51
Risk Management				
State Appropriation				
State General Funds	1,000,000.00	500,000.00	500,000.00	500,000.00
State Funds - Prior Year Carry-Over			500,000.00	-
State General Funds - Prior Year	-	-		
Other Funds	161,735,205.00	161,735,205.00	276,194,418.00	172,757,890.17
Total Risk Management	162,735,205.00	162,235,205.00	277,194,418.00	173,257,890.17
State Purchasing				
Other Funds	10,719,374.00	10,719,374.00	13,929,785.00	13,831,317.93
Surplus Property				
Other Funds	1,198,594.00	1,460,421.00	2,377,097.00	1,467,380.99
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	39,506.00	39,506.00	39,506.00	39,506.00
Other Funds	-	-	37,800.00	37,800.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	77,306.00	77,306.00
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	2,890,660.00	2,942,398.00	2,942,398.00	2,942,398.00
Other Funds	1,300,805.00	1,300,805.00	1,754,739.00	1,754,738.69
Total Administrative Hearings, Office of State	4,191,465.00	4,243,203.00	4,697,137.00	4,697,136.69
Office of the State Treasurer				
Other Funds	3,342,897.00	4,104,897.00	3,860,064.00	3,860,063.66
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	959,926.00	853,926.00	853,926.00	853,926.00
State Funds - Prior Year Carry-Over			60,821.00	-
State General Funds - Prior Year	-	-		
Other Funds	-	-	106,108.00	23,077.00
Total Payments to Georgia Aviation Authority	959,926.00	853,926.00	1,020,855.00	877,003.00
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	326,028.00	326,028.00	326,028.00
Budget Unit Totals	<u>\$ 198,941,325.00</u>	<u>\$ 199,386,918.00</u>	<u>\$ 322,198,133.00</u>	<u>\$ 215,143,727.15</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 5,447,682.77	\$ (49.23)	\$ 5,447,682.77	\$ 49.23	\$ -
831,702.12	-	1,820,327.55	(0.45)	1,259,359.08	560,968.92	560,968.47
1,134,090.32	-	11,447,382.83	(0.17)	11,224,628.30	222,754.70	222,754.53
-	-	500,000.00	-	-	500,000.00	500,000.00
500,000.00	-	500,000.00	-	-	500,000.00	500,000.00
103,436,527.77	-	276,194,417.94	(0.06)	167,738,385.97	108,456,032.03	108,456,031.97
103,936,527.77	-	277,194,417.94	(0.06)	167,738,385.97	109,456,032.03	109,456,031.97
98,466.68	-	13,929,784.61	(0.39)	12,969,746.86	960,038.14	960,037.75
790,183.67	-	2,257,564.66	(119,532.34)	1,635,364.38	741,732.62	622,200.28
-	-	39,506.00	-	36,175.04	3,330.96	3,330.96
-	-	37,800.00	-	15,339.71	22,460.29	22,460.29
-	-	77,306.00	-	51,514.75	25,791.25	25,791.25
-	-	2,942,398.00	-	2,942,394.11	3.89	3.89
-	-	1,754,738.69	(0.31)	1,754,637.86	101.14	100.83
-	-	4,697,136.69	(0.31)	4,697,031.97	105.03	104.72
-	-	3,860,063.66	(0.34)	3,860,063.66	0.34	-
-	-	853,926.00	-	806,589.63	47,336.37	47,336.37
60,820.82	-	60,820.82	(0.18)	60,820.82	0.18	-
83,030.12	-	106,107.12	(0.88)	10,261.76	95,846.24	95,845.36
143,850.94	-	1,020,853.94	(1.06)	877,672.21	143,182.79	143,181.73
-	-	326,028.00	-	326,028.00	-	-
<u>\$ 106,934,821.50</u>	<u>\$ -</u>	<u>\$ 322,078,548.65</u>	<u>\$ (119,584.35)</u>	<u>\$ 210,087,477.95</u>	<u>\$ 112,110,655.05</u>	<u>\$ 111,991,070.70</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
Other Funds	\$ -	\$ -	\$ -	\$ 2,068.44
Fleet Management				
Other Funds	831,702.12	(831,702.12)	-	3,012.25
Human Resources Administration				
Other Funds	1,134,090.32	(1,134,090.32)	-	228,658.46
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Funds - Prior Year	500,000.00	(500,000.00)	-	-
Other Funds	103,436,527.77	(103,436,527.77)	-	338,322.31
Total Risk Management	103,936,527.77	(103,936,527.77)	-	338,322.31
State Purchasing				
Other Funds	98,466.68	(98,466.68)	-	266,838.40
Surplus Property				
Other Funds	790,183.67	(790,183.67)	-	42,460.00
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	14,700.61	-	(14,700.61)	-
Other Funds	-	-	-	-
Total Certificate of Need Appeal Panel	14,700.61	-	(14,700.61)	-
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	8,292.95	-	(8,292.95)	447.65
Other Funds	3,113.80	-	(3,113.80)	2,772.86
Total Administrative Hearings, Office of State	11,406.75	-	(11,406.75)	3,220.51
Office of the State Treasurer				
Other Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 2,068.44	\$ -	\$ 2,068.44	\$ 2,068.44
-	-	560,968.47	563,980.72	563,980.72	-	563,980.72
-	-	222,754.53	451,412.99	451,412.99	-	451,412.99
-	-	500,000.00	500,000.00	500,000.00	-	500,000.00
-	-	500,000.00	500,000.00	500,000.00	-	500,000.00
-	(1,865,524.68)	108,456,031.97	106,928,829.60	106,928,829.60	-	106,928,829.60
-	(1,865,524.68)	109,456,031.97	107,928,829.60	107,928,829.60	-	107,928,829.60
-	(1,200,000.00)	960,037.75	26,876.15	-	26,876.15	26,876.15
-	-	622,200.28	664,660.28	664,660.28	-	664,660.28
-	-	3,330.96	3,330.96	-	3,330.96	3,330.96
-	-	22,460.29	22,460.29	22,460.29	-	22,460.29
-	-	25,791.25	25,791.25	22,460.29	3,330.96	25,791.25
-	-	3.89	451.54	-	451.54	451.54
-	-	100.83	2,873.69	-	2,873.69	2,873.69
-	-	104.72	3,325.23	-	3,325.23	3,325.23
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	2,015.66
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	60,820.82	(60,820.82)	-	-
Other Funds	83,030.12	(83,030.12)	-	-
Total Payments to Georgia Aviation Authority	<u>143,850.94</u>	<u>(143,850.94)</u>	<u>-</u>	<u>2,015.66</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 106,960,928.86</u>	<u>\$ (106,934,821.50)</u>	<u>\$ (26,107.36)</u>	<u>\$ 886,596.03</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	47,336.37	49,352.03	49,352.03	-	49,352.03
-	-	-	-	-	-	-
-	-	95,845.36	95,845.36	95,845.36	-	95,845.36
-	-	143,181.73	145,197.39	145,197.39	-	145,197.39
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (3,065,524.68)</u>	<u>\$ 111,991,070.70</u>	<u>\$ 109,812,142.05</u>	<u>\$ 109,776,541.27</u>	<u>\$ 35,600.78</u>	<u>\$ 109,812,142.05</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 107,928,829.60	\$ -	\$ 107,928,829.60
Other Reserves			
Certificate of Need Appeal Panel	22,460.29	-	22,460.29
Fleet Management	563,980.72	-	563,980.72
Georgia Aviation Authority	145,197.39	-	145,197.39
Human Resource Administration	451,412.99	-	451,412.99
Surplus Properties	664,660.28	-	664,660.28
Unreserved, Undesignated Surplus	-	35,600.78	35,600.78
Total Ending Fund Balance - June 30	<u>\$ 109,776,541.27</u>	<u>\$ 35,600.78</u>	<u>\$ 109,812,142.05</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 2,855,370.00	\$ 2,855,370.00	\$ 2,855,370.00	\$ 2,855,370.00
Consumer Protection				
State Appropriation				
State General Funds	23,607,081.00	23,607,081.00	23,607,081.00	23,607,081.00
Federal Funds				
Federal Funds Not Itemized	7,128,980.00	6,492,871.00	9,352,854.00	9,567,531.55
Other Funds	1,501,004.00	225,000.00	1,353,492.00	1,432,503.42
Total Consumer Protection	<u>32,237,065.00</u>	<u>30,324,952.00</u>	<u>34,313,427.00</u>	<u>34,607,115.97</u>
Departmental Administration				
State Appropriation				
State General Funds	4,418,249.00	4,418,249.00	4,418,249.00	4,418,249.00
Federal Funds				
Federal Funds Not Itemized	-	-	973,716.00	973,839.83
Other Funds	-	-	596,740.00	596,739.22
Total Departmental Administration	<u>4,418,249.00</u>	<u>4,418,249.00</u>	<u>5,988,705.00</u>	<u>5,988,828.05</u>
Marketing and Promotion				
State Appropriation				
State General Funds	5,624,365.00	5,624,365.00	5,624,365.00	5,624,365.00
Federal Funds				
Federal Funds Not Itemized	35,000.00	-	52,046.00	51,919.37
Other Funds	1,953,034.00	411,171.00	1,145,017.00	1,139,032.41
Total Marketing and Promotion	<u>7,612,399.00</u>	<u>6,035,536.00</u>	<u>6,821,428.00</u>	<u>6,815,316.78</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,680,399.00	2,680,399.00	2,680,399.00	2,680,399.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	954,918.00	954,918.00	954,918.00	954,918.00
Budget Unit Totals	<u>\$ 50,758,400.00</u>	<u>\$ 47,269,424.00</u>	<u>\$ 53,614,247.00</u>	<u>\$ 53,901,947.80</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,855,370.00	\$ -	\$ 2,855,370.00	\$ -	\$ -
-	-	23,607,081.00	-	23,437,408.54	169,672.46	169,672.46
249,728.58	-	9,817,260.13	464,406.13	9,352,849.83	4.17	464,410.30
25,594.51	-	1,458,097.93	104,605.93	1,353,489.69	2.31	104,608.24
275,323.09	-	34,882,439.06	569,012.06	34,143,748.06	169,678.94	738,691.00
-	-	4,418,249.00	-	4,390,407.08	27,841.92	27,841.92
-	-	973,839.83	123.83	973,714.80	1.20	125.03
-	-	596,739.22	(0.78)	596,739.22	0.78	-
-	-	5,988,828.05	123.05	5,960,861.10	27,843.90	27,966.95
-	-	5,624,365.00	-	5,483,536.35	140,828.65	140,828.65
-	-	51,919.37	(126.63)	52,044.40	1.60	(125.03)
115,488.90	-	1,254,521.31	109,504.31	1,145,014.31	2.69	109,507.00
115,488.90	-	6,930,805.68	109,377.68	6,680,595.06	140,832.94	250,210.62
-	-	2,680,399.00	-	2,680,399.00	-	-
-	-	954,918.00	-	954,918.00	-	-
\$ 390,811.99	\$ -	\$ 54,292,759.79	\$ 678,512.79	\$ 53,275,891.22	\$ 338,355.78	\$ 1,016,868.57

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	253,044.63	-	(253,044.63)	76,966.51
Federal Funds				
Federal Funds Not Itemized	249,728.58	(249,728.58)	-	224,783.29
Other Funds	25,594.51	(25,594.51)	-	2,443.04
Total Consumer Protection	<u>528,367.72</u>	<u>(275,323.09)</u>	<u>(253,044.63)</u>	<u>304,192.84</u>
Departmental Administration				
State Appropriation				
State General Funds	37,670.63	-	(37,670.63)	90,477.01
Federal Funds				
Federal Funds Not Itemized	-	-	-	(125.03)
Other Funds	-	-	-	-
Total Departmental Administration	<u>37,670.63</u>	<u>-</u>	<u>(37,670.63)</u>	<u>90,351.98</u>
Marketing and Promotion				
State Appropriation				
State General Funds	(204,658.85)	-	204,658.85	7,863.02
Federal Funds				
Federal Funds Not Itemized	-	-	-	125.03
Other Funds	115,488.90	(115,488.90)	-	-
Total Marketing and Promotion	<u>(89,169.95)</u>	<u>(115,488.90)</u>	<u>204,658.85</u>	<u>7,988.05</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 476,868.40</u>	<u>\$ (390,811.99)</u>	<u>\$ (86,056.41)</u>	<u>\$ 402,532.87</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	169,672.46	246,638.97	-	246,638.97	246,638.97
-	-	464,410.30	689,193.59	689,193.59	-	689,193.59
-	-	104,608.24	107,051.28	107,051.28	-	107,051.28
-	-	738,691.00	1,042,883.84	796,244.87	246,638.97	1,042,883.84
-	-	27,841.92	118,318.93	-	118,318.93	118,318.93
-	-	125.03	-	-	-	-
-	-	-	-	-	-	-
-	-	27,966.95	118,318.93	-	118,318.93	118,318.93
-	-	140,828.65	148,691.67	-	148,691.67	148,691.67
-	-	(125.03)	0.00	-	-	-
-	-	109,507.00	109,507.00	109,507.00	-	109,507.00
-	-	250,210.62	258,198.67	109,507.00	148,691.67	258,198.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 1,016,868.57	\$ 1,419,401.44	\$ 905,751.87	\$ 513,649.57	\$ 1,419,401.44

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 689,193.59	\$ -	\$ 689,193.59
Other Reserves			
Dog and Cat Sterilization Fund	109,507.00	-	109,507.00
Impound Horse Fund	77,911.68	-	77,911.68
Vidalia Onion Trademark Royalties and Fees	29,139.60	-	29,139.60
Unreserved, Undesignated Surplus	-	513,649.57	513,649.57
Total Ending Fund Balance - June 30	\$ 905,751.87	\$ 513,649.57	\$ 1,419,401.44

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Banking and Finance, Department of</u>				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 222,101.00	\$ 222,101.00	\$ 222,101.00	\$ 222,101.00
Departmental Administration				
State Appropriation				
State General Funds	1,999,605.00	1,999,605.00	1,999,605.00	1,999,605.00
Other Funds	-	-	-	457.52
Total Departmental Administration	<u>1,999,605.00</u>	<u>1,999,605.00</u>	<u>1,999,605.00</u>	<u>2,000,062.52</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	7,048,996.00	7,048,996.00	7,048,996.00	7,048,996.00
Other Funds	-	-	-	1,219.81
Total Financial Institution Supervision	<u>7,048,996.00</u>	<u>7,048,996.00</u>	<u>7,048,996.00</u>	<u>7,050,215.81</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	1,933,113.00	1,933,113.00	1,933,113.00	1,933,113.00
Budget Unit Totals	<u>\$ 11,203,815.00</u>	<u>\$ 11,203,815.00</u>	<u>\$ 11,203,815.00</u>	<u>\$ 11,205,492.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 222,101.00	\$ -	\$ 218,293.50	\$ 3,807.50	\$ 3,807.50
-	-	1,999,605.00	-	1,933,175.94	66,429.06	66,429.06
-	-	457.52	457.52	-	-	457.52
-	-	2,000,062.52	457.52	1,933,175.94	66,429.06	66,886.58
-	-	7,048,996.00	-	6,734,278.66	314,717.34	314,717.34
-	-	1,219.81	1,219.81	-	-	1,219.81
-	-	7,050,215.81	1,219.81	6,734,278.66	314,717.34	315,937.15
-	-	1,933,113.00	-	1,888,653.07	44,459.93	44,459.93
\$ -	\$ -	\$ 11,205,492.33	\$ 1,677.33	\$ 10,774,401.17	\$ 429,413.83	\$ 431,091.16

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Banking and Finance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 7,667.46	\$ -	\$ (7,667.46)	\$ 74.89
Departmental Administration				
State Appropriation				
State General Funds	49,242.52	-	(49,242.52)	1,892.63
Other Funds	1,304.45	-	(1,304.45)	-
Total Departmental Administration	<u>50,546.97</u>	<u>-</u>	<u>(50,546.97)</u>	<u>1,892.63</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	45,923.84	-	(45,923.84)	7,625.09
Other Funds	2,546.20	-	(2,546.20)	-
Total Financial Institution Supervision	<u>48,470.04</u>	<u>-</u>	<u>(48,470.04)</u>	<u>7,625.09</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	67,861.34	-	(67,861.34)	680.54
Budget Unit Totals	<u>\$ 174,545.81</u>	<u>\$ -</u>	<u>\$ (174,545.81)</u>	<u>\$ 10,273.15</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,807.50	\$ 3,882.39	\$ -	\$ 3,882.39	\$ 3,882.39
-	-	66,429.06	68,321.69	-	68,321.69	68,321.69
-	-	457.52	457.52	-	457.52	457.52
-	-	66,886.58	68,779.21	-	68,779.21	68,779.21
-	-	314,717.34	322,342.43	-	322,342.43	322,342.43
-	-	1,219.81	1,219.81	-	1,219.81	1,219.81
-	-	315,937.15	323,562.24	-	323,562.24	323,562.24
-	-	44,459.93	45,140.47	-	45,140.47	45,140.47
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 431,091.16</u>	<u>\$ 441,364.31</u>	<u>\$ -</u>	<u>\$ 441,364.31</u>	<u>\$ 441,364.31</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 441,364.31	\$ 441,364.31
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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, 2014

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 44,056,612.00	\$ 44,031,542.00	\$ 44,031,542.00	\$ 44,031,542.00
Federal Funds				
Medical Assistance Program	200,000.00	200,000.00	400,000.00	392,688.00
Prevention and Treatment of Substance Abuse Block Grant	30,722,070.00	29,607,511.00	35,984,251.00	35,845,456.51
Social Services Block Grant	2,500,000.00	2,500,000.00	7,200,000.00	6,903,580.00
Temporary Assistance for Needy Families Block Grant	11,568,720.00	11,568,720.00	11,568,720.00	11,121,404.00
Federal Funds Not Itemized	-	-	2,425,774.00	1,446,852.75
Other Funds	435,203.00	435,203.00	740,632.00	720,919.50
Total Adult Addictive Diseases Services	89,482,605.00	88,342,976.00	102,350,919.00	100,462,442.76
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	261,567,059.00	260,802,414.00	260,802,414.00	260,802,414.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	12,336,582.00	12,336,582.00	18,336,582.00	17,828,577.13
Social Services Block Grant	26,144,171.00	26,144,171.00	10,644,171.00	9,999,986.00
Federal Funds Not Itemized	-	-	400.00	353.33
Other Funds	30,379,126.00	26,931,226.00	18,582,426.00	20,659,309.02
Total Adult Developmental Disabilities Services	340,682,076.00	336,469,531.00	318,621,131.00	319,545,777.48
Adult Forensic Services				
State Appropriation				
State General Funds	79,605,380.00	85,005,380.00	85,005,380.00	85,005,380.00
Federal Funds				
Federal Funds Not Itemized	-	-	14,500.00	13,451.06
Other Funds	26,500.00	26,500.00	157,050.00	156,696.81
Total Adult Forensic Services	79,631,880.00	85,031,880.00	85,176,930.00	85,175,527.87
Adult Mental Health Services				
State Appropriation				
State General Funds	306,451,600.00	305,987,799.00	305,987,799.00	305,987,799.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	6,751,178.00	5,672,891.25
Medical Assistance Program	2,070,420.00	2,070,420.00	3,015,420.00	2,969,629.44
Social Services Block Grant	-	-	8,500,000.00	8,401,298.00
Federal Funds Not Itemized	8,038,893.00	5,938,893.00	5,758,215.00	5,288,648.35
Other Funds	2,303,357.00	2,220,095.00	1,019,285.00	1,009,463.94
Total Adult Mental Health Services	325,590,448.00	322,943,385.00	331,031,897.00	329,329,729.98
Adult Nursing Home Services				
State Appropriation				
State General Funds	7,976,686.00	7,976,686.00	7,976,686.00	7,976,686.00
Federal Funds				
Federal Funds Not Itemized	-	-	126,000.00	125,730.40
Other Funds	6,330,069.00	6,330,069.00	5,130,069.00	4,822,454.81
Total Adult Nursing Home Services	14,306,755.00	14,306,755.00	13,232,755.00	12,924,871.21
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,271,577.00	3,271,577.00	3,271,577.00	3,271,577.00
Federal Funds				
Medical Assistance Program	236,074.00	236,074.00	366,074.00	362,308.00
Prevention and Treatment of Substance Abuse Block Grant	5,928,800.00	7,878,149.00	5,780,648.00	5,233,925.21
Total Child and Adolescent Addictive Diseases Services	9,436,451.00	11,385,800.00	9,418,299.00	8,867,810.21

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 44,031,542.00	\$ -	\$ 43,997,179.62	\$ 34,362.38	\$ 34,362.38
-	-	392,688.00	(7,312.00)	392,688.00	7,312.00	-
-	-	35,845,456.51	(138,794.49)	35,845,456.51	138,794.49	-
-	-	6,903,580.00	(296,420.00)	6,903,580.00	296,420.00	-
-	-	11,121,404.00	(447,316.00)	11,121,404.00	447,316.00	-
68,765.00	-	1,515,617.75	(910,156.25)	1,446,852.75	978,921.25	68,765.00
-	-	720,919.50	(19,712.50)	720,919.46	19,712.54	0.04
<u>68,765.00</u>	<u>-</u>	<u>100,531,207.76</u>	<u>(1,819,711.24)</u>	<u>100,428,080.34</u>	<u>1,922,838.66</u>	<u>103,127.42</u>
-	-	260,802,414.00	-	260,741,507.02	60,906.98	60,906.98
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	17,828,577.13	(508,004.87)	17,828,577.13	508,004.87	-
-	-	9,999,986.00	(644,185.00)	9,999,986.00	644,185.00	-
19,939.52	-	20,292.85	19,892.85	353.33	46.67	19,939.52
-	-	20,659,309.02	2,076,883.02	18,006,380.35	576,045.65	2,652,928.67
<u>19,939.52</u>	<u>-</u>	<u>319,565,717.00</u>	<u>944,586.00</u>	<u>316,831,941.83</u>	<u>1,789,189.17</u>	<u>2,733,775.17</u>
-	-	85,005,380.00	-	84,891,887.75	113,492.25	113,492.25
-	-	13,451.06	(1,048.94)	13,451.06	1,048.94	-
-	-	156,696.81	(353.19)	156,696.81	353.19	-
-	-	85,175,527.87	(1,402.13)	85,062,035.62	114,894.38	113,492.25
-	-	305,987,799.00	-	305,452,317.05	535,481.95	535,481.95
-	-	5,672,891.25	(1,078,286.75)	5,672,891.25	1,078,286.75	-
-	-	2,969,629.44	(45,790.56)	2,969,629.44	45,790.56	-
-	-	8,401,298.00	(98,702.00)	8,401,298.00	98,702.00	-
255,866.59	-	5,544,514.94	(213,700.06)	5,293,648.35	464,566.65	250,866.59
-	-	1,009,463.94	(9,821.06)	1,003,967.68	15,317.32	5,496.26
<u>255,866.59</u>	<u>-</u>	<u>329,585,596.57</u>	<u>(1,446,300.43)</u>	<u>328,793,751.77</u>	<u>2,238,145.23</u>	<u>791,844.80</u>
-	-	7,976,686.00	-	7,683,154.85	293,531.15	293,531.15
-	-	125,730.40	(269.60)	125,730.40	269.60	-
-	-	4,822,454.81	(307,614.19)	4,822,454.81	307,614.19	-
-	-	12,924,871.21	(307,883.79)	12,631,340.06	601,414.94	293,531.15
-	-	3,271,577.00	-	3,238,145.07	33,431.93	33,431.93
-	-	362,308.00	(3,766.00)	362,308.00	3,766.00	-
-	-	5,233,925.21	(546,722.79)	5,233,925.21	546,722.79	-
-	-	8,867,810.21	(550,488.79)	8,834,378.28	583,920.72	33,431.93

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<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	8,612,164.00	8,612,164.00	8,612,164.00	8,612,164.00
Federal Funds				
Medical Assistance Program	3,398,692.00	3,398,692.00	4,273,692.00	4,269,069.36
Total Child and Adolescent Developmental Disabilities	<u>12,010,856.00</u>	<u>12,010,856.00</u>	<u>12,885,856.00</u>	<u>12,881,233.36</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	5,146,102.00	5,146,102.00	5,146,102.00	5,146,102.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	74,968,576.00	66,695,506.00	66,695,506.00	66,695,506.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	7,687,531.00	6,927,278.37
Medical Assistance Program	2,886,984.00	2,886,984.00	4,786,984.00	4,743,487.40
Social Services Block Grant	-	-	1,600,000.00	1,502,115.00
State Children's Insurance Program	-	-	589,900.00	587,365.92
Federal Funds Not Itemized	-	-	3,536,546.00	3,050,178.62
Other Funds	2,669,781.00	2,669,781.00	494,292.00	313,277.16
Total Child and Adolescent Mental Health Services	<u>87,962,872.00</u>	<u>79,689,802.00</u>	<u>85,390,759.00</u>	<u>83,819,208.47</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	36,747,126.00	36,747,126.00	36,747,126.00	36,747,126.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	7,916,913.00	7,883,212.99
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Itemized	-	-	250,000.00	410,229.06
Other Funds	22,133.00	22,133.00	46,833.00	37,179.54
Total Departmental Administration - Behavioral Health	<u>48,484,843.00</u>	<u>48,484,843.00</u>	<u>44,960,872.00</u>	<u>45,077,747.59</u>
Direct Care Support Services				
State Appropriation				
State General Funds	116,294,777.00	110,894,777.00	110,894,777.00	110,894,777.00
Federal Funds				
Federal Funds Not Itemized	-	-	41,500.00	39,512.56
Other Funds	17,640,071.00	17,640,071.00	44,507,799.00	43,131,072.00
Total Direct Care Support Services	<u>133,934,848.00</u>	<u>128,534,848.00</u>	<u>155,444,076.00</u>	<u>154,065,361.56</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	233,552.00	233,552.00	233,552.00	233,552.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	10,238,719.00	9,996,415.00	13,264,820.00	12,687,987.88
Federal Funds Not Itemized	-	-	1,148,170.00	1,146,678.73
Total Substance Abuse Prevention	<u>10,472,271.00</u>	<u>10,229,967.00</u>	<u>14,646,542.00</u>	<u>14,068,218.61</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	8,612,164.00	-	8,407,710.34	204,453.66	204,453.66
-	-	4,269,069.36	(4,622.64)	4,269,069.36	4,622.64	-
-	-	12,881,233.36	(4,622.64)	12,676,779.70	209,076.30	204,453.66
-	-	5,146,102.00	-	4,614,280.72	531,821.28	531,821.28
-	-	66,695,506.00	-	66,399,301.68	296,204.32	296,204.32
-	-	6,927,278.37	(760,252.63)	6,927,278.37	760,252.63	-
-	-	4,743,487.40	(43,496.60)	4,743,487.40	43,496.60	-
-	-	1,502,115.00	(97,885.00)	1,502,115.00	97,885.00	-
-	-	587,365.92	(2,534.08)	587,365.92	2,534.08	-
278,257.38	-	3,328,436.00	(208,110.00)	3,254,373.47	282,172.53	74,062.53
-	-	313,277.16	(181,014.84)	313,277.16	181,014.84	-
278,257.38	-	84,097,465.85	(1,293,293.15)	83,727,199.00	1,663,560.00	370,266.85
-	-	36,747,126.00	-	36,628,812.92	118,313.08	118,313.08
-	-	7,883,212.99	(33,700.01)	7,883,212.99	33,700.01	-
-	-	-	-	-	-	-
97,958.00	-	508,187.06	258,187.06	-	250,000.00	508,187.06
-	-	37,179.54	(9,653.46)	27,179.54	19,653.46	10,000.00
97,958.00	-	45,175,705.59	214,833.59	44,539,205.45	421,666.55	636,500.14
-	-	110,894,777.00	-	110,410,296.99	484,480.01	484,480.01
11,742.00	-	51,254.56	9,754.56	39,512.56	1,987.44	11,742.00
-	-	43,131,072.00	(1,376,727.00)	43,131,072.00	1,376,727.00	-
11,742.00	-	154,077,103.56	(1,366,972.44)	153,580,881.55	1,863,194.45	496,222.01
-	-	233,552.00	-	223,137.52	10,414.48	10,414.48
-	-	12,687,987.88	(576,832.12)	12,687,987.88	576,832.12	-
-	-	1,146,678.73	(1,491.27)	1,146,678.73	1,491.27	-
-	-	14,068,218.61	(578,323.39)	14,057,804.13	588,737.87	10,414.48

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	144,153.00	144,153.00	144,153.00	144,153.00
Federal Funds				
Federal Funds Not Itemized	2,677,624.00	2,677,624.00	2,624,521.00	1,967,900.50
Other Funds	-	-	11,000.00	13,421.00
Total Georgia Council on Developmental Disabilities	<u>2,821,777.00</u>	<u>2,821,777.00</u>	<u>2,779,674.00</u>	<u>2,125,474.50</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	645,407.00	645,407.00	645,407.00	645,407.00
Other Funds	-	-	500.00	341.38
Total Sexual Offender Review Board	<u>645,407.00</u>	<u>645,407.00</u>	<u>645,907.00</u>	<u>645,748.38</u>
Budget Unit Totals	<u>\$ 1,160,609,191.00</u>	<u>\$ 1,146,043,929.00</u>	<u>\$ 1,181,731,719.00</u>	<u>\$ 1,174,135,253.98</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)	
-	-	144,153.00	-	116,501.70	27,651.30	27,651.30
-	-	1,967,900.50	(656,620.50)	1,967,900.50	656,620.50	-
-	-	13,421.00	2,421.00	10,500.00	500.00	2,921.00
-	-	2,125,474.50	(654,199.50)	2,094,902.20	684,771.80	30,572.30
-	-	645,407.00	-	643,903.42	1,503.58	1,503.58
-	-	341.38	(158.62)	341.38	158.62	-
-	-	645,748.38	(158.62)	644,244.80	1,662.20	1,503.58
<u>\$ 732,528.49</u>	<u>\$ -</u>	<u>\$ 1,174,867,782.47</u>	<u>\$ (6,863,936.53)</u>	<u>\$ 1,168,516,825.45</u>	<u>\$ 13,214,893.55</u>	<u>\$ 6,350,957.02</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 466,548.78	\$ -	\$ (466,548.78)	\$ 124,444.56
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	68,765.00	(68,765.00)	-	-
Other Funds	0.01	-	(0.01)	-
Total Adult Addictive Diseases Services	<u>535,313.79</u>	<u>(68,765.00)</u>	<u>(466,548.79)</u>	<u>124,444.56</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	585,804.94	-	(585,804.94)	314,590.51
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	19,939.52	(19,939.52)	-	-
Other Funds	-	-	-	-
Total Adult Developmental Disabilities Services	<u>605,744.46</u>	<u>(19,939.52)</u>	<u>(585,804.94)</u>	<u>314,590.51</u>
Adult Forensic Services				
State Appropriation				
State General Funds	88,594.30	-	(88,594.30)	126,095.80
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	<u>88,594.30</u>	<u>-</u>	<u>(88,594.30)</u>	<u>126,095.80</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	1,154,735.96	-	(1,154,735.96)	1,135,721.95
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	255,866.59	(255,866.59)	-	0.01
Other Funds	-	-	-	-
Total Adult Mental Health Services	<u>1,410,602.55</u>	<u>(255,866.59)</u>	<u>(1,154,735.96)</u>	<u>1,135,721.96</u>
Adult Nursing Home Services				
State Appropriation				
State General Funds	140,103.16	-	(140,103.16)	68,705.23
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Adult Nursing Home Services	<u>140,103.16</u>	<u>-</u>	<u>(140,103.16)</u>	<u>68,705.23</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	41,462.94	-	(41,462.94)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>41,462.94</u>	<u>-</u>	<u>(41,462.94)</u>	<u>-</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (66,400.15)	\$ 34,362.38	\$ 92,406.79	\$ -	\$ 92,406.79	\$ 92,406.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	0.04	0.04	-	0.04	0.04
-	(66,400.15)	103,127.42	161,171.83	68,765.00	92,406.83	161,171.83
-	(98,867.48)	60,906.98	276,630.01	-	276,630.01	276,630.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	2,652,928.67	2,652,928.67	2,652,928.67	-	2,652,928.67
-	(98,867.48)	2,733,775.17	2,949,498.20	2,672,868.19	276,630.01	2,949,498.20
-	(108,514.44)	113,492.25	131,073.61	-	131,073.61	131,073.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(108,514.44)	113,492.25	131,073.61	-	131,073.61	131,073.61
-	(452,515.19)	535,481.95	1,218,688.71	-	1,218,688.71	1,218,688.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,866.59	250,866.60	250,866.60	-	250,866.60
-	-	5,496.26	5,496.26	-	5,496.26	5,496.26
-	(452,515.19)	791,844.80	1,475,051.57	250,866.60	1,224,184.97	1,475,051.57
-	(1,060.59)	293,531.15	361,175.79	-	361,175.79	361,175.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(1,060.59)	293,531.15	361,175.79	-	361,175.79	361,175.79
-	-	33,431.93	33,431.93	-	33,431.93	33,431.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	33,431.93	33,431.93	-	33,431.93	33,431.93

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	47,353.39	-	(47,353.39)	422.25
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>47,353.39</u>	<u>-</u>	<u>(47,353.39)</u>	<u>422.25</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	211,133.06	-	(211,133.06)	1,818.72
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	587,794.72	-	(587,794.72)	2,847,455.75
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	278,257.38	(278,257.38)	-	204,194.85
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>866,052.10</u>	<u>(278,257.38)</u>	<u>(587,794.72)</u>	<u>3,051,650.60</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	212,055.80	-	(212,055.80)	250,600.01
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	97,958.00	(97,958.00)	-	-
Other Funds	-	-	-	-
Total Departmental Administration - Behavioral Health	<u>310,013.80</u>	<u>(97,958.00)</u>	<u>(212,055.80)</u>	<u>250,600.01</u>
Direct Care Support Services				
State Appropriation				
State General Funds	2,082,822.78	-	(2,082,822.78)	2,094,004.49
Federal Funds				
Federal Funds Not Itemized	11,742.00	(11,742.00)	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	<u>2,094,564.78</u>	<u>(11,742.00)</u>	<u>(2,082,822.78)</u>	<u>2,094,004.49</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	31,657.03	-	(31,657.03)	32,407.95
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Substance Abuse Prevention	<u>31,657.03</u>	<u>-</u>	<u>(31,657.03)</u>	<u>32,407.95</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	204,453.66	204,875.91	-	204,875.91	204,875.91
-	-	-	-	-	-	-
-	-	204,453.66	204,875.91	-	204,875.91	204,875.91
-	(1,818.72)	531,821.28	531,821.28	-	531,821.28	531,821.28
-	(1,905,112.02)	296,204.32	1,238,548.05	-	1,238,548.05	1,238,548.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	74,062.53	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	(1,905,112.02)	370,266.85	1,516,805.43	278,257.38	1,238,548.05	1,516,805.43
-	(218,331.76)	118,313.08	150,581.33	-	150,581.33	150,581.33
-	-	-	-	-	-	-
-	-	508,187.06	508,187.06	508,187.06	-	508,187.06
-	-	10,000.00	10,000.00	10,000.00	-	10,000.00
-	(218,331.76)	636,500.14	668,768.39	518,187.06	150,581.33	668,768.39
-	(446,340.21)	484,480.01	2,132,144.29	-	2,132,144.29	2,132,144.29
-	-	11,742.00	11,742.00	11,742.00	-	11,742.00
-	-	-	-	-	-	-
-	(446,340.21)	496,222.01	2,143,886.29	11,742.00	2,132,144.29	2,143,886.29
-	(32,407.95)	10,414.48	10,414.48	-	10,414.48	10,414.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(32,407.95)	10,414.48	10,414.48	-	10,414.48	10,414.48

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	102.47	-	(102.47)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Council on Developmental Disabilities	<u>102.47</u>	<u>-</u>	<u>(102.47)</u>	<u>-</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	46,732.15	-	(46,732.15)	6,056.90
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>46,732.15</u>	<u>-</u>	<u>(46,732.15)</u>	<u>6,056.90</u>
Total Operating Activity	6,429,429.98	(732,528.49)	(5,696,901.49)	7,206,518.98
Prior Year Reserve Not Available for Expenditure				
Inventories	3,492,951.95	-	-	-
Budget Unit Totals	<u>\$ 9,922,381.93</u>	<u>\$ (732,528.49)</u>	<u>\$ (5,696,901.49)</u>	<u>\$ 7,206,518.98</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	27,651.30	27,651.30	-	27,651.30	27,651.30
-	-	-	-	-	-	-
-	-	2,921.00	2,921.00	2,921.00	-	2,921.00
-	-	30,572.30	30,572.30	2,921.00	27,651.30	30,572.30
-	(6,056.90)	1,503.58	1,503.58	-	1,503.58	1,503.58
-	-	-	-	-	-	-
-	(6,056.90)	1,503.58	1,503.58	-	1,503.58	1,503.58
-	(3,337,425.41)	6,350,957.02	10,220,050.59	3,803,607.23	6,416,443.36	10,220,050.59
(904,003.07)	-	-	2,588,948.88	2,588,948.88	-	2,588,948.88
<u>\$ (904,003.07)</u>	<u>\$ (3,337,425.41)</u>	<u>\$ 6,350,957.02</u>	<u>\$ 12,808,999.47</u>	<u>\$ 6,392,556.11</u>	<u>\$ 6,416,443.36</u>	<u>\$ 12,808,999.47</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,137,757.56	\$ -	\$ 1,137,757.56
Inventories	2,588,948.88	-	2,588,948.88
Other Reserves			
Donations-Developmental			
Disabilities Council	2,921.00	-	2,921.00
Georgia Health Foundation	10,000.00	-	10,000.00
Rehabilitation Options & Waivers	85,181.86	-	85,181.86
Medicaid Reserve	2,567,746.81	-	2,567,746.81
Unreserved, Undesignated			
Surplus	-	6,416,443.36	6,416,443.36
Total Ending Fund Balance - June 30	<u>\$ 6,392,556.11</u>	<u>\$ 6,416,443.36</u>	<u>\$ 12,808,999.47</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Building Construction				
State Appropriation				
State General Funds	\$ 230,652.00	\$ 230,652.00	\$ 230,652.00	\$ 230,652.00
Federal Funds				
Federal Funds Not Itemized	75,116.00	75,116.00	51,295.00	51,294.08
Other Funds	257,804.00	257,804.00	177,665.00	177,649.64
Total Building Construction	<u>563,572.00</u>	<u>563,572.00</u>	<u>459,612.00</u>	<u>459,595.72</u>
Coordinated Planning				
State Appropriation				
State General Funds	3,630,756.00	3,630,756.00	3,630,756.00	3,630,756.00
Federal Funds				
Federal Funds Not Itemized	-	-	285,943.00	285,940.96
Other Funds	126,906.00	126,906.00	118,575.00	118,574.02
Total Coordinated Planning	<u>3,757,662.00</u>	<u>3,757,662.00</u>	<u>4,035,274.00</u>	<u>4,035,270.98</u>
Departmental Administration				
State Appropriation				
State General Funds	1,099,912.00	1,099,912.00	1,099,912.00	1,099,912.00
Federal Funds				
Federal Funds Not Itemized	3,216,000.00	3,216,000.00	2,926,456.00	2,919,223.06
Other Funds	2,224,681.00	2,224,681.00	3,085,914.00	3,083,917.85
Total Departmental Administration	<u>6,540,593.00</u>	<u>6,540,593.00</u>	<u>7,112,282.00</u>	<u>7,103,052.91</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,532,915.00	1,532,915.00	1,532,915.00	1,532,915.00
Federal Funds				
Federal Funds Not Itemized	52,272,828.00	52,272,828.00	42,022,254.00	41,726,268.42
Other Funds	305,415.00	305,415.00	453,563.00	414,024.37
Total Federal Community and Economic Development Programs	<u>54,111,158.00</u>	<u>54,111,158.00</u>	<u>44,008,732.00</u>	<u>43,673,207.79</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	474,298.00	474,298.00	3,593,485.00	3,586,630.10
Other Funds	4,773,354.00	4,773,354.00	3,721,018.00	3,720,024.04
Total Homeownership Programs	<u>5,247,652.00</u>	<u>5,247,652.00</u>	<u>7,314,503.00</u>	<u>7,306,654.14</u>
Local Assistance Grants				
State Appropriation				
State General Funds	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	998,972.00	998,972.00	998,972.00	998,972.00
Federal Funds				
Federal Funds Not Itemized	108,000.00	108,000.00	117,417.00	117,416.29
Other Funds	188,650.00	188,650.00	24,398.00	24,397.20
Total Regional Services	<u>1,295,622.00</u>	<u>1,295,622.00</u>	<u>1,140,787.00</u>	<u>1,140,785.49</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	114,948,262.00	114,948,262.00	119,693,690.00	120,031,568.63
Other Funds	3,992,081.00	3,992,081.00	3,368,371.00	3,365,355.39
Total Rental Housing Programs	<u>118,940,343.00</u>	<u>118,940,343.00</u>	<u>123,062,061.00</u>	<u>123,396,924.02</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 230,652.00	\$ -	\$ 229,539.92	\$ 1,112.08	\$ 1,112.08
-	-	51,294.08	(0.92)	51,294.08	0.92	-
-	-	177,649.64	(15.36)	177,649.64	15.36	-
-	-	459,595.72	(16.28)	458,483.64	1,128.36	1,112.08
-	-	3,630,756.00	-	3,628,484.09	2,271.91	2,271.91
-	-	285,940.96	(2.04)	285,940.96	2.04	-
-	-	118,574.02	(0.98)	118,574.02	0.98	-
-	-	4,035,270.98	(3.02)	4,032,999.07	2,274.93	2,271.91
-	-	1,099,912.00	-	1,099,912.00	-	-
-	-	2,919,223.06	(7,232.94)	2,919,223.06	7,232.94	-
-	-	3,083,917.85	(1,996.15)	3,083,917.85	1,996.15	-
-	-	7,103,052.91	(9,229.09)	7,103,052.91	9,229.09	-
-	-	1,532,915.00	-	1,526,179.91	6,735.09	6,735.09
-	-	41,726,268.42	(295,985.58)	41,726,268.42	295,985.58	-
-	-	414,024.37	(39,538.63)	414,024.37	39,538.63	-
-	-	43,673,207.79	(335,524.21)	43,666,472.70	342,259.30	6,735.09
-	-	3,586,630.10	(6,854.90)	3,586,630.10	6,854.90	-
-	-	3,720,024.04	(993.96)	3,720,024.04	993.96	-
-	-	7,306,654.14	(7,848.86)	7,306,654.14	7,848.86	-
-	-	-	-	-	-	-
-	-	998,972.00	-	991,230.51	7,741.49	7,741.49
-	-	117,416.29	(0.71)	117,416.29	0.71	-
-	-	24,397.20	(0.80)	24,397.20	0.80	-
-	-	1,140,785.49	(1.51)	1,133,044.00	7,743.00	7,741.49
10,805,529.63	-	130,837,098.26	11,143,408.26	119,693,310.54	379.46	11,143,787.72
-	-	3,365,355.39	(3,015.61)	3,365,355.39	3,015.61	-
10,805,529.63	-	134,202,453.65	11,140,392.65	123,058,665.93	3,395.07	11,143,787.72

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Research and Surveys				
State Appropriation				
State General Funds	375,887.00	375,887.00	375,887.00	375,887.00
Other Funds	-	-	-	-
Total Research and Surveys	<u>375,887.00</u>	<u>375,887.00</u>	<u>375,887.00</u>	<u>375,887.00</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	2,962,892.00	2,962,892.00	2,962,892.00	2,962,892.00
Federal Funds				
Federal Funds Not Itemized	1,702,960.00	1,702,960.00	1,734,539.00	1,734,305.27
Other Funds	837,205.00	837,205.00	561,093.00	551,461.34
Total Special Housing Initiatives	<u>5,503,057.00</u>	<u>5,503,057.00</u>	<u>5,258,524.00</u>	<u>5,248,658.61</u>
State Community Development Programs				
State Appropriation				
State General Funds	731,223.00	731,223.00	731,223.00	731,223.00
Other Funds	55,284.00	55,284.00	194,225.00	149,547.89
Total State Community Development Programs	<u>786,507.00</u>	<u>786,507.00</u>	<u>925,448.00</u>	<u>880,770.89</u>
State Economic Development Program				
State Appropriation				
State General Funds	21,083,407.00	31,083,407.00	31,083,407.00	31,083,407.00
Federal Funds				
Federal Funds Not Itemized	95,000.00	95,000.00	87,973.00	55,534.54
Other Funds	240,587.00	240,587.00	252,027.00	252,025.31
Total State Economic Development Program	<u>21,418,994.00</u>	<u>31,418,994.00</u>	<u>31,423,407.00</u>	<u>31,390,966.85</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	298,495.00	298,495.00	298,495.00	298,495.00
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	11,165,413.00	12,702,174.00	12,702,174.00	12,702,174.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	20,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
Other Funds	178,902.00	178,902.00	18,850.00	1,179.44
Total Payments to OneGeorgia Authority	<u>20,178,902.00</u>	<u>60,178,902.00</u>	<u>60,018,850.00</u>	<u>60,001,179.44</u>
Budget Unit Totals	<u>\$ 250,183,857.00</u>	<u>\$ 301,720,618.00</u>	<u>\$ 298,136,036.00</u>	<u>\$ 298,013,622.84</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	375,887.00	-	372,748.37	3,138.63	3,138.63
-	-	-	-	-	-	-
-	-	375,887.00	-	372,748.37	3,138.63	3,138.63
-	-	2,962,892.00	-	2,962,892.00	-	-
-	-	1,734,305.27	(233.73)	1,734,305.27	233.73	-
-	-	551,461.34	(9,631.66)	551,461.34	9,631.66	-
-	-	5,248,658.61	(9,865.39)	5,248,658.61	9,865.39	-
-	-	731,223.00	-	731,223.00	-	-
-	-	149,547.89	(44,677.11)	149,547.89	44,677.11	-
-	-	880,770.89	(44,677.11)	880,770.89	44,677.11	-
-	-	31,083,407.00	-	31,079,054.60	4,352.40	4,352.40
-	-	55,534.54	(32,438.46)	55,534.54	32,438.46	-
-	-	252,025.31	(1.69)	252,025.31	1.69	-
-	-	31,390,966.85	(32,440.15)	31,386,614.45	36,792.55	4,352.40
-	-	298,495.00	-	298,495.00	-	-
-	-	12,702,174.00	-	12,702,174.00	-	-
-	-	60,000,000.00	-	60,000,000.00	-	-
-	-	1,179.44	(17,670.56)	1,179.44	17,670.56	-
-	-	60,001,179.44	(17,670.56)	60,001,179.44	17,670.56	-
<u>\$ 10,805,529.63</u>	<u>\$ -</u>	<u>\$ 308,819,152.47</u>	<u>\$ 10,683,116.47</u>	<u>\$ 297,650,013.15</u>	<u>\$ 486,022.85</u>	<u>\$ 11,169,139.32</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 1,348.04	\$ -	\$ (1,348.04)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	124.61	-	(124.61)	-
Total Building Construction	<u>1,472.65</u>	<u>-</u>	<u>(1,472.65)</u>	<u>-</u>
Coordinated Planning				
State Appropriation				
State General Funds	4,355.96	-	(4,355.96)	6,947.16
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>4,355.96</u>	<u>-</u>	<u>(4,355.96)</u>	<u>6,947.16</u>
Departmental Administration				
State Appropriation				
State General Funds	1,409.38	-	(1,409.38)	1,209.20
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>1,409.38</u>	<u>-</u>	<u>(1,409.38)</u>	<u>1,209.20</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	764.99	-	(764.99)	867.65
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>764.99</u>	<u>-</u>	<u>(764.99)</u>	<u>867.65</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Local Assistance Grants				
State Appropriation				
State General Funds	2,595.99	-	(2,595.99)	-
Regional Services				
State Appropriation				
State General Funds	1,477.62	-	(1,477.62)	443.86
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>1,477.62</u>	<u>-</u>	<u>(1,477.62)</u>	<u>443.86</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	10,805,529.63	(10,805,529.63)	-	1,049,943.93
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>10,805,529.63</u>	<u>(10,805,529.63)</u>	<u>-</u>	<u>1,049,943.93</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,112.08	\$ 1,112.08	\$ -	\$ 1,112.08	\$ 1,112.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,112.08	1,112.08	-	1,112.08	1,112.08
-	(237.65)	2,271.91	8,981.42	-	8,981.42	8,981.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(237.65)	2,271.91	8,981.42	-	8,981.42	8,981.42
-	-	-	1,209.20	-	1,209.20	1,209.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,209.20	-	1,209.20	1,209.20
-	-	6,735.09	7,602.74	-	7,602.74	7,602.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,735.09	7,602.74	-	7,602.74	7,602.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,741.49	8,185.35	-	8,185.35	8,185.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,741.49	8,185.35	-	8,185.35	8,185.35
-	-	11,143,787.72	12,193,731.65	12,193,731.65	-	12,193,731.65
-	-	-	-	-	-	-
-	-	11,143,787.72	12,193,731.65	12,193,731.65	-	12,193,731.65

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Research and Surveys				
State Appropriation				
State General Funds	2,821.02	-	(2,821.02)	-
Other Funds	494.65	-	(494.65)	-
Total Research and Surveys	<u>3,315.67</u>	<u>-</u>	<u>(3,315.67)</u>	<u>-</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Community Development Programs				
State Appropriation				
State General Funds	84,354.35	-	(84,354.35)	215.40
Other Funds	107.00	-	(107.00)	-
Total State Community Development Programs	<u>84,461.35</u>	<u>-</u>	<u>(84,461.35)</u>	<u>215.40</u>
State Economic Development Program				
State Appropriation				
State General Funds	1,810.28	-	(1,810.28)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Economic Development Program	<u>1,810.28</u>	<u>-</u>	<u>(1,810.28)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 10,907,193.52</u>	<u>\$ (10,805,529.63)</u>	<u>\$ (101,663.89)</u>	<u>\$ 1,059,627.20</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 65,377,496.00	\$ 66,235,163.00	\$ 66,235,163.00	\$ 66,235,163.00
Federal Funds				
Medical Assistance Program	230,916,319.00	239,974,184.00	293,817,277.00	266,164,126.14
State Children's Insurance Program	23,036,955.00	23,856,668.00	24,856,668.00	24,451,612.43
Federal Funds Not Itemized	1,922,629.00	1,921,233.00	11,827,659.00	6,992,055.18
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	134,629.00	91,989.69
Medical Assistance Program	-	-	686,408.00	257,988.68
Other Funds	24,286,230.00	20,846,620.00	28,442,495.00	26,565,645.31
Total Departmental Administration and Program Support	345,539,629.00	352,833,868.00	426,000,299.00	390,758,580.43
Georgia Board of Dentistry				
State Appropriation				
State General Funds	-	725,800.00	725,800.00	725,800.00
Other Funds	-	-	-	17,861.75
Total Georgia Board of Dentistry	-	725,800.00	725,800.00	743,661.75
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	-	674,200.00	674,200.00	674,200.00
Other Funds	-	-	-	70,677.00
Total Georgia State Board of Pharmacy	-	674,200.00	674,200.00	744,877.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	6,742,234.00	6,742,234.00	6,742,234.00	6,742,234.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	-	-
Federal Funds Not Itemized	21,132,096.00	16,030,301.00	5,488,773.00	4,587,371.66
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	5,127,667.00	4,985,209.60
Medical Assistance Program	-	-	12,826,046.00	12,179,783.08
Other Funds	-	-	-	-
Total Health Care Access and Improvement	28,290,580.00	23,188,785.00	30,184,720.00	28,494,598.34
Healthcare Facility Regulation				
State Appropriation				
State General Funds	6,959,146.00	6,959,146.00	6,959,146.00	6,959,146.00
Federal Funds				
Medical Assistance Program	2,857,495.00	2,857,495.00	2,674,381.00	2,224,899.91
Federal Funds Not Itemized	5,439,405.00	5,439,405.00	6,330,795.00	4,316,514.82
Other Funds	100,000.00	100,000.00	3,580,687.00	2,775,504.09
Total Healthcare Facility Regulation	15,356,046.00	15,356,046.00	19,545,009.00	16,276,064.82
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	14,445,532.00	14,445,532.00	14,445,532.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,533,069.00	-
Federal Funds				
Medical Assistance Program	257,075,969.00	290,622,452.00	293,193,546.00	293,047,062.98
Other Funds	150,450,219.00	144,546,032.00	144,892,314.00	137,696,712.03
Total Indigent Care Trust Fund	407,526,188.00	449,614,016.00	454,064,461.00	445,189,307.01

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 66,235,163.00	\$ -	\$ 64,841,293.14	\$ 1,393,869.86	\$ 1,393,869.86
-	-	266,164,126.14	(27,653,150.86)	266,164,126.14	27,653,150.86	-
-	-	24,451,612.43	(405,055.57)	24,451,612.43	405,055.57	-
-	-	6,992,055.18	(4,835,603.82)	6,992,055.18	4,835,603.82	-
-	-	91,989.69	(42,639.31)	91,989.69	42,639.31	-
-	-	257,988.68	(428,419.32)	257,988.68	428,419.32	-
21,938,097.33	-	48,503,742.64	20,061,247.64	22,960,466.08	5,482,028.92	25,543,276.56
21,938,097.33	-	412,696,677.76	(13,303,621.24)	385,759,531.34	40,240,767.66	26,937,146.42
-	-	-	-	-	-	-
-	-	725,800.00	-	680,848.20	44,951.80	44,951.80
-	-	17,861.75	17,861.75	-	-	17,861.75
-	-	743,661.75	17,861.75	680,848.20	44,951.80	62,813.55
-	-	674,200.00	-	530,290.16	143,909.84	143,909.84
-	-	70,677.00	70,677.00	-	-	70,677.00
-	-	744,877.00	70,677.00	530,290.16	143,909.84	214,586.84
-	-	6,742,234.00	-	6,557,914.94	184,319.06	184,319.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,587,371.66	(901,401.34)	4,587,371.66	901,401.34	-
-	-	4,985,209.60	(142,457.40)	4,985,209.60	142,457.40	-
-	-	12,179,783.08	(646,262.92)	12,179,783.08	646,262.92	-
681,005.74	(681,005.74)	-	-	-	-	-
681,005.74	(681,005.74)	28,494,598.34	(1,690,121.66)	28,310,279.28	1,874,440.72	184,319.06
-	-	6,959,146.00	-	6,900,829.75	58,316.25	58,316.25
-	-	2,224,899.91	(449,481.09)	2,224,899.91	449,481.09	-
-	-	4,316,514.82	(2,014,280.18)	4,316,514.82	2,014,280.18	-
518,820.24	681,005.74	3,975,330.07	394,643.07	2,273,362.49	1,307,324.51	1,701,967.58
518,820.24	681,005.74	17,475,890.80	(2,069,118.20)	15,715,606.97	3,829,402.03	1,760,283.83
-	-	14,445,532.00	-	14,445,532.00	-	-
1,533,069.87	-	1,533,069.87	0.87	1,533,069.00	-	0.87
-	-	293,047,062.98	(146,483.02)	293,047,062.98	146,483.02	-
4,560,054.51	-	142,256,766.54	(2,635,547.46)	136,211,431.62	8,680,882.38	6,045,334.92
6,093,124.38	-	451,282,431.39	(2,782,029.61)	445,237,095.60	8,827,365.40	6,045,335.79

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	1,394,295,280.00	1,373,561,023.00	1,373,561,023.00	1,373,561,023.00
Nursing Home Provider Fees	167,756,401.00	167,756,401.00	169,521,312.00	169,521,312.00
Hospital Provider Payment	26,178,301.00	27,553,566.00	25,818,777.00	25,818,777.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	3,146,691,854.00	3,109,379,322.00	3,425,771,176.00	3,343,827,558.53
Federal Funds Not Itemized	2,787,214.00	2,787,214.00	17,012,397.00	12,014,179.05
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	(1,289,188.81)
Other Funds	336,131,620.00	329,631,620.00	355,011,266.00	338,382,521.17
Total Medicaid: Aged, Blind and Disabled	5,073,840,670.00	5,010,669,146.00	5,366,695,951.00	5,261,836,181.94
				-
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	744,894,439.00	763,928,125.00	763,928,125.00	763,928,125.00
Tobacco Settlement Funds	166,193,257.00	166,642,729.00	166,642,729.00	166,642,729.00
Hospital Provider Payment	213,824,817.00	225,058,002.00	210,400,549.00	210,400,549.00
Federal Funds				
Medical Assistance Program	2,232,445,330.00	2,297,445,500.00	2,474,665,739.00	2,403,766,734.69
Federal Funds Not Itemized	-	-	3,952,996.00	3,586,603.14
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	79,401,000.00	66,645,727.65
Other Funds	36,720,780.00	25,745,163.00	40,408,474.00	26,344,016.18
Total Medicaid: Low-Income Medicaid	3,394,078,623.00	3,478,819,519.00	3,739,399,612.00	3,641,314,484.66
				-
PeachCare				
State Appropriation				
State General Funds	80,646,555.00	99,952,059.00	99,952,059.00	99,952,059.00
Hospital Provider Payment	1,671,323.00	1,759,125.00	1,759,125.00	1,759,125.00
Federal Funds				
State Children's Insurance Program	260,313,682.00	322,029,978.00	325,140,876.00	314,775,147.43
Other Funds	151,783.00	151,783.00	211,783.00	159,145.08
Total PeachCare	342,783,343.00	423,892,945.00	427,063,843.00	416,645,476.51
State Health Benefit Plan				
Other Funds	3,232,435,211.00	3,109,440,334.00	3,109,440,334.00	3,139,864,637.62
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	678,277.00	684,643.00	684,643.00	684,643.00
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	8,264,543.00	8,238,177.00	8,238,177.00	8,238,177.00



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)	Actual	Variance Positive (Negative)	
-	-	1,373,561,023.00	-	1,372,879,173.13	681,849.87	681,849.87
-	-	169,521,312.00	-	169,521,312.00	-	-
-	-	25,818,777.00	-	25,818,777.00	-	-
-	-	-	-	-	-	-
-	-	3,343,827,558.53	(81,943,617.47)	3,343,827,558.53	81,943,617.47	-
-	-	12,014,179.05	(4,998,217.95)	12,014,179.05	4,998,217.95	-
-	-	(1,289,188.81)	(1,289,188.81)	(1,289,188.81)	1,289,188.81	-
5,902,413.87	-	344,284,935.04	(10,726,330.96)	338,373,947.23	16,637,318.77	5,910,987.81
5,902,413.87	-	5,267,738,595.81	(98,957,355.19)	5,261,145,758.13	105,550,192.87	6,592,837.68
-	-	763,928,125.00	-	757,829,313.79	6,098,811.21	6,098,811.21
-	-	166,642,729.00	-	166,642,729.00	-	-
-	-	210,400,549.00	-	210,400,549.00	-	-
-	-	2,403,766,734.69	(70,899,004.31)	2,403,766,734.69	70,899,004.31	-
-	-	3,586,603.14	(366,392.86)	3,586,603.14	366,392.86	-
-	-	66,645,727.65	(12,755,272.35)	66,645,727.65	12,755,272.35	-
2,634,038.97	-	28,978,055.15	(11,430,418.85)	26,349,068.49	14,059,405.51	2,628,986.66
2,634,038.97	-	3,643,948,523.63	(95,451,088.37)	3,635,220,725.76	104,178,886.24	8,727,797.87
-	-	99,952,059.00	-	95,455,239.54	4,496,819.46	4,496,819.46
-	-	1,759,125.00	-	1,759,125.00	-	-
-	-	314,775,147.43	(10,365,728.57)	314,775,147.43	10,365,728.57	-
23,486.00	-	182,631.08	(29,151.92)	159,145.08	52,637.92	23,486.00
23,486.00	-	416,668,962.51	(10,394,880.49)	412,148,657.05	14,915,185.95	4,520,305.46
217,002,261.09	-	3,356,866,898.71	247,426,564.71	2,770,549,949.44	338,890,384.56	586,316,949.27
-	-	684,643.00	-	521,713.45	162,929.55	162,929.55
-	-	8,238,177.00	-	8,172,181.32	65,995.68	65,995.68

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	20,969,911.00	20,969,911.00	20,969,911.00	20,969,911.00
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	10,933,643.00	10,933,643.00	10,933,643.00	10,933,643.00
Medical Assistance Program	505,305.00	-	-	-
Total Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant	11,438,948.00	10,933,643.00	10,933,643.00	10,933,643.00
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	870,000.00	890,000.00	890,000.00	890,000.00
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	2,055,432.00	2,055,432.00	2,055,432.00	2,055,432.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	1,993,168.00	2,132,909.00	2,132,909.00	2,132,909.00
Other Funds	100,000.00	100,000.00	400,000.00	312,969.83
Total Georgia Composite Medical Board	2,093,168.00	2,232,909.00	2,532,909.00	2,445,878.83
Georgia Drugs & Narcotics Agency				
State Appropriation				
State General Funds	-	1,786,381.00	1,786,381.00	1,786,381.00
Federal Funds				
Federal Funds Not Itemized	-	-	121,168.00	120,620.72
Other Funds	-	-	43,665.00	43,143.26
Total Georgia Drugs & Narcotics Agency	-	1,786,381.00	1,951,214.00	1,950,144.98
Medical Education Board, State				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 12,886,220,569.00	\$ 12,913,005,755.00	\$ 13,622,050,158.00	\$ 13,390,035,699.89

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers Or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	20,969,911.00	-	20,969,911.00	-	-
-	-	10,933,643.00	-	10,933,643.00	-	-
-	-	-	-	-	-	-
-	-	10,933,643.00	-	10,933,643.00	-	-
-	-	890,000.00	-	890,000.00	-	-
-	-	2,055,432.00	-	2,055,432.00	-	-
-	-	2,132,909.00	-	2,109,581.66	23,327.34	23,327.34
-	-	312,969.83	(87,030.17)	312,969.83	87,030.17	-
-	-	2,445,878.83	(87,030.17)	2,422,551.49	110,357.51	23,327.34
-	-	1,786,381.00	-	1,642,720.75	143,660.25	143,660.25
-	-	120,620.72	(547.28)	120,620.72	547.28	-
-	504.38	43,647.64	(17.36)	2,171.27	41,493.73	41,476.37
-	504.38	1,950,649.36	(564.64)	1,765,512.74	185,701.26	185,136.62
-	-	-	-	-	-	-
<u>\$ 254,793,247.62</u>	<u>\$ 504.38</u>	<u>\$ 13,644,829,451.89</u>	<u>\$ 22,779,293.89</u>	<u>\$ 13,003,029,686.93</u>	<u>\$ 619,020,471.07</u>	<u>\$ 641,799,764.96</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 29,425,460.11	\$ -	\$ (29,425,460.11)	\$ 2,063,665.75
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Promote Health Information Technology	-	-	-	-
Other Funds	26,529,462.33	(21,938,097.33)	(4,591,365.00)	355,524.62
Total Departmental Administration and Program Support	<u>55,954,922.44</u>	<u>(21,938,097.33)</u>	<u>(34,016,825.11)</u>	<u>2,419,190.37</u>
Georgia Board of Dentistry				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Board of Dentistry	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia State Board of Pharmacy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Health Care Access and Improvement				
State Appropriation				
State General Funds	1,165,143.90	-	(1,165,143.90)	765,247.64
Tobacco Settlement Funds	-	-	-	62,717.06
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	681,005.74	(681,005.74)	-	-
Total Health Care Access and Improvement	<u>1,846,149.64</u>	<u>(681,005.74)</u>	<u>(1,165,143.90)</u>	<u>827,964.70</u>
Healthcare Facility Regulation				
State Appropriation				
State General Funds	824,995.94	-	(824,995.94)	282,733.93
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	518,820.24	(518,820.24)	-	-
Total Healthcare Facility Regulation	<u>1,343,816.18</u>	<u>(518,820.24)</u>	<u>(824,995.94)</u>	<u>282,733.93</u>
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,533,069.87	(1,533,069.87)	-	(0.87)
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	4,560,054.51	(4,560,054.51)	-	-
Total Indigent Care Trust Fund	<u>6,093,124.38</u>	<u>(6,093,124.38)</u>	<u>-</u>	<u>(0.87)</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (439,071.86)	\$ 1,393,869.86	\$ 3,018,463.75	\$ -	\$ 3,018,463.75	\$ 3,018,463.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,543,276.56	25,898,801.18	25,898,801.18	-	25,898,801.18
-	(439,071.86)	26,937,146.42	28,917,264.93	25,898,801.18	3,018,463.75	28,917,264.93
-	-	44,951.80	44,951.80	-	44,951.80	44,951.80
-	-	17,861.75	17,861.75	17,861.75	-	17,861.75
-	-	62,813.55	62,813.55	17,861.75	44,951.80	62,813.55
-	-	143,909.84	143,909.84	-	143,909.84	143,909.84
-	-	70,677.00	70,677.00	70,677.00	-	70,677.00
-	-	214,586.84	214,586.84	70,677.00	143,909.84	214,586.84
-	(585.21)	184,319.06	948,981.49	-	948,981.49	948,981.49
-	-	-	62,717.06	-	62,717.06	62,717.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(585.21)	184,319.06	1,011,698.55	-	1,011,698.55	1,011,698.55
-	(177,671.80)	58,316.25	163,378.38	-	163,378.38	163,378.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,701,967.58	1,701,967.58	262,760.66	1,439,206.92	1,701,967.58
-	(177,671.80)	1,760,283.83	1,865,345.96	262,760.66	1,602,585.30	1,865,345.96
-	-	-	-	-	-	-
-	-	0.87	-	-	-	-
-	-	-	-	-	-	-
-	-	6,045,334.92	6,045,334.92	6,045,334.92	-	6,045,334.92
-	-	6,045,335.79	6,045,334.92	6,045,334.92	-	6,045,334.92

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	88,149,140.18	-	(88,149,140.18)	5,229,026.23
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(0.17)	-	0.17	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	5,902,413.87	(5,902,413.87)	-	(85,483.67)
Total Medicaid: Aged, Blind and Disabled	94,051,553.88	(5,902,413.87)	(88,149,140.01)	5,143,542.56
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	47,446,642.04	-	(47,446,642.04)	(5,231,313.65)
Tobacco Settlement Funds	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(4,558,411.75)	-	4,558,411.75	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	2,634,038.97	(2,634,038.97)	-	(1,045.54)
Total Medicaid: Low-Income Medicaid	45,522,269.26	(2,634,038.97)	(42,888,230.29)	(5,232,359.19)
PeachCare				
State Appropriation				
State General Funds	5,023,494.21	-	(5,023,494.21)	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	5,046,980.21	(23,486.00)	(5,023,494.21)	-
State Health Benefit Plan				
Other Funds	217,002,261.09	(217,002,261.09)	-	-
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	314,999.89	-	(314,999.89)	(3,833.09)
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	86,680.88	-	(86,680.88)	-

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	681,849.87	5,910,876.10	-	5,910,876.10	5,910,876.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,910,987.81	5,825,504.14	5,825,504.14	-	5,825,504.14
-	-	6,592,837.68	11,736,380.24	5,825,504.14	5,910,876.10	11,736,380.24
-	-	6,098,811.21	867,497.56	-	867,497.56	867,497.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,628,986.66	2,627,941.12	2,627,941.12	-	2,627,941.12
-	-	8,727,797.87	3,495,438.68	2,627,941.12	867,497.56	3,495,438.68
-	-	4,496,819.46	4,496,819.46	-	4,496,819.46	4,496,819.46
-	-	-	-	-	-	-
-	-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	-	4,520,305.46	4,520,305.46	23,486.00	4,496,819.46	4,520,305.46
-	-	586,316,949.27	586,316,949.27	586,316,949.27	-	586,316,949.27
-	-	162,929.55	159,096.46	-	159,096.46	159,096.46
-	-	65,995.68	65,995.68	-	65,995.68	65,995.68

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	0.04	-	(0.04)	-
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	62,903.96	-	(62,903.96)	-
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	80.00	-	(80.00)	-
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	99,574.20	-	(99,574.20)	1,317.01
Other Funds	-	-	-	-
Total Georgia Composite Medical Board	<u>99,574.20</u>	<u>-</u>	<u>(99,574.20)</u>	<u>1,317.01</u>
Georgia Drugs & Narcotics Agency				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Drugs & Narcotics Agency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Medical Education Board, State				
State Appropriation				
State General Funds	6,680.15	-	(6,680.15)	9.00
Other Funds	-	-	-	-
Total Medical Education Board, State	<u>6,680.15</u>	<u>-</u>	<u>(6,680.15)</u>	<u>9.00</u>
Budget Unit Totals	<u>\$ 427,431,996.20</u>	<u>\$ (254,793,247.62)</u>	<u>\$ (172,638,748.58)</u>	<u>\$ 3,438,564.42</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,327.34	24,644.35	-	24,644.35	24,644.35
-	-	-	-	-	-	-
-	-	23,327.34	24,644.35	-	24,644.35	24,644.35
-	-	143,660.25	143,660.25	-	143,660.25	143,660.25
-	-	-	-	-	-	-
-	-	41,476.37	41,476.37	41,476.37	-	41,476.37
-	-	185,136.62	185,136.62	41,476.37	143,660.25	185,136.62
-	-	-	9.00	-	9.00	9.00
-	-	-	-	-	-	-
-	-	-	9.00	-	9.00	9.00
<u>\$ -</u>	<u>\$ (617,328.87)</u>	<u>\$ 641,799,764.96</u>	<u>\$ 644,621,000.51</u>	<u>627,130,792.41</u>	<u>17,490,208.10</u>	<u>\$ 644,621,000.51</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves	\$ 26,315,062.96	\$ -	\$ 26,315,062.96
Indigent Care Trust Fund	6,045,334.92	-	6,045,334.92
Medicaid Reserves	8,453,445.26	-	8,453,445.26
Health Insurance Claims	586,316,949.27	-	586,316,949.27
Unreserved, Undesignated			
Surplus (Deficit)	-	17,427,491.04	17,427,491.04
Surplus - Tobacco Settlement Funds	-	62,717.06	62,717.06
Total Ending Fund Balance - June 30	<u>\$ 627,130,792.41</u>	<u>\$ 17,490,208.10</u>	<u>\$ 644,621,000.51</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ 6,221,238.00	\$ 6,244,414.00	\$ 5,744,414.00	\$ 5,744,414.00
Other Funds	7,046.00	7,046.00	18,182.00	18,181.30
Total Bainbridge Probation Substance Abuse Treatment Center	6,228,284.00	6,251,460.00	5,762,596.00	5,762,595.30
County Jail Subsidy				
State Appropriation				
State General Funds	9,596,724.00	1,096,724.00	1,096,724.00	1,096,724.00
Other Funds	4,500,000.00	-	-	-
Total County Jail Subsidy	14,096,724.00	1,096,724.00	1,096,724.00	1,096,724.00
Departmental Administration				
State Appropriation				
State General Funds	36,171,292.00	36,171,292.00	36,171,292.00	36,171,292.00
Federal Funds				
Federal Funds Not Itemized	70,555.00	70,555.00	479,827.00	479,825.06
Other Funds	-	-	1,392,924.00	2,880,213.75
Total Departmental Administration	36,241,847.00	36,241,847.00	38,044,043.00	39,531,330.81
Detention Centers				
State Appropriation				
State General Funds	28,908,861.00	29,057,504.00	29,057,504.00	29,057,504.00
Other Funds	450,000.00	450,000.00	620,719.00	620,717.31
Total Detention Centers	29,358,861.00	29,507,504.00	29,678,223.00	29,678,221.31
Food and Farm Operations				
State Appropriation				
State General Funds	27,510,613.00	27,521,151.00	27,521,151.00	27,521,151.00
Federal Funds				
Federal Funds Not Itemized	751,721.00	300,000.00	950,984.00	950,983.93
Other Funds	-	-	92,090.00	92,089.62
Total Food and Farm Operations	28,262,334.00	27,821,151.00	28,564,225.00	28,564,224.55
Health				
State Appropriation				
State General Funds	200,205,883.00	202,249,867.00	202,249,867.00	202,249,867.00
Other Funds	390,000.00	390,000.00	-	0.60
Total Health	200,595,883.00	202,639,867.00	202,249,867.00	202,249,867.60
Offender Management				
State Appropriation				
State General Funds	42,388,820.00	42,427,916.00	42,427,916.00	42,427,916.00
Other Funds	30,000.00	30,000.00	346,875.00	346,872.69
Total Offender Management	42,418,820.00	42,457,916.00	42,774,791.00	42,774,788.69
Parole Revocation Centers				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,744,414.00	\$ -	\$ 5,728,361.63	\$ 16,052.37	\$ 16,052.37
-	-	18,181.30	(0.70)	18,181.30	0.70	-
-	-	5,762,595.30	(0.70)	5,746,542.93	16,053.07	16,052.37
-	-	1,096,724.00	-	40,720.00	1,056,004.00	1,056,004.00
-	-	-	-	-	-	-
-	-	1,096,724.00	-	40,720.00	1,056,004.00	1,056,004.00
-	-	36,171,292.00	-	36,140,064.77	31,227.23	31,227.23
-	-	479,825.06	(1.94)	479,825.06	1.94	-
7,938.40	-	2,888,152.15	1,495,228.15	1,392,921.61	2.39	1,495,230.54
7,938.40	-	39,539,269.21	1,495,226.21	38,012,811.44	31,231.56	1,526,457.77
-	-	29,057,504.00	-	29,046,840.46	10,663.54	10,663.54
-	-	620,717.31	(1.69)	620,717.31	1.69	-
-	-	29,678,221.31	(1.69)	29,667,557.77	10,665.23	10,663.54
-	-	27,521,151.00	-	27,491,107.43	30,043.57	30,043.57
-	-	950,983.93	(0.07)	950,983.93	0.07	-
-	-	92,089.62	(0.38)	92,089.62	0.38	-
-	-	28,564,224.55	(0.45)	28,534,180.98	30,044.02	30,043.57
-	-	202,249,867.00	-	202,233,728.99	16,138.01	16,138.01
-	-	0.60	0.60	-	-	0.60
-	-	202,249,867.60	0.60	202,233,728.99	16,138.01	16,138.61
-	-	42,427,916.00	-	42,419,545.41	8,370.59	8,370.59
-	-	346,872.69	(2.31)	346,872.69	2.31	-
-	-	42,774,788.69	(2.31)	42,766,418.10	8,372.90	8,370.59
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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	134,908,024.00	134,908,024.00	134,908,024.00	134,908,024.00
Probation Supervision				
State Appropriation				
State General Funds	99,350,317.00	100,633,496.00	101,133,496.00	101,133,496.00
Federal Funds				
Federal Funds Not Itemized	-	-	42,430.00	42,428.39
Other Funds	10,000.00	10,000.00	3,949,460.00	3,947,752.62
Total Probation Supervision	<u>99,360,317.00</u>	<u>100,643,496.00</u>	<u>105,125,386.00</u>	<u>105,123,677.01</u>
State Prisons				
State Appropriation				
State General Funds	518,302,270.00	520,886,623.00	520,886,623.00	520,886,623.00
Federal Funds				
Federal Funds Not Itemized	100,000.00	100,000.00	2,951,468.00	2,951,457.15
Other Funds	12,694,603.00	12,694,603.00	48,650,453.00	48,652,405.53
Total State Prisons	<u>531,096,873.00</u>	<u>533,681,226.00</u>	<u>572,488,544.00</u>	<u>572,490,485.68</u>
Transition Centers				
State Appropriation				
State General Funds	28,275,869.00	28,409,214.00	28,409,214.00	28,409,214.00
Federal Funds				
Federal Funds Not Itemized	-	-	400,690.00	400,689.02
Other Funds	-	-	254,902.00	254,901.02
Total Transition Centers	<u>28,275,869.00</u>	<u>28,409,214.00</u>	<u>29,064,806.00</u>	<u>29,064,804.04</u>
Budget Unit Totals	<u>\$ 1,150,843,836.00</u>	<u>\$ 1,143,658,429.00</u>	<u>\$ 1,189,757,229.00</u>	<u>\$ 1,191,244,742.99</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	134,908,024.00	-	133,811,261.30	1,096,762.70	1,096,762.70
-	-	101,133,496.00	-	101,128,499.64	4,996.36	4,996.36
-	-	42,428.39	(1.61)	42,428.39	1.61	-
1,700.00	-	3,949,452.62	(7.38)	3,949,452.62	7.38	-
1,700.00	-	105,125,377.01	(8.99)	105,120,380.65	5,005.35	4,996.36
-	-	520,886,623.00	-	520,850,302.33	36,320.67	36,320.67
-	-	2,951,457.15	(10.85)	2,951,457.15	10.85	-
1,098.28	-	48,653,503.81	3,050.81	48,650,373.81	79.19	3,130.00
1,098.28	-	572,491,583.96	3,039.96	572,452,133.29	36,410.71	39,450.67
-	-	28,409,214.00	-	28,400,213.95	9,000.05	9,000.05
-	-	400,689.02	(0.98)	400,689.02	0.98	-
-	-	254,901.02	(0.98)	254,901.02	0.98	-
-	-	29,064,804.04	(1.96)	29,055,803.99	9,002.01	9,000.05
\$ 10,736.68	\$ -	\$ 1,191,255,479.67	\$ 1,498,250.67	\$ 1,187,441,539.44	\$ 2,315,689.56	\$ 3,813,940.23

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ 490,860.38	\$ -	\$ (490,860.38)	\$ 4,153.41
Other Funds	-	-	-	6.38
Total Bainbridge Probation Substance Abuse Treatment Center	<u>490,860.38</u>	<u>-</u>	<u>(490,860.38)</u>	<u>4,159.79</u>
County Jail Subsidy				
State Appropriation				
State General Funds	2,986,493.00	-	(2,986,493.00)	-
Other Funds	-	-	-	-
Total County Jail Subsidy	<u>2,986,493.00</u>	<u>-</u>	<u>(2,986,493.00)</u>	<u>-</u>
Departmental Administration				
State Appropriation				
State General Funds	546,835.70	-	(546,835.70)	468,451.88
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	7,939.02	(7,938.40)	(0.62)	(39,931.50)
Total Departmental Administration	<u>554,774.72</u>	<u>(7,938.40)</u>	<u>(546,836.32)</u>	<u>428,520.38</u>
Detention Centers				
State Appropriation				
State General Funds	78,114.22	-	(78,114.22)	44,087.36
Other Funds	-	-	-	8.66
Total Detention Centers	<u>78,114.22</u>	<u>-</u>	<u>(78,114.22)</u>	<u>44,096.02</u>
Food and Farm Operations				
State Appropriation				
State General Funds	94,843.17	-	(94,843.17)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,097.15	-	(3,097.15)	-
Total Food and Farm Operations	<u>97,940.32</u>	<u>-</u>	<u>(97,940.32)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	640,010.71	-	(640,010.71)	116,348.85
Other Funds	-	-	-	2,103.22
Total Health	<u>640,010.71</u>	<u>-</u>	<u>(640,010.71)</u>	<u>118,452.07</u>
Offender Management				
State Appropriation				
State General Funds	28,564.93	-	(28,564.93)	7,857.57
Other Funds	-	-	-	97.61
Total Offender Management	<u>28,564.93</u>	<u>-</u>	<u>(28,564.93)</u>	<u>7,955.18</u>
Parole Revocation Centers				
State Appropriation				
State General Funds	8,641.78	-	(8,641.78)	850.90



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,052.37	\$ 20,205.78	\$ -	\$ 20,205.78	\$ 20,205.78
-	-	-	6.38	-	6.38	6.38
-	-	16,052.37	20,212.16	-	20,212.16	20,212.16
-	-	1,056,004.00	1,056,004.00	-	1,056,004.00	1,056,004.00
-	-	-	-	-	-	-
-	-	1,056,004.00	1,056,004.00	-	1,056,004.00	1,056,004.00
-	-	31,227.23	499,679.11	-	499,679.11	499,679.11
-	-	-	-	-	-	-
-	-	1,495,230.54	1,455,299.04	1,443,704.97	11,594.07	1,455,299.04
-	-	1,526,457.77	1,954,978.15	1,443,704.97	511,273.18	1,954,978.15
-	-	10,663.54	54,750.90	-	54,750.90	54,750.90
-	-	-	8.66	-	8.66	8.66
-	-	10,663.54	54,759.56	-	54,759.56	54,759.56
-	-	30,043.57	30,043.57	-	30,043.57	30,043.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,043.57	30,043.57	-	30,043.57	30,043.57
-	-	16,138.01	132,486.86	-	132,486.86	132,486.86
-	-	0.60	2,103.82	-	2,103.82	2,103.82
-	-	16,138.61	134,590.68	-	134,590.68	134,590.68
-	-	8,370.59	16,228.16	-	16,228.16	16,228.16
-	-	-	97.61	-	97.61	97.61
-	-	8,370.59	16,325.77	-	16,325.77	16,325.77
-	-	-	850.90	-	850.90	850.90

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	213,239.26	-	(213,239.26)	3,200.42
Probation Supervision				
State Appropriation				
State General Funds	139,068.97	-	(139,068.97)	155,803.70
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,700.57	(1,700.00)	(0.57)	13,325.51
Total Probation Supervision	140,769.54	(1,700.00)	(139,069.54)	169,129.21
State Prisons				
State Appropriation				
State General Funds	637,370.46	-	(637,370.46)	1,016,741.74
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	18,205.37	(1,098.28)	(17,107.09)	94,390.75
Total State Prisons	655,575.83	(1,098.28)	(654,477.55)	1,111,132.49
Transition Centers				
State Appropriation				
State General Funds	68,655.60	-	(68,655.60)	46,858.48
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	17.51
Total Transition Centers	68,655.60	-	(68,655.60)	46,875.99
Total Operating Activity	5,963,640.29	(10,736.68)	(5,952,903.61)	1,934,372.45
Prior Year Reserve Not Available for Expenditure				
Inventories	5,761,272.99	-	-	-
Budget Unit Totals	<u>\$ 11,724,913.28</u>	<u>\$ (10,736.68)</u>	<u>\$ (5,952,903.61)</u>	<u>\$ 1,934,372.45</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,096,762.70	1,099,963.12	-	1,099,963.12	1,099,963.12
-	-	4,996.36	160,800.06	-	160,800.06	160,800.06
-	-	-	-	-	-	-
-	-	-	13,325.51	-	13,325.51	13,325.51
-	-	4,996.36	174,125.57	-	174,125.57	174,125.57
-	-	36,320.67	1,053,062.41	-	1,053,062.41	1,053,062.41
-	-	-	-	-	-	-
-	-	3,130.00	97,520.75	3,130.00	94,390.75	97,520.75
-	-	39,450.67	1,150,583.16	3,130.00	1,147,453.16	1,150,583.16
-	-	9,000.05	55,858.53	-	55,858.53	55,858.53
-	-	-	-	-	-	-
-	-	-	17.51	-	17.51	17.51
-	-	9,000.05	55,876.04	-	55,876.04	55,876.04
-	-	3,813,940.23	5,748,312.68	1,446,834.97	4,301,477.71	5,748,312.68
623.80	-	-	5,761,896.79	5,761,896.79	-	5,761,896.79
\$ 623.80	\$ -	\$ 3,813,940.23	\$ 11,510,209.47	\$ 7,208,731.76	\$ 4,301,477.71	\$ 11,510,209.47

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 5,761,896.79	\$ -	\$ 5,761,896.79
Other Reserves			
Inmate Store Fund	98,064.35	-	98,064.35
Insurance Claims	47,581.42	-	47,581.42
Telephone Commission Funds	1,301,189.20	-	1,301,189.20
Unreserved, Undesignated Surplus	-	4,301,477.71	4,301,477.71
Total Ending Fund Balance - June 30	\$ 7,208,731.76	\$ 4,301,477.71	\$ 11,510,209.47

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,084,860.00	\$ 1,084,860.00	\$ 1,084,860.00	\$ 1,084,860.00
Federal Funds				
Federal Funds Not Itemized	672,334.00	672,334.00	680,213.00	672,002.86
Total Departmental Administration	<u>1,757,194.00</u>	<u>1,757,194.00</u>	<u>1,765,073.00</u>	<u>1,756,862.86</u>
Military Readiness				
State Appropriation				
State General Funds	4,756,995.00	4,866,995.00	4,866,995.00	4,866,995.00
Federal Funds				
Federal Funds Not Itemized	63,865,953.00	63,865,953.00	41,498,668.00	40,110,785.25
Other Funds	7,641,586.00	7,641,586.00	6,093,013.00	5,646,762.76
Total Military Readiness	<u>76,264,534.00</u>	<u>76,374,534.00</u>	<u>52,458,676.00</u>	<u>50,624,543.01</u>
Youth Educational Services				
State Appropriation				
State General Funds	3,299,462.00	3,890,712.00	3,890,712.00	3,890,712.00
Federal Funds				
Federal Funds Not Itemized	9,968,000.00	9,968,000.00	10,122,751.00	9,784,550.75
Other Funds	-	-	6,763.00	6,762.21
Total Youth Educational Services	<u>13,267,462.00</u>	<u>13,858,712.00</u>	<u>14,020,226.00</u>	<u>13,682,024.96</u>
Budget Unit Totals	<u>\$ 91,289,190.00</u>	<u>\$ 91,990,440.00</u>	<u>\$ 68,243,975.00</u>	<u>\$ 66,063,430.83</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,084,860.00	\$ -	\$ 1,037,307.04	\$ 47,552.96	\$ 47,552.96
21,780.26	-	693,783.12	13,570.12	675,256.36	4,956.64	18,526.76
21,780.26	-	1,778,643.12	13,570.12	1,712,563.40	52,509.60	66,079.72
-	-	4,866,995.00	-	4,855,292.51	11,702.49	11,702.49
992,216.53	-	41,103,001.78	(395,666.22)	40,345,379.04	1,153,288.96	757,622.74
1,184,871.50	-	6,831,634.26	738,621.26	5,467,311.43	625,701.57	1,364,322.83
2,177,088.03	-	52,801,631.04	342,955.04	50,667,982.98	1,790,693.02	2,133,648.06
-	-	3,890,712.00	-	3,889,036.56	1,675.44	1,675.44
-	-	9,784,550.75	(338,200.25)	9,784,550.75	338,200.25	-
-	-	6,762.21	(0.79)	6,762.21	0.79	-
-	-	13,682,024.96	(338,201.04)	13,680,349.52	339,876.48	1,675.44
\$ 2,198,868.29	\$ -	\$ 68,262,299.12	\$ 18,324.12	\$ 66,060,895.90	\$ 2,183,079.10	\$ 2,201,403.22

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 20,643.76	\$ -	\$ (20,643.76)	\$ 3.85
Federal Funds				
Federal Funds Not Itemized	21,780.26	(21,780.26)	-	-
Total Departmental Administration	<u>42,424.02</u>	<u>(21,780.26)</u>	<u>(20,643.76)</u>	<u>3.85</u>
Military Readiness				
State Appropriation				
State General Funds	51,170.60	-	(51,170.60)	20,542.38
Federal Funds				
Federal Funds Not Itemized	992,216.59	(992,216.53)	(0.06)	-
Other Funds	1,184,871.16	(1,184,871.50)	0.34	-
Total Military Readiness	<u>2,228,258.35</u>	<u>(2,177,088.03)</u>	<u>(51,170.32)</u>	<u>20,542.38</u>
Youth Educational Services				
State Appropriation				
State General Funds	15,926.64	-	(15,926.64)	25,283.89
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>15,926.64</u>	<u>-</u>	<u>(15,926.64)</u>	<u>25,283.89</u>
Budget Unit Totals	<u>\$ 2,286,609.01</u>	<u>\$ (2,198,868.29)</u>	<u>\$ (87,740.72)</u>	<u>\$ 45,830.12</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 47,552.96	\$ 47,556.81	\$ -	\$ 47,556.81	\$ 47,556.81
-	-	18,526.76	18,526.76	18,526.76	-	18,526.76
-	-	66,079.72	66,083.57	18,526.76	47,556.81	66,083.57
-	-	11,702.49	32,244.87	-	32,244.87	32,244.87
-	-	757,622.74	757,622.74	757,622.74	-	757,622.74
-	-	1,364,322.83	1,364,322.83	1,363,899.16	423.67	1,364,322.83
-	-	2,133,648.06	2,154,190.44	2,121,521.90	32,668.54	2,154,190.44
-	-	1,675.44	26,959.33	-	26,959.33	26,959.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,675.44	26,959.33	-	26,959.33	26,959.33
\$ -	\$ -	\$ 2,201,403.22	\$ 2,247,233.34	\$ 2,140,048.66	\$ 107,184.68	\$ 2,247,233.34

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 776,149.50	\$ -	\$ 776,149.50
Other Reserves			
Armory Funds	203,826.91	-	203,826.91
Billeting Operations	1,158,070.65	-	1,158,070.65
Counter Drug Asset Seizures-Local	2,001.60	-	2,001.60
Unreserved, Undesignated			
Surplus	-	107,184.68	107,184.68
Total Ending Fund Balance - June 30	\$ 2,140,048.66	\$ 107,184.68	\$ 2,247,233.34

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 9,214,452.00	\$ 9,214,452.00	\$ 9,214,452.00	\$ 9,214,452.00
Other Funds	500,857.00	500,857.00	500,857.00	500,857.00
Total Customer Service Support	<u>9,715,309.00</u>	<u>9,715,309.00</u>	<u>9,715,309.00</u>	<u>9,715,309.00</u>
License Issuance				
State Appropriation				
State General Funds	50,591,523.00	51,296,423.00	51,296,423.00	51,296,423.00
Federal Funds				
Federal Funds Not Itemized	-	-	1,055,971.00	1,035,835.74
Other Funds	1,827,835.00	1,827,835.00	2,450,863.00	2,442,319.77
Total License Issuance	<u>52,419,358.00</u>	<u>53,124,258.00</u>	<u>54,803,257.00</u>	<u>54,774,578.51</u>
Regulatory Compliance				
State Appropriation				
State General Funds	856,832.00	856,832.00	856,832.00	856,832.00
Federal Funds				
Federal Funds Not Itemized	-	-	21,805.00	21,805.22
Other Funds	515,429.00	515,429.00	497,753.00	497,753.50
Total Regulatory Compliance	<u>1,372,261.00</u>	<u>1,372,261.00</u>	<u>1,376,390.00</u>	<u>1,376,390.72</u>
Budget Unit Totals	<u>\$ 63,506,928.00</u>	<u>\$ 64,211,828.00</u>	<u>\$ 65,894,956.00</u>	<u>\$ 65,866,278.23</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,214,452.00	\$ -	\$ 9,198,101.48	\$ 16,350.52	\$ 16,350.52
-	-	500,857.00	-	500,856.95	0.05	0.05
-	-	9,715,309.00	-	9,698,958.43	16,350.57	16,350.57
-	-	51,296,423.00	-	51,230,749.25	65,673.75	65,673.75
35,899.04	-	1,071,734.78	15,763.78	1,055,970.65	0.35	15,764.13
8,543.20	-	2,450,862.97	(0.03)	2,406,593.57	44,269.43	44,269.40
44,442.24	-	54,819,020.75	15,763.75	54,693,313.47	109,943.53	125,707.28
-	-	856,832.00	-	846,561.35	10,270.65	10,270.65
-	-	21,805.22	0.22	21,805.22	(0.22)	-
-	-	497,753.50	0.50	497,005.52	747.48	747.98
-	-	1,376,390.72	0.72	1,365,372.09	11,017.91	11,018.63
\$ 44,442.24	\$ -	\$ 65,910,720.47	\$ 15,764.47	\$ 65,757,643.99	\$ 137,312.01	\$ 153,076.48

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 2,460.21	\$ -	\$ (2,460.21)	\$ 19,182.18
Other Funds	0.97	-	(0.97)	-
Total Customer Service Support	<u>2,461.18</u>	<u>-</u>	<u>(2,461.18)</u>	<u>19,182.18</u>
License Issuance				
State Appropriation				
State General Funds	36,998.67	-	(36,998.67)	2,647.61
Federal Funds				
Federal Funds Not Itemized	35,899.04	(35,899.04)	-	-
Other Funds	9,648.59	(8,543.20)	(1,105.39)	306.68
Total License Issuance	<u>82,546.30</u>	<u>(44,442.24)</u>	<u>(38,104.06)</u>	<u>2,954.29</u>
Regulatory Compliance				
State Appropriation				
State General Funds	1,529.56	-	(1,529.56)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,451.48	-	(1,451.48)	-
Total Regulatory Compliance	<u>2,981.04</u>	<u>-</u>	<u>(2,981.04)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 87,988.52</u>	<u>\$ (44,442.24)</u>	<u>\$ (43,546.28)</u>	<u>\$ 22,136.47</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,350.52	\$ 35,532.70	\$ -	\$ 35,532.70	\$ 35,532.70
-	-	0.05	0.05	-	0.05	0.05
-	-	16,350.57	35,532.75	-	35,532.75	35,532.75
-	-	65,673.75	68,321.36	-	68,321.36	68,321.36
-	-	15,764.13	15,764.13	15,764.13	-	15,764.13
-	-	44,269.40	44,576.08	23,037.84	21,538.24	44,576.08
-	-	125,707.28	128,661.57	38,801.97	89,859.60	128,661.57
-	-	10,270.65	10,270.65	-	10,270.65	10,270.65
-	-	-	-	-	-	-
-	-	747.98	747.98	-	747.98	747.98
-	-	11,018.63	11,018.63	-	11,018.63	11,018.63
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 153,076.48</u>	<u>\$ 175,212.95</u>	<u>\$ 38,801.97</u>	<u>\$ 136,410.98</u>	<u>\$ 175,212.95</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 15,764.13	\$ -	\$ 15,764.13
Other Reserves			
Motorcycle Safety Revenue	23,037.84	-	23,037.84
Unreserved, Undesignated Surplus	-	136,410.98	136,410.98
Total Ending Fund Balance - June 30	<u>\$ 38,801.97</u>	<u>\$ 136,410.98</u>	<u>\$ 175,212.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ 55,451,852.00	\$ 55,451,852.00	\$ 55,451,852.00	\$ 55,451,852.00
Federal Funds				
CCDF Mandatory & Matching Funds	96,773,342.00	96,773,342.00	101,618,070.00	101,618,069.89
Child Care and Development Block Grant	78,632,009.00	78,632,009.00	88,313,933.00	88,313,932.04
Other Funds	15,000.00	15,000.00	19,808.00	24,170.58
Total Child Care Services	230,872,203.00	230,872,203.00	245,403,663.00	245,408,024.51
Nutrition				
Federal Funds				
Federal Funds Not Itemized	121,997,250.00	122,000,000.00	124,844,565.00	124,881,764.85
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	312,173,630.00	312,173,630.00	312,173,630.00	306,195,891.00
Federal Funds				
Federal Funds Not Itemized	218,000.00	162,400.00	175,000.00	174,737.50
Total Pre-Kindergarten Program	312,391,630.00	312,336,030.00	312,348,630.00	306,370,628.50
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	24,000,000.00	24,000,000.00	20,276,859.00	20,269,852.04
Federal Funds Not Itemized	3,506,935.00	300,000.00	288,338.00	288,337.50
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	846,338.00	1,070,500.00	1,070,499.95
Other Funds	182,874.00	125,000.00	125,700.00	125,699.11
Total Quality Initiatives	27,689,809.00	25,271,338.00	21,761,397.00	21,754,388.60
Budget Unit Totals	\$ 692,950,892.00	\$ 690,479,571.00	\$ 704,358,255.00	\$ 698,414,806.46



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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 55,451,852.00	\$ -	\$ 55,451,851.61	\$ 0.39	\$ 0.39
10.00	-	101,618,079.89	9.89	101,618,069.89	0.11	10.00
-	-	88,313,932.04	(0.96)	88,313,932.04	0.96	-
-	-	24,170.58	4,362.58	19,807.89	0.11	4,362.69
10.00	-	245,408,034.51	4,371.51	245,403,661.43	1.57	4,373.08
-	-	124,881,764.85	37,199.85	124,844,564.85	0.15	37,200.00
-	-	306,195,891.00	(5,977,739.00)	305,084,448.45	7,089,181.55	1,111,442.55
262.50	-	175,000.00	-	175,000.00	-	-
262.50	-	306,370,891.00	(5,977,739.00)	305,259,448.45	7,089,181.55	1,111,442.55
7,006.64	-	20,276,858.68	(0.32)	20,276,858.68	0.32	-
-	-	288,337.50	(0.50)	288,337.50	0.50	-
-	-	1,070,499.95	(0.05)	1,070,499.95	0.05	-
-	-	125,699.11	(0.89)	125,699.11	0.89	-
7,006.64	-	21,761,395.24	(1.76)	21,761,395.24	1.76	-
\$ 7,279.14	\$ -	\$ 698,422,085.60	\$ (5,936,169.40)	\$ 697,269,069.97	\$ 7,089,185.03	\$ 1,153,015.63

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 600.00
Federal Funds				
CCDF Mandatory & Matching Funds	10.00	(10.00)	-	(10.00)
Child Care and Development Block Grant	-	-	-	-
Other Funds	1,151.91	-	(1,151.91)	-
Total Child Care Services	1,161.91	(10.00)	(1,151.91)	590.00
Nutrition				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	1,760,693.16	-	(1,760,693.16)	362,267.27
Federal Funds				
Federal Funds Not Itemized	262.50	(262.50)	-	-
Total Pre-Kindergarten Program	1,760,955.66	(262.50)	(1,760,693.16)	362,267.27
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	7,006.64	(7,006.64)	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	2,074.20	-	(2,074.20)	-
Total Quality Initiatives	9,080.84	(7,006.64)	(2,074.20)	-
Budget Unit Totals	\$ 1,771,198.41	\$ (7,279.14)	\$ (1,763,919.27)	\$ 362,857.27



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.39	\$ 600.39	\$ -	\$ 600.39	\$ 600.39
-	-	10.00	-	-	-	-
-	-	-	-	-	-	-
-	-	4,362.69	4,362.69	-	4,362.69	4,362.69
-	-	4,373.08	4,963.08	-	4,963.08	4,963.08
-	-	37,200.00	37,200.00	37,200.00	-	37,200.00
-	(58,436.79)	1,111,442.55	1,415,273.03	-	1,415,273.03	1,415,273.03
-	-	-	-	-	-	-
-	(58,436.79)	1,111,442.55	1,415,273.03	-	1,415,273.03	1,415,273.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (58,436.79)	\$ 1,153,015.63	\$ 1,457,436.11	\$ 37,200.00	\$ 1,420,236.11	\$ 1,457,436.11

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 37,200.00	\$ -	\$ 37,200.00
Unreserved, Undesignated			
Surplus - Regular	-	4,963.08	4,963.08
Surplus - Lottery for Education	-	1,415,273.03	1,415,273.03
Total Ending Fund Balance - June 30	\$ 37,200.00	\$ 1,420,236.11	\$ 1,457,436.11

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Business Recruitment and Expansion	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Departmental Administration				
State Appropriation				
State General Funds	4,051,771.00	4,051,771.00	4,051,771.00	4,051,771.00
Film, Video and Music				
State Appropriation				
State General Funds	905,693.00	905,693.00	905,693.00	905,693.00
Arts, Georgia Council for the				
State Appropriation				
State General Funds	586,466.00	586,466.00	586,466.00	586,466.00
Federal Funds				
Federal Funds Not Itemized	659,400.00	659,400.00	1,295,179.00	1,182,044.65
Total Arts, Georgia Council for the	<u>1,245,866.00</u>	<u>1,245,866.00</u>	<u>1,881,645.00</u>	<u>1,768,510.65</u>
Global Commerce				
State Appropriation				
State General Funds	10,145,635.00	10,145,635.00	10,145,635.00	10,145,635.00
Federal Funds				
Federal Funds Not Itemized	-	-	371,636.00	333,530.78
Other Funds	-	-	2,879,718.00	2,879,718.00
Total Global Commerce	<u>10,145,635.00</u>	<u>10,145,635.00</u>	<u>13,396,989.00</u>	<u>13,358,883.78</u>
Innovation and Technology				
State Appropriation				
State General Funds	7,341,711.00	7,341,711.00	7,341,711.00	7,341,711.00
Tobacco Settlement Funds	3,191,917.00	3,102,246.00	3,102,246.00	3,102,246.00
Total Innovation and Technology	<u>10,533,628.00</u>	<u>10,443,957.00</u>	<u>10,443,957.00</u>	<u>10,443,957.00</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	912,002.00	912,002.00	912,002.00	912,002.00
Tourism				
State Appropriation				
State General Funds	9,304,026.00	9,329,026.00	9,329,026.00	9,329,026.00
Other Funds	-	-	139,015.00	139,013.92
Total Tourism	<u>9,304,026.00</u>	<u>9,329,026.00</u>	<u>9,468,041.00</u>	<u>9,468,039.92</u>
International Relations and Trade				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 37,098,621.00</u>	<u>\$ 37,033,950.00</u>	<u>\$ 41,060,098.00</u>	<u>\$ 40,908,857.35</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,051,771.00	-	4,051,720.41	50.59	50.59
-	-	905,693.00	-	905,689.76	3.24	3.24
-	-	586,466.00	-	586,384.61	81.39	81.39
1,058.50	-	1,183,103.15	(112,075.85)	1,182,044.65	113,134.35	1,058.50
1,058.50	-	1,769,569.15	(112,075.85)	1,768,429.26	113,215.74	1,139.89
-	-	10,145,635.00	-	10,142,705.85	2,929.15	2,929.15
-	-	333,530.78	(38,105.22)	333,530.78	38,105.22	-
-	-	2,879,718.00	-	2,879,638.63	79.37	79.37
-	-	13,358,883.78	(38,105.22)	13,355,875.26	41,113.74	3,008.52
-	-	7,341,711.00	-	7,341,672.38	38.62	38.62
-	-	3,102,246.00	-	3,102,246.00	-	-
-	-	10,443,957.00	-	10,443,918.38	38.62	38.62
-	-	912,002.00	-	912,000.91	1.09	1.09
-	-	9,329,026.00	-	9,328,810.63	215.37	215.37
-	-	139,013.92	(1.08)	138,972.50	42.50	41.42
-	-	9,468,039.92	(1.08)	9,467,783.13	257.87	256.79
-	-	-	-	-	-	-
\$ 1,058.50	\$ -	\$ 40,909,915.85	\$ (150,182.15)	\$ 40,905,417.11	\$ 154,680.89	\$ 4,498.74

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ 26,252.75	\$ -	\$ (26,252.75)	\$ 209.96
Other Funds	-	-	-	11,101.89
Total Business Recruitment and Expansion	<u>26,252.75</u>	<u>-</u>	<u>(26,252.75)</u>	<u>11,311.85</u>
Departmental Administration				
State Appropriation				
State General Funds	826.19	-	(826.19)	1,069.96
Film, Video and Music				
State Appropriation				
State General Funds	316.21	-	(316.21)	2,230.20
Arts, Georgia Council for the				
State Appropriation				
State General Funds	919.08	-	(919.08)	3,528.03
Federal Funds				
Federal Funds Not Itemized	1,058.50	(1,058.50)	-	(1,058.50)
Total Arts, Georgia Council for the	<u>1,977.58</u>	<u>(1,058.50)</u>	<u>(919.08)</u>	<u>2,469.53</u>
Global Commerce				
State Appropriation				
State General Funds	2,146.45	-	(2,146.45)	187.87
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1.07	-	(1.07)	2.00
Total Global Commerce	<u>2,147.52</u>	<u>-</u>	<u>(2,147.52)</u>	<u>189.87</u>
Innovation and Technology				
State Appropriation				
State General Funds	474.28	-	(474.28)	29,300.00
Tobacco Settlement Funds	-	-	-	-
Total Innovation and Technology	<u>474.28</u>	<u>-</u>	<u>(474.28)</u>	<u>29,300.00</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	646.64	-	(646.64)	187.49
Tourism				
State Appropriation				
State General Funds	9,462.54	-	(9,462.54)	4,121.21
Other Funds	-	-	-	-
Total Tourism	<u>9,462.54</u>	<u>-</u>	<u>(9,462.54)</u>	<u>4,121.21</u>
International Relations and Trade				
State Appropriation				
State General Funds	0.83	-	(0.83)	505.00
Budget Unit Totals	<u>\$ 42,104.54</u>	<u>\$ (1,058.50)</u>	<u>\$ (41,046.04)</u>	<u>\$ 51,385.11</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 209.96	\$ -	\$ 209.96	\$ 209.96
-	(9,000.00)	-	2,101.89	-	2,101.89	2,101.89
-	(9,000.00)	-	2,311.85	-	2,311.85	2,311.85
-	-	50.59	1,120.55	-	1,120.55	1,120.55
-	-	3.24	2,233.44	-	2,233.44	2,233.44
-	(0.04)	81.39	3,609.38	-	3,609.38	3,609.38
-	-	1,058.50	-	-	-	-
-	(0.04)	1,139.89	3,609.38	-	3,609.38	3,609.38
-	-	2,929.15	3,117.02	-	3,117.02	3,117.02
-	-	-	-	-	-	-
-	-	79.37	81.37	-	81.37	81.37
-	-	3,008.52	3,198.39	-	3,198.39	3,198.39
-	(29,300.00)	38.62	38.62	-	38.62	38.62
-	-	-	-	-	-	-
-	(29,300.00)	38.62	38.62	-	38.62	38.62
-	(187.50)	1.09	1.08	-	1.08	1.08
-	(0.01)	215.37	4,336.57	-	4,336.57	4,336.57
-	-	41.42	41.42	-	41.42	41.42
-	(0.01)	256.79	4,377.99	-	4,377.99	4,377.99
-	(500.00)	-	5.00	-	5.00	5.00
\$ -	\$ (38,987.55)	\$ 4,498.74	\$ 16,896.30	\$ -	\$ 16,896.30	\$ 16,896.30

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 16,896.30 \$ 16,896.30

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<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	\$ 8,005,227.00	\$ 8,163,546.00	\$ 8,251,546.00	\$ 8,251,546.00
Federal Funds				
Federal Funds Not Itemized	-	293,339.00	575,695.00	345,843.29
Other Funds	-	-	1,492,000.00	401,922.20
Total Agricultural Education	<u>8,005,227.00</u>	<u>8,456,885.00</u>	<u>10,319,241.00</u>	<u>8,999,311.49</u>
Business and Finance Administration				
State Appropriation				
State General Funds	7,106,636.00	7,106,636.00	7,106,636.00	7,106,636.00
Federal Funds				
Federal Funds Not Itemized	137,890.00	36,212.00	134,330.00	134,329.95
Other Funds	149,115.00	-	22,342,940.00	22,342,939.84
Total Business and Finance Administration	<u>7,393,641.00</u>	<u>7,142,848.00</u>	<u>29,583,906.00</u>	<u>29,583,905.79</u>
Central Office				
State Appropriation				
State General Funds	3,818,439.00	3,818,439.00	3,818,439.00	3,818,439.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	21,999,587.00	24,187,822.00	24,369,593.00	7,392,489.89
Other Funds	150,885.00	-	243,929.00	(486,298.70)
Total Central Office	<u>25,968,911.00</u>	<u>28,006,261.00</u>	<u>28,431,961.00</u>	<u>10,724,630.19</u>
Charter Schools				
State Appropriation				
State General Funds	2,001,290.00	2,001,290.00	2,001,290.00	2,001,290.00
Federal Funds				
Federal Funds Not Itemized	7,001,330.00	3,100,000.00	6,946,595.00	3,917,635.28
Total Charter Schools	<u>9,002,620.00</u>	<u>5,101,290.00</u>	<u>8,947,885.00</u>	<u>5,918,925.28</u>
Communities in Schools				
State Appropriation				
State General Funds	933,100.00	933,100.00	933,100.00	933,100.00
Curriculum Development				
State Appropriation				
State General Funds	3,401,648.00	3,401,648.00	3,401,648.00	3,401,648.00
Federal Funds				
Federal Funds Not Itemized	1,099,020.00	2,630,359.00	3,393,490.00	1,994,087.48
Other Funds	619,031.00	-	430,717.00	424,621.09
Total Curriculum Development	<u>5,119,699.00</u>	<u>6,032,007.00</u>	<u>7,225,855.00</u>	<u>5,820,356.57</u>
Federal Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,090,542,035.00	954,476,195.00	1,159,955,395.00	1,137,126,467.56
American Recovery and Reinvestment Act of 2009				
Temporary - ARRA Funds	-	16,073,654.00	-	-
Federal Recovery Funds Not Itemized	-	42,883,601.00	200,407,531.00	173,857,209.90
Other Funds	-	-	39,957.00	39,956.57
Total Federal Programs	<u>1,090,542,035.00</u>	<u>1,013,433,450.00</u>	<u>1,360,402,883.00</u>	<u>1,311,023,634.03</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 8,251,546.00	\$ -	\$ 8,145,796.64	\$ 105,749.36	\$ 105,749.36
-	-	345,843.29	(229,851.71)	345,843.29	229,851.71	-
-	-	401,922.20	(1,090,077.80)	401,922.20	1,090,077.80	-
-	-	8,999,311.49	(1,319,929.51)	8,893,562.13	1,425,678.87	105,749.36
-	-	7,106,636.00	-	7,106,187.44	448.56	448.56
-	-	134,329.95	(0.05)	134,329.95	0.05	-
-	-	22,342,939.84	(0.16)	22,342,021.57	918.43	918.27
-	-	29,583,905.79	(0.21)	29,582,538.96	1,367.04	1,366.83
-	-	3,818,439.00	-	3,818,438.43	0.57	0.57
-	-	-	-	-	-	-
-	-	7,392,489.89	(16,977,103.11)	7,392,489.89	16,977,103.11	-
730,227.12	-	243,928.42	(0.58)	124,673.03	119,255.97	119,255.39
730,227.12	-	11,454,857.31	(16,977,103.69)	11,335,601.35	17,096,359.65	119,255.96
-	-	2,001,290.00	-	2,000,453.38	836.62	836.62
-	-	3,917,635.28	(3,028,959.72)	3,917,635.28	3,028,959.72	-
-	-	5,918,925.28	(3,028,959.72)	5,918,088.66	3,029,796.34	836.62
-	-	933,100.00	-	933,100.00	-	-
-	-	3,401,648.00	-	3,379,900.64	21,747.36	21,747.36
-	-	1,994,087.48	(1,399,402.52)	1,994,087.48	1,399,402.52	-
6,094.95	-	430,716.04	(0.96)	404,588.23	26,128.77	26,127.81
6,094.95	-	5,826,451.52	(1,399,403.48)	5,778,576.35	1,447,278.65	47,875.17
-	-	-	-	-	-	-
-	-	1,137,126,467.56	(22,828,927.44)	1,137,126,467.56	22,828,927.44	-
-	-	-	-	-	-	-
-	-	173,857,209.90	(26,550,321.10)	173,857,209.90	26,550,321.10	-
-	-	39,956.57	(0.43)	39,956.57	0.43	-
-	-	1,311,023,634.03	(49,379,248.97)	1,311,023,634.03	49,379,248.97	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	60,103,747.00	61,195,411.00	61,195,411.00	61,195,411.00
Federal Funds				
Federal Funds Not Itemized	7,908,992.00	8,040,000.00	11,726,883.00	11,726,883.00
Total Severely Emotional Disturbed (SED)	<u>68,012,739.00</u>	<u>69,235,411.00</u>	<u>72,922,294.00</u>	<u>72,922,294.00</u>
Georgia Virtual School				
State Appropriation				
State General Funds	3,068,852.00	3,768,852.00	3,768,852.00	3,768,852.00
Other Funds	1,371,025.00	2,406,200.00	5,400,495.00	5,400,494.83
Total Georgia Virtual School	<u>4,439,877.00</u>	<u>6,175,052.00</u>	<u>9,169,347.00</u>	<u>9,169,346.83</u>
Governor's Honors Program				
State Appropriation				
State General Funds	961,934.00	577,983.00	577,983.00	577,983.00
Other Funds	-	-	13,500.00	-
Total Governor's Honors Program	<u>961,934.00</u>	<u>577,983.00</u>	<u>591,483.00</u>	<u>577,983.00</u>
Information Technology Services				
State Appropriation				
State General Funds	16,027,384.00	15,327,384.00	15,239,384.00	15,239,384.00
Federal Funds				
Federal Funds Not Itemized	101,170.00	1,305,535.00	1,371,954.00	1,023,978.72
Other Funds	-	-	7,204,762.00	6,294,762.06
Total Information Technology Services	<u>16,128,554.00</u>	<u>16,632,919.00</u>	<u>23,816,100.00</u>	<u>22,558,124.78</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	6,754,029.00	7,048,444.00	7,048,444.00	7,048,444.00
Nutrition				
State Appropriation				
State General Funds	22,847,313.00	22,847,313.00	22,847,313.00	22,847,313.00
Federal Funds				
Federal Funds Not Itemized	583,775,828.00	579,943,528.00	714,191,428.00	653,321,990.67
Other Funds	-	-	108,824.00	108,823.14
Total Nutrition	<u>606,623,141.00</u>	<u>602,790,841.00</u>	<u>737,147,565.00</u>	<u>676,278,126.81</u>
Preschool Handicapped				
State Appropriation				
State General Funds	29,176,324.00	29,176,324.00	29,176,324.00	29,176,324.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	474,433,734.00	475,324,155.00	475,324,155.00	475,324,155.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,702,793,044.00)	(1,699,496,295.00)	(1,699,496,295.00)	(1,699,496,295.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	8,393,652,806.00	8,341,286,539.00	8,341,286,539.00	8,341,286,539.00
Revenue Shortfall Reserve for K-12 Needs	-	182,958,586.00	182,958,586.00	182,958,586.00
Total Quality Basic Education Program	<u>8,393,652,806.00</u>	<u>8,524,245,125.00</u>	<u>8,524,245,125.00</u>	<u>8,524,245,125.00</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	61,195,411.00	-	61,100,000.00	95,411.00	95,411.00
-	-	11,726,883.00	-	11,726,883.00	-	-
-	-	72,922,294.00	-	72,826,883.00	95,411.00	95,411.00
-	-	3,768,852.00	-	3,768,852.00	-	-
-	-	5,400,494.83	(0.17)	5,400,494.83	0.17	-
-	-	9,169,346.83	(0.17)	9,169,346.83	0.17	-
-	-	577,983.00	-	575,977.35	2,005.65	2,005.65
13,499.13	-	13,499.13	(0.87)	-	13,500.00	13,499.13
13,499.13	-	591,482.13	(0.87)	575,977.35	15,505.65	15,504.78
-	-	15,239,384.00	-	15,239,383.03	0.97	0.97
-	-	1,023,978.72	(347,975.28)	1,023,978.72	347,975.28	-
-	-	6,294,762.06	(909,999.94)	6,294,648.88	910,113.12	113.18
-	-	22,558,124.78	(1,257,975.22)	22,558,010.63	1,258,089.37	114.15
-	-	7,048,444.00	-	7,048,442.80	1.20	1.20
-	-	22,847,313.00	-	22,847,313.00	-	-
-	-	653,321,990.67	(60,869,437.33)	653,321,990.67	60,869,437.33	-
-	-	108,823.14	(0.86)	38,035.39	70,788.61	70,787.75
-	-	676,278,126.81	(60,869,438.19)	676,207,339.06	60,940,225.94	70,787.75
-	-	29,176,324.00	-	29,176,324.00	-	-
-	-	475,324,155.00	-	475,324,163.00	(8.00)	(8.00)
-	-	(1,699,496,295.00)	-	(1,699,496,346.00)	51.00	51.00
-	-	8,341,286,539.00	-	8,337,837,108.45	3,449,430.55	3,449,430.55
-	-	182,958,586.00	-	182,958,586.00	-	-
-	-	8,524,245,125.00	-	8,520,795,694.45	3,449,430.55	3,449,430.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	8,425,704.00	8,425,704.00	8,425,704.00	8,425,704.00
School Improvement				
State Appropriation				
State General Funds	5,957,474.00	5,957,474.00	5,957,474.00	5,957,474.00
Federal Funds				
Federal Funds Not Itemized	7,759,750.00	3,441,840.00	7,990,493.00	4,872,347.84
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	1,233,949.00	1,236,808.00	1,508.55
Total School Improvement	13,717,224.00	10,633,263.00	15,184,775.00	10,831,330.39
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	519,775.00	2,031,821.00	2,511,278.00	2,511,278.00
State Interagency Transfers				
State Appropriation				
State General Funds	8,097,963.00	8,097,963.00	8,097,963.00	8,097,963.00
Federal Funds				
Federal Funds Not Itemized	3,958,342.00	14,623,115.00	22,847,100.00	17,978,978.55
Total State Interagency Transfers	12,056,305.00	22,721,078.00	30,945,063.00	26,076,941.55
State Schools				
State Appropriation				
State General Funds	24,979,573.00	24,979,573.00	24,979,573.00	24,979,573.00
Federal Funds				
Federal Funds Not Itemized	-	-	843,850.00	836,038.00
Maternal and Child Health Services Block Grant	-	-	19,630.00	19,630.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	3,000.00	-
Other Funds	1,423,122.00	957,589.00	4,754,488.00	933,495.06
Total State Schools	26,402,695.00	25,937,162.00	30,600,541.00	26,768,736.06
Technology/Career Education				
State Appropriation				
State General Funds	15,326,811.00	15,485,130.00	15,485,130.00	15,485,130.00
Federal Funds				
Federal Funds Not Itemized	16,091,979.00	18,751,202.00	19,947,771.00	18,223,692.19
Other Funds	-	-	4,779,024.00	4,779,023.72
Total Technology/Career Education	31,418,790.00	34,236,332.00	40,211,925.00	38,487,845.91
Testing				
State Appropriation				
State General Funds	15,454,204.00	15,454,204.00	15,454,204.00	15,454,204.00
Federal Funds				
Federal Funds Not Itemized	14,139,413.00	17,004,670.00	19,218,028.00	15,332,576.30
Federal Recovery Funds Not Itemized	-	-	3,912.00	3,911.56
Total Testing	29,593,617.00	32,458,874.00	34,676,144.00	30,790,691.86
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	\$ 9,168,041,383.00	\$ 9,238,811,980.00	\$ 9,789,896,749.00	\$ 9,636,251,965.54

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	8,425,704.00	-	8,425,689.00	15.00	15.00
-	-	5,957,474.00	-	5,957,412.64	61.36	61.36
-	-	4,872,347.84	(3,118,145.16)	4,872,347.84	3,118,145.16	-
-	-	1,508.55	(1,235,299.45)	1,508.55	1,235,299.45	-
-	-	10,831,330.39	(4,353,444.61)	10,831,269.03	4,353,505.97	61.36
-	-	-	-	-	-	-
-	-	2,511,278.00	-	2,511,277.08	0.92	0.92
-	-	8,097,963.00	-	8,097,963.00	-	-
-	-	17,978,978.55	(4,868,121.45)	17,978,978.55	4,868,121.45	-
-	-	26,076,941.55	(4,868,121.45)	26,076,941.55	4,868,121.45	-
-	-	24,979,573.00	-	24,976,037.12	3,535.88	3,535.88
-	-	836,038.00	(7,812.00)	836,038.00	7,812.00	-
-	-	19,630.00	-	19,630.00	-	-
-	-	-	(3,000.00)	-	3,000.00	-
3,820,992.31	-	4,754,487.37	(0.63)	1,134,391.24	3,620,096.76	3,620,096.13
3,820,992.31	-	30,589,728.37	(10,812.63)	26,966,096.36	3,634,444.64	3,623,632.01
-	-	15,485,130.00	-	15,483,776.93	1,353.07	1,353.07
-	-	18,223,692.19	(1,724,078.81)	18,223,692.19	1,724,078.81	-
-	-	4,779,023.72	(0.28)	4,779,023.72	0.28	-
-	-	38,487,845.91	(1,724,079.09)	38,486,492.84	1,725,432.16	1,353.07
-	-	15,454,204.00	-	15,454,203.82	0.18	0.18
-	-	15,332,576.30	(3,885,451.70)	15,332,576.30	3,885,451.70	-
-	-	3,911.56	(0.44)	3,911.56	0.44	-
-	-	30,790,691.86	(3,885,452.14)	30,790,691.68	3,885,452.32	0.18
-	-	1,551,946.00	-	1,551,946.00	-	-
\$ 4,570,813.51	\$ -	\$ 9,640,822,779.05	\$ (149,073,969.95)	\$ 9,633,291,340.14	\$ 156,605,408.86	\$ 7,531,438.91

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Academic Coach Program				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Agricultural Education				
State Appropriation				
State General Funds	\$ 24,432.83	\$ -	\$ (24,432.83)	\$ 63,645.27
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>24,432.83</u>	<u>-</u>	<u>(24,432.83)</u>	<u>63,645.27</u>
Business and Finance Administration				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Business and Finance Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Office				
State Appropriation				
State General Funds	99,374.39	-	(99,374.39)	112,430.71
Revenue Shortfall Reserve for K-12 Needs	-	-	-	1.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	730,227.12	(730,227.12)	-	14,258.52
Total Central Office	<u>829,601.51</u>	<u>(730,227.12)</u>	<u>(99,374.39)</u>	<u>126,690.23</u>
Charter Schools				
State Appropriation				
State General Funds	87,776.72	-	(87,776.72)	72,849.04
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Charter Schools	<u>87,776.72</u>	<u>-</u>	<u>(87,776.72)</u>	<u>72,849.04</u>
Communities in Schools				
State Appropriation				
State General Funds	470,649.96	-	(470,649.96)	-
Curriculum Development				
State Appropriation				
State General Funds	45,694.08	-	(45,694.08)	103,082.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,094.95	(6,094.95)	-	-
Total Curriculum Development	<u>51,789.03</u>	<u>(6,094.95)</u>	<u>(45,694.08)</u>	<u>103,082.17</u>
Federal Programs				
State Appropriation				
State General Funds	925.36	-	(925.36)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Temporary - ARRA Funds	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	<u>925.36</u>	<u>-</u>	<u>(925.36)</u>	<u>-</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 105,749.36	\$ 169,394.63	\$ -	\$ 169,394.63	\$ 169,394.63
-	-	-	-	-	-	-
-	-	105,749.36	169,394.63	-	169,394.63	169,394.63
-	-	448.56	448.56	-	448.56	448.56
-	-	-	-	-	-	-
-	-	918.27	918.27	-	918.27	918.27
-	-	1,366.83	1,366.83	-	1,366.83	1,366.83
-	(40,436.15)	0.57	71,995.13	-	71,995.13	71,995.13
-	-	-	1.00	-	1.00	1.00
-	-	-	-	-	-	-
-	-	119,255.39	133,513.91	109,785.41	23,728.50	133,513.91
-	(40,436.15)	119,255.96	205,510.04	109,785.41	95,724.63	205,510.04
-	-	836.62	73,685.66	-	73,685.66	73,685.66
-	-	-	-	-	-	-
-	-	836.62	73,685.66	-	73,685.66	73,685.66
-	-	-	-	-	-	-
-	(49,900.00)	21,747.36	74,929.53	-	74,929.53	74,929.53
-	-	-	-	-	-	-
-	-	26,127.81	26,127.81	26,127.81	-	26,127.81
-	(49,900.00)	47,875.17	101,057.34	26,127.81	74,929.53	101,057.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	66,007.51	-	(66,007.51)	199,376.99
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Severely Emotional Disturbed (SED)	<u>66,007.51</u>	<u>-</u>	<u>(66,007.51)</u>	<u>199,376.99</u>
Georgia Virtual School				
State Appropriation				
State General Funds	11,487.87	-	(11,487.87)	4,010.00
Other Funds	6,039.93	-	(6,039.93)	75,500.08
Total Georgia Virtual School	<u>17,527.80</u>	<u>-</u>	<u>(17,527.80)</u>	<u>79,510.08</u>
Governor's Honors Program				
State Appropriation				
State General Funds	555.76	-	(555.76)	154.26
Other Funds	13,499.13	(13,499.13)	-	-
Total Governor's Honors Program	<u>14,054.89</u>	<u>(13,499.13)</u>	<u>(555.76)</u>	<u>154.26</u>
Information Technology Services				
State Appropriation				
State General Funds	98.03	-	(98.03)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Information Technology Services	<u>98.03</u>	<u>-</u>	<u>(98.03)</u>	<u>-</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	267,258.00	-	(267,258.00)	3,917.82
Nutrition				
State Appropriation				
State General Funds	1,033.00	-	(1,033.00)	0.09
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Nutrition	<u>1,033.00</u>	<u>-</u>	<u>(1,033.00)</u>	<u>0.09</u>
Preschool Handicapped				
State Appropriation				
State General Funds	377,177.66	-	(377,177.66)	391,691.86
Quality Basic Education Equalization				
State Appropriation				
State General Funds	1.00	-	(1.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(5.00)	-	5.00	-

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	95,411.00	294,787.99	-	294,787.99	294,787.99
-	-	-	-	-	-	-
-	-	95,411.00	294,787.99	-	294,787.99	294,787.99
-	(4,010.00)	-	-	-	-	-
-	-	-	75,500.08	-	75,500.08	75,500.08
-	(4,010.00)	-	75,500.08	-	75,500.08	75,500.08
-	-	2,005.65	2,159.91	-	2,159.91	2,159.91
-	-	13,499.13	13,499.13	13,499.13	-	13,499.13
-	-	15,504.78	15,659.04	13,499.13	2,159.91	15,659.04
-	-	0.97	0.97	-	0.97	0.97
-	-	-	-	-	-	-
-	-	113.18	113.18	-	113.18	113.18
-	-	114.15	114.15	-	114.15	114.15
-	-	1.20	3,919.02	-	3,919.02	3,919.02
-	-	-	0.09	-	0.09	0.09
-	-	-	-	-	-	-
-	-	70,787.75	70,787.75	70,787.75	-	70,787.75
-	-	70,787.75	70,787.84	70,787.75	0.09	70,787.84
-	-	-	391,691.86	-	391,691.86	391,691.86
-	-	(8.00)	(8.00)	-	(8.00)	(8.00)
-	-	51.00	51.00	-	51.00	51.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Quality Basic Education Program				
State Appropriation				
State General Funds	1,032,101.41	-	(1,032,101.41)	12,190.22
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Quality Basic Education Program	<u>1,032,101.41</u>	<u>-</u>	<u>(1,032,101.41)</u>	<u>12,190.22</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	15.76	-	(15.76)	341.92
School Improvement				
State Appropriation				
State General Funds	75,202.03	-	(75,202.03)	21,603.52
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	-	-
Total School Improvement	<u>75,202.03</u>	<u>-</u>	<u>(75,202.03)</u>	<u>21,603.52</u>
State Charter School Commission Administration				
State Appropriation				
State General Funds	341.83	-	(341.83)	-
Other Funds	-	-	-	-
State Interagency Transfers				
State Appropriation				
State General Funds	602,348.12	-	(602,348.12)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total State Interagency Transfers	<u>602,348.12</u>	<u>-</u>	<u>(602,348.12)</u>	<u>-</u>
State Schools				
State Appropriation				
State General Funds	5,220.75	-	(5,220.75)	73,091.58
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,820,992.31	(3,820,992.31)	-	1,494.16
Total State Schools	<u>3,826,213.06</u>	<u>(3,820,992.31)</u>	<u>(5,220.75)</u>	<u>74,585.74</u>
Technology/Career Education				
State Appropriation				
State General Funds	432,200.76	-	(432,200.76)	223,503.70
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>432,200.76</u>	<u>-</u>	<u>(432,200.76)</u>	<u>223,503.70</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,449,430.55	3,461,620.77	-	3,461,620.77	3,461,620.77
-	-	-	-	-	-	-
-	-	3,449,430.55	3,461,620.77	-	3,461,620.77	3,461,620.77
-	-	15.00	356.92	-	356.92	356.92
-	-	61.36	21,664.88	-	21,664.88	21,664.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	61.36	21,664.88	-	21,664.88	21,664.88
-	-	-	-	-	-	-
-	-	0.92	0.92	-	0.92	0.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,535.88	76,627.46	-	76,627.46	76,627.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,620,096.13	3,621,590.29	3,608,953.15	12,637.14	3,621,590.29
-	-	3,623,632.01	3,698,217.75	3,608,953.15	89,264.60	3,698,217.75
-	-	1,353.07	224,856.77	-	224,856.77	224,856.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,353.07	224,856.77	-	224,856.77	224,856.77

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Testing				
State Appropriation				
State General Funds	0.80	-	(0.80)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total Testing	<u>0.80</u>	<u>-</u>	<u>(0.80)</u>	<u>-</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	74,912.00	-	(74,912.00)	-
Total Operating Activity	8,251,664.07	(4,570,813.51)	(3,680,850.56)	1,373,142.91
Prior Year Reserve Not Available for Expenditure				
Inventories	<u>7,288,837.81</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 15,540,501.88</u>	<u>\$ (4,570,813.51)</u>	<u>\$ (3,680,850.56)</u>	<u>\$ 1,373,142.91</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	0.18	0.18	-	0.18	0.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.18	0.18	-	0.18	0.18
-	-	-	-	-	-	-
-	(94,346.15)	7,531,438.91	8,810,235.67	3,829,153.25	4,981,082.42	8,810,235.67
-	-	-	-	-	-	-
2,131,333.17	-	-	9,420,170.98	9,420,170.98	-	9,420,170.98
<u>\$ 2,131,333.17</u>	<u>\$ (94,346.15)</u>	<u>\$ 7,531,438.91</u>	<u>\$ 18,230,406.65</u>	<u>\$ 13,249,324.23</u>	<u>\$ 4,981,082.42</u>	<u>\$ 18,230,406.65</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 9,420,170.98	\$ -	\$ 9,420,170.98
Other Reserves			
Celtcorp - Bill & Melinda Gates	19,772.50	-	19,772.50
Community Food Distribution	70,787.75	-	70,787.75
Gates Foundation - CCGPS	24,537.10	-	24,537.10
LUA Audit Costs	87,012.91	-	87,012.91
U.S. Senate Youth Program	13,499.13	-	13,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
NASBE - Obesity Prevention	1,590.71	-	1,590.71
Smokey Powell Assistive Technology Center	3,608,953.15	-	3,608,953.15
Unreserved, Undesignated Surplus	-	4,981,082.42	4,981,082.42
Total Ending Fund Balance - June 30	<u>13,249,324.23</u>	<u>4,981,082.42</u>	<u>18,230,406.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ 3,766,735.00	\$ 3,857,127.00	\$ 3,857,127.00	\$ 3,512,483.46
Georgia Military Pension Fund				
State Appropriation				
State General Funds	1,891,720.00	1,891,720.00	1,891,720.00	1,891,720.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	27,160,000.00	27,160,000.00	27,160,000.00	27,160,000.00
System Administration				
Other Funds	18,549,083.00	18,747,375.00	18,747,375.00	17,265,485.89
Budget Unit Totals	<u>\$ 51,367,538.00</u>	<u>\$ 51,656,222.00</u>	<u>\$ 51,656,222.00</u>	<u>\$ 49,829,689.35</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,512,483.46	\$ (344,643.54)	\$ 3,512,483.46	\$ 344,643.54	\$ -
-	-	1,891,720.00	-	1,891,720.00	-	-
-	-	27,160,000.00	-	27,160,000.00	-	-
200.00	-	17,265,685.89	(1,481,689.11)	17,265,485.89	1,481,889.11	200.00
<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 49,829,889.35</u>	<u>\$ (1,826,332.65)</u>	<u>\$ 49,829,689.35</u>	<u>\$ 1,826,532.65</u>	<u>\$ 200.00</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Employees' Retirement System of Georgia</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				
Other Funds	200.00	(200.00)	-	0.01
Budget Unit Totals	<u>\$ 200.00</u>	<u>\$ (200.00)</u>	<u>\$ -</u>	<u>\$ 0.01</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	200.00	200.01	200.01	-	200.01
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 200.01</u>	<u>\$ 200.01</u>	<u>\$ -</u>	<u>\$ 200.01</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Administrative Costs of Retirement Plans

\$ 200.01	\$ -	\$ 200.01
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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, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Forestry Commission, Georgia</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,340,579.00	\$ 3,340,579.00	\$ 3,340,579.00	\$ 3,340,579.00
Federal Funds				
Federal Funds Not Itemized	48,800.00	48,800.00	84,524.00	84,517.20
Other Funds	76,288.00	76,288.00	69,852.00	69,850.69
Total Commission Administration	3,465,667.00	3,465,667.00	3,494,955.00	3,494,946.89
Forest Management				
State Appropriation				
State General Funds	2,214,748.00	2,214,748.00	2,214,748.00	2,214,748.00
Federal Funds				
Federal Funds Not Itemized	3,565,275.00	3,553,571.00	3,580,870.00	3,580,846.20
Other Funds	1,077,732.00	1,139,732.00	1,336,214.00	1,336,211.53
Total Forest Management	6,857,755.00	6,908,051.00	7,131,832.00	7,131,805.73
Forest Protection				
State Appropriation				
State General Funds	24,901,192.00	24,901,192.00	24,901,192.00	24,901,192.00
Federal Funds				
Federal Funds Not Itemized	2,246,681.00	2,246,681.00	2,799,269.00	2,736,467.52
Other Funds	4,656,312.00	4,756,312.00	4,820,898.00	4,885,862.56
Total Forest Protection	31,804,185.00	31,904,185.00	32,521,359.00	32,523,522.08
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	133,717.00	133,717.00	255,341.00	255,339.59
Other Funds	1,073,363.00	1,073,363.00	974,751.00	974,750.10
Total Tree Seedling Nursery	1,207,080.00	1,207,080.00	1,230,092.00	1,230,089.69
Budget Unit Totals	\$ 43,334,687.00	\$ 43,484,983.00	\$ 44,378,238.00	\$ 44,380,364.39



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)	
\$ -	\$ -	\$ 3,340,579.00	\$ -	\$ 3,303,400.29	\$ 37,178.71	\$ 37,178.71
-	-	84,517.20	(6.80)	84,517.20	6.80	-
-	-	69,850.69	(1.31)	52,898.55	16,953.45	16,952.14
-	-	3,494,946.89	(8.11)	3,440,816.04	54,138.96	54,130.85
-	-	2,214,748.00	-	2,212,837.14	1,910.86	1,910.86
-	-	3,580,846.20	(23.80)	3,580,846.20	23.80	-
-	-	1,336,211.53	(2.47)	1,328,416.54	7,797.46	7,794.99
-	-	7,131,805.73	(26.27)	7,122,099.88	9,732.12	9,705.85
-	-	24,901,192.00	-	24,874,161.43	27,030.57	27,030.57
-	-	2,736,467.52	(62,801.48)	2,736,467.52	62,801.48	-
-	-	4,885,862.56	64,964.56	4,770,939.44	49,958.56	114,923.12
-	-	32,523,522.08	2,163.08	32,381,568.39	139,790.61	141,953.69
-	-	255,339.59	(1.41)	255,339.59	1.41	-
-	-	974,750.10	(0.90)	971,682.07	3,068.93	3,068.03
-	-	1,230,089.69	(2.31)	1,227,021.66	3,070.34	3,068.03
\$ -	\$ -	\$ 44,380,364.39	\$ 2,126.39	\$ 44,171,505.97	\$ 206,732.03	\$ 208,858.42

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Forestry Commission, Georgia</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 66,351.61	\$ -	\$ (66,351.61)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,418.16	-	(6,418.16)	-
Total Commission Administration	72,769.77	-	(72,769.77)	-
Forest Management				
State Appropriation				
State General Funds	115,351.04	-	(115,351.04)	1,632.33
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,711.63	-	(1,711.63)	-
Total Forest Management	117,062.67	-	(117,062.67)	1,632.33
Forest Protection				
State Appropriation				
State General Funds	632,279.58	-	(632,279.58)	1.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	172,526.35	-	(172,526.35)	(64,967.25)
Total Forest Protection	804,805.93	-	(804,805.93)	(64,966.25)
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	5,361.63	-	(5,361.63)	-
Total Tree Seedling Nursery	5,361.63	-	(5,361.63)	-
Total Operating Activity	1,000,000.00	-	(1,000,000.00)	(63,333.92)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	198,119.82	-	-	-
Budget Unit Totals	\$ 1,198,119.82	\$ -	\$ (1,000,000.00)	\$ (63,333.92)



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 37,178.71	\$ 37,178.71	\$ -	\$ 37,178.71	\$ 37,178.71
-	-	-	-	-	-	-
-	-	16,952.14	16,952.14	-	16,952.14	16,952.14
-	-	54,130.85	54,130.85	-	54,130.85	54,130.85
-	(1,632.33)	1,910.86	1,910.86	-	1,910.86	1,910.86
-	-	-	-	-	-	-
-	-	7,794.99	7,794.99	-	7,794.99	7,794.99
-	(1,632.33)	9,705.85	9,705.85	-	9,705.85	9,705.85
-	(1.00)	27,030.57	27,030.57	-	27,030.57	27,030.57
-	-	-	-	-	-	-
-	-	114,923.12	49,955.87	-	49,955.87	49,955.87
-	(1.00)	141,953.69	76,986.44	-	76,986.44	76,986.44
-	-	-	-	-	-	-
-	-	3,068.03	3,068.03	-	3,068.03	3,068.03
-	-	3,068.03	3,068.03	-	3,068.03	3,068.03
-	(1,633.33)	208,858.42	143,891.17	-	143,891.17	143,891.17
2,364.02	-	-	200,483.84	200,483.84	-	200,483.84
<u>\$ 2,364.02</u>	<u>\$ (1,633.33)</u>	<u>\$ 208,858.42</u>	<u>\$ 344,375.01</u>	<u>\$ 200,483.84</u>	<u>\$ 143,891.17</u>	<u>\$ 344,375.01</u>

Summary of Ending Fund Balance

Reserved						
Inventories				\$ 200,483.84	\$ -	\$ 200,483.84
Unreserved, Undesignated Surplus				-	143,891.17	143,891.17
Total Ending Fund Balance - June 30				<u>\$ 200,483.84</u>	<u>\$ 143,891.17</u>	<u>\$ 344,375.01</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Governor, Office of the</u>				
Certification				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Emergency Fund				
State Appropriation				
State General Funds	15,801,567.00	21,301,567.00	662.00	-
Governor's Office				
State Appropriation				
State General Funds	5,939,333.00	5,939,333.00	5,942,042.00	5,942,042.00
Other Funds	100,000.00	100,000.00	1,666,909.00	1,102,055.69
Total Governor's Office	<u>6,039,333.00</u>	<u>6,039,333.00</u>	<u>7,608,951.00</u>	<u>7,044,097.69</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	7,882,085.00	7,882,085.00	7,882,085.00	7,882,085.00
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	268,218,664.00	120,644,615.07
Other Funds	-	-	1,044,680.00	1,072,963.72
Total Governor's Office of Planning and Budget	<u>7,882,085.00</u>	<u>7,882,085.00</u>	<u>277,145,429.00</u>	<u>129,599,663.79</u>
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	822,742.00	900,645.00	900,645.00	900,645.00
Federal Funds				
Federal Funds Not Itemized	89,558.00	89,558.00	89,558.00	75,537.46
Other Funds	25.00	-	3,473.00	3,448.14
Total Child Advocate, Office of the	<u>912,325.00</u>	<u>990,203.00</u>	<u>993,676.00</u>	<u>979,630.60</u>
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	3,144,229.00	3,144,229.00	3,144,229.00	3,144,229.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,523,893.00	5,165.01
Federal Funds				
Preventive Health and Health Services Block Grant	200,470.00	200,470.00	200,470.00	152,232.52
Temporary Assistance for Needy Families Block Grant	3,814,350.00	3,814,350.00	4,255,731.00	3,040,378.32
Federal Funds Not Itemized	4,401,246.00	4,401,246.00	18,553,825.00	15,749,845.23
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	889.00	-
Other Funds	-	-	11,976,618.00	11,841,600.55
Total Children and Families, Governor's Office for	<u>11,560,295.00</u>	<u>11,560,295.00</u>	<u>40,655,655.00</u>	<u>33,933,450.63</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	(662.00)	-	662.00	-
-	-	5,942,042.00	-	5,729,713.31	212,328.69	212,328.69
-	-	1,102,055.69	(564,853.31)	1,096,266.42	570,642.58	5,789.27
-	-	7,044,097.69	(564,853.31)	6,825,979.73	782,971.27	218,117.96
-	-	7,882,085.00	-	7,756,658.93	125,426.07	125,426.07
-	-	120,644,615.07	(147,574,048.93)	120,644,615.07	147,574,048.93	-
-	-	1,072,963.72	28,283.72	1,044,679.48	0.52	28,284.24
-	-	129,599,663.79	(147,545,765.21)	129,445,953.48	147,699,475.52	153,710.31
-	-	900,645.00	-	885,834.13	14,810.87	14,810.87
-	-	75,537.46	(14,020.54)	75,537.46	14,020.54	-
-	-	3,448.14	(24.86)	-	3,473.00	3,448.14
-	-	979,630.60	(14,045.40)	961,371.59	32,304.41	18,259.01
-	-	3,144,229.00	-	2,740,254.69	403,974.31	403,974.31
2,523,893.52	-	2,529,058.53	5,165.53	11,418.42	2,512,474.58	2,517,640.11
-	-	152,232.52	(48,237.48)	152,232.52	48,237.48	-
-	-	3,040,378.32	(1,215,352.68)	3,040,378.32	1,215,352.68	-
-	-	15,749,845.23	(2,803,979.77)	15,749,845.23	2,803,979.77	-
-	-	-	(889.00)	-	889.00	-
120,000.00	-	11,961,600.55	(15,017.45)	11,887,426.11	89,191.89	74,174.44
2,643,893.52	-	36,577,344.15	(4,078,310.85)	33,581,555.29	7,074,099.71	2,995,788.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	2,089,213.00	2,089,213.00	9,181,213.00	9,181,213.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	15,297,264.00	-
Federal Funds				
Federal Funds Not Itemized	29,703,182.00	29,703,182.00	90,350,829.00	49,327,223.86
Other Funds	807,856.00	807,856.00	870,995.00	829,081.93
Total Emergency Management Agency, Georgia	32,600,251.00	32,600,251.00	115,700,301.00	59,337,518.79
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	653,584.00	653,584.00	653,584.00	653,584.00
Federal Funds				
Federal Funds Not Itemized	395,550.00	-	78,755.00	78,754.03
Other Funds	-	-	-	329.20
Total Equal Opportunity, Georgia Commission on	1,049,134.00	653,584.00	732,339.00	732,667.23
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	6,122,763.00	6,122,763.00	6,122,763.00	6,122,763.00
Federal Funds				
Child Care and Development Block Grant	-	-	731,407.00	505,529.34
Federal Funds Not Itemized	411,930.00	411,930.00	2,041,046.00	1,667,317.33
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	2,323,597.00	1,790,728.43
Other Funds	500.00	500.00	5,199.00	5,208.50
Total Georgia Professional Standards Commission	6,535,193.00	6,535,193.00	11,224,012.00	10,091,546.60
Consumer Protection, Governor's Office of				
State Appropriation				
State General Funds	5,105,826.00	4,933,664.00	4,933,664.00	4,933,664.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,414,753.00	852,411.00	1,486,495.00	1,330,295.41
Total Consumer Protection, Governor's Office of	6,520,579.00	5,786,075.00	6,420,159.00	6,263,959.41
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	73,361,918.00	73,361,918.00	140,841,242.00	74,226,868.91
Other Funds	-	-	547,071.00	452,267.46
Total Governor's Office of Workforce Development	73,361,918.00	73,361,918.00	141,388,313.00	74,679,136.37



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)	
-	-	9,181,213.00	-	3,470,940.06	5,710,272.94	5,710,272.94
15,297,264.61	-	15,297,264.61	0.61	1,322,460.08	13,974,803.92	13,974,804.53
-	-	49,327,223.86	(41,023,605.14)	49,327,223.86	41,023,605.14	-
-	-	829,081.93	(41,913.07)	824,734.08	46,260.92	4,347.85
15,297,264.61	-	74,634,783.40	(41,065,517.60)	54,945,358.08	60,754,942.92	19,689,425.32
-	-	653,584.00	-	649,048.13	4,535.87	4,535.87
-	-	78,754.03	(0.97)	78,754.03	0.97	-
-	-	329.20	329.20	-	-	329.20
-	-	732,667.23	328.23	727,802.16	4,536.84	4,865.07
-	-	6,122,763.00	-	6,117,339.90	5,423.10	5,423.10
-	-	505,529.34	(225,877.66)	505,529.34	225,877.66	-
-	-	1,667,317.33	(373,728.67)	1,667,317.33	373,728.67	-
-	-	1,790,728.43	(532,868.57)	1,790,728.43	532,868.57	-
6,631.19	-	11,839.69	6,640.69	4,738.79	460.21	7,100.90
6,631.19	-	10,098,177.79	(1,125,834.21)	10,085,653.79	1,138,358.21	12,524.00
-	-	4,933,664.00	-	4,932,877.41	786.59	786.59
3,642.99	-	3,642.99	3,642.99	-	-	3,642.99
1,426,259.58	-	2,756,554.99	1,270,059.99	1,434,843.74	51,651.26	1,321,711.25
1,429,902.57	-	7,693,861.98	1,273,702.98	6,367,721.15	52,437.85	1,326,140.83
-	-	74,226,868.91	(66,614,373.09)	74,226,868.91	66,614,373.09	-
-	-	452,267.46	(94,803.54)	447,101.92	99,969.08	5,165.54
-	-	74,679,136.37	(66,709,176.63)	74,673,970.83	66,714,342.17	5,165.54

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Governor, Office of the</u>				
Office of the State Inspector General				
State Appropriation				
State General Funds	565,991.00	565,991.00	565,991.00	565,991.00
Other Funds	-	-	748.00	748.20
Total Office of the State Inspector General	<u>565,991.00</u>	<u>565,991.00</u>	<u>566,739.00</u>	<u>566,739.20</u>
 Student Achievement, Office of				
State Appropriation				
State General Funds	2,857,149.00	3,241,100.00	3,241,100.00	3,241,100.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	150,000.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	12,002,190.00	5,154,586.07
Other Funds	-	-	69,265.00	41,840.24
Total Student Achievement, Office of	<u>2,857,149.00</u>	<u>3,241,100.00</u>	<u>15,462,555.00</u>	<u>8,437,526.31</u>
 Budget Unit Totals	 <u>\$ 165,685,820.00</u>	 <u>\$ 170,517,595.00</u>	 <u>\$ 617,898,791.00</u>	 <u>\$ 331,665,936.62</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	565,991.00	-	565,893.35	97.65	97.65
-	-	748.20	0.20	-	748.00	748.20
-	-	566,739.20	0.20	565,893.35	845.65	845.85
-	-	3,241,100.00	-	3,239,386.39	1,713.61	1,713.61
150,000.00	-	150,000.00	-	150,000.00	-	-
-	-	5,154,586.07	(6,847,603.93)	5,154,586.07	6,847,603.93	-
27,765.75	-	69,605.99	340.99	16,430.07	52,834.93	53,175.92
177,765.75	-	8,615,292.06	(6,847,262.94)	8,560,402.53	6,902,152.47	54,889.53
<u>\$ 19,555,457.64</u>	<u>\$ -</u>	<u>\$ 351,221,394.26</u>	<u>\$ (266,677,396.74)</u>	<u>\$ 326,741,661.98</u>	<u>\$ 291,157,129.02</u>	<u>\$ 24,479,732.28</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Governor, Office of the</u>				
Certification				
State Appropriation				
State General Funds	\$ 193.76	\$ -	\$ (193.76)	\$ -
Governor's Emergency Fund				
State Appropriation				
State General Funds	-	-	-	-
Governor's Office				
State Appropriation				
State General Funds	135,517.65	-	(135,517.65)	675.17
Other Funds	5,214.28	-	(5,214.28)	-
Total Governor's Office	140,731.93	-	(140,731.93)	675.17
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	11,966.26	-	(11,966.26)	6,824.33
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	5,990.06	-	(5,990.06)	0.08
Total Governor's Office of Planning and Budget	17,956.32	-	(17,956.32)	6,824.41
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	14,787.17	-	(14,787.17)	4,755.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Child Advocate, Office of the	14,787.17	-	(14,787.17)	4,755.46
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	452,034.77	-	(452,034.77)	183,746.39
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,523,893.52	(2,523,893.52)	-	55,622.17
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	0.01
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	126,351.11	(120,000.00)	(6,351.11)	7,315.00
Total Children and Families, Governor's Office for	3,102,279.40	(2,643,893.52)	(458,385.88)	246,683.57



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	212,328.69	213,003.86	-	213,003.86	213,003.86
-	-	5,789.27	5,789.27	-	5,789.27	5,789.27
-	-	218,117.96	218,793.13	-	218,793.13	218,793.13
-	-	125,426.07	132,250.40	-	132,250.40	132,250.40
-	-	-	-	-	-	-
-	-	28,284.24	28,284.32	-	28,284.32	28,284.32
-	-	153,710.31	160,534.72	-	160,534.72	160,534.72
-	-	14,810.87	19,566.33	-	19,566.33	19,566.33
-	-	-	-	-	-	-
-	-	3,448.14	3,448.14	-	3,448.14	3,448.14
-	-	18,259.01	23,014.47	-	23,014.47	23,014.47
-	-	403,974.31	587,720.70	587,720.70	-	587,720.70
-	-	2,517,640.11	2,573,262.28	2,573,262.28	-	2,573,262.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	0.01	-	0.01	0.01
-	-	-	-	-	-	-
-	-	74,174.44	81,489.44	74,174.44	7,315.00	81,489.44
-	-	2,995,788.86	3,242,472.43	3,235,157.42	7,315.01	3,242,472.43

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	16,927.30	-	(16,927.30)	919.17
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	15,298,874.61	(15,297,264.61)	(1,610.00)	969,752.19
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	5,280.11	-	(5,280.11)	(49.22)
Total Emergency Management Agency, Georgia	<u>15,321,082.02</u>	<u>(15,297,264.61)</u>	<u>(23,817.41)</u>	<u>970,622.14</u>
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	135.13	-	(135.13)	519.29
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	337.73	-	(337.73)	-
Total Equal Opportunity, Georgia Commission on	<u>472.86</u>	<u>-</u>	<u>(472.86)</u>	<u>519.29</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	21,530.28	-	(21,530.28)	9,003.09
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	7,787.54	(6,631.19)	(1,156.35)	-
Total Georgia Professional Standards Commission	<u>29,317.82</u>	<u>(6,631.19)</u>	<u>(22,686.63)</u>	<u>9,003.09</u>
Consumer Protection, Governor's Office of				
State Appropriation				
State General Funds	5,491.87	-	(5,491.87)	38,341.55
Federal Funds				
Federal Funds Not Itemized	3,642.99	(3,642.99)	-	-
Other Funds	1,462,187.57	(1,426,259.58)	(35,927.99)	1,830.55
Total Consumer Protection, Governor's Office of	<u>1,471,322.43</u>	<u>(1,429,902.57)</u>	<u>(41,419.86)</u>	<u>40,172.10</u>
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office of Workforce Development	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,710,272.94	5,711,192.11	5,708,932.04	2,260.07	5,711,192.11
-	-	13,974,804.53	14,944,556.72	14,944,556.72	-	14,944,556.72
-	-	-	-	-	-	-
-	-	4,347.85	4,298.63	2,847.71	1,450.92	4,298.63
-	-	19,689,425.32	20,660,047.46	20,656,336.47	3,710.99	20,660,047.46
-	-	4,535.87	5,055.16	-	5,055.16	5,055.16
-	-	-	-	-	-	-
-	-	329.20	329.20	-	329.20	329.20
-	-	4,865.07	5,384.36	-	5,384.36	5,384.36
-	-	5,423.10	14,426.19	-	14,426.19	14,426.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,100.90	7,100.90	-	7,100.90	7,100.90
-	-	12,524.00	21,527.09	-	21,527.09	21,527.09
-	-	786.59	39,128.14	-	39,128.14	39,128.14
-	-	3,642.99	3,642.99	3,642.99	-	3,642.99
-	-	1,321,711.25	1,323,541.80	1,308,819.17	14,722.63	1,323,541.80
-	-	1,326,140.83	1,366,312.93	1,312,462.16	53,850.77	1,366,312.93
-	-	-	-	-	-	-
-	-	5,165.54	5,165.54	4,873.08	292.46	5,165.54
-	-	5,165.54	5,165.54	4,873.08	292.46	5,165.54

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	21,322.79	-	(21,322.79)	256.80
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>21,322.79</u>	<u>-</u>	<u>(21,322.79)</u>	<u>256.80</u>
Student Achievement, Office of				
State Appropriation				
State General Funds	47,524.19	-	(47,524.19)	2,154.06
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	150,000.00	(150,000.00)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	27,765.75	(27,765.75)	-	-
Total Student Achievement, Office of	<u>225,289.94</u>	<u>(177,765.75)</u>	<u>(47,524.19)</u>	<u>2,154.06</u>
Budget Unit Totals	<u>\$ 20,344,756.44</u>	<u>\$ (19,555,457.64)</u>	<u>\$ (789,298.80)</u>	<u>\$ 1,281,666.09</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	97.65	354.45	-	354.45	354.45
-	-	748.20	748.20	-	748.20	748.20
-	-	845.85	1,102.65	-	1,102.65	1,102.65
-	-	1,713.61	3,867.67	-	3,867.67	3,867.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	53,175.92	53,175.92	53,175.92	-	53,175.92
-	-	54,889.53	57,043.59	53,175.92	3,867.67	57,043.59
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,479,732.28</u>	<u>\$ 25,761,398.37</u>	<u>\$ 25,262,005.05</u>	<u>\$ 499,393.32</u>	<u>\$ 25,761,398.37</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,642.99	\$ -	\$ 3,642.99
Other Reserves			
Georgia Emergency Management Agency	20,656,336.47	-	20,656,336.47
Governor's Office for Children and Families	3,235,157.42	-	3,235,157.42
Governor's Office of Consumer Protection	1,308,819.17	-	1,308,819.17
Governor's Office of Workforce Developme	4,873.08	-	4,873.08
Governor's Office of Student Achievement	53,175.92	-	53,175.92
Unreserved, Undesignated			
Surplus	-	499,393.32	499,393.32
Total Ending Fund Balance - June 30	<u>\$ 25,262,005.05</u>	<u>\$ 499,393.32</u>	<u>\$ 25,761,398.37</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 34,230,598.00	\$ 34,230,598.00	\$ 34,230,598.00	\$ 34,230,598.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	16,400,000.00	14,063,433.00	14,053,432.64
Federal Funds Not Itemized	37,049,931.00	38,773,422.00	39,357,846.00	39,351,665.65
Other Funds	46,500.00	46,500.00	47,124.00	69,750.00
Total Adoptions Services	87,727,029.00	89,450,520.00	87,699,001.00	87,705,446.29
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,459,929.00	15,409,928.28
Federal Funds Not Itemized	191,720.00	-	5,676.00	5,675.24
Total After School Care	15,691,720.00	15,500,000.00	15,465,605.00	15,415,603.52
Child Care Licensing				
State Appropriation				
State General Funds	1,542,554.00	1,542,554.00	1,542,554.00	1,542,554.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	533,394.00	533,392.91
Total Child Care Licensing	2,161,817.00	2,161,817.00	2,075,948.00	2,075,946.91
Child Care Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Child Care and Development Block Grant	9,082,178.00	-	9,058,462.00	9,058,462.00
Federal Funds Not Itemized	-	9,777,346.00	8,910,721.00	8,910,717.36
Other Funds	-	-	-	-
Total Child Care Services	9,082,178.00	9,777,346.00	17,969,183.00	17,969,179.36
Child Support Services				
State Appropriation				
State General Funds	24,384,404.00	25,636,310.00	25,636,310.00	25,636,310.00
Federal Funds				
Social Services Block Grant	120,000.00	120,000.00	182,649.00	33,881.63
Temporary Assistance for Needy Families Block Grant	-	-	1,375,373.00	1,375,372.23
Federal Funds Not Itemized	69,815,478.00	72,245,647.00	67,291,111.00	67,068,896.91
Other Funds	3,237,260.00	3,237,260.00	3,379,264.00	3,379,263.19
Total Child Support Services	97,557,142.00	101,239,217.00	97,864,707.00	97,493,723.96
Child Welfare Services				
State Appropriation				
State General Funds	93,972,766.00	97,504,435.00	97,504,435.00	97,504,435.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	138,241.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	189,956.00	200,835.00	-	-
Foster Care Title IV-E	29,203,771.00	26,632,970.00	28,196,391.00	28,196,343.07
Medical Assistance Program	159,050.00	279,728.00	162,025.00	162,017.43
Social Services Block Grant	9,089,845.00	7,634,795.00	7,634,795.00	7,634,794.97
Temporary Assistance for Needy Families Block Grant	80,600,000.00	84,350,000.00	83,474,288.00	81,584,158.97
Federal Funds Not Itemized	28,676,636.00	26,538,029.00	26,079,773.00	24,935,924.16
Other Funds	8,612,489.00	8,612,490.00	8,950,133.00	7,076,805.46
Total Child Welfare Services	250,504,513.00	251,753,282.00	252,140,081.00	247,094,479.06
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	250,000.00	250,000.00	250,000.00	250,000.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 34,230,598.00	\$ -	\$ 34,221,858.17	\$ 8,739.83	\$ 8,739.83
-	-	14,053,432.64	(10,000.36)	14,053,432.64	10,000.36	-
-	-	39,351,665.65	(6,180.35)	39,351,665.65	6,180.35	-
6,310.86	-	76,060.86	28,936.86	44,444.14	2,679.86	31,616.72
6,310.86	-	87,711,757.15	12,756.15	87,671,400.60	27,600.40	40,356.55
-	-	15,409,928.28	(50,000.72)	15,409,928.28	50,000.72	-
-	-	5,675.24	(0.76)	5,675.24	0.76	-
-	-	15,415,603.52	(50,001.48)	15,415,603.52	50,001.48	-
-	-	1,542,554.00	-	1,542,026.00	528.00	528.00
-	-	533,392.91	(1.09)	533,392.91	1.09	-
-	-	2,075,946.91	(1.09)	2,075,418.91	529.09	528.00
-	-	-	-	-	-	-
-	-	9,058,462.00	-	9,058,462.00	-	-
-	-	8,910,717.36	(3.64)	8,910,717.36	3.64	-
15,044.34	-	15,044.34	15,044.34	-	-	15,044.34
15,044.34	-	17,984,223.70	15,040.70	17,969,179.36	3.64	15,044.34
-	-	25,636,310.00	-	25,635,710.00	600.00	600.00
-	-	33,881.63	(148,767.37)	33,881.63	148,767.37	-
-	-	1,375,372.23	(0.77)	1,375,372.23	0.77	-
-	-	67,068,896.91	(222,214.09)	67,068,896.91	222,214.09	-
-	-	3,379,263.19	(0.81)	3,379,263.02	0.98	0.17
-	-	97,493,723.96	(370,983.04)	97,493,123.79	371,583.21	600.17
-	-	97,504,435.00	-	97,339,173.14	165,261.86	165,261.86
138,242.38	-	138,242.38	1.38	138,241.00	-	1.38
-	-	-	-	-	-	-
-	-	28,196,343.07	(47.93)	28,196,343.07	47.93	-
-	-	162,017.43	(7.57)	162,017.43	7.57	-
-	-	7,634,794.97	(0.03)	7,634,794.97	0.03	-
-	-	81,584,158.97	(1,890,129.03)	81,584,158.97	1,890,129.03	-
-	-	24,935,924.16	(1,143,848.84)	24,935,924.16	1,143,848.84	-
1,336,929.04	1,091,149.88	9,504,884.38	554,751.38	8,754,079.41	196,053.59	750,804.97
1,475,171.42	1,091,149.88	249,660,800.36	(2,479,280.64)	248,744,732.15	3,395,348.85	916,068.21
-	-	250,000.00	-	250,000.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Human Services, Department of</u>				
Community Services				
Federal Funds				
Community Services Block Grant	15,884,951.00	16,110,137.00	16,169,426.00	16,169,416.29
Departmental Administration				
State Appropriation				
State General Funds	31,679,621.00	31,679,621.00	31,679,621.00	31,679,621.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	1,118,705.00	412,658.00	-	-
Child Care and Development Block Grant	209,161.00	209,161.00	-	-
Community Services Block Grant	92,976.00	102,444.00	165,274.00	165,274.00
Foster Care Title IV-E	5,590,134.00	5,792,348.00	4,450,611.00	3,954,356.53
Low-Income Home Energy Assistance	200,000.00	220,468.00	175,044.00	175,044.00
Medical Assistance Program	4,437,952.00	4,772,224.00	7,860,875.00	6,807,615.26
Social Services Block Grant	2,539,375.00	2,539,375.00	1,811,553.00	1,811,553.00
Temporary Assistance for Needy Families Block Grant	8,095,249.00	11,195,249.00	10,652,902.00	10,426,819.87
Federal Funds Not Itemized	24,758,293.00	21,505,102.00	32,395,809.00	27,697,358.50
Other Funds	15,288,067.00	15,288,067.00	14,112,146.00	14,055,100.94
Total Departmental Administration	94,009,533.00	93,716,717.00	103,353,835.00	96,772,743.10
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	14,218,149.00	14,218,149.00	14,218,149.00	14,218,149.00
Federal Funds				
Medical Assistance Program	500,000.00	500,000.00	-	-
Social Services Block Grant	2,279,539.00	2,279,539.00	2,855,772.00	2,845,754.37
Federal Funds Not Itemized	793,894.00	793,894.00	757,736.00	757,733.57
Other Funds	-	-	119,173.00	83,673.04
Total Elder Abuse Investigations and Prevention	17,791,582.00	17,791,582.00	17,950,830.00	17,905,309.98
Elder Community Living Services				
State Appropriation				
State General Funds	65,286,068.00	65,286,068.00	65,286,068.00	65,286,068.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Federal Funds				
Medical Assistance Program	13,765,259.00	13,765,259.00	13,765,259.00	12,972,752.43
Social Services Block Grant	3,761,430.00	3,761,430.00	4,961,176.00	4,961,174.61
Federal Funds Not Itemized	23,890,113.00	23,890,113.00	27,245,390.00	27,216,978.07
Other Funds	-	-	69,177.00	69,177.67
Total Elder Community Living Services	112,894,676.00	112,894,676.00	117,518,876.00	116,697,956.78
Elder Support Services				
State Appropriation				
State General Funds	2,854,249.00	2,854,249.00	2,854,249.00	2,854,249.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	2,768,461.00	2,768,377.86
Federal Funds Not Itemized	5,866,268.00	5,866,268.00	7,125,569.00	7,124,051.21
Total Elder Support Services	8,720,517.00	8,720,517.00	12,748,279.00	12,746,678.07
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	51,201,001.00	55,320,027.00	67,695,532.00	67,689,347.19
Other Funds	-	-	832,013.00	627,039.55
Total Energy Assistance	51,201,001.00	55,320,027.00	68,527,545.00	68,316,386.74

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	16,169,416.29	(9.71)	16,169,416.29	9.71	-
-	-	31,679,621.00	-	31,678,063.99	1,557.01	1,557.01
50,000.00	-	50,000.00	-	-	50,000.00	50,000.00
-	-	-	-	-	-	-
-	-	165,274.00	-	165,274.00	-	-
-	-	3,954,356.53	(496,254.47)	3,954,356.53	496,254.47	-
-	-	175,044.00	-	175,044.00	-	-
-	-	6,807,615.26	(1,053,259.74)	6,807,615.26	1,053,259.74	-
-	-	1,811,553.00	-	1,811,553.00	-	-
-	-	10,426,819.87	(226,082.13)	10,426,819.87	226,082.13	-
2,885,080.89	10,064,953.58	40,647,392.97	8,251,583.97	28,652,407.66	3,743,401.34	11,994,985.31
1,719,747.87	-	15,774,848.81	1,662,702.81	13,902,247.03	209,898.97	1,872,601.78
4,654,828.76	10,064,953.58	111,492,525.44	8,138,690.44	97,573,381.34	5,780,453.66	13,919,144.10
-	-	14,218,149.00	-	14,218,116.55	32.45	32.45
-	-	-	-	-	-	-
-	-	2,845,754.37	(10,017.63)	2,845,754.37	10,017.63	-
-	-	757,733.57	(2.43)	757,733.57	2.43	-
35,498.52	-	119,171.56	(1.44)	119,171.56	1.44	-
35,498.52	-	17,940,808.50	(10,021.50)	17,940,776.05	10,053.95	32.45
-	-	65,286,068.00	-	65,278,435.60	7,632.40	7,632.40
-	-	6,191,806.00	-	6,191,805.52	0.48	0.48
-	-	12,972,752.43	(792,506.57)	12,972,752.43	792,506.57	-
-	-	4,961,174.61	(1.39)	4,961,174.61	1.39	-
-	-	27,216,978.07	(28,411.93)	27,216,978.07	28,411.93	-
971.38	-	70,149.05	972.05	63,738.00	5,439.00	6,411.05
971.38	-	116,698,928.16	(819,947.84)	116,684,884.23	833,991.77	14,043.93
-	-	2,854,249.00	-	2,839,698.38	14,550.62	14,550.62
-	-	-	-	-	-	-
-	-	2,768,377.86	(83.14)	2,768,377.86	83.14	-
-	-	7,124,051.21	(1,517.79)	7,124,051.21	1,517.79	-
-	-	12,746,678.07	(1,600.93)	12,732,127.45	16,151.55	14,550.62
-	-	67,689,347.19	(6,184.81)	67,689,347.19	6,184.81	-
697,920.53	-	1,324,960.08	492,947.08	831,789.50	223.50	493,170.58
697,920.53	-	69,014,307.27	486,762.27	68,521,136.69	6,408.31	493,170.58

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Human Services, Department of</u>				
Family Violence Services				
State Appropriation				
State General Funds	11,802,450.00	11,802,450.00	11,802,450.00	11,802,450.00
Federal Funds				
Federal Funds Not Itemized	2,083,044.00	-	-	-
Total Family Violence Services	<u>13,885,494.00</u>	<u>11,802,450.00</u>	<u>11,802,450.00</u>	<u>11,802,450.00</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	104,285,965.00	104,979,113.00	104,979,113.00	104,979,113.00
Federal Funds				
Child Care and Development Block Grant	900,000.00	900,000.00	-	-
Community Services Block Grant	-	-	132,319.00	132,317.23
Foster Care Title IV-E	2,882,030.00	2,882,030.00	3,729,890.00	3,729,887.12
Low-Income Home Energy Assistance	365,613.00	365,613.00	260,453.00	260,451.82
Medical Assistance Program	40,832,012.00	40,886,179.00	50,832,692.00	50,832,689.25
Temporary Assistance for Needy Families Block Grant	19,628,860.00	19,628,860.00	20,769,146.00	20,753,708.43
Federal Funds Not Itemized	61,705,452.00	61,705,452.00	76,279,612.00	76,279,485.97
Other Funds	10,234,164.00	10,221,755.00	5,229,627.00	6,468,951.48
Total Federal Eligibility Benefit Services	<u>240,834,096.00</u>	<u>241,569,002.00</u>	<u>262,212,852.00</u>	<u>263,436,604.30</u>
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	35,981,142.00	35,981,142.00	35,981,142.00	32,956,984.00
Temporary Assistance for Needy Families Block Grant	25,787,600.00	25,787,600.00	25,787,600.00	25,787,599.00
Total Federal Fund Transfers to Other Agencies	<u>61,768,742.00</u>	<u>61,768,742.00</u>	<u>61,768,742.00</u>	<u>58,744,583.00</u>
Out-of-Home Care				
State Appropriation				
State General Funds	72,347,849.00	72,347,849.00	72,347,849.00	72,347,849.00
Federal Funds				
Foster Care Title IV-E	35,683,378.00	36,707,274.00	39,428,105.00	39,422,667.22
Temporary Assistance for Needy Families Block Grant	91,734,359.00	89,734,359.00	99,495,668.00	99,491,825.32
Federal Funds Not Itemized	89,022.00	196,942.00	174,134.00	174,132.53
Total Out-of-Home Care	<u>199,854,608.00</u>	<u>198,986,424.00</u>	<u>211,445,756.00</u>	<u>211,436,474.07</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Itemized	8,749,006.00	9,303,613.00	10,776,957.00	10,776,924.26
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
TANF Unobligated Balance	9,551,600.00	9,551,600.00	-	-
Temporary Assistance for Needy Families Block Grant	41,830,761.00	39,830,761.00	42,203,687.00	42,193,684.97
Federal Funds Not Itemized	-	-	-	6,208.59
Total Support for Needy Families - Basic Assistance	<u>51,482,361.00</u>	<u>49,482,361.00</u>	<u>42,303,687.00</u>	<u>42,299,893.56</u>
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	21,363,310.00	18,363,310.00	15,411,198.00	15,175,205.68
Federal Funds Not Itemized	362,173.00	58,960.00	146,914.00	146,908.40
Other Funds	-	-	17,721.00	17,720.59
Total Support for Needy Families - Work Assistance	<u>21,725,483.00</u>	<u>18,422,270.00</u>	<u>15,575,833.00</u>	<u>15,339,834.67</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	11,802,450.00	-	11,802,450.00	-	-
-	-	-	-	-	-	-
-	-	11,802,450.00	-	11,802,450.00	-	-
-	-	104,979,113.00	-	101,728,509.49	3,250,603.51	3,250,603.51
-	-	-	-	-	-	-
-	-	132,317.23	(1.77)	132,317.23	1.77	-
-	-	3,729,887.12	(2.88)	3,729,887.12	2.88	-
-	-	260,451.82	(1.18)	260,451.82	1.18	-
-	-	50,832,689.25	(2.75)	50,832,689.25	2.75	-
-	-	20,753,708.43	(15,437.57)	20,753,708.43	15,437.57	-
-	-	76,279,485.97	(126.03)	76,279,485.97	126.03	-
4,877,319.84	(1,091,149.88)	10,255,121.44	5,025,494.44	5,229,579.47	47.53	5,025,541.97
4,877,319.84	(1,091,149.88)	267,222,774.26	5,009,922.26	258,946,628.78	3,266,223.22	8,276,145.48
-	-	32,956,984.00	(3,024,158.00)	32,956,984.00	3,024,158.00	-
-	-	25,787,599.00	(1.00)	25,787,599.00	1.00	-
-	-	58,744,583.00	(3,024,159.00)	58,744,583.00	3,024,159.00	-
-	-	72,347,849.00	-	72,346,637.52	1,211.48	1,211.48
-	-	39,422,667.22	(5,437.78)	39,422,667.22	5,437.78	-
-	-	99,491,825.32	(3,842.68)	99,491,825.32	3,842.68	-
-	-	174,132.53	(1.47)	174,132.53	1.47	-
-	-	211,436,474.07	(9,281.93)	211,435,262.59	10,493.41	1,211.48
-	-	10,776,924.26	(32.74)	10,776,924.26	32.74	-
-	-	100,000.00	-	100,000.00	-	-
-	-	-	-	-	-	-
-	-	42,193,684.97	(10,002.03)	42,193,684.97	10,002.03	-
12,991.76	-	19,200.35	19,200.35	-	-	19,200.35
12,991.76	-	42,312,885.32	9,198.32	42,293,684.97	10,002.03	19,200.35
-	-	15,175,205.68	(235,992.32)	15,175,205.68	235,992.32	-
-	-	146,908.40	(5.60)	146,908.40	5.60	-
-	-	17,720.59	(0.41)	17,720.59	0.41	-
-	-	15,339,834.67	(235,998.33)	15,339,834.67	235,998.33	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	(67,929.76)
Total Program Not Identified	-	-	-	(67,929.76)
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	211,226.00	211,226.00	211,226.00	211,226.00
Family Connection				
State Appropriation				
State General Funds	8,505,148.00	8,505,148.00	8,505,148.00	8,505,148.00
Federal Funds				
Medical Assistance Program	1,172,819.00	1,172,819.00	1,296,184.00	1,296,184.00
Total Family Connection	9,677,967.00	9,677,967.00	9,801,332.00	9,801,332.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	270,955.00	270,955.00	270,955.00	270,955.00
Federal Funds				
Community Services Block Grant	-	2,090,222.00	-	-
Federal Funds Not Itemized	2,311,624.00	696,740.00	2,919,976.00	2,365,147.04
Other Funds	-	-	36,000.00	36,000.00
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,582,579.00	3,057,917.00	3,226,931.00	2,672,102.04
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,316,074.00	1,316,074.00	1,316,074.00	1,316,074.00
Federal Funds				
Federal Funds Not Itemized	2,335,411.00	6,153,689.00	6,525,410.00	3,410,784.76
Other Funds	-	-	27,188.00	27,187.47
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	3,651,485.00	7,469,763.00	7,868,672.00	4,754,046.23
Georgia Vocational Rehabilitation Agency: Disability Adjudication Section				
Federal Funds				
Federal Funds Not Itemized	55,598,820.00	70,333,617.00	61,482,919.00	60,783,002.60
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	118,000.00	118,000.00	118,000.00
Other Funds	11,828,888.00	10,042,616.00	10,042,616.00	8,724,283.12
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	11,828,888.00	10,160,616.00	10,160,616.00	8,842,283.12

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	-	-	-	-	-
10,132,883.34	(10,064,953.58)	-	-	-	-	-
10,132,883.34	(10,064,953.58)	-	-	-	-	-
-	-	211,226.00	-	210,420.36	805.64	805.64
-	-	8,505,148.00	-	8,452,461.61	52,686.39	52,686.39
-	-	1,296,184.00	-	1,296,184.00	-	-
-	-	9,801,332.00	-	9,748,645.61	52,686.39	52,686.39
-	-	270,955.00	-	270,955.00	-	-
-	-	-	-	-	-	-
-	-	2,365,147.04	(554,828.96)	2,365,147.04	554,828.96	-
-	-	36,000.00	-	36,000.00	-	-
-	-	2,672,102.04	(554,828.96)	2,672,102.04	554,828.96	-
-	-	1,316,074.00	-	1,316,074.00	-	-
-	-	3,410,784.76	(3,114,625.24)	3,410,784.76	3,114,625.24	-
-	-	27,187.47	(0.53)	27,187.47	0.53	-
-	-	4,754,046.23	(3,114,625.77)	4,754,046.23	3,114,625.77	-
54,096.53	-	60,837,099.13	(645,819.87)	60,837,099.13	645,819.87	-
-	-	118,000.00	-	118,000.00	-	-
482,816.00	-	9,207,099.12	(835,516.88)	8,594,015.95	1,448,600.05	613,083.17
482,816.00	-	9,325,099.12	(835,516.88)	8,712,015.95	1,448,600.05	613,083.17 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	5,108,931.00	10,525,221.00	10,525,221.00	10,525,221.00
Federal Funds				
Federal Funds Not Itemized	6,994,089.00	14,698,317.00	9,138,534.00	9,092,061.33
Other Funds	18,888,287.00	19,684,404.00	15,069,190.00	15,395,889.28
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute	30,991,307.00	44,907,942.00	34,732,945.00	35,013,171.61
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	13,465,977.00	13,465,977.00	13,465,977.00	13,465,977.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	65,667,153.00	53,664,309.00	55,151,225.00	43,480,752.53
Other Funds	806,216.00	2,050,000.00	4,058,064.00	4,058,063.13
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	79,939,346.00	69,180,286.00	72,675,266.00	61,004,792.66
Budget Unit Totals	\$ 1,556,258,067.00	\$ 1,581,020,034.00	\$ 1,625,779,500.00	\$ 1,593,463,660.42



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)	
-	-	10,525,221.00	-	10,517,652.36	7,568.64	7,568.64
46,469.81	-	9,138,531.14	(2.86)	9,138,531.14	2.86	-
-	-	15,395,889.28	326,699.28	15,069,189.91	0.09	326,699.37
46,469.81	-	35,059,641.42	326,696.42	34,725,373.41	7,571.59	334,268.01
-	-	13,465,977.00	-	13,465,870.18	106.82	106.82
-	-	-	-	-	-	-
678,198.16	-	44,158,950.69	(10,992,274.31)	44,158,950.69	10,992,274.31	-
-	-	4,058,063.13	(0.87)	4,058,049.46	14.54	13.67
678,198.16	-	61,682,990.82	(10,992,275.18)	61,682,870.33	10,992,395.67	120.49
<u>\$ 23,170,521.25</u>	<u>\$ 0.00</u>	<u>\$ 1,616,634,181.67</u>	<u>\$ (9,145,318.33)</u>	<u>\$ 1,591,923,121.71</u>	<u>\$ 33,856,378.29</u>	<u>\$ 24,711,059.96</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 211,261.40	\$ -	\$ (211,261.40)	\$ 27,208.64
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	6,310.86	(6,310.86)	-	-
Total Adoptions Services	<u>217,572.26</u>	<u>(6,310.86)</u>	<u>(211,261.40)</u>	<u>27,208.64</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total After School Care	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Child Care Licensing				
State Appropriation				
State General Funds	5,432.27	-	(5,432.27)	116.11
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Child Care Licensing	<u>5,432.27</u>	<u>-</u>	<u>(5,432.27)</u>	<u>116.11</u>
Child Care Services				
State Appropriation				
State General Funds	112.69	-	(112.69)	-
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	15,044.34	(15,044.34)	-	(5.96)
Total Child Care Services	<u>15,157.03</u>	<u>(15,044.34)</u>	<u>(112.69)</u>	<u>(5.96)</u>
Child Support Services				
State Appropriation				
State General Funds	220,964.83	-	(220,964.83)	194,327.51
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	0.07	-	(0.07)	15,974.09
Total Child Support Services	<u>220,964.90</u>	<u>-</u>	<u>(220,964.90)</u>	<u>210,301.60</u>
Child Welfare Services				
State Appropriation				
State General Funds	173,950.89	-	(173,950.89)	205,194.59
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	138,242.38	(138,242.38)	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,336,929.04	(1,336,929.04)	-	69.14
Total Child Welfare Services	<u>1,649,122.31</u>	<u>(1,475,171.42)</u>	<u>(173,950.89)</u>	<u>205,263.73</u>
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,739.83	\$ 35,948.47	\$ -	\$ 35,948.47	\$ 35,948.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,616.72	31,616.72	31,616.72	-	31,616.72
-	-	40,356.55	67,565.19	31,616.72	35,948.47	67,565.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	528.00	644.11	-	644.11	644.11
-	-	-	-	-	-	-
-	-	528.00	644.11	-	644.11	644.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,044.34	15,038.38	-	15,038.38	15,038.38
-	-	15,044.34	15,038.38	-	15,038.38	15,038.38
-	(10,102.59)	600.00	184,824.92	-	184,824.92	184,824.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.17	15,974.26	15,974.26	-	15,974.26
-	(10,102.59)	600.17	200,799.18	15,974.26	184,824.92	200,799.18
-	(154.68)	165,261.86	370,301.77	-	370,301.77	370,301.77
-	-	1.38	1.38	-	1.38	1.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	750,804.97	750,874.11	749,168.70	1,705.41	750,874.11
-	(154.68)	916,068.21	1,121,177.26	749,168.70	372,008.56	1,121,177.26
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	138,022.63	-	(138,022.63)	1,487,491.31
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	50,000.00	(50,000.00)	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	2,885,080.89	(2,885,080.89)	-	(814,132.93)
Other Funds	1,719,747.87	(1,719,747.87)	-	(944,385.14)
Total Departmental Administration	<u>4,792,851.39</u>	<u>(4,654,828.76)</u>	<u>(138,022.63)</u>	<u>(271,026.76)</u>
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	202,043.81	-	(202,043.81)	3,021.90
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	35,498.52	(35,498.52)	-	7,634.00
Total Elder Abuse Investigations and Prevention	<u>237,542.33</u>	<u>(35,498.52)</u>	<u>(202,043.81)</u>	<u>10,655.90</u>
Elder Community Living Services				
State Appropriation				
State General Funds	(154,627.57)	-	154,627.57	294,189.78
Tobacco Settlement Funds	39,088.85	-	(39,088.85)	37,455.45
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	971.38	(971.38)	-	0.02
Total Elder Community Living Services	<u>(114,567.34)</u>	<u>(971.38)</u>	<u>115,538.72</u>	<u>331,645.25</u>
Elder Support Services				
State Appropriation				
State General Funds	(3,553.36)	-	3,553.36	(9,571.37)
Tobacco Settlement Funds	1,561.21	-	(1,561.21)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Elder Support Services	<u>(1,992.15)</u>	<u>-</u>	<u>1,992.15</u>	<u>(9,571.37)</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	697,920.53	(697,920.53)	-	(86,980.00)
Total Energy Assistance	<u>697,920.53</u>	<u>(697,920.53)</u>	<u>-</u>	<u>(86,980.00)</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	(182,299.79)	1,557.01	1,306,748.53	-	1,306,748.53	1,306,748.53
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,994,985.31	11,180,852.38	11,180,852.40	(0.02)	11,180,852.38
-	-	1,872,601.78	928,216.64	522,017.20	406,199.44	928,216.64
-	(182,299.79)	13,919,144.10	13,465,817.55	11,752,869.60	1,712,947.95	13,465,817.55
-	(2,708.20)	32.45	346.15	-	346.15	346.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	7,634.00	7,634.00	-	7,634.00
-	(2,708.20)	32.45	7,980.15	7,634.00	346.15	7,980.15
-	-	7,632.40	301,822.18	-	301,822.18	301,822.18
-	-	0.48	37,455.93	-	37,455.93	37,455.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,411.05	6,411.07	6,411.07	-	6,411.07
-	-	14,043.93	345,689.18	6,411.07	339,278.11	345,689.18
-	-	14,550.62	4,979.25	-	4,979.25	4,979.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,550.62	4,979.25	-	4,979.25	4,979.25
-	-	-	-	-	-	-
-	-	493,170.58	406,190.58	406,190.58	-	406,190.58
-	-	493,170.58	406,190.58	406,190.58	-	406,190.58

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Family Violence Services				
State Appropriation				
State General Funds	(38,049.79)	-	38,049.79	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Family Violence Services	<u>(38,049.79)</u>	<u>-</u>	<u>38,049.79</u>	<u>-</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	561,475.79	-	(561,475.79)	241,204.42
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	4,877,319.84	(4,877,319.84)	-	0.01
Total Federal Eligibility Benefit Services	<u>5,438,795.63</u>	<u>(4,877,319.84)</u>	<u>(561,475.79)</u>	<u>241,204.43</u>
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	87,484.53	-	(87,484.53)	1,463.52
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Out-of-Home Care	<u>87,484.53</u>	<u>-</u>	<u>(87,484.53)</u>	<u>1,463.52</u>
Refugee Assistance				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	-	-	-	95,944.70
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	12,991.76	(12,991.76)	-	-
Total Support for Needy Families - Basic Assistance	<u>12,991.76</u>	<u>(12,991.76)</u>	<u>-</u>	<u>95,944.70</u>
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Work Assistance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(7,675.00)	3,250,603.51	3,484,132.93	-	3,484,132.93	3,484,132.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,025,541.97	5,025,541.98	5,025,541.98	-	5,025,541.98
-	(7,675.00)	8,276,145.48	8,509,674.91	5,025,541.98	3,484,132.93	8,509,674.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(2,675.00)	1,211.48	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(2,675.00)	1,211.48	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	95,944.70	-	95,944.70	95,944.70
-	-	-	-	-	-	-
-	-	19,200.35	19,200.35	19,200.35	-	19,200.35
-	-	19,200.35	115,145.05	19,200.35	95,944.70	115,145.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Program Not Identified				
State Appropriation				
State General Funds	(191,604.18)	-	191,604.18	-
Federal Funds				
Federal Funds Not Itemized	10,132,883.34	(10,132,883.34)	-	-
Total Program Not Identified	9,941,279.16	(10,132,883.34)	191,604.18	-
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	1,472.79	-	(1,472.79)	787.64
Family Connection				
State Appropriation				
State General Funds	39,931.25	-	(39,931.25)	108,196.34
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	39,931.25	-	(39,931.25)	108,196.34
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	-	-	-	96.76
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	-	-	-	96.76
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	-	-	-	15,917.03
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	-	-	-	15,917.03
Georgia Vocational Rehabilitation Agency: Disability Adjudication Section				
Federal Funds				
Federal Funds Not Itemized	54,096.53	(54,096.53)	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	482,816.00	(482,816.00)	-	20,135.09
Total Georgia Vocational Rehabilitation Agency: Georgia Industries	482,816.00	(482,816.00)	-	20,135.09

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
						(continued)
-	-	805.64	1,593.28	-	1,593.28	1,593.28
-	-	52,686.39	160,882.73	-	160,882.73	160,882.73
-	-	-	-	-	-	-
-	-	52,686.39	160,882.73	-	160,882.73	160,882.73
-	(86.75)	-	10.01	-	10.01	10.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(86.75)	-	10.01	-	10.01	10.01
-	(14,011.91)	-	1,905.12	-	1,905.12	1,905.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(14,011.91)	-	1,905.12	-	1,905.12	1,905.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	613,083.17	633,218.26	633,218.26	-	633,218.26
-	-	613,083.17	633,218.26	633,218.26	-	633,218.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	5,345.56
Federal Funds				
Federal Funds Not Itemized	46,469.81	(46,469.81)	-	-
Other Funds	0.08	-	(0.08)	-
	<u>46,469.89</u>	<u>(46,469.81)</u>	<u>(0.08)</u>	<u>5,345.56</u>
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute	<u>46,469.89</u>	<u>(46,469.81)</u>	<u>(0.08)</u>	<u>5,345.56</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	9,392.62	-	(9,392.62)	99,805.47
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	678,198.16	(678,198.16)	-	-
Other Funds	-	-	-	10,082.69
	<u>687,590.78</u>	<u>(678,198.16)</u>	<u>(9,392.62)</u>	<u>109,888.16</u>
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>687,590.78</u>	<u>(678,198.16)</u>	<u>(9,392.62)</u>	<u>109,888.16</u>
Total Operating Activity	24,474,882.06	(23,170,521.25)	(1,304,360.81)	1,016,586.37
Prior Year Reserves				
Not Available for Expenditure				
Inventories	450,900.66	-	-	-
	<u>450,900.66</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 24,925,782.72</u>	<u>\$ (23,170,521.25)</u>	<u>\$ (1,304,360.81)</u>	<u>\$ 1,016,586.37</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(513.82)	7,568.64	12,400.38	-	12,400.38	12,400.38
-	-	-	-	-	-	-
-	-	326,699.37	326,699.37	326,699.37	-	326,699.37
-	(513.82)	334,268.01	339,099.75	326,699.37	12,400.38	339,099.75
						(continued)
-	(20,586.62)	106.82	79,325.67	-	79,325.67	79,325.67
-	-	-	-	-	-	-
-	-	13.67	10,096.36	-	10,096.36	10,096.36
-	(20,586.62)	120.49	89,422.03	-	89,422.03	89,422.03
-	(240,814.36)	24,711,059.96	25,486,831.97	18,974,524.89	6,512,307.08	25,486,831.97
(274,593.20)	-	-	176,307.46	176,307.46	-	176,307.46
<u>\$ (274,593.20)</u>	<u>\$ (240,814.36)</u>	<u>\$ 24,711,059.96</u>	<u>\$ 25,663,139.43</u>	<u>\$ 19,150,832.35</u>	<u>\$ 6,512,307.08</u>	<u>\$ 25,663,139.43</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 176,307.46	\$ -	\$ 176,307.46
Federal Financial Assistance	11,200,052.75	(0.02)	11,200,052.73
Other Reserves			
Pending Settlements and Penalties	50,000.00	-	50,000.00
Program Fees Earned and Retained	5,696,450.86	-	5,696,450.86
Restricted Funds/Donations	2,028,021.28	-	2,028,021.28
Unreserved, Undesignated			
Surplus - Regular		6,474,851.17	6,474,851.17
Surplus - Tobacco Settlement Funds		37,455.93	37,455.93
Total Ending Fund Balance - June 30	<u>\$ 19,150,832.35</u>	<u>\$ 6,512,307.08</u>	<u>\$ 25,663,139.43</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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				
State Appropriation				
State General Funds	\$ 1,746,908.00	\$ 1,746,908.00	\$ 1,746,908.00	\$ 1,746,908.00
Enforcement				
State Appropriation				
State General Funds	756,822.00	756,822.00	756,822.00	756,822.00
Fire Safety				
State Appropriation				
State General Funds	6,906,358.00	6,906,358.00	6,906,358.00	6,906,358.00
Federal Funds				
Federal Funds Not Itemized	1,123,107.00	1,123,107.00	809,039.00	719,548.04
Other Funds	97,232.00	97,232.00	328,062.00	328,062.00
Total Fire Safety	<u>8,126,697.00</u>	<u>8,126,697.00</u>	<u>8,043,459.00</u>	<u>7,953,968.04</u>
Industrial Loan				
State Appropriation				
State General Funds	656,703.00	656,703.00	656,703.00	656,703.00
Insurance Regulation				
State Appropriation				
State General Funds	5,144,676.00	5,144,676.00	5,144,676.00	5,144,676.00
Federal Funds				
Federal Funds Not Itemized	1,003,859.00	1,003,859.00	75,556.00	75,555.31
Total Insurance Regulation	<u>6,148,535.00</u>	<u>6,148,535.00</u>	<u>5,220,232.00</u>	<u>5,220,231.31</u>
Special Fraud				
State Appropriation				
State General Funds	4,114,094.00	4,114,094.00	4,114,094.00	4,114,094.00
Federal Funds				
Federal Funds Not Itemized	-	-	2,131.00	-
Total Special Fraud	<u>4,114,094.00</u>	<u>4,114,094.00</u>	<u>4,116,225.00</u>	<u>4,114,094.00</u>
Budget Unit Totals	<u>\$ 21,549,759.00</u>	<u>\$ 21,549,759.00</u>	<u>\$ 20,540,349.00</u>	<u>\$ 20,448,726.35</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,746,908.00	\$ -	\$ 1,744,287.08	\$ 2,620.92	\$ 2,620.92
-	-	756,822.00	-	754,775.33	2,046.67	2,046.67
-	-	6,906,358.00	-	6,900,830.81	5,527.19	5,527.19
711,707.21	-	1,431,255.25	622,216.25	809,036.04	2.96	622,219.21
-	-	328,062.00	-	328,062.00	-	-
711,707.21	-	8,665,675.25	622,216.25	8,037,928.85	5,530.15	627,746.40
-	-	656,703.00	-	653,030.05	3,672.95	3,672.95
-	-	5,144,676.00	-	5,143,912.74	763.26	763.26
-	-	75,555.31	(0.69)	75,555.31	0.69	-
-	-	5,220,231.31	(0.69)	5,219,468.05	763.95	763.26
-	-	4,114,094.00	-	3,975,880.35	138,213.65	138,213.65
8,606.39	-	8,606.39	6,475.39	2,130.71	0.29	6,475.68
8,606.39	-	4,122,700.39	6,475.39	3,978,011.06	138,213.94	144,689.33
\$ 720,313.60	\$ -	\$ 21,169,039.95	\$ 628,690.95	\$ 20,387,500.42	\$ 152,848.58	\$ 781,539.53

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 89.98	\$ -	\$ (89.98)	\$ (1,033.60)
Enforcement				
State Appropriation				
State General Funds	3,731.92	-	(3,731.92)	-
Fire Safety				
State Appropriation				
State General Funds	1,158.56	-	(1,158.56)	534.04
Federal Funds				
Federal Funds Not Itemized	711,707.21	(711,707.21)	-	-
Other Funds	-	-	-	-
Total Fire Safety	<u>712,865.77</u>	<u>(711,707.21)</u>	<u>(1,158.56)</u>	<u>534.04</u>
Industrial Loan				
State Appropriation				
State General Funds	1,579.86	-	(1,579.86)	1,394.56
Insurance Regulation				
State Appropriation				
State General Funds	37,870.75	-	(37,870.75)	236.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Insurance Regulation	<u>37,870.75</u>	<u>-</u>	<u>(37,870.75)</u>	<u>236.00</u>
Special Fraud				
State Appropriation				
State General Funds	7,380.78	-	(7,380.78)	(848.60)
Federal Funds				
Federal Funds Not Itemized	8,606.39	(8,606.39)	-	-
Total Special Fraud	<u>15,987.17</u>	<u>(8,606.39)</u>	<u>(7,380.78)</u>	<u>(848.60)</u>
Budget Unit Totals	<u>\$ 772,125.45</u>	<u>\$ (720,313.60)</u>	<u>\$ (51,811.85)</u>	<u>\$ 282.40</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (50.00)	\$ 2,620.92	\$ 1,537.32	\$ -	\$ 1,537.32	\$ 1,537.32
-	-	2,046.67	2,046.67	-	2,046.67	2,046.67
-	(5.00)	5,527.19	6,056.23	-	6,056.23	6,056.23
-	-	622,219.21	622,219.21	622,219.21	-	622,219.21
-	-	-	-	-	-	-
-	(5.00)	627,746.40	628,275.44	622,219.21	6,056.23	628,275.44
-	-	3,672.95	5,067.51	-	5,067.51	5,067.51
-	-	763.26	999.26	-	999.26	999.26
-	-	-	-	-	-	-
-	-	763.26	999.26	-	999.26	999.26
-	(227.40)	138,213.65	137,137.65	-	137,137.65	137,137.65
-	-	6,475.68	6,475.68	6,475.68	-	6,475.68
-	(227.40)	144,689.33	143,613.33	6,475.68	137,137.65	143,613.33
\$ -	\$ (282.40)	\$ 781,539.53	\$ 781,539.53	\$ 628,694.89	\$ 152,844.64	\$ 781,539.53

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 628,694.89	\$ -	\$ 628,694.89
Unreserved, Undesignated Surplus	-	152,844.64	152,844.64
Total Ending Fund Balance - June 30	\$ 628,694.89	\$ 152,844.64	\$ 781,539.53

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<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	\$ 7,554,792.00	\$ 7,554,792.00	\$ 7,554,792.00	\$ 7,554,792.00
Federal Funds				
Federal Funds Not Itemized	30,000.00	12,600.00	94,192.00	94,190.85
Other Funds	-	-	250,079.00	252,384.72
Total Bureau Administration	<u>7,584,792.00</u>	<u>7,567,392.00</u>	<u>7,899,063.00</u>	<u>7,901,367.57</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	3,927,593.00	3,927,593.00	3,927,593.00	3,927,593.00
Federal Funds				
Federal Funds Not Itemized	181,425.00	123,685.00	321,819.00	321,817.36
Other Funds	6,311,298.00	6,308,894.00	10,291,459.00	10,311,883.91
Total Criminal Justice Information Services	<u>10,420,316.00</u>	<u>10,360,172.00</u>	<u>14,540,871.00</u>	<u>14,561,294.27</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	28,959,586.00	28,959,586.00	28,959,586.00	28,959,586.00
Federal Funds				
Federal Funds Not Itemized	81,131.00	66,131.00	1,901,107.00	1,901,099.40
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	(0.78)
Other Funds	157,865.00	157,865.00	198,599.00	198,612.19
Total Forensic Scientific Services	<u>29,198,582.00</u>	<u>29,183,582.00</u>	<u>31,059,292.00</u>	<u>31,059,296.81</u>
Regional Investigative Services				
State Appropriation				
State General Funds	31,048,935.00	31,048,935.00	31,048,935.00	31,048,935.00
Federal Funds				
Federal Funds Not Itemized	1,240,883.00	1,157,065.00	4,569,792.00	4,944,260.35
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	30,942.00	30,942.00
Other Funds	204,682.00	71,199.00	551,089.00	550,586.63
Total Regional Investigative Services	<u>32,494,500.00</u>	<u>32,277,199.00</u>	<u>36,200,758.00</u>	<u>36,574,723.98</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	17,135,387.00	17,135,387.00	17,135,387.00	17,135,387.00
Federal Funds				
Federal Funds Not Itemized	25,614,622.00	25,614,622.00	26,681,212.00	26,681,022.98
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	1,314,771.00	1,314,758.26
Other Funds	16,550,278.00	16,550,278.00	15,919,902.00	15,740,771.27
Total Criminal Justice Coordinating Council	<u>59,300,287.00</u>	<u>59,300,287.00</u>	<u>61,051,272.00</u>	<u>60,871,939.51</u>
Budget Unit Totals	<u>\$ 138,998,477.00</u>	<u>\$ 138,688,632.00</u>	<u>\$ 150,751,256.00</u>	<u>\$ 150,968,622.14</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)	
\$ -	\$ -	\$ 7,554,792.00	\$ -	\$ 7,544,703.39	\$ 10,088.61	\$ 10,088.61
-	-	94,190.85	(1.15)	94,190.85	1.15	-
-	-	252,384.72	2,305.72	250,077.53	1.47	2,307.19
-	-	7,901,367.57	2,304.57	7,888,971.77	10,091.23	12,395.80
-	-	3,927,593.00	-	3,921,060.77	6,532.23	6,532.23
-	-	321,817.36	(1.64)	321,817.36	1.64	-
-	-	10,311,883.91	20,424.91	10,291,189.60	269.40	20,694.31
-	-	14,561,294.27	20,423.27	14,534,067.73	6,803.27	27,226.54
-	-	28,959,586.00	-	28,945,799.21	13,786.79	13,786.79
-	-	1,901,099.40	(7.60)	1,901,099.40	7.60	-
0.78	-	-	-	-	-	-
-	-	198,612.19	13.19	198,598.06	0.94	14.13
-	-	-	-	-	-	-
0.78	-	31,059,297.59	5.59	31,045,496.67	13,795.33	13,800.92
-	-	31,048,935.00	-	31,023,860.89	25,074.11	25,074.11
1,900,110.19	-	6,844,370.54	2,274,578.54	4,576,739.59	(6,947.59)	2,267,630.95
-	-	30,942.00	-	30,942.00	-	-
-	-	550,586.63	(502.37)	550,586.63	502.37	-
-	-	-	-	-	-	-
1,900,110.19	-	38,474,834.17	2,274,076.17	36,182,129.11	18,628.89	2,292,705.06
-	-	17,135,387.00	-	16,846,450.94	288,936.06	288,936.06
-	-	26,681,022.98	(189.02)	26,681,022.98	189.02	-
-	-	1,314,758.26	(12.74)	1,314,758.26	12.74	-
50,442,410.68	-	66,183,181.95	50,263,279.95	15,919,885.56	16.44	50,263,296.39
-	-	-	-	-	-	-
50,442,410.68	-	111,314,350.19	50,263,078.19	60,762,117.74	289,154.26	50,552,232.45
\$ 52,342,521.65	\$ -	\$ 203,311,143.79	\$ 52,559,887.79	\$ 150,412,783.02	\$ 338,472.98	\$ 52,898,360.77

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 38,649.79	\$ -	\$ (38,649.79)	\$ 269.15
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	78,630.60	-	(78,630.60)	7,184.30
Total Bureau Administration	117,280.39	-	(117,280.39)	7,453.45
Criminal Justice Information Services				
State Appropriation				
State General Funds	23,179.77	-	(23,179.77)	23,881.46
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	32,261.74	-	(32,261.74)	6,819.78
Total Criminal Justice Information Services	55,441.51	-	(55,441.51)	30,701.24
Forensic Scientific Services				
State Appropriation				
State General Funds	10,639.11	-	(10,639.11)	91,837.20
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	0.78	(0.78)	-	-
Other Funds	3,001.09	-	(3,001.09)	437.72
Total Forensic Scientific Services	13,640.98	(0.78)	(13,640.20)	92,274.92
Regional Investigative Services				
State Appropriation				
State General Funds	30,897.05	-	(30,897.05)	5,209.30
Federal Funds				
Federal Funds Not Itemized	1,900,110.19	(1,900,110.19)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	151.49	-	(151.49)	-
Total Regional Investigative Services	1,931,158.73	(1,900,110.19)	(31,048.54)	5,209.30



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (620.15)	\$ 10,088.61	\$ 9,737.61	\$ -	\$ 9,737.61	\$ 9,737.61
-	-	-	-	-	-	-
-	-	2,307.19	9,491.49	-	9,491.49	9,491.49
-	(620.15)	12,395.80	19,229.10	-	19,229.10	19,229.10
-	(30,028.68)	6,532.23	385.01	-	385.01	385.01
-	-	-	-	-	-	-
-	-	20,694.31	27,514.09	-	27,514.09	27,514.09
-	(30,028.68)	27,226.54	27,899.10	-	27,899.10	27,899.10
-	(88,363.42)	13,786.79	17,260.57	-	17,260.57	17,260.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14.13	451.85	-	451.85	451.85
-	(88,363.42)	13,800.92	17,712.42	-	17,712.42	17,712.42
-	(14,479.69)	25,074.11	15,803.72	-	15,803.72	15,803.72
-	-	2,267,630.95	2,267,630.95	2,267,630.95	-	2,267,630.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(14,479.69)	2,292,705.06	2,283,434.67	2,267,630.95	15,803.72	2,283,434.67

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	482.84	-	(482.84)	4,108.91
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	<u>50,442,428.68</u>	<u>(50,442,410.68)</u>	<u>(18.00)</u>	<u>-</u>
Total Criminal Justice Coordinating Council	<u>50,442,911.52</u>	<u>(50,442,410.68)</u>	<u>(500.84)</u>	<u>4,108.91</u>
Total Operating Activity	52,560,433.13	(52,342,521.65)	(217,911.48)	139,747.82
Prior Year Reserve Not Available for Expenditure				
Inventories	<u>1,046,960.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 53,607,394.09</u>	<u>\$ (52,342,521.65)</u>	<u>\$ (217,911.48)</u>	<u>\$ 139,747.82</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(4,108.75)	288,936.06	288,936.22	-	288,936.22	288,936.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,263,296.39	50,263,296.39	50,263,296.39	-	50,263,296.39
-	(4,108.75)	50,552,232.45	50,552,232.61	50,263,296.39	288,936.22	50,552,232.61
-	(137,600.69)	52,898,360.77	52,900,507.90	52,530,927.34	369,580.56	52,900,507.90
140,472.71	-	-	1,187,433.67	1,187,433.67	-	1,187,433.67
<u>\$ 140,472.71</u>	<u>\$ (137,600.69)</u>	<u>\$ 52,898,360.77</u>	<u>\$ 54,087,941.57</u>	<u>\$ 53,718,361.01</u>	<u>\$ 369,580.56</u>	<u>\$ 54,087,941.57</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,267,630.95	\$ -	\$ 2,267,630.95
Inventories	1,187,433.67	-	1,187,433.67
Other Reserves			
Crime Victims Compensation Fund	50,263,296.39	-	50,263,296.39
Unreserved, Undesignated			
Surplus	-	369,580.56	369,580.56
Total Ending Fund Balance - June 30	<u>\$ 53,718,361.01</u>	<u>\$ 369,580.56</u>	<u>\$ 54,087,941.57</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Community Services				
State Appropriation				
State General Funds	\$ 82,216,387.00	\$ 79,179,104.00	\$ 79,179,104.00	\$ 79,179,104.00
Federal Funds				
Federal Funds Not Itemized	-	-	30,095.00	29,316.32
Foster Care Title IV-E	-	-	1,496,112.00	1,495,934.32
Other Funds	1,724,638.00	1,724,638.00	1,068,616.00	1,058,216.32
Total Community Services	83,941,025.00	80,903,742.00	81,773,927.00	81,762,570.96
Community Supervision				
State Appropriation				
State General Funds	-	-	-	-
Total Community Supervision	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	27,150,997.00	22,885,023.00	22,885,023.00	22,885,023.00
Federal Funds				
Federal Funds Not Itemized	376,837.00	350,175.00	1,271,453.00	1,270,238.15
Other Funds	173,045.00	173,045.00	450,207.00	451,508.67
Total Departmental Administration	27,700,879.00	23,408,243.00	24,606,683.00	24,606,769.82
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	83,897,460.00	85,276,005.00	85,276,005.00	85,276,004.00
Federal Funds				
Federal Funds Not Itemized	1,089,360.00	1,113,357.00	2,566,570.00	2,564,297.53
Federal Recovery Funds Not Itemized	-	-	75,000.00	-
Promote Health Information Technology	-	-	-	74,579.87
Other Funds	1,578,199.00	1,578,199.00	7,457.00	7,657.38
Total Secure Commitment (YDCs)	86,565,019.00	87,967,561.00	87,925,032.00	87,922,538.78
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	107,983,796.00	110,415,161.00	110,415,161.00	110,415,160.00
Federal Funds				
Federal Funds Not Itemized	58,758.00	61,423.00	1,717,297.00	1,716,562.94
Other Funds	1,871,045.00	1,863,607.00	10,464.00	29,374.20
Total Secure Detention (RYDCs)	109,913,599.00	112,340,191.00	112,142,922.00	112,161,097.14
Budget Unit Totals	\$ 308,120,522.00	\$ 304,619,737.00	\$ 306,448,564.00	\$ 306,452,976.70

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 79,179,104.00	\$ -	\$ 79,169,625.81	\$ 9,478.19	\$ 9,478.19
-	-	29,316.32	(778.68)	29,316.32	778.68	-
-	-	1,495,934.32	(177.68)	1,495,934.32	177.68	-
-	-	1,058,216.32	(10,399.68)	1,058,214.40	10,401.60	1.92
-	-	81,762,570.96	(11,356.04)	81,753,090.85	20,836.15	9,480.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,885,023.00	-	22,880,052.05	4,970.95	4,970.95
-	-	1,270,238.15	(1,214.85)	1,270,238.15	1,214.85	-
-	-	451,508.67	1,301.67	400,138.19	50,068.81	51,370.48
-	-	24,606,769.82	86.82	24,550,428.39	56,254.61	56,341.43
-	-	85,276,004.00	(1.00)	82,565,212.19	2,710,792.81	2,710,791.81
-	-	2,564,297.53	(2,272.47)	2,564,297.53	2,272.47	-
-	-	-	(75,000.00)	-	75,000.00	-
-	-	74,579.87	74,579.87	74,579.87	(74,579.87)	-
-	-	7,657.38	200.38	54,915.04	(47,458.04)	(47,257.66)
-	-	87,922,538.78	(2,493.22)	85,259,004.63	2,666,027.37	2,663,534.15
-	-	110,415,160.00	(1.00)	105,192,380.97	5,222,780.03	5,222,779.03
-	-	1,716,562.94	(734.06)	1,716,562.94	734.06	-
-	-	29,374.20	18,910.20	9,452.77	1,011.23	19,921.43
-	-	112,161,097.14	18,175.14	106,918,396.68	5,224,525.32	5,242,700.46
\$ -	\$ -	\$ 306,452,976.70	\$ 4,412.70	\$ 298,480,920.55	\$ 7,967,643.45	\$ 7,972,056.15

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
State Appropriation				
State General Funds	\$ 503,245.42	\$ -	\$ (503,245.42)	\$ 2,498,941.95
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	498,382.02	-	(498,382.02)	-
Total Community Services	<u>1,001,627.44</u>	<u>-</u>	<u>(1,001,627.44)</u>	<u>2,498,941.95</u>
Community Supervision				
State Appropriation				
State General Funds	45,947.24	-	(45,947.24)	122,215.70
Total Community Supervision	<u>45,947.24</u>	<u>-</u>	<u>(45,947.24)</u>	<u>122,215.70</u>
Departmental Administration				
State Appropriation				
State General Funds	40,339.89	-	(40,339.89)	108,210.68
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	250,576.43	-	(250,576.43)	2,226.20
Total Departmental Administration	<u>290,916.32</u>	<u>-</u>	<u>(290,916.32)</u>	<u>110,436.88</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	2,473,375.78	-	(2,473,375.78)	228,349.56
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Promote Health Information Technology	-	-	-	-
Other Funds	56,639.92	-	(56,639.92)	52,370.57
Total Secure Commitment (YDCs)	<u>2,530,015.70</u>	<u>-</u>	<u>(2,530,015.70)</u>	<u>280,720.13</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	229,641.34	-	(229,641.34)	224,454.22
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	20,250.90	-	(20,250.90)	132,207.05
Total Secure Detention (RYDCs)	<u>249,892.24</u>	<u>-</u>	<u>(249,892.24)</u>	<u>356,661.27</u>
Total Operating Activity	4,118,398.94	-	(4,118,398.94)	3,368,975.93
Prior Year Reserve Not Available for Expenditure				
Inventories	1,539,355.86	-	-	-
Budget Unit Totals	<u>\$ 5,657,754.80</u>	<u>\$ -</u>	<u>\$ (4,118,398.94)</u>	<u>\$ 3,368,975.93</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 9,478.19	\$ 2,508,420.14	\$ -	\$ 2,508,420.14	\$ 2,508,420.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.92	1.92	-	1.92	1.92
-	-	9,480.11	2,508,422.06	-	2,508,422.06	2,508,422.06
-	-	-	122,215.70	-	122,215.70	122,215.70
-	-	-	122,215.70	-	122,215.70	122,215.70
-	-	4,970.95	113,181.63	-	113,181.63	113,181.63
-	-	-	-	-	-	-
-	-	51,370.48	53,596.68	-	53,596.68	53,596.68
-	-	56,341.43	166,778.31	-	166,778.31	166,778.31
-	-	2,710,791.81	2,939,141.37	-	2,939,141.37	2,939,141.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(47,257.66)	5,112.91	-	5,112.91	5,112.91
-	-	2,663,534.15	2,944,254.28	-	2,944,254.28	2,944,254.28
-	(9,066.88)	5,222,779.03	5,438,166.37	-	5,438,166.37	5,438,166.37
-	-	-	-	-	-	-
-	-	19,921.43	152,128.48	-	152,128.48	152,128.48
-	(9,066.88)	5,242,700.46	5,590,294.85	-	5,590,294.85	5,590,294.85
-	(9,066.88)	7,972,056.15	11,331,965.20	-	11,331,965.20	11,331,965.20
-	-	-	1,539,355.86	1,539,355.86	-	1,539,355.86
\$ -	\$ (9,066.88)	\$ 7,972,056.15	\$ 12,871,321.06	\$ 1,539,355.86	\$ 11,331,965.20	\$ 12,871,321.06

Summary of Ending Fund Balance

Reserved						
Inventories	\$	1,539,355.86	\$	-	\$	1,539,355.86
Unreserved, Undesignated Surplus		-		11,331,965.20		11,331,965.20
Total Ending Fund Balance - June 30	\$	1,539,355.86	\$	11,331,965.20	\$	12,871,321.06

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 1,586,498.00	\$ 1,586,498.00	\$ 1,586,498.00	\$ 1,586,498.00
Federal Funds				
Federal Funds Not Itemized	31,312,292.00	31,312,292.00	31,312,292.00	29,419,107.87
Other Funds	140,273.00	140,273.00	12,235,383.00	11,455,535.81
Total Department of Labor Administration	33,039,063.00	33,039,063.00	45,134,173.00	42,461,141.68
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	2,249,873.00	2,249,873.00	2,249,873.00	1,714,001.14
Unemployment Insurance				
State Appropriation				
State General Funds	5,789,691.00	5,789,691.00	15,995,887.00	15,995,887.00
Federal Funds				
Federal Funds Not Itemized	49,173,186.00	34,599,186.00	34,448,336.00	31,625,360.14
Other Funds	-	-	150,850.00	141,097.03
Total Unemployment Insurance	54,962,877.00	40,388,877.00	50,595,073.00	47,762,344.17
Workforce Solutions				
State Appropriation				
State General Funds	6,663,235.00	6,663,235.00	6,663,235.00	6,663,235.00
Federal Funds				
Federal Funds Not Itemized	39,549,568.00	54,762,513.00	53,350,013.00	47,287,307.12
Other Funds	-	1,069,666.00	2,482,166.00	2,464,767.39
Total Workforce Solutions	46,212,803.00	62,495,414.00	62,495,414.00	56,415,309.51
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	-	-	-	-
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Roosevelt Warm Springs Institute	-	-	-	-
Safety Inspections				
State Appropriation				
State General Funds	-	-	-	-
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 136,464,616.00	\$ 138,173,227.00	\$ 160,474,533.00	\$ 148,352,796.50



Available Compared to Budget			Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available		Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,586,498.00	\$ -	\$ 1,580,577.92	\$ 5,920.08	\$ 5,920.08
222,340.03	-	29,641,447.90	(1,670,844.10)	29,315,985.91	1,996,306.09	325,461.99
845,036.84	-	12,300,572.65	65,189.65	11,790,104.69	445,278.31	510,467.96
1,067,376.87	-	43,528,518.55	(1,605,654.45)	42,686,668.52	2,447,504.48	841,850.03
-	-	1,714,001.14	(535,871.86)	1,714,001.14	535,871.86	-
-	-	15,995,887.00	-	15,995,394.35	492.65	492.65
400.58	-	31,625,760.72	(2,822,575.28)	31,625,760.72	2,822,575.28	-
-	-	141,097.03	(9,752.97)	141,097.03	9,752.97	-
400.58	-	47,762,744.75	(2,832,328.25)	47,762,252.10	2,832,820.90	492.65
-	-	6,663,235.00	-	6,660,203.07	3,031.93	3,031.93
2,443.04	-	47,289,750.16	(6,060,262.84)	47,289,750.16	6,060,262.84	-
(13,495.17)	-	2,451,272.22	(30,893.78)	2,326,974.50	155,191.50	124,297.72
(11,052.13)	-	56,404,257.38	(6,091,156.62)	56,276,927.73	6,218,486.27	127,329.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 1,056,725.32	\$ -	\$ 149,409,521.82	\$ (11,065,011.18)	\$ 148,439,849.49	\$ 12,034,683.51	\$ 969,672.33

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 10,308.62	\$ -	\$ (10,308.62)	\$ 88,109.49
Federal Funds				
Federal Funds Not Itemized	222,340.03	(222,340.03)	-	(133,749.94)
Other Funds	845,036.84	(845,036.84)	-	615,153.14
Total Department of Labor Administration	<u>1,077,685.49</u>	<u>(1,067,376.87)</u>	<u>(10,308.62)</u>	<u>569,512.69</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Unemployment Insurance				
State Appropriation				
State General Funds	4,662.90	-	(4,662.90)	(492.12)
Federal Funds				
Federal Funds Not Itemized	400.58	(400.58)	-	-
Other Funds	-	-	-	-
Total Unemployment Insurance	<u>5,063.48</u>	<u>(400.58)</u>	<u>(4,662.90)</u>	<u>(492.12)</u>
Workforce Solutions				
State Appropriation				
State General Funds	146.24	-	(146.24)	21,816.68
Federal Funds				
Federal Funds Not Itemized	2,443.04	(2,443.04)	-	-
Other Funds	(13,495.17)	13,495.17	-	(124,297.72)
Total Workforce Solutions	<u>(10,905.89)</u>	<u>11,052.13</u>	<u>(146.24)</u>	<u>(102,481.04)</u>
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	6,579.80	-	(6,579.80)	-
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	50.00	-	(50.00)	-
Other Funds	36,130.68	-	(36,130.68)	-
Total Roosevelt Warm Springs Institute	<u>36,180.68</u>	<u>-</u>	<u>(36,180.68)</u>	<u>-</u>
Safety Inspections				
State Appropriation				
State General Funds	2,421.14	-	(2,421.14)	-

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	11,503.41	-	(11,503.41)	-
Total Operating Activity	1,128,528.11	(1,056,725.32)	(71,802.79)	466,539.53
Prior Year Reserve				
Not Available for Expenditure				
Inventories	98,016.57	-	-	-
Budget Unit Totals	<u>\$ 1,226,544.68</u>	<u>\$ (1,056,725.32)</u>	<u>\$ (71,802.79)</u>	<u>\$ 466,539.53</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	969,672.33	1,436,211.86	1,317,333.15	118,878.71	1,436,211.86
(490.30)	-	-	97,526.27	97,526.27	-	97,526.27
<u>\$ (490.30)</u>	<u>\$ -</u>	<u>\$ 969,672.33</u>	<u>\$ 1,533,738.13</u>	<u>\$ 1,414,859.42</u>	<u>\$ 118,878.71</u>	<u>\$ 1,533,738.13</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 191,712.05	\$ -	\$ 191,712.05
Inventories	97,526.27	-	97,526.27
Other Reserves	1,125,621.10	-	1,125,621.10
Unreserved, Undesignated Surplus	-	118,878.71	118,878.71
Total Ending Fund Balance - June 30	<u>\$ 1,414,859.42</u>	<u>\$ 118,878.71</u>	<u>\$ 1,533,738.13</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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	\$ 18,079,990.00	\$ 18,079,990.00	\$ 18,079,990.00	\$ 18,079,990.00
Federal Funds				
Federal Funds Not Itemized	-	-	37,614.00	274.60
Other Funds	<u>37,375,322.00</u>	<u>36,587,014.00</u>	<u>40,926,147.00</u>	<u>39,701,625.15</u>
Total Law, Department of	<u>55,455,312.00</u>	<u>54,667,004.00</u>	<u>59,043,751.00</u>	<u>57,781,889.75</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,147,261.00	1,147,261.00	1,147,261.00	1,147,261.00
Federal Funds				
Federal Funds Not Itemized	3,597,990.00	3,597,990.00	3,372,100.00	3,325,253.64
Other Funds	<u>2,111.00</u>	<u>2,111.00</u>	<u>2,111.00</u>	<u>-</u>
Total Medicaid Fraud Control Unit	<u>4,747,362.00</u>	<u>4,747,362.00</u>	<u>4,521,472.00</u>	<u>4,472,514.64</u>
Budget Unit Totals	<u>\$ 60,202,674.00</u>	<u>\$ 59,414,366.00</u>	<u>\$ 63,565,223.00</u>	<u>\$ 62,254,404.39</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,079,990.00	\$ -	\$ 18,067,340.99	\$ 12,649.01	\$ 12,649.01
326,268.13	(47,843.10)	278,699.63	241,085.63	37,614.00	-	241,085.63
-	-	39,701,625.15	(1,224,521.85)	39,621,432.96	1,304,714.04	80,192.19
<u>326,268.13</u>	<u>(47,843.10)</u>	<u>58,060,314.78</u>	<u>(983,436.22)</u>	<u>57,726,387.95</u>	<u>1,317,363.05</u>	<u>333,926.83</u>
-	-	1,147,261.00	-	1,108,148.00	39,113.00	39,113.00
-	47,843.10	3,373,096.74	996.74	3,372,099.18	0.82	997.56
-	-	-	(2,111.00)	-	2,111.00	-
-	47,843.10	4,520,357.74	(1,114.26)	4,480,247.18	41,224.82	40,110.56
<u>\$ 326,268.13</u>	<u>\$ -</u>	<u>\$ 62,580,672.52</u>	<u>\$ (984,550.48)</u>	<u>\$ 62,206,635.13</u>	<u>\$ 1,358,587.87</u>	<u>\$ 374,037.39</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 36,953.78	\$ -	\$ (36,953.78)	\$ 13,431.16
Federal Funds				
Federal Funds Not Itemized	326,268.13	(326,268.13)	-	-
Other Funds	40,526.99	-	(40,526.99)	60,449.91
Total Law, Department of	<u>403,748.90</u>	<u>(326,268.13)</u>	<u>(77,480.77)</u>	<u>73,881.07</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	139,261.43	-	(139,261.43)	1,343.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	(997.56)
Other Funds	81.60	-	(81.60)	-
Total Medicaid Fraud Control Unit	<u>139,343.03</u>	<u>-</u>	<u>(139,343.03)</u>	<u>345.61</u>
Budget Unit Totals	<u>\$ 543,091.93</u>	<u>\$ (326,268.13)</u>	<u>\$ (216,823.80)</u>	<u>\$ 74,226.68</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,835.77)	\$ 12,649.01	\$ 24,244.40	\$ -	\$ 24,244.40	\$ 24,244.40
-	-	241,085.63	241,085.63	241,085.63	-	241,085.63
-	(6,310.54)	80,192.19	134,331.56	-	134,331.56	134,331.56
-	(8,146.31)	333,926.83	399,661.59	241,085.63	158,575.96	399,661.59
-	(1,778.35)	39,113.00	38,677.82	-	38,677.82	38,677.82
-	-	997.56	-	-	-	-
-	-	-	-	-	-	-
-	(1,778.35)	40,110.56	38,677.82	-	38,677.82	38,677.82
<u>\$ -</u>	<u>\$ (9,924.66)</u>	<u>\$ 374,037.39</u>	<u>\$ 438,339.41</u>	<u>\$ 241,085.63</u>	<u>\$ 197,253.78</u>	<u>\$ 438,339.41</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 241,085.63	\$ -	\$ 241,085.63
Unreserved, Undesignated Surplus	-	197,253.78	197,253.78
Total Ending Fund Balance - June 30	<u>\$ 241,085.63</u>	<u>\$ 197,253.78</u>	<u>\$ 438,339.41</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,053,557.00	\$ 2,053,557.00	\$ 2,053,557.00	\$ 2,053,557.00
Federal Funds				
Federal Funds Not Itemized	4,470,663.00	4,838,671.00	5,479,088.00	5,267,394.87
Other Funds	110,329.00	105,094.00	200,250.00	155,034.78
Total Coastal Resources	<u>6,634,549.00</u>	<u>6,997,322.00</u>	<u>7,732,895.00</u>	<u>7,475,986.65</u>
Departmental Administration				
State Appropriation				
State General Funds	11,445,718.00	11,445,718.00	11,445,718.00	11,445,718.00
Federal Funds				
Federal Funds Not Itemized	110,000.00	110,000.00	110,000.00	-
Other Funds	39,065.00	39,065.00	39,065.00	53,747.91
Total Departmental Administration	<u>11,594,783.00</u>	<u>11,594,783.00</u>	<u>11,594,783.00</u>	<u>11,499,465.91</u>
Environmental Protection				
State Appropriation				
State General Funds	25,897,906.00	25,897,906.00	25,897,906.00	25,897,906.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	17,723,316.00	17,723,315.49
Federal Funds Not Itemized	32,861,619.00	28,835,422.00	31,782,671.00	31,621,158.48
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	56,778,515.00	56,778,515.00	51,835,599.00	54,390,514.29
Total Environmental Protection	<u>115,538,040.00</u>	<u>111,511,843.00</u>	<u>127,239,492.00</u>	<u>129,632,894.26</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	3,397,423.00	3,397,423.00	3,397,423.00	3,397,423.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Hazardous Waste Trust Fund	<u>3,397,423.00</u>	<u>3,397,423.00</u>	<u>3,397,423.00</u>	<u>3,397,423.00</u>
Historic Preservation				
State Appropriation				
State General Funds	1,580,815.00	1,580,815.00	1,580,815.00	1,580,815.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	279,129.00	279,129.00
Federal Funds Not Itemized	1,009,180.00	1,009,180.00	1,676,080.00	1,556,850.77
Other Funds	-	-	124,351.00	109,113.17
Total Historic Preservation	<u>2,601,602.00</u>	<u>2,601,602.00</u>	<u>3,660,375.00</u>	<u>3,525,907.94</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	13,615,630.00	13,615,630.00	13,615,630.00	13,615,630.00
Federal Funds				
Federal Funds Not Itemized	1,704,029.00	1,704,029.00	3,942,272.00	2,113,826.11
Other Funds	41,480,954.00	31,619,991.00	31,619,991.00	27,448,729.85
Total Parks, Recreation and Historic Sites	<u>56,800,613.00</u>	<u>46,939,650.00</u>	<u>49,177,893.00</u>	<u>43,178,185.96</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 2,053,557.00	\$ -	\$ 2,048,404.19	\$ 5,152.81	\$ 5,152.81
-	-	5,267,394.87	(211,693.13)	5,267,394.87	211,693.13	-
104,494.80	-	259,529.58	59,279.58	188,110.43	12,139.57	71,419.15
104,494.80	-	7,580,481.45	(152,413.55)	7,503,909.49	228,985.51	76,571.96
-	-	11,445,718.00	-	11,294,551.28	151,166.72	151,166.72
-	-	-	(110,000.00)	-	110,000.00	-
48,328.02	-	102,075.93	63,010.93	10,000.00	29,065.00	92,075.93
48,328.02	-	11,547,793.93	(46,989.07)	11,304,551.28	290,231.72	243,242.65
-	-	25,897,906.00	-	25,779,915.25	117,990.75	117,990.75
-	-	17,723,315.49	(0.51)	17,723,315.49	0.51	-
-	-	31,621,158.48	(161,512.52)	31,621,158.48	161,512.52	-
-	-	-	-	-	-	-
23,702,394.51	-	78,092,908.80	26,257,309.80	51,846,753.69	(11,154.69)	26,246,155.11
23,702,394.51	-	153,335,288.77	26,095,796.77	126,971,142.91	268,349.09	26,364,145.86
-	-	3,397,423.00	-	2,811,287.92	586,135.08	586,135.08
45,547.11	-	45,547.11	45,547.11	-	-	45,547.11
45,547.11	-	3,442,970.11	45,547.11	2,811,287.92	586,135.08	631,682.19
-	-	1,580,815.00	-	1,571,192.99	9,622.01	9,622.01
-	-	279,129.00	-	279,129.00	-	-
-	-	1,556,850.77	(119,229.23)	1,556,850.77	119,229.23	-
32,195.30	-	141,308.47	16,957.47	100,209.29	24,141.71	41,099.18
32,195.30	-	3,558,103.24	(102,271.76)	3,507,382.05	152,992.95	50,721.19
-	-	13,615,630.00	-	13,569,409.08	46,220.92	46,220.92
-	-	2,113,826.11	(1,828,445.89)	2,113,826.11	1,828,445.89	-
959,177.41	-	28,407,907.26	(3,212,083.74)	27,274,989.14	4,345,001.86	1,132,918.12
959,177.41	-	44,137,363.37	(5,040,529.63)	42,958,224.33	6,219,668.67	1,179,139.04

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Natural Resources, Department of</u>				
Pollution Prevention Assistance				
Other Funds	-	-	-	-
Solid Waste Trust Fund				
State Appropriation				
State General Funds	1,865,775.00	1,865,775.00	1,865,775.00	1,865,775.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	152,553.00	-
Other Funds	-	-	-	-
Total Solid Waste Trust Fund	<u>1,865,775.00</u>	<u>1,865,775.00</u>	<u>2,018,328.00</u>	<u>1,865,775.00</u>
Wildlife Resources				
State Appropriation				
State General Funds	32,637,208.00	32,637,208.00	32,637,208.00	32,637,208.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	13,837,944.00	13,784,397.00	38,725,231.00	34,475,003.89
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	53,988.00	53,988.00
Other Funds	8,785,162.00	8,747,783.00	14,770,988.00	11,074,037.02
Total Wildlife Resources	<u>55,260,314.00</u>	<u>55,169,388.00</u>	<u>86,187,415.00</u>	<u>78,240,236.91</u>
Budget Unit Totals	<u>\$ 253,693,099.00</u>	<u>\$ 240,077,786.00</u>	<u>\$ 291,008,604.00</u>	<u>\$ 278,815,875.63</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
376,512.92	-	376,512.92	376,512.92	-	-	376,512.92
-	-	1,865,775.00	-	1,340,241.17	525,533.83	525,533.83
623,343.80	-	623,343.80	470,790.80	152,552.86	0.14	470,790.94
-	-	-	-	-	-	-
623,343.80	-	2,489,118.80	470,790.80	1,492,794.03	525,533.97	996,324.77
-	-	32,637,208.00	-	31,830,644.36	806,563.64	806,563.64
1,945,180.00	-	1,945,180.00	1,945,180.00	-	-	1,945,180.00
-	-	34,475,003.89	(4,250,227.11)	34,475,003.89	4,250,227.11	-
-	-	53,988.00	-	53,988.00	-	-
17,084,104.66	-	28,158,141.68	13,387,153.68	12,033,225.89	2,737,762.11	16,124,915.79
19,029,284.66	-	97,269,521.57	11,082,106.57	78,392,862.14	7,794,552.86	18,876,659.43
<u>\$ 44,921,278.53</u>	<u>\$ -</u>	<u>\$ 323,737,154.16</u>	<u>\$ 32,728,550.16</u>	<u>\$ 274,942,154.15</u>	<u>\$ 16,066,449.85</u>	<u>\$ 48,795,000.01</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 25,859.32	\$ -	\$ (25,859.32)	\$ 635.31
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	104,494.96	(104,494.80)	(0.16)	-
Total Coastal Resources	<u>130,354.28</u>	<u>(104,494.80)</u>	<u>(25,859.48)</u>	<u>635.31</u>
Departmental Administration				
State Appropriation				
State General Funds	18,914.89	-	(18,914.89)	5,247.22
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	48,328.02	(48,328.02)	-	-
Total Departmental Administration	<u>67,242.91</u>	<u>(48,328.02)</u>	<u>(18,914.89)</u>	<u>5,247.22</u>
Environmental Protection				
State Appropriation				
State General Funds	173,032.79	-	(173,032.79)	5,175.75
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	23,787,698.82	(23,702,394.51)	(85,304.31)	429,054.52
Total Environmental Protection	<u>23,960,731.61</u>	<u>(23,702,394.51)</u>	<u>(258,337.10)</u>	<u>434,230.27</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	1,955.91
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	45,547.11	(45,547.11)	-	-
Total Hazardous Waste Trust Fund	<u>45,547.11</u>	<u>(45,547.11)</u>	<u>-</u>	<u>1,955.91</u>
Historic Preservation				
State Appropriation				
State General Funds	2,847.84	-	(2,847.84)	8,428.37
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	33,701.72	(32,195.30)	(1,506.42)	7,596.70
Total Historic Preservation	<u>36,549.56</u>	<u>(32,195.30)</u>	<u>(4,354.26)</u>	<u>16,025.07</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	236,599.80	-	(236,599.80)	42,427.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,298,353.92	(959,177.41)	(339,176.51)	38,901.17
Total Parks, Recreation and Historic Sites	<u>1,534,953.72</u>	<u>(959,177.41)</u>	<u>(575,776.31)</u>	<u>81,328.78</u>

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Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,152.81	\$ 5,788.12	\$ -	\$ 5,788.12	\$ 5,788.12
-	-	-	-	-	-	-
-	-	71,419.15	71,419.15	71,419.15	-	71,419.15
-	-	76,571.96	77,207.27	71,419.15	5,788.12	77,207.27
-	-	151,166.72	156,413.94	-	156,413.94	156,413.94
-	-	-	-	-	-	-
-	-	92,075.93	92,075.93	75,896.02	16,179.91	92,075.93
-	-	243,242.65	248,489.87	75,896.02	172,593.85	248,489.87
-	(427.10)	117,990.75	122,739.40	-	122,739.40	122,739.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,246,155.11	26,675,209.63	26,589,942.83	85,266.80	26,675,209.63
-	(427.10)	26,364,145.86	26,797,949.03	26,589,942.83	208,006.20	26,797,949.03
-	-	586,135.08	588,090.99	588,090.99	-	588,090.99
-	-	45,547.11	45,547.11	45,547.11	-	45,547.11
-	-	631,682.19	633,638.10	633,638.10	-	633,638.10
-	-	9,622.01	18,050.38	-	18,050.38	18,050.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	41,099.18	48,695.88	48,695.30	0.58	48,695.88
-	-	50,721.19	66,746.26	48,695.30	18,050.96	66,746.26
-	-	46,220.92	88,648.53	-	88,648.53	88,648.53
-	-	-	-	-	-	-
-	-	1,132,918.12	1,171,819.29	1,113,174.26	58,645.03	1,171,819.29
-	-	1,179,139.04	1,260,467.82	1,113,174.26	147,293.56	1,260,467.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Pollution Prevention Assistance				
Other Funds	376,512.92	(376,512.92)	-	(376,512.92)
Solid Waste Trust Fund				
State Appropriation				
State General Funds	396.60	-	(396.60)	223.86
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	623,343.80	(623,343.80)	-	-
Other Funds	25.00	-	(25.00)	-
Total Solid Waste Trust Fund	<u>623,765.40</u>	<u>(623,343.80)</u>	<u>(421.60)</u>	<u>223.86</u>
Wildlife Resources				
State Appropriation				
State General Funds	354,437.60	-	(354,437.60)	69,404.65
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,945,180.00	(1,945,180.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	17,165,679.72	(17,084,104.66)	(81,575.06)	882,919.95
Total Wildlife Resources	<u>19,465,297.32</u>	<u>(19,029,284.66)</u>	<u>(436,012.66)</u>	<u>952,324.60</u>
Total Operating Activity	<u>46,240,954.83</u>	<u>(44,921,278.53)</u>	<u>(1,319,676.30)</u>	<u>1,115,458.10</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	1,510,085.03	-	-	-
Budget Unit Totals	<u>\$ 47,751,039.86</u>	<u>\$ (44,921,278.53)</u>	<u>\$ (1,319,676.30)</u>	<u>\$ 1,115,458.10</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	376,512.92	-	-	-	-
-	-	525,533.83	525,757.69	525,533.83	223.86	525,757.69
-	-	470,790.94	470,790.94	470,790.94	-	470,790.94
-	-	-	-	-	-	-
-	-	996,324.77	996,548.63	996,324.77	223.86	996,548.63
-	-	806,563.64	875,968.29	696,015.00	179,953.29	875,968.29
-	-	1,945,180.00	1,945,180.00	1,945,180.00	-	1,945,180.00
-	-	-	-	-	-	-
-	-	16,124,915.79	17,007,835.74	16,680,880.15	326,955.59	17,007,835.74
-	-	18,876,659.43	19,828,984.03	19,322,075.15	506,908.88	19,828,984.03
-	(427.10)	48,795,000.01	49,910,031.01	48,851,165.58	1,058,865.43	49,910,031.01
(192,435.95)	-	-	1,317,649.08	1,317,649.08	-	1,317,649.08
<u>\$ (192,435.95)</u>	<u>\$ (427.10)</u>	<u>\$ 48,795,000.01</u>	<u>\$ 51,227,680.09</u>	<u>\$ 50,168,814.66</u>	<u>\$ 1,058,865.43</u>	<u>\$ 51,227,680.09</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,317,649.08	\$ -	\$ 1,317,649.08
Underground Storage Tank Trust Fund	20,188,401.70	-	20,188,401.70
Other Reserves			
Air Emissions	4,490,931.10	-	4,490,931.10
Cloudland Canyon/Red Top Mountain Cottage Rebuilds	262,376.00	-	262,376.00
Donations	904.91	-	904.91
Hazardous Waste Trust Fund	1,492,642.80	-	1,492,642.80
Insurance Recovery	69,391.13	-	69,391.13
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	6,199,878.84	-	6,199,878.84
Restitution for Damages to Properties	1,364.33	-	1,364.33
Restricted Donations	4,688,803.11	-	4,688,803.11
Solid Waste Trust Fund	1,100,893.49	-	1,100,893.49
Voluntary Remediation Escrow	175,785.48	-	175,785.48
Waterfowl/Duck Stamp Fund	1,021,045.60	-	1,021,045.60
Wildlife Endowment Fund	9,158,747.09	-	9,158,747.09
Unreserved, Undesignated Surplus	-	1,058,865.43	1,058,865.43
Total Ending Fund Balance - June 30	<u>\$ 50,168,814.66</u>	<u>\$ 1,058,865.43</u>	<u>\$ 51,227,680.09</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 5,011,671.00	\$ 5,011,671.00	\$ 5,011,671.00	\$ 5,011,671.00
Other Funds	-	-	964.00	963.56
Total Board Administration	<u>5,011,671.00</u>	<u>5,011,671.00</u>	<u>5,012,635.00</u>	<u>5,012,634.56</u>
Clemency Decisions				
State Appropriation				
State General Funds	11,946,790.00	11,846,790.00	11,846,790.00	11,846,790.00
Other Funds	-	-	1,005.00	1,004.95
Total Clemency Decisions	<u>11,946,790.00</u>	<u>11,846,790.00</u>	<u>11,847,795.00</u>	<u>11,847,794.95</u>
Parole Supervision				
State Appropriation				
State General Funds	35,567,816.00	35,567,816.00	35,567,816.00	35,567,816.00
Federal Funds				
Federal Funds Not Itemized	806,050.00	806,050.00	221,383.00	130,462.49
Other Funds	-	-	1,734,262.00	1,734,251.13
Total Parole Supervision	<u>36,373,866.00</u>	<u>36,373,866.00</u>	<u>37,523,461.00</u>	<u>37,432,529.62</u>
Victim Services				
State Appropriation				
State General Funds	460,331.00	460,331.00	460,331.00	460,331.00
Budget Unit Totals	<u>\$ 53,792,658.00</u>	<u>\$ 53,692,658.00</u>	<u>\$ 54,844,222.00</u>	<u>\$ 54,753,290.13</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,011,671.00	\$ -	\$ 4,795,305.77	\$ 216,365.23	\$ 216,365.23
-	-	963.56	(0.44)	963.56	0.44	-
-	-	5,012,634.56	(0.44)	4,796,269.33	216,365.67	216,365.23
-	-	11,846,790.00	-	11,712,196.27	134,593.73	134,593.73
-	-	1,004.95	(0.05)	1,004.95	0.05	-
-	-	11,847,794.95	(0.05)	11,713,201.22	134,593.78	134,593.73
-	-	35,567,816.00	-	35,270,861.69	296,954.31	296,954.31
374,637.24	-	505,099.73	283,716.73	221,380.69	2.31	283,719.04
-	-	1,734,251.13	(10.87)	1,732,801.88	1,460.12	1,449.25
374,637.24	-	37,807,166.86	283,705.86	37,225,044.26	298,416.74	582,122.60
-	-	460,331.00	-	439,341.30	20,989.70	20,989.70
\$ 374,637.24	\$ -	\$ 55,127,927.37	\$ 283,705.37	\$ 54,173,856.11	\$ 670,365.89	\$ 954,071.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 167,121.81	\$ -	\$ (167,121.81)	\$ 4,221.76
Other Funds	333.03	-	(333.03)	-
Total Board Administration	<u>167,454.84</u>	<u>-</u>	<u>(167,454.84)</u>	<u>4,221.76</u>
Clemency Decisions				
State Appropriation				
State General Funds	58,504.94	-	(58,504.94)	5,317.38
Other Funds	58.88	-	(58.88)	-
Total Clemency Decisions	<u>58,563.82</u>	<u>-</u>	<u>(58,563.82)</u>	<u>5,317.38</u>
Parole Supervision				
State Appropriation				
State General Funds	828,506.43	-	(828,506.43)	2,444.83
Federal Funds				
Federal Funds Not Itemized	374,637.24	(374,637.24)	-	-
Other Funds	1,304.93	-	(1,304.93)	-
Total Parole Supervision	<u>1,204,448.60</u>	<u>(374,637.24)</u>	<u>(829,811.36)</u>	<u>2,444.83</u>
Victim Services				
State Appropriation				
State General Funds	41,248.07	-	(41,248.07)	-
Budget Unit Totals	<u>\$ 1,471,715.33</u>	<u>\$ (374,637.24)</u>	<u>\$ (1,097,078.09)</u>	<u>\$ 11,983.97</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 216,365.23	\$ 220,586.99	\$ -	\$ 220,586.99	\$ 220,586.99
-	-	-	-	-	-	-
-	-	216,365.23	220,586.99	-	220,586.99	220,586.99
-	-	134,593.73	139,911.11	-	139,911.11	139,911.11
-	-	-	-	-	-	-
-	-	134,593.73	139,911.11	-	139,911.11	139,911.11
-	-	296,954.31	299,399.14	-	299,399.14	299,399.14
-	-	283,719.04	283,719.04	283,719.04	-	283,719.04
-	-	1,449.25	1,449.25	-	1,449.25	1,449.25
-	-	582,122.60	584,567.43	283,719.04	300,848.39	584,567.43
-	-	20,989.70	20,989.70	-	20,989.70	20,989.70
\$ -	\$ -	\$ 954,071.26	\$ 966,055.23	\$ 283,719.04	\$ 682,336.19	\$ 966,055.23

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 283,719.04	\$ -	\$ 283,719.04
Unreserved, Undesignated			
Surplus	-	682,336.19	682,336.19
Total Ending Fund Balance - June 30	\$ 283,719.04	\$ 682,336.19	\$ 966,055.23

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Properties Commission, State</u>				
Properties Commission, State Other Funds	\$ 820,201.00	\$ 820,201.00	\$ 1,500,000.00	\$ 1,457,127.66
Budget Unit Totals	<u>\$ 820,201.00</u>	<u>\$ 820,201.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 1,457,127.66</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,457,127.66	\$ (42,872.34)	\$ 1,457,127.66	\$ 42,872.34	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,457,127.66</u>	<u>\$ (42,872.34)</u>	<u>\$ 1,457,127.66</u>	<u>\$ 42,872.34</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Properties Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Properties Commission, State Other Funds	\$ -	\$ -	\$ -	\$ -
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Unreserved, Undesignated Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Defender Standards Council, Georgia</u>				
Public Defender Standards Council				
State Appropriation				
State General Funds	\$ 6,082,218.00	\$ 6,422,218.00	\$ 6,422,218.00	\$ 6,422,218.00
Federal Funds				
Federal Funds Not Itemized	-	-	84,466.00	71,022.00
Other Funds	340,000.00	340,000.00	1,587,196.00	1,687,493.01
Total Public Defender Standards Council	6,422,218.00	6,762,218.00	8,093,880.00	8,180,733.01
Public Defenders				
State Appropriation				
State General Funds	35,135,808.00	36,725,544.00	40,725,544.00	40,725,544.00
Other Funds	-	-	30,195,768.00	29,344,458.83
Total Public Defenders	35,135,808.00	36,725,544.00	70,921,312.00	70,070,002.83
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 41,558,026.00	\$ 43,487,762.00	\$ 79,015,192.00	\$ 78,250,735.84



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)	Actual	Variance Positive (Negative)	of Funds Available Over/(Under) Expenditures
\$ -	\$ -	\$ 6,422,218.00	\$ -	\$ 6,375,874.44	\$ 46,343.56	\$ 46,343.56
22,192.58	-	93,214.58	8,748.58	59,811.53	24,654.47	33,403.05
30,579.14	-	1,718,072.15	130,876.15	1,348,903.86	238,292.14	369,168.29
52,771.72		8,233,504.73	139,624.73	7,784,589.83	309,290.17	448,914.90
-	-	40,725,544.00	-	40,539,952.66	185,591.34	185,591.34
875,939.05	-	30,220,397.88	24,629.88	28,692,552.49	1,503,215.51	1,527,845.39
875,939.05		70,945,941.88	24,629.88	69,232,505.15	1,688,806.85	1,713,436.73
-	-	-	-	-	-	-
\$ 928,710.77	\$ -	\$ 79,179,446.61	\$ 164,254.61	\$ 77,017,094.98	\$ 1,998,097.02	\$ 2,162,351.63

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Public Defender Standards Council, Georgia</u>				
Public Defender Standards Council				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 4,692.55
Federal Funds				
Federal Funds Not Itemized	22,192.58	(22,192.58)	-	(8,684.08)
Other Funds	30,579.14	(30,579.14)	-	1,662.66
Total Public Defender Standards Council	<u>52,771.72</u>	<u>(52,771.72)</u>	<u>-</u>	<u>(2,328.87)</u>
Public Defenders				
State Appropriation				
State General Funds	-	-	-	170,602.15
Other Funds	875,939.05	(875,939.05)	-	1,305.04
Total Public Defenders	<u>875,939.05</u>	<u>(875,939.05)</u>	<u>-</u>	<u>171,907.19</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	139,340.28
Budget Unit Totals	<u>\$ 928,710.77</u>	<u>\$ (928,710.77)</u>	<u>\$ -</u>	<u>\$ 308,918.60</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (4,692.55)	\$ 46,343.56	\$ 46,343.56	\$ -	\$ 46,343.56	\$ 46,343.56
-	-	33,403.05	24,718.97	24,718.97	-	24,718.97
-	-	369,168.29	370,830.95	370,830.95	-	370,830.95
-	(4,692.55)	448,914.90	441,893.48	395,549.92	46,343.56	441,893.48
-	(170,602.19)	185,591.34	185,591.30	-	185,591.30	185,591.30
-	-	1,527,845.39	1,529,150.43	1,529,150.43	-	1,529,150.43
-	(170,602.19)	1,713,436.73	1,714,741.73	1,529,150.43	185,591.30	1,714,741.73
-	(139,340.28)	-	-	-	-	-
\$ -	\$ (314,635.02)	\$ 2,162,351.63	\$ 2,156,635.21	\$ 1,924,700.35	\$ 231,934.86	\$ 2,156,635.21

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 24,718.97	\$ -	\$ 24,718.97
Other Reserves			
Administrative Service Fees	327,552.41	-	327,552.41
Application Fees	43,577.58	-	43,577.58
Local County Funds	1,528,851.39	-	1,528,851.39
Unreserved, Undesignated			
Surplus	-	231,934.86	231,934.86
Total Ending Fund Balance - June 30	\$ 1,924,700.35	\$ 231,934.86	\$ 2,156,635.21

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 3,648,684.00	\$ 3,648,684.00	\$ 3,648,684.00	\$ 3,648,684.00
Tobacco Settlement Funds	6,632,179.00	6,632,179.00	6,632,179.00	6,632,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	1,000,000.00	500,000.00	500,000.00	176,536.29
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	467,850.00	154,298.16
Temporary Assistance for Needy Families Block Grant	10,404,530.00	10,404,529.00	10,404,529.00	10,404,529.00
FFIND - Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Itemized	16,534,474.00	14,638,828.00	17,717,761.00	16,179,725.41
Other Funds	1,237,224.00	745,000.00	1,365,392.00	726,790.00
Total Adolescent and Adult Health Promotion	39,606,091.00	36,718,220.00	40,736,395.00	37,922,741.86
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	3,171.00	-	-	-
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	-	-	436,801.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	750,000.00	164,344.00
Federal Funds Not Itemized	-	-	-	440,313.13
Other Funds	-	-	-	17,666.94
Total Adult Essential Health Treatment Services	6,916,420.00	6,913,249.00	7,800,050.00	7,235,573.07
Departmental Administration				
State Appropriation				
State General Funds	20,756,090.00	22,006,090.00	22,006,090.00	22,008,180.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Medical Assistance Program	1,807,258.00	1,807,258.00	-	-
Preventive Health and Health Services Block Grant	471,900.00	471,900.00	1,971,126.00	704,649.51
Federal Funds Not Itemized	5,375,140.00	5,375,140.00	9,673,659.00	9,559,334.65
Other Funds	-	445,000.00	6,721,092.00	6,383,386.80
Total Departmental Administration	28,542,183.00	30,237,183.00	40,503,762.00	38,787,345.96
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,451,132.00	2,451,132.00	2,451,132.00	2,451,132.00
Federal Funds				
Maternal and Child Health Services Block Grant	280,000.00	280,000.00	450,400.00	364,768.21
Preventive Health and Health Services Block Grant	100,000.00	-	-	12,914.09
Federal Funds Not Itemized	34,747,019.00	34,755,447.00	28,130,280.00	27,897,831.29
Other Funds	221,976.00	171,976.00	314,175.00	408,555.51
Total Emergency Preparedness/Trauma System Improvement	37,800,127.00	37,658,555.00	31,345,987.00	31,135,201.10
Epidemiology				
State Appropriation				
State General Funds	4,026,204.00	4,026,204.00	4,026,204.00	4,026,204.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	196,750.00	-
Federal Funds Not Itemized	4,764,766.00	6,176,574.00	10,524,002.00	9,584,636.18
Other Funds	42,756.00	42,756.00	95,186.00	117,885.84
Total Epidemiology	9,146,113.00	10,557,921.00	14,957,779.00	13,844,363.02

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 3,648,684.00	\$ -	\$ 3,644,384.32	\$ 4,299.68	\$ 4,299.68
-	-	6,632,179.00	-	6,632,178.03	0.97	0.97
-	-	176,536.29	(323,463.71)	176,536.29	323,463.71	-
-	-	154,298.16	(313,551.84)	154,298.16	313,551.84	-
-	-	10,404,529.00	-	10,404,529.00	-	-
-	-	-	-	-	-	-
-	-	16,179,725.41	(1,538,035.59)	16,160,656.68	1,557,104.32	19,068.73
1,595,512.96	-	2,322,302.96	956,910.96	1,224,895.29	140,496.71	1,097,407.67
1,595,512.96	-	39,518,254.82	(1,218,140.18)	38,397,477.77	2,338,917.23	1,120,777.05
-	-	-	-	-	-	-
-	-	6,613,249.00	-	5,989,317.92	623,931.08	623,931.08
436,801.00	-	436,801.00	-	424,260.87	12,540.13	12,540.13
-	-	164,344.00	(585,656.00)	164,344.00	585,656.00	-
-	-	440,313.13	440,313.13	440,313.13	(440,313.13)	-
-	-	17,666.94	17,666.94	-	-	17,666.94
436,801.00	-	7,672,374.07	(127,675.93)	7,018,235.92	781,814.08	654,138.15
-	-	22,008,180.00	2,090.00	22,004,964.39	1,125.61	3,215.61
-	-	131,795.00	-	131,795.00	-	-
0.04	-	0.04	0.04	-	-	0.04
-	-	704,649.51	(1,266,476.49)	704,649.51	1,266,476.49	-
8,906.96	-	9,568,241.61	(105,417.39)	9,568,241.65	105,417.35	(0.04)
159,231.89	-	6,542,618.69	(178,473.31)	6,007,041.68	714,050.32	535,577.01
168,138.89	-	38,955,484.85	(1,548,277.15)	38,416,692.23	2,087,069.77	538,792.62
-	-	2,451,132.00	-	2,451,007.35	124.65	124.65
-	-	364,768.21	(85,631.79)	364,768.21	85,631.79	-
139.03	-	13,053.12	13,053.12	12,914.09	(12,914.09)	139.03
1,648.56	-	27,899,479.85	(230,800.15)	27,896,182.44	234,097.56	3,297.41
328,071.50	-	736,627.01	422,452.01	332,124.72	(17,949.72)	404,502.29
329,859.09	-	31,465,060.19	119,073.19	31,056,996.81	288,990.19	408,063.38
-	-	4,026,204.00	-	4,026,165.21	38.79	38.79
-	-	115,637.00	-	115,637.00	-	-
-	-	-	(196,750.00)	-	196,750.00	-
-	-	9,584,636.18	(939,365.82)	9,534,636.18	989,365.82	50,000.00
31,846.88	-	149,732.72	54,546.72	89,484.36	5,701.64	60,248.36
31,846.88	-	13,876,209.90	(1,081,569.10)	13,765,922.75	1,191,856.25	110,287.15

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Immunization				
State Appropriation				
State General Funds	2,507,264.00	2,507,264.00	2,507,264.00	2,507,264.00
Federal Funds				
Preventive Health and Health Services Block Grant	500,000.00	500,000.00	-	-
Federal Funds Not Itemized	7,906,339.00	9,925,482.00	15,885,979.00	9,015,309.36
Other Funds	-	717,721.00	11,865,306.00	8,000,298.94
Total Immunization	10,913,603.00	13,650,467.00	30,258,549.00	19,522,872.30
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	20,694,891.00	20,694,891.00	20,694,891.00	20,692,801.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,698,918.00	8,733,918.00	8,324,146.00	10,394,312.47
Preventive Health and Health Services Block Grant	116,500.00	116,500.00	53,835.00	40,589.01
Federal Funds Not Itemized	18,449,501.00	14,273,018.00	15,239,443.00	13,914,790.91
Other Funds	75,000.00	75,000.00	110,348.00	104,177.66
Total Infant and Child Essential Health Treatment Services	48,034,810.00	43,893,327.00	44,422,663.00	45,146,671.05
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,192,738.00	12,192,738.00	12,192,738.00	12,192,738.00
Federal Funds				
Maternal and Child Health Services Block Grant	10,623,280.00	10,612,537.00	21,824,535.00	4,495,489.51
Medical Assistance Program	119,108.00	-	-	-
Federal Funds Not Itemized	246,283,799.00	245,112,666.00	224,503,809.00	200,801,364.39
Other Funds	50,316,634.00	49,137.00	71,214,311.00	66,046,136.61
Total Infant and Child Health Promotion	319,535,559.00	267,967,078.00	329,735,393.00	283,535,728.51
Infectious Disease Control				
State Appropriation				
State General Funds	31,228,127.00	31,228,127.00	31,228,127.00	31,228,127.00
Federal Funds				
Maternal and Child Health Services Block Grant	84,489.00	84,489.00	-	-
Federal Funds Not Itemized	60,292,583.00	61,087,513.00	103,080,361.00	70,322,723.95
Other Funds	-	-	59,498.00	59,731.40
Total Infectious Disease Control	91,605,199.00	92,400,129.00	134,367,986.00	101,610,582.35
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,620,859.00	3,620,859.00	3,620,859.00	3,620,859.00
Federal Funds				
Maternal and Child Health Services Block Grant	200,210.00	200,210.00	95,000.00	94,872.44
Preventive Health and Health Services Block Grant	223,000.00	223,000.00	50,000.00	49,476.39
Federal Funds Not Itemized	547,530.00	630,384.00	1,026,616.00	904,426.16
Other Funds	618,231.00	618,231.00	683,889.00	536,152.97
Total Inspections and Environmental Hazard Control	5,209,830.00	5,292,684.00	5,476,364.00	5,205,786.96
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	87,317,646.00	87,317,646.00	87,317,646.00	87,317,646.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	2,507,264.00	-	2,506,800.02	463.98	463.98
-	-	-	-	-	-	-
-	-	9,015,309.36	(6,870,669.64)	9,015,309.36	6,870,669.64	-
4,508,895.07	-	12,509,194.01	643,888.01	9,885,867.06	1,979,438.94	2,623,326.95
4,508,895.07	-	24,031,767.37	(6,226,781.63)	21,407,976.44	8,850,572.56	2,623,790.93
-	-	20,692,801.00	(2,090.00)	20,694,870.56	20.44	(2,069.56)
-	-	10,394,312.47	2,070,166.47	10,394,312.47	(2,070,166.47)	-
-	-	40,589.01	(13,245.99)	40,589.01	13,245.99	-
66.50	-	13,914,857.41	(1,324,585.59)	13,914,790.91	1,324,652.09	66.50
138,766.43	-	242,944.09	132,596.09	100,944.53	9,403.47	141,999.56
138,832.93	-	45,285,503.98	862,840.98	45,145,507.48	(722,844.48)	139,996.50
-	-	12,192,738.00	-	12,192,488.49	249.51	249.51
-	-	4,495,489.51	(17,329,045.49)	4,495,489.51	17,329,045.49	-
-	-	-	-	-	-	-
-	-	200,801,364.39	(23,702,444.61)	199,586,045.78	24,917,763.22	1,215,318.61
10,631,400.83	-	76,677,537.44	5,463,226.44	71,171,899.24	42,411.76	5,505,638.20
10,631,400.83	-	294,167,129.34	(35,568,263.66)	287,445,923.02	42,289,469.98	6,721,206.32
-	-	31,228,127.00	-	31,227,814.89	312.11	312.11
-	-	-	-	-	-	-
718,346.71	-	71,041,070.66	(32,039,290.34)	71,038,463.91	32,041,897.09	2,606.75
460,888.23	-	520,619.63	461,121.63	46,721.32	12,776.68	473,898.31
1,179,234.94	-	102,789,817.29	(31,578,168.71)	102,313,000.12	32,054,985.88	476,817.17
-	-	3,620,859.00	-	3,620,851.39	7.61	7.61
-	-	94,872.44	(127.56)	94,872.44	127.56	-
-	-	49,476.39	(523.61)	49,476.39	523.61	-
32,117.54	-	936,543.70	(90,072.30)	863,928.63	162,687.37	72,615.07
479,478.13	-	1,015,631.10	331,742.10	476,919.11	206,969.89	538,711.99
511,595.67	-	5,717,382.63	241,018.63	5,106,047.96	370,316.04	611,334.67
-	-	87,317,646.00	-	87,317,645.70	0.30	0.30

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Health, Department of</u>				
Vital Records				
State Appropriation				
State General Funds	3,641,696.00	3,641,696.00	3,641,696.00	3,641,696.00
Federal Funds				
Federal Funds Not Itemized	530,680.00	530,680.00	680,680.00	1,234,305.22
Other Funds	-	-	1,781,598.00	738,299.65
Total Vital Records	<u>4,172,376.00</u>	<u>4,172,376.00</u>	<u>6,103,974.00</u>	<u>5,614,300.87</u>
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,988,502.00	1,988,502.00	1,988,502.00	1,988,502.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	640,796.00	-
Other Funds	-	-	-	669.20
Total Brain and Spinal Injury Trust Fund	<u>1,988,502.00</u>	<u>1,988,502.00</u>	<u>2,629,298.00</u>	<u>1,989,171.20</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	15,345,972.00	15,345,972.00	15,345,972.00	15,345,972.00
Budget Unit Totals	<u>\$ 706,134,431.00</u>	<u>\$ 654,113,309.00</u>	<u>\$ 791,001,818.00</u>	<u>\$ 694,213,956.25</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	3,641,696.00	-	3,640,660.51	1,035.49	1,035.49
9,029.43	-	1,243,334.65	562,654.65	679,115.40	1,564.60	564,219.25
457,071.25	-	1,195,370.90	(586,227.10)	667,705.41	1,113,892.59	527,665.49
466,100.68	-	6,080,401.55	(23,572.45)	4,987,481.32	1,116,492.68	1,092,920.23
-	-	1,988,502.00	-	1,555,407.61	433,094.39	433,094.39
1,358,923.01	-	1,358,923.01	718,127.01	502,381.10	138,414.90	856,541.91
14,501.39	-	15,170.59	15,170.59	-	-	15,170.59
1,373,424.40	-	3,362,595.60	733,297.60	2,057,788.71	571,509.29	1,304,806.89
-	-	15,345,972.00	-	15,323,979.48	21,992.52	21,992.52
<u>\$ 21,371,643.34</u>	<u>\$ -</u>	<u>\$ 715,585,599.59</u>	<u>\$ (75,416,218.41)</u>	<u>\$ 699,760,675.71</u>	<u>\$ 91,241,142.29</u>	<u>\$ 15,824,923.88</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 142,424.16	\$ -	\$ (142,424.16)	\$ 56,219.87
Tobacco Settlement Funds	2,992.05	-	(2,992.05)	61,607.20
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	7,978,983.44
FFIND - Temporary Assistance for Needy Families	-	-	-	10,531.92
Federal Funds Not Itemized	-	-	-	7,326.00
Other Funds	1,595,512.96	(1,595,512.96)	-	37,839.23
Total Adolescent and Adult Health Promotion	<u>1,740,929.17</u>	<u>(1,595,512.96)</u>	<u>(145,416.21)</u>	<u>8,152,507.66</u>
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	23.37	-	(23.37)	20,174.87
Tobacco Settlement Funds	341,434.35	-	(341,434.35)	197,674.27
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	436,801.44	(436,801.00)	(0.44)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Adult Essential Health Treatment Services	<u>778,259.16</u>	<u>(436,801.00)</u>	<u>(341,458.16)</u>	<u>217,849.14</u>
Departmental Administration				
State Appropriation				
State General Funds	18,761.91	-	(18,761.91)	14,699.02
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	0.04	(0.04)	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	8,906.96	(8,906.96)	-	-
Other Funds	159,231.89	(159,231.89)	-	1,555,088.68
Total Departmental Administration	<u>186,900.80</u>	<u>(168,138.89)</u>	<u>(18,761.91)</u>	<u>1,569,787.70</u>
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	482.41	-	(482.41)	2,622.37
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	139.03	(139.03)	-	-
Federal Funds Not Itemized	1,648.56	(1,648.56)	-	229,951.12
Other Funds	328,071.50	(328,071.50)	-	9,494.40
Total Emergency Preparedness/Trauma System Improvement	<u>330,341.50</u>	<u>(329,859.09)</u>	<u>(482.41)</u>	<u>242,067.89</u>
Epidemiology				
State Appropriation				
State General Funds	52,706.89	-	(52,706.89)	13,482.03
Tobacco Settlement Funds	0.07	-	(0.07)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	12,858.87
Other Funds	31,846.88	(31,846.88)	-	33.88
Total Epidemiology	<u>84,553.84</u>	<u>(31,846.88)</u>	<u>(52,706.96)</u>	<u>26,374.78</u>

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Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,299.68	\$ 60,519.55	\$ -	\$ 60,519.55	\$ 60,519.55
-	-	0.97	61,608.17	-	61,608.17	61,608.17
-	-	-	-	-	-	-
-	-	-	7,978,983.44	7,978,983.44	-	7,978,983.44
-	-	-	10,531.92	10,531.92	-	10,531.92
-	-	19,068.73	26,394.73	26,394.73	-	26,394.73
-	-	1,097,407.67	1,135,246.90	1,135,246.90	-	1,135,246.90
-	-	1,120,777.05	9,273,284.71	9,151,156.99	122,127.72	9,273,284.71
-	-	-	20,174.87	-	20,174.87	20,174.87
-	-	623,931.08	821,605.35	-	821,605.35	821,605.35
-	-	12,540.13	12,540.13	-	12,540.13	12,540.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,666.94	17,666.94	17,666.94	-	17,666.94
-	-	654,138.15	871,987.29	17,666.94	854,320.35	871,987.29
-	(2,085.01)	3,215.61	15,829.62	-	15,829.62	15,829.62
-	-	-	-	-	-	-
-	-	0.04	0.04	0.04	-	0.04
-	-	-	-	-	-	-
-	-	(0.04)	(0.04)	(0.04)	-	(0.04)
-	-	535,577.01	2,090,665.69	2,090,665.69	-	2,090,665.69
-	(2,085.01)	538,792.62	2,106,495.31	2,090,665.69	15,829.62	2,106,495.31
-	-	124.65	2,747.02	-	2,747.02	2,747.02
-	-	-	-	-	-	-
-	-	139.03	139.03	139.03	-	139.03
-	-	3,297.41	233,248.53	233,248.53	-	233,248.53
-	-	404,502.29	413,996.69	413,996.69	-	413,996.69
-	-	408,063.38	650,131.27	647,384.25	2,747.02	650,131.27
-	(17,764.25)	38.79	(4,243.43)	-	(4,243.43)	(4,243.43)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,000.00	62,858.87	62,858.87	-	62,858.87
-	-	60,248.36	60,282.24	60,282.24	-	60,282.24
-	(17,764.25)	110,287.15	118,897.68	123,141.11	(4,243.43)	118,897.68

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Immunization				
State Appropriation				
State General Funds	2,890.91	-	(2,890.91)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	4,508,895.07	(4,508,895.07)	-	-
Total Immunization	4,511,785.98	(4,508,895.07)	(2,890.91)	-
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	968,763.47	-	(968,763.47)	91,387.32
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	66.50	(66.50)	-	-
Other Funds	138,766.43	(138,766.43)	-	6,777.72
Total Infant and Child Essential Health Treatment Services	1,107,596.40	(138,832.93)	(968,763.47)	98,165.04
Infant and Child Health Promotion				
State Appropriation				
State General Funds	2,779.53	-	(2,779.53)	127,317.16
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	448,855.74
Other Funds	10,631,400.83	(10,631,400.83)	-	184,367.45
Total Infant and Child Health Promotion	10,634,180.36	(10,631,400.83)	(2,779.53)	760,540.35
Infectious Disease Control				
State Appropriation				
State General Funds	254,897.47	-	(254,897.47)	549,695.18
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	718,346.71	(718,346.71)	-	119,266.91
Other Funds	460,888.23	(460,888.23)	-	190,654.35
Total Infectious Disease Control	1,434,132.41	(1,179,234.94)	(254,897.47)	859,616.44
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	64,485.45	-	(64,485.45)	100,605.59
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	32,117.54	(32,117.54)	-	-
Other Funds	479,478.13	(479,478.13)	-	25,874.77
Total Inspections and Environmental Hazard Control	576,081.12	(511,595.67)	(64,485.45)	126,480.36
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	416,698.59	-	(416,698.59)	-

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Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	463.98	463.98	-	463.98	463.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,623,326.95	2,623,326.95	2,623,326.95	-	2,623,326.95
-	-	2,623,790.93	2,623,790.93	2,623,326.95	463.98	2,623,790.93
-	-	(2,069.56)	89,317.76	-	89,317.76	89,317.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	66.50	66.50	66.50	-	66.50
-	-	141,999.56	148,777.28	148,777.28	-	148,777.28
-	-	139,996.50	238,161.54	148,843.78	89,317.76	238,161.54
-	-	249.51	127,566.67	-	127,566.67	127,566.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,215,318.61	1,664,174.35	1,664,174.35	-	1,664,174.35
-	-	5,505,638.20	5,690,005.65	5,690,005.65	-	5,690,005.65
-	-	6,721,206.32	7,481,746.67	7,354,180.00	127,566.67	7,481,746.67
-	(102,584.74)	312.11	447,422.55	-	447,422.55	447,422.55
-	-	-	-	-	-	-
-	-	2,606.75	121,873.66	121,873.66	-	121,873.66
-	-	473,898.31	664,552.66	664,552.66	-	664,552.66
-	(102,584.74)	476,817.17	1,233,848.87	786,426.32	447,422.55	1,233,848.87
-	-	7.61	100,613.20	-	100,613.20	100,613.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	72,615.07	72,615.07	72,615.07	-	72,615.07
-	-	538,711.99	564,586.76	564,586.76	-	564,586.76
-	-	611,334.67	737,815.03	637,201.83	100,613.20	737,815.03
-	-	0.30	0.30	-	0.30	0.30

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Public Health, Department of</u>				
Vital Records				
State Appropriation				
State General Funds	3,678.47	-	(3,678.47)	-
Federal Funds				
Federal Funds Not Itemized	9,029.43	(9,029.43)	-	25,894.21
Other Funds	457,071.25	(457,071.25)	-	1,109,644.26
Total Vital Records	469,779.15	(466,100.68)	(3,678.47)	1,135,538.47
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	14,035.58
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	1,358,923.01	(1,358,923.01)	-	-
Other Funds	14,501.39	(14,501.39)	-	-
Total Brain and Spinal Injury Trust Fund	1,373,424.40	(1,373,424.40)	-	14,035.58
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	28,252.22	-	(28,252.22)	9,539.68
Budget Unit Totals	<u>\$ 23,672,915.10</u>	<u>\$ (21,371,643.34)</u>	<u>\$ (2,301,271.76)</u>	<u>\$ 13,212,503.09</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,035.49	1,035.49	-	1,035.49	1,035.49
-	-	564,219.25	590,113.46	590,113.46	-	590,113.46
-	-	527,665.49	1,637,309.75	1,637,309.75	-	1,637,309.75
-	-	1,092,920.23	2,228,458.70	2,227,423.21	1,035.49	2,228,458.70
-	-	433,094.39	447,129.97	447,129.97	-	447,129.97
-	-	856,541.91	856,541.91	856,541.91	-	856,541.91
-	-	15,170.59	15,170.59	15,170.59	-	15,170.59
-	-	1,304,806.89	1,318,842.47	1,318,842.47	-	1,318,842.47
-	-	21,992.52	31,532.20	-	31,532.20	31,532.20
\$ -	\$ (122,434.00)	\$ 15,824,923.88	\$ 28,914,992.97	\$ 27,126,259.54	\$ 1,788,733.43	\$ 28,914,992.97

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,760,999.56	\$ -	10,760,999.56
Other Reserves			
Brain & Spinal Injury Trust Fund Donations	1,318,842.47	-	1,318,842.47
Contracts	2,090,665.69	-	2,090,665.69
EMS Fees	413,996.69	-	413,996.69
Immunization Vaccines	2,623,326.95	-	2,623,326.95
Restricted Donations	1,361,973.36	-	1,361,973.36
Ryan White Match	664,552.66	-	664,552.66
Septic Tank Fees	564,586.76	-	564,586.76
Vital Records Contracts	1,637,309.75	-	1,637,309.75
WIC Farmers Market Match	5,690,005.65	-	5,690,005.65
Unreserved, Undesignated			
Surplus - Regular	-	892,979.78	892,979.78
Surplus - Tobacco Settlement Funds	-	895,753.65	895,753.65
Total Ending Fund Balance - June 30	\$ 27,126,259.54	\$ 1,788,733.43	\$ 28,914,992.97

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Safety, Department of</u>				
Aviation				
State Appropriation				
State General Funds	\$ 3,157,775.00	\$ 3,273,065.00	\$ 3,273,065.00	\$ 3,273,065.00
Federal Funds				
Federal Funds Not Itemized	243,034.00	243,034.00	145,494.00	145,492.15
Other Funds	4,100,000.00	2,780,000.00	3,204,209.00	229,441.95
Total Aviation	<u>7,500,809.00</u>	<u>6,296,099.00</u>	<u>6,622,768.00</u>	<u>3,647,999.10</u>
Capitol Police Services				
Other Funds	7,372,499.00	7,372,499.00	7,424,876.00	7,424,874.54
Departmental Administration				
State Appropriation				
State General Funds	8,312,606.00	8,312,606.00	8,312,606.00	8,312,606.00
Federal Funds				
Federal Funds Not Itemized	141,571.00	141,571.00	43,860.00	43,895.66
Other Funds	3,510.00	3,510.00	13,723.00	13,722.12
Total Departmental Administration	<u>8,457,687.00</u>	<u>8,457,687.00</u>	<u>8,370,189.00</u>	<u>8,370,223.78</u>
Executive Security Services				
State Appropriation				
State General Funds	-	-	-	-
Field Offices and Services				
State Appropriation				
State General Funds	83,751,094.00	85,934,536.00	87,034,536.00	87,034,536.00
Federal Funds				
Federal Funds Not Itemized	8,096,038.00	9,848,347.00	5,508,466.00	5,881,897.84
Other Funds	9,314,703.00	13,668,349.00	11,178,920.00	8,101,284.46
Total Field Offices and Services	<u>101,161,835.00</u>	<u>109,451,232.00</u>	<u>103,721,922.00</u>	<u>101,017,718.30</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	9,797,945.00	9,797,945.00	8,697,945.00	8,697,945.00
Federal Funds				
Federal Funds Not Itemized	6,277,159.00	3,827,142.00	9,208,675.00	9,208,663.28
Other Funds	8,124,630.00	8,124,630.00	7,716,702.00	8,036,921.45
Total Motor Carrier Compliance	<u>24,199,734.00</u>	<u>21,749,717.00</u>	<u>25,623,322.00</u>	<u>25,943,529.73</u>
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	-	-	-	-
Troop J Specialty Units				
State Appropriation				
State General Funds	1,535,585.00	1,535,585.00	1,535,585.00	1,535,585.00
Federal Funds				
Federal Funds Not Itemized	-	-	4,614.00	4,613.83
Other Funds	-	-	150.00	150.00
Total Troop J Specialty Units	<u>1,535,585.00</u>	<u>1,535,585.00</u>	<u>1,540,349.00</u>	<u>1,540,348.83</u>

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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)	
\$ -	\$ -	\$ 3,273,065.00	\$ -	\$ 3,272,916.92	\$ 148.08	\$ 148.08
-	-	145,492.15	(1.85)	145,492.15	1.85	-
-	-	229,441.95	(2,974,767.05)	204,206.45	3,000,002.55	25,235.50
-	-	3,647,999.10	(2,974,768.90)	3,622,615.52	3,000,152.48	25,383.58
-	-	7,424,874.54	(1.46)	7,424,874.54	1.46	-
-	-	8,312,606.00	-	8,312,451.61	154.39	154.39
-	-	43,895.66	35.66	43,859.39	0.61	36.27
-	-	13,722.12	(0.88)	13,722.12	0.88	-
-	-	8,370,223.78	34.78	8,370,033.12	155.88	190.66
-	-	-	-	-	-	-
-	-	87,034,536.00	-	87,032,773.89	1,762.11	1,762.11
341,250.50	-	6,223,148.34	714,682.34	5,508,456.04	9.96	714,692.30
851,594.14	-	8,952,878.60	(2,226,041.40)	8,203,911.54	2,975,008.46	748,967.06
1,192,844.64	-	102,210,562.94	(1,511,359.06)	100,745,141.47	2,976,780.53	1,465,421.47
-	-	8,697,945.00	-	8,697,945.00	-	-
-	-	9,208,663.28	(11.72)	9,208,663.28	11.72	-
389,066.68	-	8,425,988.13	709,286.13	7,716,699.27	2.73	709,288.86
389,066.68	-	26,332,596.41	709,274.41	25,623,307.55	14.45	709,288.86
-	-	-	-	-	-	-
-	-	1,535,585.00	-	1,535,370.14	214.86	214.86
-	-	4,613.83	(0.17)	4,613.83	0.17	-
-	-	150.00	-	150.00	-	-
-	-	1,540,348.83	(0.17)	1,540,133.97	215.03	214.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Safety, Department of</u>				
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council, Georgia				
State Appropriation				
State General Funds	663,757.00	663,757.00	663,757.00	663,757.00
Highway Safety, Office of				
State Appropriation				
State General Funds	560,135.00	590,135.00	590,135.00	590,135.00
Federal Funds	17,327,181.00	17,327,181.00	11,309,749.00	11,160,822.77
Federal Funds Not Itemized	455,502.00	455,502.00	522,080.00	330,127.94
Other Funds				
Total Highway Safety, Office of	18,342,818.00	18,372,818.00	12,421,964.00	12,081,085.71
Peace Officers Standards and Training Council, Georgia				
State Appropriation				
State General Funds	1,973,232.00	1,852,652.00	1,852,652.00	1,852,652.00
Other Funds	408,051.00	528,631.00	712,024.00	712,023.86
Total Peace Officers Standards and Training Council, Georgia	2,381,283.00	2,381,283.00	2,564,676.00	2,564,675.86
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	10,668,571.00	10,668,571.00	10,668,571.00	10,668,571.00
Federal Funds	1,739,391.00	986,477.00	2,183,383.00	1,522,513.95
Federal Funds Not Itemized	3,856,774.00	6,752,474.00	6,988,351.00	4,245,574.20
Other Funds				
Total Public Safety Training Center, Georgia	16,264,736.00	18,407,522.00	19,840,305.00	16,436,659.15
Budget Unit Totals	\$ 187,880,743.00	\$ 194,688,199.00	\$ 188,794,128.00	\$ 179,690,872.00



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)	Actual	Variance Positive (Negative)	
-	-	663,757.00	-	633,354.77	30,402.23	30,402.23
-	-	590,135.00	-	551,643.22	38,491.78	38,491.78
-	-	11,160,822.77	(148,926.23)	11,160,822.77	148,926.23	-
385,613.86	-	715,741.80	193,661.80	470,945.15	51,134.85	244,796.65
385,613.86	-	12,466,699.57	44,735.57	12,183,411.14	238,552.86	283,288.43
-	-	1,852,652.00	-	1,851,906.76	745.24	745.24
-	-	712,023.86	(0.14)	705,557.19	6,466.81	6,466.67
-	-	2,564,675.86	(0.14)	2,557,463.95	7,212.05	7,211.91
-	-	10,668,571.00	-	10,664,170.61	4,400.39	4,400.39
-	-	1,522,513.95	(660,869.05)	1,522,513.95	660,869.05	-
-	-	4,245,574.20	(2,742,776.80)	4,239,164.44	2,749,186.56	6,409.76
-	-	16,436,659.15	(3,403,645.85)	16,425,849.00	3,414,456.00	10,810.15
\$ 1,967,525.18	\$ -	\$ 181,658,397.18	\$ (7,135,730.82)	\$ 179,126,185.03	\$ 9,667,942.97	\$ 2,532,212.15

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Public Safety, Department of</u>				
Aviation				
State Appropriation				
State General Funds	\$ 1,074.02	\$ -	\$ (1,074.02)	\$ 976.61
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	1,074.02	-	(1,074.02)	976.61
Capitol Police Services				
Other Funds	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	12,401.26	-	(12,401.26)	(11.87)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	12,401.26	-	(12,401.26)	(11.87)
Executive Security Services				
State Appropriation				
State General Funds	1,755.29	-	(1,755.29)	-
Field Offices and Services				
State Appropriation				
State General Funds	22,216.62	-	(22,216.62)	1,139.80
Federal Funds				
Federal Funds Not Itemized	341,250.50	(341,250.50)	-	-
Other Funds	851,594.14	(851,594.14)	-	-
Total Field Offices and Services	1,215,061.26	(1,192,844.64)	(22,216.62)	1,139.80
Motor Carrier Compliance				
State Appropriation				
State General Funds	16,346.72	-	(16,346.72)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	389,066.68	(389,066.68)	-	-
Total Motor Carrier Compliance	405,413.40	(389,066.68)	(16,346.72)	-
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	1,604.67	-	(1,604.67)	2,165.15
Troop J Specialty Units				
State Appropriation				
State General Funds	1,031.03	-	(1,031.03)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Troop J Specialty Units	1,031.03	-	(1,031.03)	-

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 148.08	\$ 1,124.69	\$ -	\$ 1,124.69	\$ 1,124.69
-	-	-	-	-	-	-
-	-	25,235.50	25,235.50	25,235.50	-	25,235.50
-	-	25,383.58	26,360.19	25,235.50	1,124.69	26,360.19
-	-	-	-	-	-	-
-	-	154.39	142.52	-	142.52	142.52
-	-	36.27	36.27	36.27	-	36.27
-	-	-	-	-	-	-
-	-	190.66	178.79	36.27	142.52	178.79
-	-	-	-	-	-	-
-	-	1,762.11	2,901.91	-	2,901.91	2,901.91
-	-	714,692.30	714,692.30	714,692.30	-	714,692.30
-	-	748,967.06	748,967.06	748,967.06	-	748,967.06
-	-	1,465,421.47	1,466,561.27	1,463,659.36	2,901.91	1,466,561.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	709,288.86	709,288.86	709,288.86	-	709,288.86
-	-	709,288.86	709,288.86	709,288.86	-	709,288.86
-	-	-	2,165.15	-	2,165.15	2,165.15
-	-	214.86	214.86	-	214.86	214.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	214.86	214.86	-	214.86	214.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council, Georgia				
State Appropriation				
State General Funds	19,007.55	-	(19,007.55)	-
Highway Safety, Office of				
State Appropriation				
State General Funds	175.00	-	(175.00)	(8,327.00)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	385,783.82	(385,613.86)	(169.96)	165.20
Total Highway Safety, Office of	385,958.82	(385,613.86)	(344.96)	(8,161.80)
Peace Officers Standards and Training Council, Georgia				
State Appropriation				
State General Funds	14,526.50	-	(14,526.50)	21,209.68
Other Funds	114,842.74	-	(114,842.74)	3,745.10
Total Peace Officers Standards and Training Council, Georgia	129,369.24	-	(129,369.24)	24,954.78
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	3,305.38	-	(3,305.38)	2,340.43
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	10,856.81	-	(10,856.81)	5,758.71
Total Public Safety Training Center, Georgia	14,162.19	-	(14,162.19)	8,099.14
Total Operating Activity	2,186,838.73	(1,967,525.18)	(219,313.55)	29,161.81
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,877,737.25	-	-	-
Budget Unit Totals	\$ 5,064,575.98	\$ (1,967,525.18)	\$ (219,313.55)	\$ 29,161.81



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	30,402.23	30,402.23	-	30,402.23	30,402.23
-	-	38,491.78	30,164.78	-	30,164.78	30,164.78
-	-	-	-	-	-	-
-	-	244,796.65	244,961.85	244,643.25	318.60	244,961.85
-	-	283,288.43	275,126.63	244,643.25	30,483.38	275,126.63
-	-	745.24	21,954.92	-	21,954.92	21,954.92
-	-	6,466.67	10,211.77	-	10,211.77	10,211.77
-	-	7,211.91	32,166.69	-	32,166.69	32,166.69
-	-	4,400.39	6,740.82	-	6,740.82	6,740.82
-	-	-	-	-	-	-
-	-	6,409.76	12,168.47	-	12,168.47	12,168.47
-	-	10,810.15	18,909.29	-	18,909.29	18,909.29
-	-	2,532,212.15	2,561,373.96	2,442,863.24	118,510.72	2,561,373.96
(339,279.34)	-	-	2,538,457.91	2,538,457.91	-	2,538,457.91
\$ (339,279.34)	\$ -	\$ 2,532,212.15	\$ 5,099,831.87	\$ 4,981,321.15	\$ 118,510.72	\$ 5,099,831.87

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 714,728.57	\$ -	\$ 714,728.57
Inventories	2,538,457.91	-	2,538,457.91
Other Reserves			
Dept. of Driver Services - IGA	7,500.00	-	7,500.00
Donations	25,235.50	-	25,235.50
Motorcycle Enforcement Unit	741,467.06	-	741,467.06
NASCAR Tags	56,218.34	-	56,218.34
Share the Road Tags	188,424.91	-	188,424.91
Unified Carrier Registration	709,288.86	-	709,288.86
Unreserved, Undesignated Surplus	-	118,510.72	118,510.72
Total Ending Fund Balance - June 30	\$ 4,981,321.15	\$ 118,510.72	\$ 5,099,831.87

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<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				
State Appropriation				
State General Funds	\$ 1,136,759.00	\$ 1,136,759.00	\$ 1,136,759.00	\$ 1,136,759.00
Federal Funds				
Federal Funds Not Itemized	83,500.00	83,500.00	65,996.00	65,996.00
Other Funds	-	-	2,238.00	2,237.67
Total Commission Administration	<u>1,220,259.00</u>	<u>1,220,259.00</u>	<u>1,204,993.00</u>	<u>1,204,992.67</u>
Facility Protection				
State Appropriation				
State General Funds	958,627.00	958,627.00	958,627.00	958,627.00
Federal Funds				
Federal Funds Not Itemized	1,188,246.00	1,188,246.00	1,117,049.00	1,386,954.34
Total Facility Protection	<u>2,146,873.00</u>	<u>2,146,873.00</u>	<u>2,075,676.00</u>	<u>2,345,581.34</u>
Utilities Regulation				
State Appropriation				
State General Funds	5,640,102.00	5,640,102.00	5,640,102.00	5,640,102.00
Federal Funds				
Federal Funds Not Itemized	269,975.00	28,500.00	20,800.00	20,800.00
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	70,650.00	70,649.49
Other Funds	-	-	139,083.00	139,083.53
Total Utilities Regulation	<u>5,910,077.00</u>	<u>5,668,602.00</u>	<u>5,870,635.00</u>	<u>5,870,635.02</u>
Budget Unit Totals	<u>\$ 9,277,209.00</u>	<u>\$ 9,035,734.00</u>	<u>\$ 9,151,304.00</u>	<u>\$ 9,421,209.03</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)	
\$ -	\$ -	\$ 1,136,759.00	\$ -	\$ 1,136,659.04	\$ 99.96	\$ 99.96
-	-	65,996.00	-	65,996.00	-	-
-	-	2,237.67	(0.33)	2,237.67	0.33	-
-	-	1,204,992.67	(0.33)	1,204,892.71	100.29	99.96
-	-	958,627.00	-	958,495.99	131.01	131.01
459,129.00	-	1,846,083.34	729,034.34	1,117,049.15	(0.15)	729,034.19
459,129.00	-	2,804,710.34	729,034.34	2,075,545.14	130.86	729,165.20
-	-	5,640,102.00	-	5,640,044.34	57.66	57.66
-	-	20,800.00	-	20,800.00	-	-
-	-	70,649.49	(0.51)	70,649.49	0.51	-
-	-	139,083.53	0.53	139,083.53	(0.53)	-
-	-	5,870,635.02	0.02	5,870,577.36	57.64	57.66
<u>\$ 459,129.00</u>	<u>\$ -</u>	<u>\$ 9,880,338.03</u>	<u>\$ 729,034.03</u>	<u>\$ 9,151,015.21</u>	<u>\$ 288.79</u>	<u>\$ 729,322.82</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
Public Service Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ 16.56	\$ -	\$ (16.56)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	16.56	-	(16.56)	-
Facility Protection				
State Appropriation				
State General Funds	43.07	-	(43.07)	-
Federal Funds				
Federal Funds Not Itemized	459,129.00	(459,129.00)	-	-
Total Facility Protection	459,172.07	(459,129.00)	(43.07)	-
Utilities Regulation				
State Appropriation				
State General Funds	63,398.61	-	(63,398.61)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	63,398.61	-	(63,398.61)	-
Budget Unit Totals	\$ 522,587.24	\$ (459,129.00)	\$ (63,458.24)	\$ -



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 99.96	\$ 99.96	\$ -	\$ 99.96	\$ 99.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	99.96	99.96	-	99.96	99.96
-	-	131.01	131.01	-	131.01	131.01
-	-	729,034.19	729,034.19	729,034.19	-	729,034.19
-	-	729,165.20	729,165.20	729,034.19	131.01	729,165.20
-	-	57.66	57.66	-	57.66	57.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	57.66	57.66	-	57.66	57.66
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 729,322.82</u>	<u>\$ 729,322.82</u>	<u>\$ 729,034.19</u>	<u>\$ 288.63</u>	<u>\$ 729,322.82</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 729,034.19	\$ -	\$ 729,034.19
Unreserved, Undesignated			
Surplus	-	288.63	288.63
Total Ending Fund Balance - June 30	<u>\$ 729,034.19</u>	<u>\$ 288.63</u>	<u>\$ 729,322.82</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 35,233,027.00	\$ 35,233,027.00	\$ 35,233,027.00	\$ 35,233,027.00
Other Funds	37,552,919.00	37,552,919.00	64,725,169.00	46,226,158.06
Total Agricultural Experiment Station	72,785,946.00	72,785,946.00	99,958,196.00	81,459,185.06
Athens/Tifton Vet Laboratories				
Other Funds	4,944,522.00	5,258,000.00	6,367,072.00	5,909,909.02
Cooperative Extension Service				
State Appropriation				
State General Funds	29,365,384.00	29,365,384.00	29,365,384.00	29,365,384.00
Other Funds	25,083,929.00	25,083,929.00	37,828,113.00	32,839,167.70
Total Cooperative Extension Service	54,449,313.00	54,449,313.00	67,193,497.00	62,204,551.70
Enterprise Innovation Institute				
State Appropriation				
State General Funds	7,187,612.00	7,187,612.00	7,187,612.00	7,187,612.00
Other Funds	10,475,000.00	10,475,000.00	12,041,404.00	10,868,777.84
Total Enterprise Innovation Institute	17,662,612.00	17,662,612.00	19,229,016.00	18,056,389.84
Forestry Cooperative Extension				
State Appropriation				
State General Funds	495,191.00	495,191.00	495,191.00	495,191.00
Other Funds	575,988.00	575,988.00	956,174.00	636,006.56
Total Forestry Cooperative Extension	1,071,179.00	1,071,179.00	1,451,365.00	1,131,197.56
Forestry Research				
State Appropriation				
State General Funds	2,562,254.00	2,562,254.00	2,562,254.00	2,562,254.00
Other Funds	10,250,426.00	10,250,426.00	11,916,090.00	9,706,531.91
Total Forestry Research	12,812,680.00	12,812,680.00	14,478,344.00	12,268,785.91
Georgia Archives				
State Appropriation				
State General Funds	4,151,428.00	4,151,428.00	4,151,428.00	4,151,428.00
Federal Funds Not Itemized	-	-	-	-
Other Funds	532,671.00	689,281.00	930,659.00	834,440.17
Total Georgia Archives	4,684,099.00	4,840,709.00	5,082,087.00	4,985,868.17
Georgia Radiation Therapy Center				
Other Funds	3,625,810.00	3,779,621.00	3,779,621.00	3,779,621.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,588,520.00	5,588,520.00	5,588,520.00	5,588,520.00
Other Funds	223,917,958.00	314,011,962.00	331,226,962.00	310,742,979.24
Total Georgia Tech Research Institute	229,506,478.00	319,600,482.00	336,815,482.00	316,331,499.24

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 35,233,027.00	\$ -	\$ 35,233,027.00	\$ -	\$ -
17,319,722.66	-	63,545,880.72	(1,179,288.28)	46,353,746.72	18,371,422.28	17,192,134.00
17,319,722.66	-	98,778,907.72	(1,179,288.28)	81,586,773.72	18,371,422.28	17,192,134.00
588,640.18	-	6,498,549.20	131,477.20	5,748,773.79	618,298.21	749,775.41
-	-	29,365,384.00	-	29,365,384.00	-	-
4,599,752.72	-	37,438,920.42	(389,192.58)	32,422,944.12	5,405,168.88	5,015,976.30
4,599,752.72	-	66,804,304.42	(389,192.58)	61,788,328.12	5,405,168.88	5,015,976.30
-	-	7,187,612.00	-	7,187,611.88	0.12	0.12
-	335,614.23	11,204,392.07	(837,011.93)	11,204,392.01	837,011.99	0.06
-	335,614.23	18,392,004.07	(837,011.93)	18,392,003.89	837,012.11	0.18
-	-	495,191.00	-	495,191.00	-	-
123,699.85	-	759,706.41	(196,467.59)	596,990.62	359,183.38	162,715.79
123,699.85	-	1,254,897.41	(196,467.59)	1,092,181.62	359,183.38	162,715.79
-	-	2,562,254.00	-	2,562,254.00	-	-
2,485,968.19	-	12,192,500.10	276,410.10	9,768,952.63	2,147,137.37	2,423,547.47
2,485,968.19	-	14,754,754.10	276,410.10	12,331,206.63	2,147,137.37	2,423,547.47
-	-	4,151,428.00	-	4,151,425.98	2.02	2.02
-	0.44	0.44	0.44	0.44	(0.44)	-
-	684,563.77	1,519,003.94	588,344.94	642,903.37	287,755.63	876,100.57
-	684,564.21	5,670,432.38	588,345.38	4,794,329.79	287,757.21	876,102.59
-	-	3,779,621.00	-	3,779,621.00	-	-
-	-	5,588,520.00	-	5,588,520.00	-	-
-	-	310,742,979.24	(20,483,982.76)	310,460,202.94	20,766,759.06	282,776.30
-	-	316,331,499.24	(20,483,982.76)	316,048,722.94	20,766,759.06	282,776.30

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Regents, University System of Georgia</u>				
Marine Institute				
State Appropriation				
State General Funds	714,567.00	714,567.00	714,567.00	714,567.00
Other Funds	486,281.00	486,281.00	626,252.00	444,583.74
Total Marine Institute	<u>1,200,848.00</u>	<u>1,200,848.00</u>	<u>1,340,819.00</u>	<u>1,159,150.74</u>
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,179,252.00	1,179,252.00	1,179,252.00	1,179,252.00
Other Funds	1,345,529.00	1,345,529.00	1,775,529.00	1,322,761.23
Total Marine Resources Extension Center	<u>2,524,781.00</u>	<u>2,524,781.00</u>	<u>2,954,781.00</u>	<u>2,502,013.23</u>
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	28,297,463.00	28,297,463.00	28,297,463.00	28,297,463.00
Public Libraries				
State Appropriation				
State General Funds	31,497,624.00	31,497,624.00	31,497,624.00	31,497,624.00
Other Funds	5,222,400.00	5,222,400.00	6,039,532.00	3,707,171.84
Total Public Libraries	<u>36,720,024.00</u>	<u>36,720,024.00</u>	<u>37,537,156.00</u>	<u>35,204,795.84</u>
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	25,303,326.00	26,703,326.00	26,703,326.00	26,703,326.00
Regents Central Office				
State Appropriation				
State General Funds	8,401,788.00	8,401,788.00	8,401,788.00	8,401,788.00
Research Consortium				
State Appropriation				
State General Funds	6,104,447.00	6,104,447.00	6,104,447.00	6,104,447.00
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,214,869.00	1,214,869.00	1,214,869.00	1,214,869.00
Other Funds	3,650,620.00	3,950,620.00	4,398,699.00	3,908,733.72
Total Skidaway Institute of Oceanography	<u>4,865,489.00</u>	<u>5,165,489.00</u>	<u>5,613,568.00</u>	<u>5,123,602.72</u>
Teaching				
State Appropriation				
State General Funds	1,676,074,685.00	1,677,032,595.00	1,677,032,595.00	1,677,032,595.00
State Appropriation				
State General Fund Prior Year	-	-	-	-
Other Funds	4,183,908,853.00	4,243,957,206.00	4,628,693,903.00	4,203,547,850.13
Total Teaching	<u>5,859,983,538.00</u>	<u>5,920,989,801.00</u>	<u>6,305,726,498.00</u>	<u>5,880,580,445.13</u>
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,569,841.00	2,569,841.00	2,569,841.00	2,569,841.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	714,567.00	-	714,567.00	-	-
363,804.72	-	808,388.46	182,136.46	428,709.07	197,542.93	379,679.39
363,804.72	-	1,522,955.46	182,136.46	1,143,276.07	197,542.93	379,679.39
-	-	1,179,252.00	-	1,179,252.00	-	-
159,265.31	-	1,482,026.54	(293,502.46)	1,323,289.94	452,239.06	158,736.60
159,265.31	-	2,661,278.54	(293,502.46)	2,502,541.94	452,239.06	158,736.60
-	-	28,297,463.00	-	28,297,463.00	-	-
-	-	31,497,624.00	-	31,497,622.85	1.15	1.15
-	-	3,707,171.84	(2,332,360.16)	3,706,866.59	2,332,665.41	305.25
-	-	35,204,795.84	(2,332,360.16)	35,204,489.44	2,332,666.56	306.40
-	-	26,703,326.00	-	26,567,052.59	136,273.41	136,273.41
-	-	8,401,788.00	-	8,401,787.55	0.45	0.45
-	-	6,104,447.00	-	6,104,447.00	-	-
-	-	1,214,869.00	-	1,214,869.00	-	-
147,832.90	-	4,056,566.62	(342,132.38)	3,687,589.11	711,109.89	368,977.51
147,832.90	-	5,271,435.62	(342,132.38)	4,902,458.11	711,109.89	368,977.51
-	50,382.09	1,677,082,977.09	50,382.09	1,676,908,057.24	124,537.76	174,919.85
107,621.92	-	107,621.92	107,621.92	-	-	107,621.92
299,324,026.01	6,579,568.16	4,509,451,444.30	(119,242,458.70)	4,154,387,496.39	474,306,406.61	355,063,947.91
299,431,647.93	6,629,950.25	6,186,642,043.31	(119,084,454.69)	5,831,295,553.63	474,430,944.37	355,346,489.68
-	-	2,569,841.00	-	2,569,841.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Regents, University System of Georgia</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	386,135.00	386,135.00	386,135.00	386,135.00
Other Funds	9,621,951.00	10,088,255.00	15,643,737.00	12,912,208.37
Total Veterinary Medicine Teaching Hospital	<u>10,008,086.00</u>	<u>10,474,390.00</u>	<u>16,029,872.00</u>	<u>13,298,343.37</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation				
State General Funds	2,288,309.00	2,288,309.00	2,288,309.00	2,288,309.00
Payments to Public Telecommunications Commission, Georgia				
State Appropriation				
State General Funds	14,513,070.00	14,513,070.00	14,513,070.00	14,513,070.00
Total Payments to Public Telecommunications Commission, Georgia	<u>14,513,070.00</u>	<u>14,513,070.00</u>	<u>14,513,070.00</u>	<u>14,513,070.00</u>
Budget Unit Totals	<u>\$ 6,404,323,649.00</u>	<u>\$ 6,558,214,119.00</u>	<u>\$ 7,012,435,618.00</u>	<u>\$ 6,532,873,602.53</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>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	386,135.00	-	386,135.00	-	-
1,642,084.07	-	14,554,292.44	(1,089,444.56)	12,278,691.84	3,365,045.16	2,275,600.60
1,642,084.07	-	14,940,427.44	(1,089,444.56)	12,664,826.84	3,365,045.16	2,275,600.60
-	-	2,288,309.00	-	2,288,309.00	-	-
-	-	14,513,070.00	-	14,513,070.00	-	-
-	-	14,513,070.00	-	14,513,070.00	-	-
<u>\$ 326,862,418.53</u>	<u>\$ 7,650,128.69</u>	<u>\$ 6,867,386,149.75</u>	<u>\$ (145,049,468.25)</u>	<u>\$ 6,482,017,057.67</u>	<u>\$ 530,418,560.33</u>	<u>\$ 385,369,092.08</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 46,558.28	\$ -	\$ (46,558.28)	\$ 42,603.42
Other Funds	17,319,722.66	(17,319,722.66)	-	17,169.99
Total Agricultural Experiment Station	<u>17,366,280.94</u>	<u>(17,319,722.66)</u>	<u>(46,558.28)</u>	<u>59,773.41</u>
Athens/Tifton Vet Laboratories				
Other Funds	588,640.18	(588,640.18)	-	3,366.18
Cooperative Extension Service				
State Appropriation				
State General Funds	4,595.59	-	(4,595.59)	3,339.40
Other Funds	4,599,752.72	(4,599,752.72)	-	9,297.46
Total Cooperative Extension Service	<u>4,604,348.31</u>	<u>(4,599,752.72)</u>	<u>(4,595.59)</u>	<u>12,636.86</u>
Enterprise Innovation Institute				
State Appropriation				
State General Funds	0.02	-	(0.02)	-
Other Funds	-	-	-	-
Total Enterprise Innovation Institute	<u>0.02</u>	<u>-</u>	<u>(0.02)</u>	<u>-</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	-	-	-	0.01
Other Funds	123,699.85	(123,699.85)	-	1.00
Total Forestry Cooperative Extension	<u>123,699.85</u>	<u>(123,699.85)</u>	<u>-</u>	<u>1.01</u>
Forestry Research				
State Appropriation				
State General Funds	382.13	-	(382.13)	2,088.07
Other Funds	2,485,968.19	(2,485,968.19)	-	388.98
Total Forestry Research	<u>2,486,350.32</u>	<u>(2,485,968.19)</u>	<u>(382.13)</u>	<u>2,477.05</u>
Georgia Archives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Archives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	1,369.71	-	(1,369.71)	1,222.70
Other Funds	-	-	-	-
Total Georgia Tech Research Institute	<u>1,369.71</u>	<u>-</u>	<u>(1,369.71)</u>	<u>1,222.70</u>
Marine Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	363,804.72	(363,804.72)	-	-
Total Marine Institute	<u>363,804.72</u>	<u>(363,804.72)</u>	<u>-</u>	<u>-</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 42,603.42	\$ -	\$ 42,603.42	\$ 42,603.42
(480.00)	-	17,192,134.00	17,208,823.99	17,208,823.99	-	17,208,823.99
(480.00)	-	17,192,134.00	17,251,427.41	17,208,823.99	42,603.42	17,251,427.41
-	-	749,775.41	753,141.59	753,141.59	-	753,141.59
-	-	-	3,339.40	-	3,339.40	3,339.40
550.00	-	5,015,976.30	5,025,823.76	5,025,823.76	-	5,025,823.76
550.00	-	5,015,976.30	5,029,163.16	5,025,823.76	3,339.40	5,029,163.16
-	-	0.12	0.12	-	0.12	0.12
-	-	0.06	0.06	-	0.06	0.06
-	-	0.18	0.18	-	0.18	0.18
-	-	-	0.01	-	0.01	0.01
-	-	162,715.79	162,716.79	162,716.79	-	162,716.79
-	-	162,715.79	162,716.80	162,716.79	0.01	162,716.80
-	-	-	2,088.07	-	2,088.07	2,088.07
-	-	2,423,547.47	2,423,936.45	2,423,936.45	-	2,423,936.45
-	-	2,423,547.47	2,426,024.52	2,423,936.45	2,088.07	2,426,024.52
-	-	2.02	2.02	-	2.02	2.02
-	-	-	-	-	-	-
-	-	876,100.57	876,100.57	876,100.57	-	876,100.57
-	-	876,102.59	876,102.59	876,100.57	2.02	876,102.59
-	-	-	-	-	-	-
-	-	-	1,222.70	-	1,222.70	1,222.70
-	-	282,776.30	282,776.30	282,776.30	-	282,776.30
-	-	282,776.30	283,999.00	282,776.30	1,222.70	283,999.00
-	-	-	-	-	-	-
-	-	379,679.39	379,679.39	379,679.39	-	379,679.39
-	-	379,679.39	379,679.39	379,679.39	-	379,679.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Marine Resources Extension Center				
State Appropriation				
State General Funds	933.56	-	(933.56)	883.12
Other Funds	159,265.31	(159,265.31)	-	27.31
Total Marine Resources Extension Center	160,198.87	(159,265.31)	(933.56)	910.43
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	1,193.88	-	(1,193.88)	569.90
Other Funds	-	-	-	-
Total Public Libraries	1,193.88	-	(1,193.88)	569.90
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	243,865.98	-	(243,865.98)	50,531.07
Regents Central Office				
State Appropriation				
State General Funds	5,742.30	-	(5,742.30)	194.22
Research Consortium				
State Appropriation				
State General Funds	-	-	-	-
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	0.32	-	(0.32)	-
Other Funds	155,268.46	(147,832.90)	(7,435.56)	-
Total Skidaway Institute of Oceanography	155,268.78	(147,832.90)	(7,435.88)	-
Teaching				
State Appropriation				
State General Funds	1,994,994.28	-	(1,994,994.28)	1,553,374.77
State Appropriation				
State General Fund Prior Year	120,027.47	(107,621.92)	(12,405.55)	-
Other Funds	301,235,179.19	(299,324,026.01)	(1,911,153.18)	(2,199,017.91)
Total Teaching	303,350,200.94	(299,431,647.93)	(3,918,553.01)	(645,643.14)
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	668.60	-	(668.60)	904.99



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	883.12	-	883.12	883.12
-	-	158,736.60	158,763.91	158,763.91	-	158,763.91
-	-	158,736.60	159,647.03	158,763.91	883.12	159,647.03
-	-	-	-	-	-	-
-	-	1.15	571.05	-	571.05	571.05
-	-	305.25	305.25	-	305.25	305.25
-	-	306.40	876.30	-	876.30	876.30
-	(822.00)	136,273.41	185,982.48	-	185,982.48	185,982.48
-	-	0.45	194.67	-	194.67	194.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	368,977.51	368,977.51	368,977.51	-	368,977.51
-	-	368,977.51	368,977.51	368,977.51	-	368,977.51
2,791.54	(762,495.01)	174,919.85	968,591.15	-	968,591.15	968,591.15
-	-	107,621.92	107,621.92	-	107,621.92	107,621.92
(3,948,648.86)	-	355,063,947.91	348,916,281.14	348,274,425.30	641,855.84	348,916,281.14
(3,945,857.32)	(762,495.01)	355,346,489.68	349,992,494.21	348,274,425.30	1,718,068.91	349,992,494.21
-	-	-	904.99	-	904.99	904.99

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Veterinary Medicine Teaching Hospital				
State Appropriation	-	-	-	1,024.00
State General Funds	-	-	-	866.94
Other Funds	1,642,084.07	(1,642,084.07)	-	-
Total Veterinary Medicine Teaching Hospital	1,642,084.07	(1,642,084.07)	-	1,890.94
Payments to Georgia Military College				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Payments to Public Telecommunications Commission, Georgia				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Total Payments to Public Telecommunications Commission, Georgia	-	-	-	-
Total Operating Activity	331,093,717.47	(326,862,418.53)	(4,231,298.94)	(511,164.38)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,112,681.70	-	-	-
Other Reserves	24,331,682.71	-	-	-
Budget Unit Totals	\$ 358,538,081.88	\$ (326,862,418.53)	\$ (4,231,298.94)	\$ (511,164.38)



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	1,024.00	-	1,024.00	1,024.00
(5,197.13)	-	2,275,600.60	2,271,270.41	2,271,270.41	-	2,271,270.41
(5,197.13)	-	2,275,600.60	2,272,294.41	2,271,270.41	1,024.00	2,272,294.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(3,950,984.45)	(763,317.01)	385,369,092.08	380,143,626.24	378,186,435.97	1,957,190.27	380,143,626.24
(222,620.71)	-	-	2,890,060.99	2,890,060.99	-	2,890,060.99
4,173,605.16	-	-	28,505,287.87	28,505,287.87	-	28,505,287.87
<u>\$ -</u>	<u>\$ (763,317.01)</u>	<u>\$ 385,369,092.08</u>	<u>\$ 411,538,975.10</u>	<u>\$ 409,581,784.83</u>	<u>\$ 1,957,190.27</u>	<u>\$ 411,538,975.10</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,890,060.99	\$ -	\$ 2,890,060.99
Colleges and Universities	406,691,723.84	-	406,691,723.84
Unreserved, Undesignated			
Surplus	-	1,957,190.27	1,957,190.27
Total Ending Fund Balance - June 30	<u>\$ 409,581,784.83</u>	<u>\$ 1,957,190.27</u>	<u>\$ 411,538,975.10</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service				
State Appropriation				
State General Funds	\$ 14,207,028.00	\$ 14,207,028.00	\$ 14,207,028.00	\$ 14,207,028.00
Federal Funds				
Federal Funds Not Itemized	-	225,580.00	116,124.00	116,123.68
Other Funds	225,580.00	-	123.00	119,706.68
Total Customer Service	<u>14,432,608.00</u>	<u>14,432,608.00</u>	<u>14,323,275.00</u>	<u>14,442,858.36</u>
Departmental Administration				
State Appropriation				
State General Funds	7,194,033.00	7,685,790.00	7,685,790.00	7,685,790.00
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	40,252,251.00	40,252,251.00	40,252,251.00
Fraud Detection and Prevention				
State Appropriation				
State General Funds	1,250,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Industry Regulation				
State Appropriation				
State General Funds	5,513,631.00	5,402,151.00	5,402,151.00	5,402,151.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	251,507.00	251,507.00	197,331.00	197,330.65
Federal Funds Not Itemized	120,000.00	120,000.00	377,029.00	377,028.94
Other Funds	99,996.00	99,996.00	884,536.00	884,534.36
Total Industry Regulation	<u>6,418,917.00</u>	<u>6,307,437.00</u>	<u>7,294,830.00</u>	<u>7,294,827.95</u>
Local Government Services				
State Appropriation				
State General Funds	6,084,193.00	6,084,193.00	6,084,193.00	6,084,193.00
Other Funds	-	-	-	534,371.05
Total Local Government Services	<u>6,084,193.00</u>	<u>6,084,193.00</u>	<u>6,084,193.00</u>	<u>6,618,564.05</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	11,066,592.00	13,624,322.00	13,624,322.00	13,624,322.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	18,225,386.00	18,225,386.00	18,225,386.00	18,225,386.00
Other Funds	2,490,990.00	2,490,990.00	4,065,538.00	2,254,784.36
Total Motor Vehicle Registration and Titling	<u>20,716,376.00</u>	<u>20,716,376.00</u>	<u>22,290,924.00</u>	<u>20,480,170.36</u>
Office of Special Investigations				
State Appropriation				
State General Funds	3,823,719.00	3,823,719.00	3,823,719.00	3,823,719.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	7,754.00	7,753.24
Total Office of Special Investigations	<u>3,823,719.00</u>	<u>3,823,719.00</u>	<u>3,831,473.00</u>	<u>3,831,472.24</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 14,207,028.00	\$ -	\$ 13,980,144.09	\$ 226,883.91	\$ 226,883.91
-	-	116,123.68	(0.32)	116,123.68	0.32	-
-	-	119,706.68	119,583.68	123.00	-	119,583.68
-	-	14,442,858.36	119,583.36	14,096,390.77	226,884.23	346,467.59
-	-	7,685,790.00	-	7,523,354.77	162,435.23	162,435.23
-	-	40,252,251.00	-	40,252,251.00	-	-
-	-	2,500,000.00	-	2,500,000.00	-	-
-	-	5,402,151.00	-	5,084,675.99	317,475.01	317,475.01
-	-	433,783.00	-	433,783.00	-	-
-	-	197,330.65	(0.35)	197,330.65	0.35	-
-	-	377,028.94	(0.06)	377,028.94	0.06	-
-	-	884,534.36	(1.64)	884,534.36	1.64	-
-	-	7,294,827.95	(2.05)	6,977,352.94	317,477.06	317,475.01
-	-	6,084,193.00	-	6,078,511.23	5,681.77	5,681.77
-	-	534,371.05	534,371.05	-	-	534,371.05
-	-	6,618,564.05	534,371.05	6,078,511.23	5,681.77	540,052.82
-	-	13,624,322.00	-	13,624,322.00	-	-
-	-	18,225,386.00	-	18,193,538.10	31,847.90	31,847.90
3,342,483.26	-	5,597,267.62	1,531,729.62	4,065,536.80	1.20	1,531,730.82
3,342,483.26	-	23,822,653.62	1,531,729.62	22,259,074.90	31,849.10	1,563,578.72
-	-	3,823,719.00	-	3,819,066.16	4,652.84	4,652.84
-	-	-	-	-	-	-
-	-	7,753.24	(0.76)	7,753.24	0.76	-
-	-	3,831,472.24	(0.76)	3,826,819.40	4,653.60	4,652.84

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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	13,261,024.00	13,261,024.00	13,261,024.00	13,261,024.00
Tax Compliance				
State Appropriation				
State General Funds	51,996,488.00	51,686,556.00	51,686,556.00	51,686,556.00
Federal Funds				
Federal Funds Not Itemized	-	222,000.00	65,417.00	65,416.44
Other Funds	222,000.00	-	145,168.00	145,167.60
Total Tax Compliance	<u>52,218,488.00</u>	<u>51,908,556.00</u>	<u>51,897,141.00</u>	<u>51,897,140.04</u>
Tax Policy				
State Appropriation				
State General Funds	3,001,861.00	3,001,861.00	3,001,861.00	3,001,861.00
Other Funds	100,000.00	100,000.00	143,300.00	143,299.85
Total Tax Policy	<u>3,101,861.00</u>	<u>3,101,861.00</u>	<u>3,145,161.00</u>	<u>3,145,160.85</u>
Technology Support Services				
State Appropriation				
State General Funds	24,379,387.00	24,379,387.00	24,379,387.00	24,379,387.00
Other Funds	-	-	337,823.00	337,822.57
Total Technology Support Services	<u>24,379,387.00</u>	<u>24,379,387.00</u>	<u>24,717,210.00</u>	<u>24,717,209.57</u>
Budget Unit Totals	<u>\$ 178,019,549.00</u>	<u>\$ 208,077,524.00</u>	<u>\$ 210,907,594.00</u>	<u>\$ 209,750,790.42</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)	
-	-	13,261,024.00	-	13,247,008.12	14,015.88	14,015.88
-	-	51,686,556.00	-	51,551,906.53	134,649.47	134,649.47
-	-	65,416.44	(0.56)	65,416.44	0.56	-
-	-	145,167.60	(0.40)	145,167.60	0.40	-
-	-	51,897,140.04	(0.96)	51,762,490.57	134,650.43	134,649.47
-	-	3,001,861.00	-	2,843,475.56	158,385.44	158,385.44
-	-	143,299.85	(0.15)	143,299.85	0.15	-
-	-	3,145,160.85	(0.15)	2,986,775.41	158,385.59	158,385.44
-	-	24,379,387.00	-	24,272,366.81	107,020.19	107,020.19
-	-	337,822.57	(0.43)	337,822.57	0.43	-
-	-	24,717,209.57	(0.43)	24,610,189.38	107,020.62	107,020.19
<u>\$ 3,342,483.26</u>	<u>\$ -</u>	<u>\$ 213,093,273.68</u>	<u>\$ 2,185,679.68</u>	<u>\$ 209,744,540.49</u>	<u>\$ 1,163,053.51</u>	<u>\$ 3,348,733.19</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service				
State Appropriation				
State General Funds	\$ 17,861.73	\$ -	\$ (17,861.73)	\$ 77,099.83
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Customer Service	<u>17,861.73</u>	<u>-</u>	<u>(17,861.73)</u>	<u>77,099.83</u>
Departmental Administration				
State Appropriation				
State General Funds	243,278.40	-	(243,278.40)	2,227.52
Forestland Protection Grants				
State Appropriation				
State General Funds	352,081.29	-	(352,081.29)	4,642.06
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	-	-	-
Industry Regulation				
State Appropriation				
State General Funds	509,466.48	-	(509,466.48)	3,979.49
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	<u>509,466.48</u>	<u>-</u>	<u>(509,466.48)</u>	<u>3,979.49</u>
Local Government Services				
State Appropriation				
State General Funds	119.17	-	(119.17)	-
Other Funds	-	-	-	447.08
Total Local Government Services	<u>119.17</u>	<u>-</u>	<u>(119.17)</u>	<u>447.08</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	2,903.23	-	(2,903.23)	22.74
Other Funds	3,372,368.01	(3,342,483.26)	(29,884.75)	178.82
Total Motor Vehicle Registration and Titling	<u>3,375,271.24</u>	<u>(3,342,483.26)</u>	<u>(32,787.98)</u>	<u>201.56</u>
Office of Special Investigations				
State Appropriation				
State General Funds	15,918.39	-	(15,918.39)	242.86
Other Funds	-	-	-	-
Total Office of Special Investigations	<u>15,918.39</u>	<u>-</u>	<u>(15,918.39)</u>	<u>242.86</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 226,883.91	\$ 303,983.74	\$ -	\$ 303,983.74	\$ 303,983.74
-	-	-	-	-	-	-
-	-	119,583.68	119,583.68	-	119,583.68	119,583.68
-	-	346,467.59	423,567.42	-	423,567.42	423,567.42
-	-	162,435.23	164,662.75	-	164,662.75	164,662.75
-	-	-	4,642.06	-	4,642.06	4,642.06
-	-	-	-	-	-	-
-	-	317,475.01	321,454.50	-	321,454.50	321,454.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	317,475.01	321,454.50	-	321,454.50	321,454.50
-	(447.08)	5,681.77	5,234.69	-	5,234.69	5,234.69
-	-	534,371.05	534,818.13	-	534,818.13	534,818.13
-	(447.08)	540,052.82	540,052.82	-	540,052.82	540,052.82
-	-	-	-	-	-	-
-	(201.56)	31,847.90	31,669.08	-	31,669.08	31,669.08
-	-	1,531,730.82	1,531,909.64	1,531,730.82	178.82	1,531,909.64
-	(201.56)	1,563,578.72	1,563,578.72	1,531,730.82	31,847.90	1,563,578.72
-	-	4,652.84	4,895.70	-	4,895.70	4,895.70
-	-	-	-	-	-	-
-	-	4,652.84	4,895.70	-	4,895.70	4,895.70

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	21,862.08	-	(21,862.08)	38,888.76
Tax Compliance				
State Appropriation				
State General Funds	699,483.85	-	(699,483.85)	39,942.06
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,632,074.85	-	(1,632,074.85)	3,031.31
Total Tax Compliance	2,331,558.70	-	(2,331,558.70)	42,973.37
Tax Policy				
State Appropriation				
State General Funds	36,010.82	-	(36,010.82)	1,141.70
Other Funds	-	-	-	-
Total Tax Policy	36,010.82	-	(36,010.82)	1,141.70
Technology Support Services				
State Appropriation				
State General Funds	2,679.67	-	(2,679.67)	-
Other Funds	-	-	-	-
Total Technology Support Services	2,679.67	-	(2,679.67)	-
Budget Unit Totals	<u>\$ 6,906,107.97</u>	<u>\$ (3,342,483.26)</u>	<u>\$ (3,563,624.71)</u>	<u>\$ 171,844.23</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(2.45)	14,015.88	52,902.19	-	52,902.19	52,902.19
-	-	134,649.47	174,591.53	-	174,591.53	174,591.53
-	-	-	-	-	-	-
-	-	-	3,031.31	-	3,031.31	3,031.31
-	-	134,649.47	177,622.84	-	177,622.84	177,622.84
-	-	158,385.44	159,527.14	-	159,527.14	159,527.14
-	-	-	-	-	-	-
-	-	158,385.44	159,527.14	-	159,527.14	159,527.14
-	-	107,020.19	107,020.19	-	107,020.19	107,020.19
-	-	-	-	-	-	-
-	-	107,020.19	107,020.19	-	107,020.19	107,020.19
\$ -	\$ (651.09)	\$ 3,348,733.19	\$ 3,519,926.33	\$ 1,531,730.82	\$ 1,988,195.51	\$ 3,519,926.33

Summary of Ending Fund Balance

Reserved			
Other Reserves			
United Carrier Registration	\$ 1,531,730.82	\$ -	\$ 1,531,730.82
Unreserved, Undesignated			
Surplus	-	1,988,195.51	1,988,195.51
Total Ending Fund Balance - June 30	\$ 1,531,730.82	\$ 1,988,195.51	\$ 3,519,926.33

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Archives and Records				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Archives and Records	-	-	-	-
Corporations				
State Appropriation				
State General Funds	1,266,805.00	1,266,805.00	1,266,805.00	1,266,805.00
Other Funds	739,512.00	739,512.00	3,502,547.00	3,457,963.51
Total Corporations	2,006,317.00	2,006,317.00	4,769,352.00	4,724,768.51
Elections				
State Appropriation				
State General Funds	5,168,394.00	8,668,394.00	8,668,394.00	8,668,394.00
Federal Funds				
Federal Funds Not Itemized	85,000.00	85,000.00	1,882,532.00	1,002,683.04
Other Funds	50,000.00	50,000.00	433.00	48,256.70
Total Elections	5,303,394.00	8,803,394.00	10,551,359.00	9,719,333.74
Office Administration				
State Appropriation				
State General Funds	5,856,691.00	5,856,691.00	5,856,691.00	5,856,691.00
Other Funds	15,000.00	15,000.00	-	11,471.00
Total Office Administration	5,871,691.00	5,871,691.00	5,856,691.00	5,868,162.00
Professional Licensing Boards				
State Appropriation				
State General Funds	7,192,564.00	7,192,564.00	7,192,564.00	7,192,564.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	150,000.00	150,000.00	670,194.00	500,819.22
Total Professional Licensing Boards	7,342,564.00	7,342,564.00	7,862,758.00	7,693,383.22
Securities				
State Appropriation				
State General Funds	769,185.00	769,185.00	769,185.00	769,185.00
Other Funds	50,000.00	50,000.00	5,862.00	75,130.00
Total Securities	819,185.00	819,185.00	775,047.00	844,315.00
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	250,728.00	250,728.00	250,728.00	250,728.00
Other Funds	20,000.00	20,000.00	80,845.00	90,901.00
Total Commission on the Holocaust, Georgia	270,728.00	270,728.00	331,573.00	341,629.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.44	(0.44)	-	-	-	-	-
684,563.77	(684,563.77)	-	-	-	-	-
684,564.21	(684,564.21)	-	-	-	-	-
-	-	1,266,805.00	-	1,266,737.33	67.67	67.67
3,316,372.27	-	6,774,335.78	3,271,788.78	3,502,546.06	0.94	3,271,789.72
3,316,372.27	-	8,041,140.78	3,271,788.78	4,769,283.39	68.61	3,271,857.39
-	-	8,668,394.00	-	8,562,214.68	106,179.32	106,179.32
4,263,185.49	-	5,265,868.53	3,383,336.53	1,882,531.64	0.36	3,383,336.89
59,405.14	-	107,661.84	107,228.84	432.73	0.27	107,229.11
4,322,590.63	-	14,041,924.37	3,490,565.37	10,445,179.05	106,179.95	3,596,745.32
-	-	5,856,691.00	-	5,852,760.72	3,930.28	3,930.28
5,466.89	-	16,937.89	16,937.89	2,967.32	(2,967.32)	13,970.57
5,466.89	-	5,873,628.89	16,937.89	5,855,728.04	962.96	17,900.85
-	-	7,192,564.00	-	7,144,304.26	48,259.74	48,259.74
2,121.61	-	2,121.61	2,121.61	-	-	2,121.61
1,095,582.34	-	1,596,401.56	926,207.56	710,918.53	(40,724.53)	885,483.03
1,097,703.95	-	8,791,087.17	928,329.17	7,855,222.79	7,535.21	935,864.38
-	-	769,185.00	-	767,484.17	1,700.83	1,700.83
252,430.16	-	327,560.16	321,698.16	5,861.31	0.69	321,698.85
252,430.16	-	1,096,745.16	321,698.16	773,345.48	1,701.52	323,399.68
-	-	250,728.00	-	244,995.86	5,732.14	5,732.14
26,178.03	-	117,079.03	36,234.03	80,842.28	2.72	36,236.75
26,178.03	-	367,807.03	36,234.03	325,838.14	5,734.86	41,968.89

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	1,750,681.00	-	-	-
Other Funds	-	-	-	-
Total Drugs and Narcotics Agency, Georgia	1,750,681.00	-	-	-
Real Estate Commission				
State Appropriation				
State General Funds	2,889,036.00	2,889,036.00	2,889,036.00	2,889,036.00
Other Funds	-	-	-	210,765.40
Total Real Estate Commission	2,889,036.00	2,889,036.00	2,889,036.00	3,099,801.40
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	1,324,736.00	-	-	-
Other Funds	-	-	-	-
Total Georgia Government Transparency and Campaign Finance Commission	1,324,736.00	-	-	-
Budget Unit Totals	\$ 27,578,332.00	\$ 28,002,915.00	\$ 33,035,816.00	\$ 32,291,392.87



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)	
-	-	-	-	-	-	-
504.38	(504.38)	-	-	-	-	-
504.38	(504.38)	-	-	-	-	-
-	-	2,889,036.00	-	2,837,265.66	51,770.34	51,770.34
72,623.49	-	283,388.89	283,388.89	-	-	283,388.89
72,623.49	-	3,172,424.89	283,388.89	2,837,265.66	51,770.34	335,159.23
-	-	-	-	-	-	-
31,578.87	(31,578.87)	-	-	-	-	-
31,578.87	(31,578.87)	-	-	-	-	-
<u>\$ 9,810,012.88</u>	<u>\$ (716,647.46)</u>	<u>\$ 41,384,758.29</u>	<u>\$ 8,348,942.29</u>	<u>\$ 32,861,862.55</u>	<u>\$ 173,953.45</u>	<u>\$ 8,522,895.74</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Archives and Records				
State Appropriation				
State General Funds	\$ 38,971.97	\$ -	\$ (38,971.97)	\$ -
Federal Funds				
Federal Funds Not Itemized	0.44	(0.44)	-	-
Other Funds	684,563.77	(684,563.77)	-	-
Total Archives and Records	<u>723,536.18</u>	<u>(684,564.21)</u>	<u>(38,971.97)</u>	<u>-</u>
Corporations				
State Appropriation				
State General Funds	80,788.58	-	(80,788.58)	-
Other Funds	3,316,372.27	(3,316,372.27)	-	(92,322.50)
Total Corporations	<u>3,397,160.85</u>	<u>(3,316,372.27)</u>	<u>(80,788.58)</u>	<u>(92,322.50)</u>
Elections				
State Appropriation				
State General Funds	250.21	-	(250.21)	(164.60)
Federal Funds				
Federal Funds Not Itemized	4,263,185.49	(4,263,185.49)	-	7,274.34
Other Funds	59,405.14	(59,405.14)	-	(935.91)
Total Elections	<u>4,322,840.84</u>	<u>(4,322,590.63)</u>	<u>(250.21)</u>	<u>6,173.83</u>
Office Administration				
State Appropriation				
State General Funds	87,294.04	-	(87,294.04)	(3,930.28)
Other Funds	5,466.89	(5,466.89)	-	-
Total Office Administration	<u>92,760.93</u>	<u>(5,466.89)</u>	<u>(87,294.04)</u>	<u>(3,930.28)</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	91,233.96	-	(91,233.96)	(45,013.14)
Federal Funds				
Federal Funds Not Itemized	2,121.61	(2,121.61)	-	-
Other Funds	1,095,582.34	(1,095,582.34)	-	-
Total Professional Licensing Boards	<u>1,188,937.91</u>	<u>(1,097,703.95)</u>	<u>(91,233.96)</u>	<u>(45,013.14)</u>
Securities				
State Appropriation				
State General Funds	68,572.58	-	(68,572.58)	(164.60)
Other Funds	252,430.16	(252,430.16)	-	-
Total Securities	<u>321,002.74</u>	<u>(252,430.16)</u>	<u>(68,572.58)</u>	<u>(164.60)</u>
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	564.96	-	(564.96)	-
Other Funds	26,178.03	(26,178.03)	-	-
Total Commission on the Holocaust, Georgia	<u>26,742.99</u>	<u>(26,178.03)</u>	<u>(564.96)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	67.67	67.67	-	67.67	67.67
-	-	3,271,789.72	3,179,467.22	3,179,467.22	-	3,179,467.22
-	-	3,271,857.39	3,179,534.89	3,179,467.22	67.67	3,179,534.89
-	(112.18)	106,179.32	105,902.54	-	105,902.54	105,902.54
-	-	3,383,336.89	3,390,611.23	3,390,611.23	-	3,390,611.23
-	-	107,229.11	106,293.20	106,293.20	-	106,293.20
-	(112.18)	3,596,745.32	3,602,806.97	3,496,904.43	105,902.54	3,602,806.97
-	-	3,930.28	-	-	-	-
-	-	13,970.57	13,970.57	13,970.57	-	13,970.57
-	-	17,900.85	13,970.57	13,970.57	-	13,970.57
-	(3,246.60)	48,259.74	-	-	-	-
-	-	2,121.61	2,121.61	2,121.61	-	2,121.61
-	-	885,483.03	885,483.03	885,483.03	-	885,483.03
-	(3,246.60)	935,864.38	887,604.64	887,604.64	-	887,604.64
-	-	1,700.83	1,536.23	-	1,536.23	1,536.23
-	-	321,698.85	321,698.85	321,698.85	-	321,698.85
-	-	323,399.68	323,235.08	321,698.85	1,536.23	323,235.08
-	-	5,732.14	5,732.14	-	5,732.14	5,732.14
-	-	36,236.75	36,236.75	36,236.75	-	36,236.75
-	-	41,968.89	41,968.89	36,236.75	5,732.14	41,968.89

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Drugs and Narcotics Agency, Georgia				
State Appropriation				
State General Funds	13,353.64	-	(13,353.64)	-
Other Funds	504.38	(504.38)	-	-
Total Drugs and Narcotics Agency, Georgia	<u>13,858.02</u>	<u>(504.38)</u>	<u>(13,353.64)</u>	<u>-</u>
Real Estate Commission				
State Appropriation				
State General Funds	69,700.00	-	(69,700.00)	-
Other Funds	72,623.49	(72,623.49)	-	-
Total Real Estate Commission	<u>142,323.49</u>	<u>(72,623.49)</u>	<u>(69,700.00)</u>	<u>-</u>
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	45,983.32	-	(45,983.32)	-
Other Funds	31,578.87	(31,578.87)	-	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>77,562.19</u>	<u>(31,578.87)</u>	<u>(45,983.32)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 10,306,726.14</u>	<u>\$ (9,810,012.88)</u>	<u>\$ (496,713.26)</u>	<u>\$ (135,256.69)</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(10.43)	51,770.34	51,759.91	-	51,759.91	51,759.91
-	-	283,388.89	283,388.89	283,388.89	-	283,388.89
-	(10.43)	335,159.23	335,148.80	283,388.89	51,759.91	335,148.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (3,369.21)</u>	<u>\$ 8,522,895.74</u>	<u>\$ 8,384,269.84</u>	<u>\$ 8,219,271.35</u>	<u>\$ 164,998.49</u>	<u>\$ 8,384,269.84</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,392,732.84	\$ -	\$ 3,392,732.84
Other Reserves			
Administration	13,970.57	-	13,970.57
Corporations	3,179,467.22	-	3,179,467.22
Donations			
Holocaust Commission	174.75	-	174.75
Elections	106,293.20	-	106,293.20
Holocaust Council	36,062.00	-	36,062.00
Professional Licensing	885,483.03	-	885,483.03
Real Estate Commission	283,388.89	-	283,388.89
Securities Investigation	321,698.85	-	321,698.85
Unreserved, Undesignated			
Surplus	-	164,998.49	164,998.49
Total Ending Fund Balance - June 30	<u>\$ 8,219,271.35</u>	<u>\$ 164,998.49</u>	<u>\$ 8,384,269.84</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 756,103.00	\$ 756,103.00	\$ 756,103.00	\$ 756,103.00
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	235,272.00	235,272.00	235,272.00	235,272.00
Federal Funds				
Federal Funds Not Itemized	932,290.00	241,784.00	55,166.00	55,158.91
Other Funds	632,184.00	837,715.00	706,065.00	706,054.47
Total Conservation of Agricultural Water Supplies	<u>1,799,746.00</u>	<u>1,314,771.00</u>	<u>996,503.00</u>	<u>996,485.38</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	1,390,739.00	1,390,739.00	1,390,739.00	1,390,739.00
Federal Funds				
Federal Funds Not Itemized	334,275.00	268,077.00	102,292.00	102,283.06
Other Funds	665,842.00	446,908.00	492,917.00	492,879.23
Total Conservation of Soil and Water Resources	<u>2,390,856.00</u>	<u>2,105,724.00</u>	<u>1,985,948.00</u>	<u>1,985,901.29</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	98,502.00	98,502.00	98,502.00	98,502.00
Federal Funds				
Federal Funds Not Itemized	747.00	-	-	-
Total U.S.D.A. Flood Control Watershed Structures	<u>99,249.00</u>	<u>98,502.00</u>	<u>98,502.00</u>	<u>98,502.00</u>
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	131,920.00	131,920.00	131,920.00	131,920.00
Budget Unit Totals	<u>\$ 5,177,874.00</u>	<u>\$ 4,407,020.00</u>	<u>\$ 3,968,976.00</u>	<u>\$ 3,968,911.67</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 756,103.00	\$ -	\$ 753,197.33	\$ 2,905.67	\$ 2,905.67
-	-	235,272.00	-	233,525.18	1,746.82	1,746.82
-	-	55,158.91	(7.09)	55,158.91	7.09	-
-	-	706,054.47	(10.53)	706,054.47	10.53	-
-	-	996,485.38	(17.62)	994,738.56	1,764.44	1,746.82
-	-	1,390,739.00	-	1,364,721.03	26,017.97	26,017.97
-	-	102,283.06	(8.94)	102,283.06	8.94	-
-	-	492,879.23	(37.77)	492,879.23	37.77	-
-	-	1,985,901.29	(46.71)	1,959,883.32	26,064.68	26,017.97
-	-	98,502.00	-	98,502.00	-	-
-	-	-	-	-	-	-
-	-	98,502.00	-	98,502.00	-	-
-	-	131,920.00	-	125,553.35	6,366.65	6,366.65
\$ -	\$ -	\$ 3,968,911.67	\$ (64.33)	\$ 3,931,874.56	\$ 37,101.44	\$ 37,037.11

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 5,596.18	\$ -	\$ (5,596.18)	\$ 258.80
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	1,276.73	-	(1,276.73)	17.49
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	<u>1,276.73</u>	<u>-</u>	<u>(1,276.73)</u>	<u>17.49</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	146.20	-	(146.20)	197.08
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	<u>146.20</u>	<u>-</u>	<u>(146.20)</u>	<u>197.08</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	1,887.90	-	(1,887.90)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total U.S.D.A. Flood Control Watershed Structures	<u>1,887.90</u>	<u>-</u>	<u>(1,887.90)</u>	<u>-</u>
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	153.11	-	(153.11)	62.10
Budget Unit Totals	<u>\$ 9,060.12</u>	<u>\$ -</u>	<u>\$ (9,060.12)</u>	<u>\$ 535.47</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (257.90)	\$ 2,905.67	\$ 2,906.57	\$ -	\$ 2,906.57	\$ 2,906.57
-	(17.49)	1,746.82	1,746.82	-	1,746.82	1,746.82
-	-	-	-	-	-	-
-	(17.49)	1,746.82	1,746.82	-	1,746.82	1,746.82
-	(197.08)	26,017.97	26,017.97	-	26,017.97	26,017.97
-	-	-	-	-	-	-
-	(197.08)	26,017.97	26,017.97	-	26,017.97	26,017.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(62.10)	6,366.65	6,366.65	-	6,366.65	6,366.65
\$ -	\$ (534.57)	\$ 37,037.11	\$ 37,038.01	\$ -	\$ 37,038.01	\$ 37,038.01

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 37,038.01	\$ 37,038.01
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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, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Student Finance Commission and Authority, Georgia</u>				
Accel				
State Appropriation				
State General Funds	\$ 8,550,000.00	\$ 14,322,241.00	\$ 14,322,241.00	\$ 14,322,241.00
Other Funds	-	-	500,000.00	500,000.00
Total Accel	<u>8,550,000.00</u>	<u>14,322,241.00</u>	<u>14,822,241.00</u>	<u>14,822,241.00</u>
Engineer Scholarship				
State Appropriation				
State General Funds	701,750.00	785,250.00	785,250.00	785,250.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,094,862.00	1,094,862.00	1,094,862.00	1,094,862.00
HERO Scholarship				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
HOPE Administration				
State Appropriation				
Lottery Proceeds	7,958,844.00	7,958,844.00	7,958,844.00	7,958,844.00
Federal Funds				
Federal Funds Not Itemized	-	-	214,229.00	214,228.21
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	191,259.00	191,258.02
Other Funds	230,950.00	230,950.00	1,072,692.00	1,075,258.61
Total HOPE Administration	<u>8,189,794.00</u>	<u>8,189,794.00</u>	<u>9,437,024.00</u>	<u>9,439,588.84</u>
HOPE GED				
State Appropriation				
Lottery Proceeds	1,930,296.00	1,930,296.00	1,930,296.00	1,930,296.00
HOPE Grant				
State Appropriation				
Lottery Proceeds	96,793,442.00	96,793,442.00	96,793,442.00	96,793,442.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	47,617,925.00	47,617,925.00	47,617,925.00	47,617,925.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	424,345,076.00	424,345,076.00	424,345,076.00	424,345,076.00
Low Interest Loans				
State Appropriation				
Lottery Proceeds	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	1,444,576.00	1,517,277.00	1,517,277.00	1,517,277.00
Other Funds	482,723.00	482,723.00	482,723.00	482,723.00
Total North Ga. Military Scholarship Grants	<u>1,927,299.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
\$ -	\$ -	\$ 14,322,241.00	\$ -	\$ 14,322,241.00	\$ -	\$ -
-	-	500,000.00	-	500,000.00	-	-
-	-	14,822,241.00	-	14,822,241.00	-	-
-	-	785,250.00	-	785,250.00	-	-
-	-	1,094,862.00	-	1,094,862.00	-	-
-	-	800,000.00	-	800,000.00	-	-
-	-	7,958,844.00	-	7,958,844.00	-	-
-	-	214,228.21	(0.79)	214,228.21	0.79	-
-	-	191,258.02	(0.98)	191,258.02	0.98	-
184,738.17	-	1,259,996.78	187,304.78	837,898.16	234,793.84	422,098.62
184,738.17	-	9,624,327.01	187,303.01	9,202,228.39	234,795.61	422,098.62
-	-	1,930,296.00	-	1,739,590.04	190,705.96	190,705.96
-	-	96,793,442.00	-	77,679,742.56	19,113,699.44	19,113,699.44
-	-	47,617,925.00	-	41,910,923.95	5,707,001.05	5,707,001.05
-	-	424,345,076.00	-	411,941,560.75	12,403,515.25	12,403,515.25
-	-	20,000,000.00	-	20,000,000.00	-	-
-	-	1,517,277.00	-	1,517,277.00	-	-
-	-	482,723.00	-	482,723.00	-	-
-	-	2,000,000.00	-	2,000,000.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Student Finance Commission and Authority, Georgia</u>				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	875,000.00	875,000.00	875,000.00	875,000.00
Public Memorial Safety Grant				
State Appropriation				
State General Funds	376,761.00	376,761.00	376,761.00	376,761.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	21,119,952.00	21,119,952.00	21,119,952.00	21,119,952.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	767,988.00	767,988.00	767,988.00	767,988.00
Other Funds	-	-	284,567.00	284,647.18
Total Nonpublic Postsecondary Education Commission	<u>767,988.00</u>	<u>767,988.00</u>	<u>1,052,555.00</u>	<u>1,052,635.18</u>
Budget Unit Totals	<u>\$ 635,090,145.00</u>	<u>\$ 641,018,587.00</u>	<u>\$ 643,050,384.00</u>	<u>\$ 643,053,029.02</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)	Actual	Variance Positive (Negative)	
-	-	875,000.00	-	875,000.00	-	-
-	-	376,761.00	-	376,761.00	-	-
-	-	21,119,952.00	-	21,119,952.00	-	-
-	-	767,988.00	-	767,209.16	778.84	778.84
-	-	284,647.18	80.18	284,267.05	299.95	380.13
-	-	1,052,635.18	80.18	1,051,476.21	1,078.79	1,158.97
<u>\$ 184,738.17</u>	<u>\$ -</u>	<u>\$ 643,237,767.19</u>	<u>\$ 187,383.19</u>	<u>\$ 605,399,587.90</u>	<u>\$ 37,650,796.10</u>	<u>\$ 37,838,179.29</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Student Finance Commission and Authority, Georgia</u>				
Accel				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Accel	-	-	-	-
Engineer Scholarship				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Military College Scholarship	-	-	-	-
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
HERO Scholarship	-	-	-	-
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
HOPE Administration	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	369,438.07	-	(369,438.07)	-
Federal Funds	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	188,973.38	(184,738.17)	(4,235.21)	-
Total HOPE Administration	558,411.45	(184,738.17)	(373,673.28)	-
HOPE GED	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	128,618.15	-	(128,618.15)	-
HOPE Grant	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	14,477,574.75	-	(14,477,574.75)	-
HOPE Scholarships - Private Schools	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	4,631,071.55	-	(4,631,071.55)	-
HOPE Scholarships - Public Schools	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	14,069,865.90	-	(14,069,865.90)	-
Low Interest Loans	-	-	-	-
State Appropriation	-	-	-	-
Lottery Proceeds	-	-	-	-
North Ga. Military Scholarship Grants	-	-	-	-
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Ga. Military Scholarship Grants	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(2,566.61)	422,098.62	419,532.01	419,532.01	-	419,532.01
-	(2,566.61)	422,098.62	419,532.01	419,532.01	-	419,532.01
-	-	190,705.96	190,705.96	-	190,705.96	190,705.96
-	-	19,113,699.44	19,113,699.44	-	19,113,699.44	19,113,699.44
-	-	5,707,001.05	5,707,001.05	-	5,707,001.05	5,707,001.05
-	-	12,403,515.25	12,403,515.25	-	12,403,515.25	12,403,515.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Student Finance Commission and Authority, Georgia</u>				
North Georgia ROTC Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Public Memorial Safety Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation	22,950.04	-	(22,950.04)	-
State General Funds	442.90	-	(442.90)	-
Other Funds	-	-	-	-
Total Nonpublic Postsecondary Education Commission	23,392.94	-	(23,392.94)	-
Budget Unit Totals	\$ 33,888,934.74	\$ (184,738.17)	\$ (33,704,196.57)	\$ -



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	778.84	778.84	-	778.84	778.84
-	-	380.13	380.13	-	380.13	380.13
-	-	1,158.97	1,158.97	-	1,158.97	1,158.97
<u>\$ -</u>	<u>\$ (2,566.61)</u>	<u>\$ 37,838,179.29</u>	<u>\$ 37,835,612.68</u>	<u>\$ 419,532.01</u>	<u>\$ 37,416,080.67</u>	<u>\$ 37,835,612.68</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
529 Savings Plan	\$ 264,764.76	\$ -	\$ 264,764.76
Reach Administration	154,767.25		154,767.25
Unreserved, Undesignated			
Surplus - Regular	-	1,158.97	1,158.97
Surplus - Lottery For Education	-	37,414,921.70	37,414,921.70
Total Ending Fund Balance - June 30	<u>\$ 419,532.01</u>	<u>\$ 37,416,080.67</u>	<u>\$ 37,835,612.68</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
Floor/COLA, Local System Fund				
State Appropriation				
State General Funds	\$ 513,000.00	\$ 513,000.00	\$ 513,000.00	\$ 434,425.00
System Administration				
Other Funds	31,597,589.00	32,044,844.00	32,044,844.00	30,552,233.00
Budget Unit Totals	<u>\$ 32,110,589.00</u>	<u>\$ 32,557,844.00</u>	<u>\$ 32,557,844.00</u>	<u>\$ 30,986,658.00</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>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 434,425.00	\$ (78,575.00)	\$ 432,123.00	\$ 80,877.00	\$ 2,302.00
2,000.00	-	30,554,233.00	(1,490,611.00)	30,552,233.00	1,492,611.00	2,000.00
<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 30,988,658.00</u>	<u>\$ (1,569,186.00)</u>	<u>\$ 30,984,356.00</u>	<u>\$ 1,573,488.00</u>	<u>\$ 4,302.00</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

	<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Teachers' Retirement System</u>				
Floor/COLA, Local System Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
System Administration				
Other Funds	2,000.00	(2,000.00)	-	-
Budget Unit Totals	<u>\$ 2,000.00</u>	<u>\$ (2,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (2,302.00)	\$ 2,302.00	\$ -	\$ -	\$ -	\$ -
-	-	2,000.00	2,000.00	2,000.00	-	2,000.00
<u>\$ -</u>	<u>\$ (2,302.00)</u>	<u>\$ 4,302.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Administrative Costs of Retirement Plans	\$ 2,000.00	\$ -	\$ 2,000.00

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Technical College System of Georgia</u>				
Adult Literacy				
State Appropriation				
State General Funds	\$ 13,172,053.00	\$ 13,172,053.00	\$ 13,172,053.00	\$ 13,172,053.00
Federal Funds				
Federal Funds Not Itemized	20,447,889.00	19,390,824.00	18,428,331.00	17,631,688.17
Other Funds	5,480,000.00	5,480,000.00	6,637,876.00	4,837,237.30
Total Adult Literacy	39,099,942.00	38,042,877.00	38,238,260.00	35,640,978.47
Departmental Administration				
State Appropriation				
State General Funds	7,847,632.00	7,847,632.00	7,847,632.00	7,847,632.00
Federal Funds				
Federal Funds Not Itemized	657,195.00	595,084.00	-	-
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	718,325.00	718,324.42
Other Funds	210,000.00	210,000.00	338,811.00	296,798.72
Total Departmental Administration	8,714,827.00	8,652,716.00	8,904,768.00	8,862,755.14
Quick Start and Customized Services				
State Appropriation				
State General Funds	12,678,077.00	12,678,077.00	12,678,077.00	12,678,077.00
Federal Funds				
Federal Funds Not Itemized	1,000,000.00	130,884.00	441,458.00	176,298.93
Other Funds	8,930,000.00	9,799,116.00	9,789,701.00	5,814,339.16
Total Quick Start and Customized Services	22,608,077.00	22,608,077.00	22,909,236.00	18,668,715.09
Technical Education				
State Appropriation				
State General Funds	280,168,941.00	280,168,941.00	280,168,941.00	280,168,941.00
Federal Funds				
Federal Funds Not Itemized	44,999,000.00	44,999,000.00	61,613,024.00	42,914,831.32
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	263,140.00	123,116.28
Other Funds	255,450,000.00	320,481,601.00	331,653,886.00	290,121,410.03
Total Technical Education	580,617,941.00	645,649,542.00	673,698,991.00	613,328,298.63
Budget Unit Totals	\$ 651,040,787.00	\$ 714,953,212.00	\$ 743,751,255.00	\$ 676,500,747.33



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)	
\$ -	\$ -	\$ 13,172,053.00	\$ -	\$ 13,140,530.10	\$ 31,522.90	\$ 31,522.90
117,804.91	-	17,749,493.08	(678,837.92)	17,564,876.75	863,454.25	184,616.33
449,084.19	640,627.58	5,926,949.07	(710,926.93)	5,445,863.63	1,192,012.37	481,085.44
566,889.10	640,627.58	36,848,495.15	(1,389,764.85)	36,151,270.48	2,086,989.52	697,224.67
-	-	7,847,632.00	-	7,847,403.74	228.26	228.26
-	-	-	-	-	-	-
-	-	718,324.42	(0.58)	718,324.42	0.58	-
-	-	296,798.72	(42,012.28)	296,483.58	42,327.42	315.14
-	-	8,862,755.14	(42,012.86)	8,862,211.74	42,556.26	543.40
-	-	12,678,077.00	-	12,678,039.89	37.11	37.11
625.79	-	176,924.72	(264,533.28)	176,298.93	265,159.07	625.79
3,755,147.02	(49,116.12)	9,520,370.06	(269,330.94)	7,254,010.87	2,535,690.13	2,266,359.19
3,755,772.81	(49,116.12)	22,375,371.78	(533,864.22)	20,108,349.69	2,800,886.31	2,267,022.09
-	-	280,168,941.00	-	280,156,875.77	12,065.23	12,065.23
859,319.86	103,958.08	43,878,109.26	(17,734,914.74)	43,674,911.86	17,938,112.14	203,197.40
-	-	123,116.28	(140,023.72)	123,116.28	140,023.72	-
49,800,751.59	(695,469.54)	339,226,692.08	7,572,806.08	282,246,072.72	49,407,813.28	56,980,619.36
50,660,071.45	(591,511.46)	663,396,858.62	(10,302,132.38)	606,200,976.63	67,498,014.37	57,195,881.99
\$ 54,982,733.36	\$ -	\$ 731,483,480.69	\$ (12,267,774.31)	\$ 671,322,808.54	\$ 72,428,446.46	\$ 60,160,672.15

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>Technical College System of Georgia</u>				
Adult Literacy				
State Appropriation				
State General Funds	\$ 53,046.86	\$ -	\$ (53,046.86)	\$ 5,871.76
Federal Funds				
Federal Funds Not Itemized	117,804.91	(117,804.91)	-	(95,633.04)
Other Funds	455,531.22	(449,084.19)	(6,447.03)	28,713.34
Total Adult Literacy	626,382.99	(566,889.10)	(59,493.89)	(61,047.94)
Departmental Administration				
State Appropriation				
State General Funds	2,383.86	-	(2,383.86)	8,933.87
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	1,597.80	-	(1,597.80)	293.31
Total Departmental Administration	3,981.66	-	(3,981.66)	9,227.18
Quick Start and Customized Services				
State Appropriation				
State General Funds	7,561.02	-	(7,561.02)	483.34
Federal Funds				
Federal Funds Not Itemized	625.79	(625.79)	-	-
Other Funds	3,756,475.89	(3,755,147.02)	(1,328.87)	72,779.68
Total Quick Start and Customized Services	3,764,662.70	(3,755,772.81)	(8,889.89)	73,263.02
Technical Education				
State Appropriation				
State General Funds	31,455.55	-	(31,455.55)	45,565.19
Federal Funds				
Federal Funds Not Itemized	859,319.86	(859,319.86)	-	(75,247.51)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	49,878,844.57	(49,800,751.59)	(78,092.98)	(1,534,608.83)
Total Technical Education	50,769,619.98	(50,660,071.45)	(109,548.53)	(1,564,291.15)
Total Operating Activity	55,164,647.33	(54,982,733.36)	(181,913.97)	(1,542,848.89)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,674,164.77	-	-	-
Refunds to Grantors	11,493.84	-	-	-
Other Reserves	1,189,771.66	-	-	-
Budget Unit Totals	\$ 60,040,077.60	\$ (54,982,733.36)	\$ (181,913.97)	\$ (1,542,848.89)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (190.30)	\$ 31,522.90	\$ 37,204.36	\$ -	\$ 37,204.36	\$ 37,204.36
(50,698.54)	-	184,616.33	38,284.75	38,284.75	-	38,284.75
517.95	(14,654.17)	481,085.44	495,662.56	481,570.59	14,091.97	495,662.56
(50,180.59)	(14,844.47)	697,224.67	571,151.67	519,855.34	51,296.33	571,151.67
-	(211.59)	228.26	8,950.54	-	8,950.54	8,950.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	315.14	608.45	-	608.45	608.45
-	(211.59)	543.40	9,558.99	-	9,558.99	9,558.99
-	-	37.11	520.45	-	520.45	520.45
-	-	625.79	625.79	625.79	-	625.79
(122,381.59)	-	2,266,359.19	2,216,757.28	2,216,737.59	19.69	2,216,757.28
(122,381.59)	-	2,267,022.09	2,217,903.52	2,217,363.38	540.14	2,217,903.52
1,789.06	(2,081.09)	12,065.23	57,338.39	-	57,338.39	57,338.39
(67,071.86)	-	203,197.40	60,878.03	60,878.03	-	60,878.03
-	-	-	-	-	-	-
32,652.53	-	56,980,619.36	55,478,663.06	55,462,031.39	16,631.67	55,478,663.06
(32,630.27)	(2,081.09)	57,195,881.99	55,596,879.48	55,522,909.42	73,970.06	55,596,879.48
(205,192.45)	(17,137.15)	60,160,672.15	58,395,493.66	58,260,128.14	135,365.52	58,395,493.66
(371,811.72)	-	-	3,302,353.05	3,302,353.05	-	3,302,353.05
71,789.99	-	-	83,283.83	83,283.83	-	83,283.83
471,259.70	-	-	1,661,031.36	1,661,031.36	-	1,661,031.36
<u>\$ (33,954.48)</u>	<u>\$ (17,137.15)</u>	<u>\$ 60,160,672.15</u>	<u>\$ 63,442,161.90</u>	<u>\$ 63,306,796.38</u>	<u>\$ 135,365.52</u>	<u>\$ 63,442,161.90</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,302,353.05	\$ -	\$ 3,302,353.05
Federal Financial Assistance	99,788.57	-	99,788.57
Refunds to Grantors	83,283.83	-	83,283.83
Other Reserves	59,821,370.93	-	59,821,370.93
Unreserved, Undesignated Surplus	-	135,365.52	135,365.52
Total Ending Fund Balance - June 30	<u>\$ 63,306,796.38</u>	<u>\$ 135,365.52</u>	<u>\$ 63,442,161.90</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Airport Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Construction Project				
State Appropriation				
State Motor Fuel Funds	213,393,476.00	213,393,476.00	213,393,476.00	213,393,476.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	621,446,215.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	675,252,699.00	675,252,699.00	925,252,699.00	924,995,335.61
Other Funds	-	-	144,856,369.00	140,750,878.06
Total Capital Construction Project	<u>888,646,175.00</u>	<u>888,646,175.00</u>	<u>1,904,948,759.00</u>	<u>1,279,139,689.67</u>
Capital Maintenance Project				
State Appropriation				
State Motor Fuel Funds	60,560,150.00	60,560,150.00	60,560,150.00	60,560,150.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	344,136,463.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	128,218,385.00	128,218,385.00	181,218,385.00	179,604,655.85
Other Funds	-	-	565,015.00	558,015.38
Total Capital Maintenance Project	<u>188,778,535.00</u>	<u>188,778,535.00</u>	<u>586,480,013.00</u>	<u>240,722,821.23</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	79,507,484.00	79,507,484.00	79,507,484.00	79,507,484.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	65,413,592.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	64,892,990.00	64,892,990.00	64,892,990.00	54,786,834.18
Federal Funds Not Itemized	-	-	39,155.00	39,098.16
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	2,295,879.00	2,295,878.51
Other Funds	165,000.00	165,000.00	2,863,942.00	2,121,384.74
Total Construction Administration	<u>144,565,474.00</u>	<u>144,565,474.00</u>	<u>215,013,042.00</u>	<u>138,750,679.59</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,804,774.00	2,804,774.00	2,804,774.00	2,804,774.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,077,382.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	8,270,257.00	8,270,257.00	10,270,257.00	10,168,507.95
Other Funds	62,257.00	62,257.00	62,376.00	200,119.19
Total Data Collection, Compliance and Reporting	<u>11,137,288.00</u>	<u>11,137,288.00</u>	<u>15,214,789.00</u>	<u>13,173,401.14</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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
898,041.00	-	898,041.00	898,041.00	-	-	898,041.00
898,041.00	-	898,041.00	898,041.00	-	-	898,041.00
-	-	213,393,476.00	-	202,431,503.65	10,961,972.35	10,961,972.35
539,957,430.05	81,488,785.00	621,446,215.05	0.05	125,670,091.99	495,776,123.01	495,776,123.06
-	-	924,995,335.61	(257,363.39)	924,995,335.61	257,363.39	-
5,154,404.46	-	145,905,282.52	1,048,913.52	140,689,861.18	4,166,507.82	5,215,421.34
545,111,834.51	81,488,785.00	1,905,740,309.18	791,550.18	1,393,786,792.43	511,161,966.57	511,953,516.75
-	-	60,560,150.00	-	37,848,987.64	22,711,162.36	22,711,162.36
344,136,463.19	-	344,136,463.19	0.19	1,054,539.44	343,081,923.56	343,081,923.75
-	-	179,604,655.85	(1,613,729.15)	179,604,655.85	1,613,729.15	-
7,000.00	-	565,015.38	0.38	565,015.38	(0.38)	-
344,143,463.19	-	584,866,284.42	(1,613,728.58)	219,073,198.31	367,406,814.69	365,793,086.11
-	-	79,507,484.00	-	73,998,392.29	5,509,091.71	5,509,091.71
65,413,592.45	-	65,413,592.45	0.45	1,530,085.38	63,883,506.62	63,883,507.07
-	-	54,786,834.18	(10,106,155.82)	54,786,834.19	10,106,155.81	(0.01)
-	-	39,098.16	(56.84)	39,098.16	56.84	-
-	-	2,295,878.51	(0.49)	2,295,878.51	0.49	-
14,719,623.14	-	16,841,007.88	13,977,065.88	2,118,005.97	745,936.03	14,723,001.91
80,133,215.59	-	218,883,895.18	3,870,853.18	134,768,294.50	80,244,747.50	84,115,600.68
-	-	-	-	-	-	-
-	-	2,804,774.00	-	2,689,974.60	114,799.40	114,799.40
2,077,382.26	-	2,077,382.26	0.26	-	2,077,382.00	2,077,382.26
-	-	10,168,507.95	(101,749.05)	10,168,507.95	101,749.05	-
704,491.28	-	904,610.47	842,234.47	119.19	62,256.81	904,491.28
2,781,873.54	-	15,955,274.68	740,485.68	12,858,601.74	2,356,187.26	3,096,672.94

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2014**

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	55,201,024.00	55,201,024.00	55,201,024.00	55,201,024.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	40,211,742.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	9,606,766.13
Federal Funds Not Itemized	-	-	787.00	787.43
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	2,635.00	2,634.78
Other Funds	898,970.00	898,970.00	898,970.00	101,796.26
Total Departmental Administration	66,939,817.00	66,939,817.00	107,154,981.00	64,913,008.60
Intermodal				
State Appropriation				
State General Funds	6,971,533.00	7,271,533.00	7,271,533.00	7,271,533.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	700,000.00	638,593.75
Federal Funds Not Itemized	66,861,369.00	66,861,369.00	66,861,369.00	58,503,141.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	83,181.00	83,179.91
Other Funds	100,589.00	100,589.00	9,989,182.00	11,325,391.69
Total Intermodal	73,933,491.00	74,233,491.00	84,905,265.00	77,821,839.35
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	122,470,000.00	122,470,000.00	122,470,000.00	122,470,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	34,969,267.00	-
Federal Funds				
Other Funds	-	-	-	-
Total Local Maintenance and Improvement Grants	122,470,000.00	122,470,000.00	157,439,267.00	122,470,000.00
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	12,354,565.00	4,854,565.00	4,854,565.00	4,854,565.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	65,561,385.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	32,758,670.00	32,758,670.00	88,758,670.00	87,031,984.60
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	3,126.00	3,125.76
Other Funds	595,233.00	595,233.00	3,437,557.00	1,313,899.24
Total Local Road Assistance Administration	45,708,468.00	38,208,468.00	162,615,303.00	93,203,574.60
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 1	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	55,201,024.00	-	49,565,990.49	5,635,033.51	5,635,033.51
40,211,742.26	-	40,211,742.26	0.26	-	40,211,742.00	40,211,742.26
-	-	9,606,766.13	(1,233,056.87)	9,606,766.13	1,233,056.87	-
-	-	787.43	0.43	787.43	(0.43)	-
-	-	2,634.78	(0.22)	2,634.78	0.22	-
2,943,628.69	-	3,045,424.95	2,146,454.95	101,796.26	797,173.74	2,943,628.69
43,155,370.95	-	108,068,379.55	913,398.55	59,277,975.09	47,877,005.91	48,790,404.46
-	-	7,271,533.00	-	7,262,238.46	9,294.54	9,294.54
-	-	638,593.75	(61,406.25)	638,593.75	61,406.25	-
-	-	58,503,141.00	(8,358,228.00)	58,503,141.00	8,358,228.00	-
-	-	83,179.91	(1.09)	83,179.91	1.09	-
-	-	11,325,391.69	1,336,209.69	9,803,303.85	185,878.15	1,522,087.84
-	-	77,821,839.35	(7,083,425.65)	76,290,456.97	8,614,808.03	1,531,382.38
-	-	122,470,000.00	-	121,456,228.92	1,013,771.08	1,013,771.08
34,969,267.74	-	34,969,267.74	0.74	7,339,149.76	27,630,117.24	27,630,117.98
22,418.47	-	22,418.47	22,418.47	-	-	22,418.47
34,991,686.21	-	157,461,686.21	22,419.21	128,795,378.68	28,643,888.32	28,666,307.53
-	-	4,854,565.00	-	4,527,498.91	327,066.09	327,066.09
65,561,385.33	-	65,561,385.33	0.33	12,315,058.98	53,246,326.02	53,246,326.35
-	-	87,031,984.60	(1,726,685.40)	87,031,984.60	1,726,685.40	-
-	-	3,125.76	(0.24)	3,125.76	0.24	-
2,123,659.63	-	3,437,558.87	1.87	1,313,899.24	2,123,657.76	2,123,659.63
67,685,044.96	-	160,888,619.56	(1,726,683.44)	105,191,567.49	57,423,735.51	55,697,052.07
-	-	-	-	-	-	-
176,344.54	-	176,344.54	176,344.54	-	-	176,344.54
176,344.54	-	176,344.54	176,344.54	-	-	176,344.54

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 2	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	3,756,074.00	2,256,074.00	2,256,074.00	2,256,074.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,040,549.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	14,683,804.00	14,683,804.00	15,683,804.00	15,436,163.00
Other Funds	-	-	15,000.00	15,304.56
Total Planning	18,439,878.00	16,939,878.00	23,995,427.00	17,707,541.56
Ports and Waterways				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Other Funds	-	-	-	-
Total Ports and Waterways	-	-	-	-
Rail				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Rail	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	176,823,016.00	202,565,436.00	202,565,436.00	202,565,436.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	16,850,660.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	24,886,452.00	24,886,452.00	24,886,452.00	19,147,881.36
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	6,069.00	6,069.28
Other Funds	642,602.00	642,602.00	7,326,923.00	5,567,948.08
Total Routine Maintenance	202,352,070.00	228,094,490.00	251,635,540.00	227,287,334.72
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	19,640,861.00	19,640,861.00	19,640,861.00	19,640,861.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	13,589,435.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	35,670,542.00	35,670,542.00	60,670,542.00	46,424,846.72
Federal Funds Not Itemized	-	-	75,730.00	75,729.98
Other Funds	4,026,240.00	4,026,240.00	44,576,138.00	18,713,018.62
Total Traffic Management and Control	59,337,643.00	59,337,643.00	138,552,706.00	84,854,456.32

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



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)	
-	-	-	-	-	-	-
1,889,202.72	-	1,889,202.72	1,889,202.72	-	-	1,889,202.72
1,889,202.72	-	1,889,202.72	1,889,202.72	-	-	1,889,202.72
-	-	2,256,074.00	-	1,305,392.01	950,681.99	950,681.99
6,040,549.19	-	6,040,549.19	0.19	-	6,040,549.00	6,040,549.19
-	-	15,436,163.00	(247,641.00)	15,436,163.00	247,641.00	-
1,500.00	-	16,804.56	1,804.56	10,304.56	4,695.44	6,500.00
6,042,049.19	-	23,749,590.75	(245,836.25)	16,751,859.57	7,243,567.43	6,997,731.18
-	-	-	-	-	-	-
3,430.00	-	3,430.00	3,430.00	-	-	3,430.00
3,430.00	-	3,430.00	3,430.00	-	-	3,430.00
-	-	-	-	-	-	-
1,935,410.92	-	1,935,410.92	1,935,410.92	-	-	1,935,410.92
1,935,410.92	-	1,935,410.92	1,935,410.92	-	-	1,935,410.92
-	-	202,565,436.00	-	200,652,557.26	1,912,878.74	1,912,878.74
16,850,660.62	-	16,850,660.62	0.62	110,347.17	16,740,312.83	16,740,313.45
-	-	19,147,881.36	(5,738,570.64)	19,147,881.36	5,738,570.64	-
-	-	6,069.28	0.28	6,069.28	(0.28)	-
9,208,228.87	-	14,776,176.95	7,449,253.95	3,951,051.53	3,375,871.47	10,825,125.42
26,058,889.49	-	253,346,224.21	1,710,684.21	223,867,906.60	27,767,633.40	29,478,317.61
-	-	19,640,861.00	-	19,445,963.89	194,897.11	194,897.11
13,589,434.86	-	13,589,434.86	(0.14)	5,850,053.60	7,739,381.40	7,739,381.26
-	-	46,424,846.72	(14,245,695.28)	46,424,846.72	14,245,695.28	-
-	-	75,729.98	(0.02)	75,729.98	0.02	-
26,612,570.81	-	45,325,589.43	749,451.43	22,460,160.11	22,115,977.89	22,865,429.32
40,202,005.67	-	125,056,461.99	(13,496,244.01)	94,256,754.30	44,295,951.70	30,799,707.69

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Transportation, Department of</u>				
Transit				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Transit	-	-	-	-
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	82,447,358.00	92,581,094.00	92,581,094.00	92,581,094.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	148,156,201.00	148,156,201.00	150,553,509.00	150,553,508.68
Total Payments to the State Road and Tollway Authority	230,603,559.00	240,737,295.00	243,134,603.00	243,134,602.68
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel 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 Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$ 2,052,912,398.00</u>	<u>\$ 2,080,088,554.00</u>	<u>\$ 3,891,089,695.00</u>	<u>\$ 2,603,178,949.46</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
1,346,944.42	-	1,346,944.42	1,346,944.42	-	-	1,346,944.42
1,346,944.42	-	1,346,944.42	1,346,944.42	-	-	1,346,944.42
-	-	92,581,094.00	-	92,581,093.54	0.46	0.46
308,018.23	-	308,018.23	308,018.23	-	-	308,018.23
-	-	150,553,508.68	(0.32)	150,553,508.68	0.32	-
308,018.23	-	243,442,620.91	308,017.91	243,134,602.22	0.78	308,018.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
91,074,578.01	(81,488,785.00)	9,585,793.01	9,585,793.01	-	-	9,585,793.01
-	-	-	-	-	-	-
467,369.74	-	467,369.74	467,369.74	-	-	467,369.74
91,541,947.75	(81,488,785.00)	10,053,162.75	10,053,162.75	-	-	10,053,162.75
<u>\$ 1,288,404,772.88</u>	<u>\$ -</u>	<u>\$ 3,891,583,722.34</u>	<u>\$ 494,027.34</u>	<u>\$ 2,708,053,387.90</u>	<u>\$ 1,183,036,307.10</u>	<u>\$ 1,183,530,334.44</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 54,192.64	\$ -	\$ (54,192.64)	\$ 220,731.73
Other Funds	898,041.00	(898,041.00)	-	(852,091.00)
Total Airport Aid	<u>952,233.64</u>	<u>(898,041.00)</u>	<u>(54,192.64)</u>	<u>(631,359.27)</u>
Capital Construction Project				
State Appropriation				
State Motor Fuel Funds	-	-	-	77,445,595.14
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	539,957,430.05	(539,957,430.05)	-	1,742,777.58
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	5,154,404.46	(5,154,404.46)	-	(4,794,955.97)
Total Capital Construction Project	<u>545,111,834.51</u>	<u>(545,111,834.51)</u>	<u>-</u>	<u>74,393,416.75</u>
Capital Maintenance Project				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,846,477.88
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	344,136,463.19	(344,136,463.19)	-	15,125,237.80
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	7,000.00	(7,000.00)	-	-
Total Capital Maintenance Project	<u>344,143,463.19</u>	<u>(344,143,463.19)</u>	<u>-</u>	<u>17,971,715.68</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	25,814,260.32
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	65,413,592.45	(65,413,592.45)	-	2,506.30
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	0.01
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	14,719,623.14	(14,719,623.14)	-	(13,824,865.22)
Total Construction Administration	<u>80,133,215.59</u>	<u>(80,133,215.59)</u>	<u>-</u>	<u>11,991,901.41</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	86,261.56	-	(86,261.56)	-
State Motor Fuel Funds	-	-	-	886,107.98
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,077,382.26	(2,077,382.26)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	704,491.28	(704,491.28)	-	(703,844.48)
Total Data Collection, Compliance and Reporting	<u>2,868,135.10</u>	<u>(2,781,873.54)</u>	<u>(86,261.56)</u>	<u>182,263.50</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (59,279.03)	\$ -	\$ 161,452.70	\$ -	\$ 161,452.70	\$ 161,452.70
-	-	898,041.00	45,950.00	45,950.00	-	45,950.00
-	(59,279.03)	898,041.00	207,402.70	45,950.00	161,452.70	207,402.70
-	-	10,961,972.35	88,407,567.49	88,407,567.49	-	88,407,567.49
-	-	495,776,123.06	497,518,900.64	497,518,900.64	-	497,518,900.64
-	-	-	-	-	-	-
-	-	5,215,421.34	420,465.37	420,465.37	-	420,465.37
-	-	511,953,516.75	586,346,933.50	586,346,933.50	-	586,346,933.50
-	-	22,711,162.36	25,557,640.24	25,557,640.24	-	25,557,640.24
-	-	343,081,923.75	358,207,161.55	358,207,161.55	-	358,207,161.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	365,793,086.11	383,764,801.79	383,764,801.79	-	383,764,801.79
-	-	5,509,091.71	31,323,352.03	31,323,352.03	-	31,323,352.03
-	-	63,883,507.07	63,886,013.37	63,886,013.37	-	63,886,013.37
-	-	(0.01)	-	-	-	-
-	-	-	-	-	-	-
-	-	14,723,001.91	898,136.69	898,136.69	-	898,136.69
-	-	84,115,600.68	96,107,502.09	96,107,502.09	-	96,107,502.09
-	-	-	-	-	-	-
-	-	114,799.40	1,000,907.38	1,000,907.38	-	1,000,907.38
-	-	2,077,382.26	2,077,382.26	2,077,382.26	-	2,077,382.26
-	-	-	-	-	-	-
-	-	904,491.28	200,646.80	200,646.80	-	200,646.80
-	-	3,096,672.94	3,278,936.44	3,278,936.44	-	3,278,936.44

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	25,519.37
State Motor Fuel Funds	-	-	-	7,089,785.59
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	40,211,742.26	(40,211,742.26)	-	(8,205,894.99)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	2,943,628.69	(2,943,628.69)	-	(2,453,358.55)
Total Departmental Administration	43,155,370.95	(43,155,370.95)	-	(3,543,948.58)
Intermodal				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Intermodal	-	-	-	-
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,072,922.04
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	34,969,267.74	(34,969,267.74)	-	147,773.57
Federal Funds				
Other Funds	22,418.47	(22,418.47)	-	(22,418.47)
Total Local Maintenance and Improvement Grants	34,991,686.21	(34,991,686.21)	-	1,198,277.14
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,836,776.06
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	65,561,385.33	(65,561,385.33)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	2,123,659.63	(2,123,659.63)	-	(2,123,659.63)
Total Local Road Assistance Administration	67,685,044.96	(67,685,044.96)	-	713,116.43
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	45,236.78
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	176,344.54	(176,344.54)	-	-
Total Local Road Assistance - Special Project 1	176,344.54	(176,344.54)	-	45,236.78

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	25,519.37	-	25,519.37	25,519.37
-	-	5,635,033.51	12,724,819.10	12,724,819.10	-	12,724,819.10
-	-	40,211,742.26	32,005,847.27	32,005,847.27	-	32,005,847.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,943,628.69	490,270.14	490,270.14	-	490,270.14
-	-	48,790,404.46	45,246,455.88	45,220,936.51	25,519.37	45,246,455.88
-	-	9,294.54	9,294.54	-	9,294.54	9,294.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,522,087.84	1,522,087.84	1,522,087.84	-	1,522,087.84
-	-	1,531,382.38	1,531,382.38	1,522,087.84	9,294.54	1,531,382.38
-	-	1,013,771.08	2,086,693.12	2,086,693.12	-	2,086,693.12
-	-	27,630,117.98	27,777,891.55	27,777,891.55	-	27,777,891.55
-	-	22,418.47	-	-	-	-
-	-	28,666,307.53	29,864,584.67	29,864,584.67	-	29,864,584.67
-	-	327,066.09	3,163,842.15	3,163,842.15	-	3,163,842.15
-	-	53,246,326.35	53,246,326.35	53,246,326.35	-	53,246,326.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,123,659.63	-	-	-	-
-	-	55,697,052.07	56,410,168.50	56,410,168.50	-	56,410,168.50
-	-	-	45,236.78	45,236.78	-	45,236.78
-	-	176,344.54	176,344.54	176,344.54	-	176,344.54
-	-	176,344.54	221,581.32	221,581.32	-	221,581.32

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	305,436.97
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	1,889,202.72	(1,889,202.72)	-	-
Total Local Road Assistance - Special Project 2	<u>1,889,202.72</u>	<u>(1,889,202.72)</u>	<u>-</u>	<u>305,436.97</u>
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	8,515.97
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,040,549.19	(6,040,549.19)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	1,500.00	(1,500.00)	-	(1,500.00)
Total Planning	<u>6,042,049.19</u>	<u>(6,042,049.19)</u>	<u>-</u>	<u>7,015.97</u>
Ports and Waterways				
State Appropriation				
State General Funds	5,857.34	-	(5,857.34)	0.16
Other Funds	3,430.00	(3,430.00)	-	7,550,528.45
Total Ports and Waterways	<u>9,287.34</u>	<u>(3,430.00)</u>	<u>(5,857.34)</u>	<u>7,550,528.61</u>
Rail				
State Appropriation				
State General Funds	20,783.94	-	(20,783.94)	-
Other Funds	1,935,410.92	(1,935,410.92)	-	(1,935,410.92)
Total Rail	<u>1,956,194.86</u>	<u>(1,935,410.92)</u>	<u>(20,783.94)</u>	<u>(1,935,410.92)</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	10,888,415.22
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	16,850,660.62	(16,850,660.62)	-	16,992.74
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	9,208,228.87	(9,208,228.87)	-	(5,035,195.75)
Total Routine Maintenance	<u>26,058,889.49</u>	<u>(26,058,889.49)</u>	<u>-</u>	<u>5,870,212.21</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,922,992.28
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	13,589,434.86	(13,589,434.86)	-	2,213.83
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	26,612,570.81	(26,612,570.81)	-	1,900,600.48
Total Traffic Management and Control	<u>40,202,005.67</u>	<u>(40,202,005.67)</u>	<u>-</u>	<u>3,825,806.59</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	305,436.97	305,436.97	-	305,436.97
-	-	1,889,202.72	1,889,202.72	1,889,202.72	-	1,889,202.72
-	-	1,889,202.72	2,194,639.69	2,194,639.69	-	2,194,639.69
-	-	950,681.99	959,197.96	959,197.96	-	959,197.96
-	-	6,040,549.19	6,040,549.19	6,040,549.19	-	6,040,549.19
-	-	-	-	-	-	-
-	-	6,500.00	5,000.00	5,000.00	-	5,000.00
-	-	6,997,731.18	7,004,747.15	7,004,747.15	-	7,004,747.15
-	-	-	0.16	-	0.16	0.16
-	-	3,430.00	7,553,958.45	7,553,958.45	-	7,553,958.45
-	-	3,430.00	7,553,958.61	7,553,958.45	0.16	7,553,958.61
-	-	-	-	-	-	-
-	-	1,935,410.92	-	-	-	-
-	-	1,935,410.92	-	-	-	-
-	-	1,912,878.74	12,801,293.96	12,801,293.96	-	12,801,293.96
-	-	16,740,313.45	16,757,306.19	16,757,306.19	-	16,757,306.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,825,125.42	5,789,929.67	5,789,929.67	-	5,789,929.67
-	-	29,478,317.61	35,348,529.82	35,348,529.82	-	35,348,529.82
-	-	194,897.11	2,117,889.39	2,117,889.39	-	2,117,889.39
-	-	7,739,381.26	7,741,595.09	7,741,595.09	-	7,741,595.09
-	-	-	-	-	-	-
-	-	22,865,429.32	24,766,029.80	24,766,029.80	-	24,766,029.80
-	-	30,799,707.69	34,625,514.28	34,625,514.28	-	34,625,514.28

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<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 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Transit				
State Appropriation				
State General Funds	137,464.22	-	(137,464.22)	177,801.31
Other Funds	1,346,944.42	(1,346,944.42)	-	(1,061,497.57)
Total Transit	<u>1,484,408.64</u>	<u>(1,346,944.42)</u>	<u>(137,464.22)</u>	<u>(883,696.26)</u>
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	308,018.23	(308,018.23)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to the State Road and Tollway Authority	<u>308,018.23</u>	<u>(308,018.23)</u>	<u>-</u>	<u>-</u>
Program Not Identified				
State Appropriation				
State General Funds	3,090.88	-	(3,090.88)	183,056.58
State Motor Fuel Funds	-	-	-	3,350,806.06
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	91,074,578.01	(91,074,578.01)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	467,369.74	(467,369.74)	-	(463,290.34)
Total Program Not Identified	<u>91,545,038.63</u>	<u>(91,541,947.75)</u>	<u>(3,090.88)</u>	<u>3,070,572.30</u>
Total Operating Activity	1,288,712,423.46	(1,288,404,772.88)	(307,650.58)	120,131,085.31
Prior Year Reserve Not Available for Expenditure				
Inventories	7,912,894.49	-	-	-
Budget Unit Totals	<u>\$ 1,296,625,317.95</u>	<u>\$ (1,288,404,772.88)</u>	<u>\$ (307,650.58)</u>	<u>\$ 120,131,085.31</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(54,134.79)	-	123,666.52	-	123,666.52	123,666.52
-	-	1,346,944.42	285,446.85	285,446.85	-	285,446.85
-	(54,134.79)	1,346,944.42	409,113.37	285,446.85	123,666.52	409,113.37
-	-	0.46	0.46	0.46	-	0.46
-	-	308,018.23	308,018.23	308,018.23	-	308,018.23
-	-	-	-	-	-	-
-	-	308,018.69	308,018.69	308,018.69	-	308,018.69
-	-	-	183,056.58	-	183,056.58	183,056.58
-	-	-	3,350,806.06	3,350,806.06	-	3,350,806.06
-	-	9,585,793.01	9,585,793.01	9,585,793.01	-	9,585,793.01
-	-	-	-	-	-	-
-	-	467,369.74	4,079.40	4,079.40	-	4,079.40
-	-	10,053,162.75	13,123,735.05	12,940,678.47	183,056.58	13,123,735.05
-	(113,413.82)	1,183,530,334.44	1,303,548,005.93	1,303,045,016.06	502,989.87	1,303,548,005.93
(1,066,937.90)	-	-	6,845,956.59	6,845,956.59	-	6,845,956.59
<u>\$ (1,066,937.90)</u>	<u>\$ (113,413.82)</u>	<u>\$ 1,183,530,334.44</u>	<u>\$ 1,310,393,962.52</u>	<u>\$ 1,309,890,972.65</u>	<u>\$ 502,989.87</u>	<u>\$ 1,310,393,962.52</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 6,845,956.59	\$ -	\$ 6,845,956.59
Motor Fuel Tax Funds	1,261,063,015.05	-	1,261,063,015.05
Other Reserves	25,340,443.30	-	25,340,443.30
LOGOS Sign Program	13,563,588.19	-	13,563,588.19
Roadside Enhancement and Beautification Fund	3,077,969.52	-	3,077,969.52
Unreserved, Undesignated Surplus	-	502,989.87	502,989.87
Total Ending Fund Balance - June 30	<u>\$ 1,309,890,972.65</u>	<u>\$ 502,989.87</u>	<u>\$ 1,310,393,962.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Veterans Service, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,570,145.00	\$ 1,570,145.00	\$ 1,570,145.00	\$ 1,570,145.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	498,935.00	498,935.00	498,935.00	498,935.00
Federal Funds				
Federal Funds Not Itemized	178,004.00	178,004.00	219,665.00	194,465.00
Total Georgia Veterans Memorial Cemetery	<u>676,939.00</u>	<u>676,939.00</u>	<u>718,600.00</u>	<u>693,400.00</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	4,625,143.00	4,625,143.00	4,625,143.00	4,625,143.00
Federal Funds				
Federal Funds Not Itemized	5,286,048.00	5,286,048.00	6,474,019.00	6,474,018.26
Other Funds	967,441.00	1,011,815.00	1,387,362.00	1,337,634.90
Total Georgia War Veterans Nursing Home - Augusta	<u>10,878,632.00</u>	<u>10,923,006.00</u>	<u>12,486,524.00</u>	<u>12,436,796.16</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	7,188,422.00	7,188,422.00	7,188,422.00	7,188,422.00
Federal Funds				
Federal Funds Not Itemized	8,173,077.00	8,173,077.00	9,349,686.00	9,326,823.20
Other Funds	1,346,258.00	1,390,454.00	1,806,778.00	1,802,503.75
Total Georgia War Veterans Nursing Home - Milledgeville	<u>16,707,757.00</u>	<u>16,751,953.00</u>	<u>18,344,886.00</u>	<u>18,317,748.95</u>
Veterans Benefits				
State Appropriation				
State General Funds	6,253,353.00	6,253,353.00	6,253,353.00	6,253,353.00
Federal Funds				
Federal Funds Not Itemized	4,623,440.00	2,623,440.00	976,427.00	976,426.60
Other Funds	-	2,000,000.00	334,990.00	334,989.20
Total Veterans Benefits	<u>10,876,793.00</u>	<u>10,876,793.00</u>	<u>7,564,770.00</u>	<u>7,564,768.80</u>
Budget Unit Totals	<u>\$ 40,710,266.00</u>	<u>\$ 40,798,836.00</u>	<u>\$ 40,684,925.00</u>	<u>\$ 40,582,858.91</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)	
\$ -	\$ -	\$ 1,570,145.00	\$ -	\$ 1,564,023.32	\$ 6,121.68	\$ 6,121.68
-	-	498,935.00	-	498,909.46	25.54	25.54
17.25	-	194,482.25	(25,182.75)	153,721.89	65,943.11	40,760.36
17.25	-	693,417.25	(25,182.75)	652,631.35	65,968.65	40,785.90
-	-	4,625,143.00	-	4,603,913.00	21,230.00	21,230.00
-	-	6,474,018.26	(0.74)	6,474,018.26	0.74	-
49,726.28	-	1,387,361.18	(0.82)	1,337,361.18	50,000.82	50,000.00
49,726.28	-	12,486,522.44	(1.56)	12,415,292.44	71,231.56	71,230.00
-	-	7,188,422.00	-	7,176,605.04	11,816.96	11,816.96
-	-	9,326,823.20	(22,862.80)	9,326,823.20	22,862.80	-
4,273.72	-	1,806,777.47	(0.53)	1,756,777.47	50,000.53	50,000.00
4,273.72	-	18,322,022.67	(22,863.33)	18,260,205.71	84,680.29	61,816.96
-	-	6,253,353.00	-	6,249,727.95	3,625.05	3,625.05
99,808.38	-	1,076,234.98	99,807.98	1,003,294.93	(26,867.93)	72,940.05
-	-	334,989.20	(0.80)	334,989.20	0.80	-
99,808.38	-	7,664,577.18	99,807.18	7,588,012.08	(23,242.08)	76,565.10
\$ 153,825.63	\$ -	\$ 40,736,684.54	\$ 51,759.54	\$ 40,480,164.90	\$ 204,760.10	\$ 256,519.64

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 385.76	\$ -	\$ (385.76)	\$ 6,067.62
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	2,165.17	-	(2,165.17)	-
Federal Funds				
Federal Funds Not Itemized	17.25	(17.25)	-	-
Total Georgia Veterans Memorial Cemetery	<u>2,182.42</u>	<u>(17.25)</u>	<u>(2,165.17)</u>	<u>-</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	321,766.20	-	(321,766.20)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	49,726.28	(49,726.28)	-	-
Total Georgia War Veterans Nursing Home - Augusta	<u>371,492.48</u>	<u>(49,726.28)</u>	<u>(321,766.20)</u>	<u>-</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	4,113.77	-	(4,113.77)	24,940.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	4,273.72	(4,273.72)	-	-
Total Georgia War Veterans Nursing Home - Milledgeville	<u>8,387.49</u>	<u>(4,273.72)</u>	<u>(4,113.77)</u>	<u>24,940.00</u>
Veterans Benefits				
State Appropriation				
State General Funds	19,134.10	-	(19,134.10)	13,862.82
Federal Funds				
Federal Funds Not Itemized	99,808.38	(99,808.38)	-	-
Other Funds	-	-	-	-
Total Veterans Benefits	<u>118,942.48</u>	<u>(99,808.38)</u>	<u>(19,134.10)</u>	<u>13,862.82</u>
Budget Unit Totals	<u>\$ 501,390.63</u>	<u>\$ (153,825.63)</u>	<u>\$ (347,565.00)</u>	<u>\$ 44,870.44</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (782.00)	\$ 6,121.68	\$ 11,407.30	\$ -	\$ 11,407.30	\$ 11,407.30
-	-	25.54	25.54	-	25.54	25.54
-	-	40,760.36	40,760.36	40,760.36	-	40,760.36
-	-	40,785.90	40,785.90	40,760.36	25.54	40,785.90
-	-	21,230.00	21,230.00	-	21,230.00	21,230.00
-	-	-	-	-	-	-
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	71,230.00	71,230.00	50,000.00	21,230.00	71,230.00
-	-	11,816.96	36,756.96	-	36,756.96	36,756.96
-	-	-	-	-	-	-
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	61,816.96	86,756.96	50,000.00	36,756.96	86,756.96
-	-	3,625.05	17,487.87	-	17,487.87	17,487.87
-	-	72,940.05	72,940.05	72,940.05	-	72,940.05
-	-	-	-	-	-	-
-	-	76,565.10	90,427.92	72,940.05	17,487.87	90,427.92
\$ -	\$ (782.00)	\$ 256,519.64	\$ 300,608.08	\$ 213,700.41	\$ 86,907.67	\$ 300,608.08

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 113,700.41	\$ -	\$ 113,700.41
Other Reserves	100,000.00	-	100,000.00
Unreserved, Undesignated Surplus	-	86,907.67	86,907.67
Total Ending Fund Balance - June 30	\$ 213,700.41	\$ 86,907.67	\$ 300,608.08

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 11,445,635.00	\$ 11,645,635.00	\$ 11,645,635.00	\$ 11,645,635.00
Other Funds	458,353.00	458,353.00	278,353.00	278,353.00
Total Administer the Workers' Compensation Laws	<u>11,903,988.00</u>	<u>12,103,988.00</u>	<u>11,923,988.00</u>	<u>11,923,988.00</u>
Board Administration				
State Appropriation				
State General Funds	11,255,611.00	11,055,611.00	11,055,611.00	11,055,611.00
Other Funds	65,479.00	65,479.00	65,479.00	65,479.00
Total Board Administration	<u>11,321,090.00</u>	<u>11,121,090.00</u>	<u>11,121,090.00</u>	<u>11,121,090.00</u>
Budget Unit Totals	<u>\$ 23,225,078.00</u>	<u>\$ 23,225,078.00</u>	<u>\$ 23,045,078.00</u>	<u>\$ 23,045,078.00</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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,645,635.00	\$ -	\$ 11,641,829.62	\$ 3,805.38	\$ 3,805.38
-	-	278,353.00	-	278,353.00	-	-
-	-	11,923,988.00	-	11,920,182.62	3,805.38	3,805.38
-	-	11,055,611.00	-	5,727,509.58	5,328,101.42	5,328,101.42
-	-	65,479.00	-	65,479.00	-	-
-	-	11,121,090.00	-	5,792,988.58	5,328,101.42	5,328,101.42
\$ -	\$ -	\$ 23,045,078.00	\$ -	\$ 17,713,171.20	\$ 5,331,906.80	\$ 5,331,906.80

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

<u>Workers' Compensation, State Board of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2013 Surplus</u>	<u>Prior Year Adjustments</u>
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 171,503.50	\$ -	\$ (171,503.50)	\$ -
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	<u>171,503.50</u>	<u>-</u>	<u>(171,503.50)</u>	<u>-</u>
Board Administration				
State Appropriation				
State General Funds	574,245.58	-	(574,245.58)	8,642.15
Other Funds	-	-	-	-
Total Board Administration	<u>574,245.58</u>	<u>-</u>	<u>(574,245.58)</u>	<u>8,642.15</u>
Budget Unit Totals	<u>\$ 745,749.08</u>	<u>\$ -</u>	<u>\$ (745,749.08)</u>	<u>\$ 8,642.15</u>



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,805.38	\$ 3,805.38	\$ -	\$ 3,805.38	\$ 3,805.38
-	-	-	-	-	-	-
-	-	3,805.38	3,805.38	-	3,805.38	3,805.38
-	(5,312,389.15)	5,328,101.42	24,354.42	-	24,354.42	24,354.42
-	-	-	-	-	-	-
-	(5,312,389.15)	5,328,101.42	24,354.42	-	24,354.42	24,354.42
\$ -	\$ (5,312,389.15)	\$ 5,331,906.80	\$ 28,159.80	\$ -	\$ 28,159.80	\$ 28,159.80

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 28,159.80	\$ 28,159.80
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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, 2014

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>State of Georgia General Obligation Debt Sinking Fund</u>				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 936,994,818.00	\$ 942,007,748.00	\$ 942,007,748.00	\$ 942,007,748.00
State Motor Fuel Funds	146,938,326.00	141,925,396.00	141,925,396.00	141,925,396.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,121,011.00	-
State Motor Fuel Funds - Prior Year	-	-	28,434,564.00	-
Federal Funds				
Federal Funds Not Itemized	16,456,398.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	17,683,461.00	17,683,461.00	18,260,832.89
Total General Obligation Debt Sinking Fund - Issued	<u>1,100,389,542.00</u>	<u>1,101,616,605.00</u>	<u>1,132,172,180.00</u>	<u>1,102,193,976.89</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	86,834,417.00	86,834,417.00	86,834,417.00	86,834,417.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	19,054,963.00	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Total General Obligation Debt Sinking Fund - New	<u>86,834,417.00</u>	<u>86,834,417.00</u>	<u>105,889,380.00</u>	<u>86,834,417.00</u>
Budget Unit Totals	<u>\$ 1,187,223,959.00</u>	<u>\$ 1,188,451,022.00</u>	<u>\$ 1,238,061,560.00</u>	<u>\$ 1,189,028,393.89</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)	
\$ -	\$ -	\$ 942,007,748.00	\$ -	\$ 820,965,522.73	\$ 121,042,225.27	\$ 121,042,225.27
-	-	141,925,396.00	-	124,158,038.72	17,767,357.28	17,767,357.28
2,121,010.74	-	2,121,010.74	(0.26)	2,121,010.74	0.26	-
28,434,563.64	-	28,434,563.64	(0.36)	28,434,563.64	0.36	-
-	-	-	-	-	-	-
17,683,460.03	-	35,944,292.92	18,260,831.92	17,683,460.03	0.97	18,260,832.89
48,239,034.41	-	1,150,433,011.30	18,260,831.30	993,362,595.86	138,809,584.14	157,070,415.44
-	-	86,834,417.00	-	69,737,824.00	17,096,593.00	17,096,593.00
33,066,956.00	-	33,066,956.00	14,011,993.00	19,054,963.00	-	14,011,993.00
11,444,000.00	-	11,444,000.00	11,444,000.00	-	-	11,444,000.00
44,510,956.00	-	131,345,373.00	25,455,993.00	88,792,787.00	17,096,593.00	42,552,586.00
<u>\$ 92,749,990.41</u>	<u>\$ -</u>	<u>\$ 1,281,778,384.30</u>	<u>\$ 43,716,824.30</u>	<u>\$ 1,082,155,382.86</u>	<u>\$ 155,906,177.14</u>	<u>\$ 199,623,001.44</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2014

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2013 Surplus	Prior Year Adjustments
<u>State of Georgia General Obligation Debt Sinking Fund</u>				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,121,010.74	(2,121,010.74)	-	-
State Motor Fuel Funds - Prior Year	28,434,563.64	(28,434,563.64)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	17,683,460.03	(17,683,460.03)	-	-
Total General Obligation Debt Sinking Fund - Issued	48,239,034.41	(48,239,034.41)	-	-
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	35,185,684.00	(33,066,956.00)	(2,118,728.00)	-
State Motor Fuel Funds - Prior Year	11,444,000.00	(11,444,000.00)	-	-
Total General Obligation Debt Sinking Fund - New	46,629,684.00	(44,510,956.00)	(2,118,728.00)	-
Budget Unit Totals	\$ 94,868,718.41	\$ (92,749,990.41)	\$ (2,118,728.00)	\$ -



Other Adjustments	Early Return of Fiscal Year 2014 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 121,042,225.27	\$ 121,042,225.27	\$ 121,042,225.27	\$ -	\$ 121,042,225.27
-	-	17,767,357.28	17,767,357.28	17,767,357.28	-	17,767,357.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,260,832.89	18,260,832.89	18,260,832.89	-	18,260,832.89
-	-	157,070,415.44	157,070,415.44	157,070,415.44	-	157,070,415.44
-	-	17,096,593.00	17,096,593.00	17,096,593.00	-	17,096,593.00
-	-	14,011,993.00	14,011,993.00	13,433,821.00	578,172.00	14,011,993.00
-	-	11,444,000.00	11,444,000.00	11,444,000.00	-	11,444,000.00
-	-	42,552,586.00	42,552,586.00	41,974,414.00	578,172.00	42,552,586.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 199,623,001.44</u>	<u>\$ 199,623,001.44</u>	<u>\$ 199,044,829.44</u>	<u>\$ 578,172.00</u>	<u>\$ 199,623,001.44</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 18,260,832.89	\$ -	\$ 18,260,832.89
Debt Service	138,809,582.55	-	138,809,582.55
Unissued Debt	41,974,414.00	-	41,974,414.00
Unreserved, Undesignated Surplus	-	578,172.00	578,172.00
Total Ending Fund Balance - June 30	<u>\$ 199,044,829.44</u>	<u>\$ 578,172.00</u>	<u>\$ 199,623,001.44</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2014

Bond Number	Receiving Organization	Purpose
362.101	Corrections, Department of	Facility repairs and equipment replacement, statewide
362.102	Corrections, Department of	Facility renovations, security upgrades, and improvements, statewide
362.103	Corrections, Department of	Purchase 175 replacement vehicles, statewide
362.104	Corrections, Department of	Guaranteed energy savings performance contract, Phillips State Prison, Buford, Gwinnett County
362.111	Pardon and Paroles, State Board of	Purchase 40 vehicles for virtual office initiative, statewide
362.121	Defense, Department of	Renovation of armories, multiple locations, match federal funds
362.122	Defense, Department of	Repairs and sustainment, statewide, match federal funds
362.123	Defense, Department of	Rome motor pool area expansion, Rome, Floyd County, match federal funds
362.124	Defense, Department of	Renovation of the Toccoa Maintenance Training Building, Toccoa, Stephens County, match federal funds
362.125	Defense, Department of	Renovation and upgrades to Building #2, Hinesville, Liberty County, match federal funds
362.126	Defense, Department of	Calhoun motor pool area expansion, Calhoun, Gordon County, match federal funds
362.127	Defense, Department of	Swainsboro vehicle storage building renovation and roof replacement, Swainsboro, Emanuel County, match federal funds
362.131	Bureau of Investigation, Georgia	Replace the HVAC system at crime lab building, Savannah, Chatham County
362.132	Bureau of Investigation, Georgia	Facility repairs and sustainment, statewide
362.133	Bureau of Investigation, Georgia	Replace 30 investigative vehicles, statewide
362.141	Juvenile Justice, Department of	Facility repairs and sustainment, statewide
362.142	Juvenile Justice, Department of	Facility major improvements and renovations, statewide
362.143	Juvenile Justice, Department of	Security upgrades and enhancements, statewide
362.144	Juvenile Justice, Department of	Equipment for newly constructed support facilities at Eastman YDC, Eastman, Dodge County
362.145	Juvenile Justice, Department of	Design of new housing units at Muscogee YDC, Midland, Muscogee County
362.146	Juvenile Justice, Department of	Design of a vocational education facility at Muscogee YDC, Midland, Muscogee County
362.147	Juvenile Justice, Department of	Design of new housing units at Macon YDC, Macon, Bibb County
362.151	Public Safety, Department of	Replacement of 106 patrol cars, Georgia State Patrol, statewide
362.152	Public Safety, Department of	Replacement of 10 enforcement vehicles, Motor Carrier Compliance Division, statewide
362.153	Public Safety, Department of	Facility repairs and sustainment, statewide
362.154	Public Safety, Department of	Replacement of 1 helicopter, statewide
362.155	Public Safety, Department of	Facility major repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County
362.156	Public Safety, Department of	Replacement of shoothouse training facility, Georgia Public Safety Training Center, Forsyth, Monroe County
362.157	Public Safety, Department of	Construct building for fire protection training, Georgia Public Safety Training Center, Forsyth, Monroe County
362.158	Public Safety, Department of	Resurface skid pad and equipment, Georgia Public Safety Training Center, Forsyth, Monroe County
362.159	Public Safety, Department of	Replacement of 1 fire truck, Georgia Public Safety Training Center, Forsyth, Monroe County
362.191	Community Affairs, Department of	Reservoirs, multiple locations
362.201	Environmental Finance Authority, Georgia	State Funded Water & Sewer Construction Loan Program, statewide
362.202	Environmental Finance Authority, Georgia	Clean Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match federal funds
362.203	Environmental Finance Authority, Georgia	Drinking Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match federal funds
362.211	Economic Development, Department of	Infrastructure improvements related to the College Football Hall of Fame, Geo. L. Smith II Georgia World Congress Center Authority, Atlanta, Fulton County
362.212	Economic Development, Department of	Renovations and upgrades to Building B, Geo. L. Smith II Georgia World Congress Center Authority, Atlanta, Fulton County
362.221	Ports Authority, Georgia	Savannah Harbor Deepening Project, Savannah, Chatham County, match federal funds
362.231	Transportation, Department of	Continuance of the Nunez to Vidalia Line Rehabilitation project, the rehabilitation of the line from Summerville to Lyerly (Summerville to Chattooga County), replace the failing closed wood deck bridge with an open timber bridge on the Georgia Central Railway in Twiggs County
362.301	Education, Department of	Capital Outlay Program - Regular, statewide
362.302	Education, Department of	Capital Outlay Program - Regular Advance, statewide
362.303	Education, Department of	Capital Outlay Program - Low-Wealth, statewide
362.304	Education, Department of	Capital Outlay Program - Additional Project Specific Low-Wealth, Terrell County
362.305	Education, Department of	Purchase 328 school buses, statewide
362.306	Education, Department of	Technology infrastructure upgrades, local school districts, statewide
362.307	Education, Department of	Vocational equipment, statewide
362.308	Education, Department of	Facility improvements and repairs at the State Schools, multiple locations
362.309	Education, Department of	Building construction and renovation at the FFA/FCCLA Center, Covington, Newton County and Camp John Hope, Fort Valley, Peach County
362.411	Building Authority, Georgia	Facility improvements and renovations, statewide
362.421	Revenue, Department of	Replacement of the Georgia Registration and Title Information System [GRATIS], Atlanta, DeKalb County



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 1,500,000	\$ 347,100	\$ 1,500,000	\$ 347,100	\$ -	\$ -
6,940,000	581,572	6,940,000	581,572	-	-
3,500,000	809,900	3,500,000	809,900	-	-
4,500,000	449,100	4,500,000	449,100	-	-
775,000	179,335	775,000	179,335	-	-
2,000,000	167,600	2,000,000	167,600	-	-
500,000	115,700	500,000	115,700	-	-
205,000	17,179	205,000	17,179	-	-
175,000	14,665	175,000	14,665	-	-
145,000	12,151	145,000	12,151	-	-
200,000	16,760	200,000	16,760	-	-
70,000	5,866	70,000	5,866	-	-
345,000	28,911	345,000	28,911	-	-
305,000	70,577	305,000	70,577	-	-
945,000	218,673	945,000	218,673	-	-
3,090,000	715,026	3,090,000	715,026	-	-
3,285,000	275,283	3,285,000	275,283	-	-
3,300,000	276,540	3,300,000	276,540	-	-
105,000	24,297	-	-	105,000	24,297
445,000	102,973	445,000	102,973	-	-
100,000	23,140	100,000	23,140	-	-
365,000	84,461	365,000	84,461	-	-
2,500,000	578,500	2,500,000	578,500	-	-
285,000	65,949	285,000	65,949	-	-
790,000	182,806	790,000	182,806	-	-
3,000,000	393,600	3,000,000	393,600	-	-
1,655,000	138,689	1,655,000	138,689	-	-
400,000	33,520	400,000	33,520	-	-
425,000	35,615	425,000	35,615	-	-
235,000	54,379	235,000	54,379	-	-
395,000	51,824	395,000	51,824	-	-
4,500,000	392,400	4,500,000	392,400	-	-
15,050,000	1,261,190	15,050,000	1,261,190	-	-
4,600,000	385,480	4,600,000	385,480	-	-
4,600,000	385,480	4,600,000	385,480	-	-
11,750,000	1,024,600	11,750,000	1,024,600	-	-
3,250,000	272,350	3,250,000	272,350	-	-
50,000,000	4,190,000	50,000,000	4,190,000	-	-
2,760,000	240,672	2,760,000	240,672	-	-
148,050,000	12,406,590	29,500,000	2,472,100	118,550,000	9,934,490
29,510,000	2,472,938	6,000,000	502,800	23,510,000	1,970,138
24,100,000	2,019,580	5,000,000	419,000	19,100,000	1,600,580
3,110,000	260,618	-	-	3,110,000	260,618
20,000,000	2,624,000	20,000,000	2,624,000	-	-
7,000,000	1,619,800	7,000,000	1,619,800	-	-
3,600,000	833,040	3,600,000	833,040	-	-
1,935,000	162,153	1,935,000	162,153	-	-
1,655,000	138,689	1,655,000	138,689	-	-
5,500,000	460,900	5,500,000	460,900	-	-
10,000,000	2,314,000	5,000,000	1,157,000	5,000,000	1,157,000

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2014

Bond Number	Receiving Organization	Purpose
362.491	Vocational Rehabilitation Agency, Georgia	Electrical repairs at Kress, Founders, Builders, and Georgia Halls, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County
362.501	Behavioral Health and Developmental Disabilities, Department of	Replacement of the HVAC system in the Education and Work Activities Center building, Central State Hospital, Milledgeville, Baldwin County. Modified by HB743 (AFY 2014) to redirect \$820,000 of unissued bonds to window and door replacements in the Allen Building at Central State Hospital
362.521	Veterans Service, Department of	Facility repairs and renovations at Georgia War Veterans Nursing Home, Augusta, Richmond County, and Georgia War Veterans Home, Milledgeville, Baldwin County
362.601	Board of Regents, University System of Georgia	Facility major improvements and renovations, statewide
362.602	Board of Regents, University System of Georgia	Equipment for the new academic building, Dalton State College, Dalton, Whitfield County
362.603	Board of Regents, University System of Georgia	Equipment for the renovation of Ennis Hall, Georgia College and State University, Milledgeville, Baldwin County
362.604	Board of Regents, University System of Georgia	Equipment for the new Allied Health Building, Georgia Gwinnett College, Lawrenceville, Gwinnett County
362.605	Board of Regents, University System of Georgia	Consolidated Medical Education Commons, Georgia Regents University, Augusta, Richmond County
362.606	Board of Regents, University System of Georgia	Equipment for the new Engineered Biosystems Building, Georgia Institute of Technology, Atlanta, Fulton County
362.607	Board of Regents, University System of Georgia	Equipment for the new Veterinary Medical Learning Center, University of Georgia, Athens, Clarke County
362.608	Board of Regents, University System of Georgia	Equipment for the new Health Science Building, Valdosta State University, Valdosta, Lowndes County
362.609	Board of Regents, University System of Georgia	Construction of the new Humanities - Law Building, Georgia State University, Atlanta, Fulton County
362.610	Board of Regents, University System of Georgia	Design, construction, and equipment for the Health Services and Counseling Center, Georgia Southern University, Statesboro, Bulloch County
362.611	Board of Regents, University System of Georgia	Construction of the Cancer Research Building, Georgia Regents University, Augusta, Richmond County
362.612	Board of Regents, University System of Georgia	Design, construction, and equipment for a Military and Veterans Academic and Training Center, Middle Georgia State College, Warner Robins, Houston County
362.613	Board of Regents, University System of Georgia	Purchase equipment and fund research and development infrastructure for Georgia Research Alliance, Atlanta, Athens, and Augusta
362.614	Board of Regents, University System of Georgia	Facility repairs and equipment, Georgia Public Broadcasting, Georgia Public Telecommunications Commission, Atlanta, Fulton County
362.615	Board of Regents, University System of Georgia	Fine Arts Building renovation, University of Georgia, Athens, Clarke County
362.616	Board of Regents, University System of Georgia	Sturgis Library renovation, Kennesaw State University, Kennesaw, Cobb County
362.617	Board of Regents, University System of Georgia	Design, construction and equipment for the Lab Sciences Building, Abraham Baldwin Agricultural College, Tifton, Tift County
362.618	Board of Regents, University System of Georgia	Science building renovation, University of North Georgia, Gainesville campus, Oakwood, Hall County
362.619	Board of Regents, University System of Georgia	Design, construction and equipment for the classroom-lab building, Bainbridge College, Bainbridge, Decatur County
362.620	Board of Regents, University System of Georgia	Academic Commons South renovation, College of Coastal Georgia, Brunswick, Glynn County
362.621	Board of Regents, University System of Georgia	Academic Building D (Math) renovation, Southern Polytechnic State University, Marietta, Cobb County
362.622	Board of Regents, University System of Georgia	Lloyd W. Chapin Building renovation, Georgia Institute of Technology, Atlanta, Fulton County
362.623	Board of Regents, University System of Georgia	Health Sciences building renovation, Dalton State College, Dalton, Whitfield County
362.624	Board of Regents, University System of Georgia	Tift Building renovation, University of Georgia, Tifton campus, Tifton, Tift County
362.625	Board of Regents, University System of Georgia	Cooperative Extension and Agricultural Experiment Station facilities for major repairs and renovations, statewide
362.626	Board of Regents, University System of Georgia	Agricultural Experiment Station for equipment, statewide
362.627	Board of Regents, University System of Georgia	Georgia Public Library System for minor repairs and renovations and equipment, statewide
362.628	Board of Regents, University System of Georgia	Rock Eagle 4-H facility for new cabins, Eatonton, Putnam County
362.629	Board of Regents, University System of Georgia	Design, construct and equip the new Liberty Center, Armstrong Atlantic State University, Savannah, Chatham County
362.630	Board of Regents, University System of Georgia	Renovations at Martin Hall, Valdosta State University, Valdosta, Lowndes County
362.631	Board of Regents, University System of Georgia	Renovations at Howard Hall, Columbus State University, Columbus, Muscogee County
362.632	Board of Regents, University System of Georgia	Renovation of the Perry Library, Houston County
362.633	Board of Regents, University System of Georgia	Expansion of the Jefferson Branch/Regional Office, Piedmont Regional Library System, Jackson County
362.634	Board of Regents, University System of Georgia	Construction and renovations for the Hiwassee Branch of the Mountain Regional Library System, Towns County
362.635	Board of Regents, University System of Georgia	Renovation of Haynes Hall, Middle Georgia State College, Cochran campus, Cochran, Bleckley County. Modified by HB743 (AFY 2014) to redirect unissued bonds as follows: \$1,100,000 to the design of an academic building at Georgia Gwinnett College and \$2,430,000 to major improvements and renovations statewide



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 760,000	\$ 175,864	\$ 760,000	\$ 175,864	\$ -	\$ -
820,000	68,716	-	-	820,000	68,716
525,000	43,995	525,000	43,995	-	-
49,120,000	4,116,256	49,120,000	4,116,256	-	-
2,100,000	485,940	2,100,000	485,940	-	-
1,000,000	231,400	1,000,000	231,400	-	-
3,000,000	694,200	3,000,000	694,200	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
3,800,000	879,320	3,800,000	879,320	-	-
58,800,000	4,927,440	58,800,000	4,927,440	-	-
10,000,000	838,000	700,000	58,660	9,300,000	779,340
45,000,000	3,924,000	45,000,000	3,924,000	-	-
10,000,000	838,000	10,000,000	838,000	-	-
12,500,000	2,892,500	12,500,000	2,892,500	-	-
3,760,000	870,064	3,760,000	870,064	-	-
2,600,000	217,880	2,600,000	217,880	-	-
4,400,000	368,720	4,400,000	368,720	-	-
4,300,000	360,340	4,300,000	360,340	-	-
1,000,000	83,800	1,000,000	83,800	-	-
3,000,000	251,400	3,000,000	251,400	-	-
2,000,000	167,600	2,000,000	167,600	-	-
2,500,000	209,500	2,500,000	209,500	-	-
1,875,000	157,125	1,875,000	157,125	-	-
4,600,000	385,480	4,600,000	385,480	-	-
4,700,000	393,860	4,700,000	393,860	-	-
4,000,000	335,200	4,000,000	335,200	-	-
1,000,000	231,400	1,000,000	231,400	-	-
3,995,000	924,443	3,995,000	924,443	-	-
7,500,000	628,500	7,500,000	628,500	-	-
4,750,000	398,050	4,750,000	398,050	-	-
2,500,000	209,500	2,500,000	209,500	-	-
3,900,000	326,820	3,900,000	326,820	-	-
1,600,000	134,080	1,600,000	134,080	-	-
2,000,000	167,600	2,000,000	167,600	-	-
900,000	75,420	900,000	75,420	-	-
3,800,000	318,440	270,000	22,626	3,530,000	295,814

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2014

Bond Number	Receiving Organization	Purpose
362.636	Board of Regents, University System of Georgia	Renovations of additional space, Georgia Gwinnett College, Lawrenceville, Gwinnett County
362.637	Board of Regents, University System of Georgia	Renovation of Murphy Field House, University of West Georgia, Carrollton, Carroll County
362.638	Board of Regents, University System of Georgia	Construct a new science building, Clayton State University, Morrow, Clayton County
362.639	Board of Regents, University System of Georgia	Renovation of the Academic Sciences Building, Atlanta Metropolitan College, Atlanta, Fulton County
362.640	Board of Regents, University System of Georgia	Minor repairs, renovations, and equipment, College of Coastal Georgia, Camden County campus, Kingsland, Camden County
362.641	Board of Regents, University System of Georgia	Fine Arts Center renovation, Georgia Southwestern State, Americus, Sumter County
362.651	Technical College System of Georgia	Construction of new Golden Isles campus, Altamaha Technical College, Brunswick, Glynn County
362.652	Technical College System of Georgia	Design and construction of a science addition to the Health Building, North Georgia Technical College, Blairsville, Union County
362.654	Technical College System of Georgia	Construction of the Health Services Center, Middle Georgia Technical College, Warner Robbins, Houston County
362.655	Technical College System of Georgia	Replacement of obsolete equipment, statewide
362.656	Technical College System of Georgia	Facility major improvements and renovations, statewide
362.658	Technical College System of Georgia	Design and construction of the Allied Health and Public Safety Training Center, Wiregrass Technical College, Coffee County campus, Douglas, Coffee County
362.659	Technical College System of Georgia	Transportation and Energy Building renovation, South Georgia Technical College, Americus, Sumter County
362.660	Technical College System of Georgia	Design and construction of the Health Sciences Building, Southeastern Technical College, Swainsboro campus, Swainsboro, Emanuel County
362.661	Technical College System of Georgia	Equipment for the new classroom building, Lanier Technical College, Barrow campus, Winder, Barrow County
362.662	Technical College System of Georgia	Construction, renovation and equipment for College and Career Academies, statewide
362.664	Technical College System of Georgia	Renovations needed for flood control, Southwest Georgia Technical College, Thomasville, Thomas County
362.665	Technical College System of Georgia	Renovation of the Joseph E. Kennedy Building, Ogeechee Technical College, Statesboro, Bulloch County
362.701	Forestry Commission, State	Replacement of firefighting equipment, statewide
362.702	Forestry Commission, State	Facility major improvements and renovations, statewide
362.711	Natural Resources, Department of	Replacement of 13 law enforcement, administrative, and maintenance vehicles, statewide
362.712	Natural Resources, Department of	Facility repair and sustainment, statewide
362.713	Natural Resources, Department of	Facility improvements and renovations, statewide
362.714	Natural Resources, Department of	Land acquisition for wildlife management areas and parks, multiple locations, match federal funds
362.715	Natural Resources, Department of	Miscellaneous new construction at state parks, statewide
362.716	Natural Resources, Department of	Land acquisition for historic preservation, statewide
362.717	Soil and Water Conservation Commission	Rehabilitation of flood control structures, Milton, Fulton County
362.721	Jekyll Island State Park Authority	Renovation and new construction of the Jekyll Island youth facility, Glynn County
362.741	Agriculture, Department of	Major repairs and renovations at state farmers' markets, statewide



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$	4,000,000	\$ 335,200	\$ 4,000,000	\$ 335,200	\$ -	\$ -
	3,500,000	293,300	3,500,000	293,300	-	-
	19,800,000	1,659,240	19,800,000	1,659,240	-	-
	3,800,000	318,440	3,800,000	318,440	-	-
	1,000,000	231,400	1,000,000	231,400	-	-
	1,950,000	163,410	1,950,000	163,410	-	-
	13,500,000	1,131,300	13,500,000	1,131,300	-	-
	3,955,000	331,429	3,955,000	331,429	-	-
	16,440,000	1,377,672	16,440,000	1,377,672	-	-
	7,000,000	1,619,800	7,000,000	1,619,800	-	-
	12,000,000	1,005,600	12,000,000	1,005,600	-	-
	12,190,000	1,021,522	12,190,000	1,021,522	-	-
	3,485,000	292,043	3,485,000	292,043	-	-
	8,260,000	692,188	8,260,000	692,188	-	-
	2,500,000	578,500	2,500,000	578,500	-	-
	9,000,000	754,200	-	-	9,000,000	754,200
	825,000	69,135	825,000	69,135	-	-
	2,910,000	243,858	2,910,000	243,858	-	-
	3,830,000	502,496	3,830,000	502,496	-	-
	1,000,000	83,800	1,000,000	83,800	-	-
	300,000	69,420	300,000	69,420	-	-
	800,000	185,120	800,000	185,120	-	-
	6,570,000	550,566	6,570,000	550,566	-	-
	11,460,000	960,348	11,460,000	960,348	-	-
	370,000	31,006	370,000	31,006	-	-
	7,000,000	610,400	7,000,000	610,400	-	-
	3,000,000	251,400	-	-	3,000,000	251,400
	12,000,000	1,046,400	12,000,000	1,046,400	-	-
	1,000,000	87,200	1,000,000	87,200	-	-
Totals	\$ 850,000,000	\$ 86,834,417	\$ 654,975,000	\$ 69,737,824	\$ 195,025,000	\$ 17,096,593

Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2014

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 31,367,757.08	\$ -	\$ -	\$ -	\$ -
Nonbusiness	9,885,238.04	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,204,028,603.96	-	-	-	-
Other	1,059,129,819.40	-	-	-	1,704.42
Sales and Services	3,863,267,425.03	-	-	-	512,127.56
Fines and Forfeits	41,486,011.51	-	-	-	-
Interest and Other Investment Income	4,963,945.46	-	-	-	-
Rents and Royalties	9,928,902.44	-	-	86,747.91	-
Contributions/Premiums and Donations					
Risk Management Premiums	152,313,009.39	-	-	-	-
Other	9,667,799.37	-	-	-	-
Other	3,302,929,873.66	-	-	-	-
Total Other Funds - Current Year	9,688,995,546.23	-	-	86,747.91	513,831.98
Other Funds - Prior Year Carry-Over	953,713,942.70	-	-	-	-
Total Other Funds	\$ 10,642,709,488.93	\$ -	\$ -	\$ 86,747.91	\$ 513,831.98



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	175,430.00	-	-	-	-
-	-	-	151,895.57	-	-
-	-	-	13,962,305.50	-	-
278,177.50	1,695,028.17	-	102,175.94	-	2,374,082.26
-	-	-	-	-	-
-	1,097.83	-	-	-	1,818.62
-	-	-	-	63,156.55	-
-	-	-	-	-	-
-	189,014.00	-	-	-	-
<u>350.32</u>	<u>63,076.23</u>	<u>-</u>	<u>195,986.14</u>	<u>89,755.98</u>	<u>-</u>
278,527.82	2,123,646.23	-	14,412,363.15	152,912.53	2,375,900.88
<u>-</u>	<u>2,106,468.12</u>	<u>-</u>	<u>814,264.40</u>	<u>-</u>	<u>1,936,782.66</u>
<u>\$ 278,527.82</u>	<u>\$ 4,230,114.35</u>	<u>\$ -</u>	<u>\$ 15,226,627.55</u>	<u>\$ 152,912.53</u>	<u>\$ 4,312,683.54</u>

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2014

	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	\$ -	\$ -	\$ 1,129,098.12	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	4,303,953.00	17,790,488.45	332,197.96	1,169.31	-
Sales and Services	17,213,846.49	8,843,047.64	346,788.97	-	70,566,450.73
Fines and Forfeits	24,580.54	-	-	-	-
Interest and Other Investment Income	-	1,498,235.23	92.73	-	-
Rents and Royalties	-	-	47,464.54	-	283,723.62
Contributions/Premiums and Donations:					
Risk Management Premiums	-	152,313,009.39	-	-	-
Other	-	721,796.15	134,598.95	-	13,421.00
Other	709,000.00	29,315,292.29	1,178,033.78	508.02	539.81
Total Other Funds - Current Year	22,251,380.03	210,481,869.15	3,168,275.05	1,677.33	70,864,135.16
Other Funds - Prior Year Carry-Over	1,596,740.88	106,374,000.68	141,083.41	-	-
Total Other Funds	\$ 23,848,120.91	\$ 316,855,869.83	\$ 3,309,358.46	\$ 1,677.33	\$ 70,864,135.16



Executive Branch

Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	(1,700.00)	-	-	-	-
363,259.69	502,995,661.54	749,776.27	336,693.44	-	-	2,879,718.00
493,503.40	1,179,129.56	19,121,487.72	3,520.35	740,960.00	-	139,013.92
-	23,283.71	1,158,614.43	-	-	-	-
-	38,212.99	10,990.98	106.25	-	-	-
-	-	183,512.40	1,478,201.87	-	-	-
-	-	-	-	-	-	-
-	43,093.26	-	8,554.40	-	-	-
<u>11,001,393.40</u>	<u>3,167,953,452.26</u>	<u>3,377,678.35</u>	<u>-</u>	<u>2,699,970.27</u>	<u>149,869.69</u>	<u>-</u>
11,858,156.49	3,672,232,833.32	24,600,360.15	1,827,076.31	3,440,930.27	149,869.69	3,018,731.92
<u>-</u>	<u>253,260,177.75</u>	<u>10,736.68</u>	<u>1,184,871.50</u>	<u>8,543.20</u>	<u>-</u>	<u>-</u>
<u>\$ 11,858,156.49</u>	<u>\$ 3,925,493,011.07</u>	<u>\$ 24,611,096.83</u>	<u>\$ 3,011,947.81</u>	<u>\$ 3,449,473.47</u>	<u>\$ 149,869.69</u>	<u>\$ 3,018,731.92</u>

(continued)

Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2014

	Executive Branch				
	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	7,202,598.21
Other	31,965,511.20	20,777,969.35	3,636,407.15	14,715,715.43	780,541.00
Sales and Services	7,982,865.28	-	3,527,358.44	512,011.47	47,601,247.64
Fines and Forfeits	-	-	44,472.14	-	-
Interest and Other Investment Income	4,868.99	-	3,210.12	21.67	3,405.34
Rents and Royalties	-	-	44,208.54	-	27,951.84
Contributions/Premiums and Donations:					
Risk Management Premiums	-	-	-	-	-
Other	600.00	-	272.57	1,452,090.47	853,866.68
Other	2,797,172.34	-	10,745.92	-	3,592,133.32
Total Other Funds - Current Year	42,751,017.81	20,777,969.35	7,266,674.88	16,679,839.04	60,088,904.92
Other Funds - Prior Year Carry-Over	4,570,813.51	200.00	-	1,580,656.52	9,172,558.38
Total Other Funds	\$ 47,321,831.32	\$ 20,778,169.35	\$ 7,266,674.88	\$ 18,260,495.56	\$ 69,261,463.30



Executive Branch

<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>	<u>Pardons and Paroles, State Board of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,238,858.96	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	28,493.15
-	289,712.64	1,370,415.40	229,725.04	-	3,066,986.91	1,671,063.67
1,036.00	10,699,337.34	55,917.59	9,987,193.95	39,699,219.69	28,643,286.74	1,004.95
-	15,341,666.18	-	-	-	23,112,216.21	-
-	60,848.97	-	-	-	61,297.99	-
-	-	-	3,844,429.24	-	87,675.26	-
-	-	-	-	-	-	-
-	400.00	-	-	-	4,317,266.73	-
<u>327,026.00</u>	<u>662,273.59</u>	<u>120,423.58</u>	<u>52.00</u>	<u>2,405.46</u>	<u>3,703,588.22</u>	<u>35,657.87</u>
328,062.00	27,054,238.72	1,546,756.57	14,061,400.23	39,701,625.15	93,231,177.02	1,736,219.64
-	50,442,410.68	-	831,541.67	-	42,307,207.62	-
<u>\$ 328,062.00</u>	<u>\$ 77,496,649.40</u>	<u>\$ 1,546,756.57</u>	<u>\$ 14,892,941.90</u>	<u>\$ 39,701,625.15</u>	<u>\$ 135,538,384.64</u>	<u>\$ 1,736,219.64</u>

(continued)

Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2014

	Executive Branch				
	<u>Properties Commission, State</u>	<u>Public Defender Standards Council, Georgia</u>	<u>Public Health, Department of</u>	<u>Public Safety, Department of</u>	<u>Public Service Commission</u>
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	19,688.38	-	-
Other	1,452,271.77	-	7,416,897.86	21,648,412.20	-
Sales and Services	4,855.89	30,922,552.72	8,630,084.71	4,202,634.26	141,321.20
Fines and Forfeits	-	-	73,091.75	648,883.57	-
Interest and Other Investment Income	-	-	319.20	-	-
Rents and Royalties	-	-	-	570,587.29	-
Contributions/Premiums and Donations:					
Risk Management Premiums	-	-	-	-	-
Other	-	-	326,140.00	31,508.17	-
Other	-	109,399.12	66,673,529.62	1,992,095.03	-
Total Other Funds - Current Year	1,457,127.66	31,031,951.84	83,139,751.52	29,094,120.52	141,321.20
Other Funds - Prior Year Carry-Over	-	906,518.19	18,805,664.56	1,626,274.68	-
Total Other Funds	<u>\$ 1,457,127.66</u>	<u>\$ 31,938,470.03</u>	<u>\$ 101,945,416.08</u>	<u>\$ 30,720,395.20</u>	<u>\$ 141,321.20</u>



Executive Branch

<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Soil and Water Conservation Commission</u>	<u>Student Finance Commission and Authority, Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,196,292,639.45	-	-	-	-	-	-
246,906,780.13	1,133,827.62	-	1,198,933.70	2,339,682.05	-	6,872,313.29
3,202,035,695.79	-	4,104,839.43	-	-	30,552,233.00	287,691,688.98
401,243.21	-	219,766.40	-	-	-	428,375.37
-	-	-	-	-	-	-
507,021.95	-	-	-	-	-	2,543,309.76
-	-	-	-	-	-	-
968,832.71	-	70,901.00	-	-	-	535,443.28
274,687.29	2,605,789.52	-	-	2,946.74	-	2,894,696.45
4,647,386,900.53	3,739,617.14	4,395,306.83	1,198,933.70	2,342,628.79	30,552,233.00	300,965,827.13
326,754,796.61	3,342,483.26	5,544,705.34	-	184,738.17	2,000.00	54,004,982.80
<u>\$4,974,141,697.14</u>	<u>\$ 7,082,100.40</u>	<u>\$ 9,940,012.17</u>	<u>\$ 1,198,933.70</u>	<u>\$ 2,527,366.96</u>	<u>\$ 30,554,233.00</u>	<u>\$ 354,970,809.93</u>

(continued)

Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2014

	<u>Transportation, Department of</u>	<u>Veterans Service, Department of</u>	<u>Workers' Compensation, State Board of</u>	<u>State of Georgia General Obligation Debt Sinking Fund</u>
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	9,709,808.04	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	334,989.20	-	-
Other	147,939,725.41	-	-	-
Sales and Services	22,402,902.83	-	258,796.92	-
Fines and Forfeits	9,818.00	-	-	-
Interest and Other Investment Income	177,492.89	3,140,138.65	-	-
Rents and Royalties	160,911.67	-	-	-
Contributions/Premiums and Donations:				
Risk Management Premiums	-	-	-	-
Other	-	-	-	-
Other	<u>267,096.98</u>	<u>-</u>	<u>85,035.08</u>	<u>-</u>
Total Other Funds - Current Year	180,667,755.82	3,475,127.85	343,832.00	-
Other Funds - Prior Year Carry-Over	<u>66,148,721.43</u>	<u>54,000.00</u>	<u>-</u>	<u>-</u>
Total Other Funds	<u>\$ 246,816,477.25</u>	<u>\$ 3,529,127.85</u>	<u>\$ 343,832.00</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



Skidaway Woven Roots
Paula G. Williamson, Savannah, Georgia



Ten-Year Historical Information Index

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

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Funds Available				
Cash Receipts				
Net Revenue Collections	\$ 19,167,806,640.96	\$ 18,295,858,588.47	\$ 17,269,975,474.12	\$ 16,558,647,527.35
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	1,960,848.00
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,988,502.00	2,396,580.00	2,333,708.00	-
Lottery For Education				
Lottery Proceeds	945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00
Interest Earned	1,880,108.46	1,664,037.63	1,896,565.29	943,832.12
Tobacco Settlement Funds				
Settlements Received	139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90
Interest Earned	98,316.72	67,222.95	33,037.53	78,329.48
Guaranteed Revenue Debt Common Reserve Fund (1)				
Interest Earned	98,713.42	133,735.80	119,757.89	265,380.00
U. S. Department of Energy Grants	1,403.02	1,626.12	2,377.60	-
U. S. Department of Treasury National Mortgage Settlement Agreement Reimbursements for CMIA	-	99,365,105.00	-	-
	<u>1,043.00</u>	<u>1,322.00</u>	<u>1,865.00</u>	<u>1,803.00</u>
Total Cash Receipts	<u>20,256,765,494.70</u>	<u>19,539,691,058.22</u>	<u>18,316,797,047.50</u>	<u>17,546,376,093.85</u>
Agency Surplus Returned				
State General Funds (1)	244,581,321.45	73,149,820.17	115,938,461.43	456,685,400.23
Lottery for Education	35,495,698.37	19,848,479.71	27,089,474.75	39,979,072.26
Tobacco Settlement Funds	385,076.97	158,423.74	1,200,378.27	1,209,289.05
Total Agency Surplus Returned	<u>280,462,096.79</u>	<u>93,156,723.62</u>	<u>144,228,314.45</u>	<u>497,873,761.54</u>
Total Funds Available	<u>20,537,227,591.49</u>	<u>19,632,847,781.84</u>	<u>18,461,025,361.95</u>	<u>18,044,249,855.39</u>
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	17,937,826,669.00	17,361,404,054.00	16,406,836,901.00	15,572,876,824.00
Lottery for Education	904,841,474.00	858,803,997.00	867,172,431.00	1,149,703,915.00
Tobacco Settlement Funds	200,118,562.00	153,352,778.00	138,472,267.00	146,798,829.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	<u>1,170,767,561.00</u>	<u>950,274,605.00</u>	<u>931,171,587.00</u>	<u>1,182,283,016.00</u>
Net Appropriation	<u>20,213,554,266.00</u>	<u>19,323,835,434.00</u>	<u>18,343,653,186.00</u>	<u>18,051,662,584.00</u>
Excess of Funds Available Over/(Under) Appropriation	<u>\$ 323,673,325.49</u>	<u>\$ 309,012,347.84</u>	<u>\$ 117,372,175.95</u>	<u>\$ (7,412,728.61)</u>

(1) All years have been restated to include Guaranteed Revenue Debt Common Reserve Fund activity within the General Fund (Statutory Basis)



<u>Year Ended June 30, 2010</u>	<u>Year Ended June 30, 2009</u>	<u>Year Ended June 30, 2008</u>	<u>Year Ended June 30, 2007</u>	<u>Year Ended June 30, 2006</u>	<u>Year Ended June 30, 2005</u>
\$ 15,215,790,786.00	\$ 16,766,661,804.00	\$ 18,727,812,623.00	\$ 18,840,441,639.00	\$ 17,338,759,589.00	\$ 15,813,996,667.00
2,066,389.00	-	-	-	-	-
-	1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00	1,689,400.00
-	-	-	-	-	-
883,882,347.00	881,467,049.00	858,355,000.00	853,640,866.00	822,796,608.00	802,083,000.00
2,493,379.00	12,506,009.00	33,600,984.00	38,382,593.00	25,173,490.00	11,407,096.00
146,205,874.00	175,357,212.00	159,542,667.00	150,306,709.00	143,600,933.00	156,427,234.00
467,780.00	2,012,866.00	4,917,294.00	6,460,198.00	5,747,879.00	2,935,032.00
333,632.00	1,719,873.00	3,603,320.00	3,736,864.00	2,546,934.00	1,387,202.00
2,495.00	1,626.00	1,577.00	1,568.00	1,471.00	1,439.00
-	-	-	-	-	-
<u>1,741.00</u>	<u>1,182.00</u>	<u>860.00</u>	<u>844.00</u>	<u>769.00</u>	<u>(2,051.00)</u>
<u>16,251,244,423.00</u>	<u>17,841,696,614.00</u>	<u>19,789,803,318.00</u>	<u>19,895,978,972.00</u>	<u>18,343,188,273.00</u>	<u>16,789,925,019.00</u>
152,932,361.00	229,318,861.00	123,683,827.00	57,619,915.00	62,453,218.00	106,348,805.00
3,087,636.00	20,828,808.00	17,391,087.00	40,275,338.00	54,784,386.00	16,917,204.00
-	438,781.00	320,662.00	115,620.00	1,565,543.00	1,970,349.00
<u>156,019,997.00</u>	<u>250,586,450.00</u>	<u>141,395,576.00</u>	<u>98,010,873.00</u>	<u>118,803,147.00</u>	<u>125,236,358.00</u>
<u>16,407,264,420.00</u>	<u>18,092,283,064.00</u>	<u>19,931,198,894.00</u>	<u>19,993,989,845.00</u>	<u>18,461,991,420.00</u>	<u>16,915,161,377.00</u>
14,613,272,644.00	16,596,602,463.00	18,556,865,513.00	17,334,365,474.00	15,874,221,990.00	14,716,616,025.00
1,044,666,425.00	880,152,075.00	824,578,475.00	797,373,596.00	771,420,214.00	776,892,107.00
307,986,351.00	159,069,341.00	148,344,341.00	167,511,505.00	156,626,752.00	156,370,000.00
<u>1,040,947,805.00</u>	<u>935,990,354.00</u>	<u>969,780,103.00</u>	<u>867,362,477.00</u>	<u>1,001,485,254.00</u>	<u>905,611,482.00</u>
<u>17,006,873,225.00</u>	<u>18,571,814,233.00</u>	<u>20,499,568,432.00</u>	<u>19,166,613,052.00</u>	<u>17,803,754,210.00</u>	<u>16,555,489,614.00</u>
<u>\$ (599,608,805.00)</u>	<u>\$ (479,531,169.00)</u>	<u>\$ (568,369,538.00)</u>	<u>\$ 827,376,793.00</u>	<u>\$ 658,237,210.00</u>	<u>\$ 359,671,763.00</u>

Table 2
Cash Receipts by Category - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Net Revenue Collections				
Taxes				
Alcoholic Beverages Tax	\$ 181,874,582.62	\$ 180,785,956.59	\$ 175,050,571.42	\$ 161,803,417.81
Estate Tax	-	(15,351,947.00)	27,923.25	-
Income Tax - Corporate	943,806,441.32	797,255,429.45	590,676,110.06	670,409,796.21
Income Tax - Individual	8,965,572,420.88	8,772,227,404.01	8,142,370,500.03	7,658,782,326.06
Insurance Premium Tax and Fees	372,121,804.79	329,236,920.09	309,192,734.91	360,669,593.33
Motor Fuel				
Excise and Motor Carrier Mileage Tax	437,637,789.77	453,438,505.28	446,655,687.16	452,197,062.99
Prepaid Motor Fuel Sales Tax	568,855,574.10	547,187,226.45	572,645,115.89	480,505,927.66
Motor Vehicle License Tax	337,455,825.36	338,968,306.27	308,342,307.61	298,868,209.38
Property Tax - General and Intangible	38,856,854.09	53,491,655.31	68,951,094.65	76,704,325.31
Sales and Use Tax - General	5,125,501,784.77	5,277,211,183.44	5,303,524,233.43	5,080,776,729.52
Title Ad Valorem Tax	741,933,575.65	118,522,059.84	-	-
Tobacco Products Tax	216,640,133.66	211,618,073.42	227,146,090.55	228,858,070.04
Total Taxes	17,930,256,787.01	17,064,590,773.15	16,144,582,368.96	15,469,575,458.31
Interest and Other Investment Income				
State General Funds	(2,211,426.25)	(1,835,561.62)	2,004,447.54	(368,303.47)
Motor Fuel Tax Funds	5,169,790.80	5,479,995.65	4,909,203.18	297,881.32
Total Interest and Other Investment Income	2,958,364.55	3,644,434.03	6,913,650.72	(70,422.15)
Regulatory Fees and Sales				
Accounting Office, State	228,878.96	-	-	-
Agriculture, Department of	19,588,109.62	19,073,982.51	9,418,359.62	6,467,073.06
Audits and Accounts, Department of	4,535,348.25	4,441,635.95	4,204,481.84	5,323,535.39
Banking and Finance, Department of	20,941,029.30	21,500,505.38	21,362,613.90	20,158,138.44
Behavioral Health and Developmental Disabilities, Department of	3,017,553.59	3,616,362.51	4,571,175.04	5,634,936.84
Community Affairs, Department of	-	-	8,409,105.25	10,670,637.28
Community Health, Department of	420,406,090.98	418,644,062.95	368,046,197.48	363,283,608.20
Corrections, Department of	13,782,278.95	14,440,420.50	15,289,299.22	15,013,036.41
Driver Services, Department of	77,980,579.35	76,350,310.07	76,808,832.50	71,649,123.58
Early Care and Learning, Department of	880,338.56	821,806.07	786,322.51	781,237.06
General Assembly of Georgia	20,990.90	108,859.97	174,032.31	95,993.30
Governor, Office of the	865,391.18	715,364.24	982,780.58	878,862.93
Human Services, Department of	3,744,710.52	5,569,741.02	7,850,965.42	7,942,374.42
Insurance, Department Of	44,268,984.15	68,586,595.23	37,150,826.24	44,295,538.32
Investigation, Georgia Bureau of	1,062,195.33	1,073,169.64	1,090,018.98	840,243.44
Judicial Branch	-	-	-	-
Appeals, Court of	422,386.20	456,421.40	439,921.65	429,869.05
Judicial Council	300.00	-	400.00	-
Supreme Court	235,945.12	231,210.10	219,626.17	202,763.48
Labor, Department of	26,334,785.75	25,518,208.90	29,896,747.19	29,077,606.61
Natural Resources, Department of				
Game and Fish	24,899,095.63	23,502,228.60	23,839,839.19	23,475,330.09
Other	19,282,144.58	19,016,277.03	21,213,462.83	21,494,179.00
Pardons and Paroles, State Board of	-	-	28,037.55	2,803,325.67
Properties Commission, State				
Rents on Properties and Sales	10,286,364.61	9,886,843.98	10,263,917.34	9,237,296.56
Public Health, Department of	11,042,775.04	11,196,063.56	10,845,109.62	-
Public Safety, Department of	6,596,536.88	7,749,612.23	7,154,609.37	7,135,392.91
Public Service Commission	772,126.98	1,185,784.12	1,219,514.66	1,123,037.75
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	15,752,925.90	16,072,158.57	16,326,791.14	15,638,578.38
Homestead Option Sales Tax Collection Cost	1,203,343.66	1,215,526.39	1,231,159.00	1,091,640.70
Local Option Sales Tax Collection Cost	13,309,750.07	13,614,888.40	13,792,035.02	13,163,621.80
MARTA Tax Collection Cost	3,492,380.13	3,440,669.46	3,422,390.24	3,225,578.09
Public Service Corporation Assessments	1,049,402.42	1,050,008.01	-	1,056,517.89



Table 2
Cash Receipts by Category - Office of the State Treasurer (Continued)
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2014	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Net Revenue Collections (continued)				
Regulatory Fees and Sales (continued)				
Revenue, Department of				
Railroad Car Tax Collection Cost	-	-	-	-
Real Estate Transfer Tax Collection Cost	288,655.50	208,915.68	206,074.23	199,958.28
Special Purpose Tax Collection Cost	11,379,111.62	11,909,558.43	11,884,896.69	11,435,885.54
Other	278,943,444.43	241,269,781.10	197,508,690.92	178,271,239.17
Secretary of State				
General Office and Other Fees	147,505.03	797,183.99	785,193.85	624,324.93
Corporation Fees	48,077,563.50	39,243,268.90	44,089,034.49	43,127,178.87
Examining Board Fees	22,770,495.35	28,489,225.48	24,595,101.03	27,270,317.42
Securities Dealers' Fees	10,697,807.28	10,795,293.46	15,705,367.57	10,284,947.60
Qualifying Fees	-	291,784.54	-	172,280.00
Student Finance Commission and Authority, Georgia	1,483,716.73	1,517,194.53	1,593,059.48	1,592,830.39
Superior Court Clerks' Cooperative Authority	92,391,968.66	98,262,844.21	105,504,549.43	112,847,210.47
Transportation, Department of	12,600.00	94,407.00	34,662.50	-
Treasurer, Office of the State				
Other	678,163.88	4,697,269.61	219,767.34	48,503.66
Workers' Compensation, State Board of	21,717,714.81	20,967,937.57	20,314,485.05	21,078,738.21
Total Regulatory Fees and Sales	1,234,591,489.40	1,227,623,381.29	1,118,479,454.44	1,089,142,491.19
Total Net Revenue Collections	19,167,806,640.96	18,295,858,588.47	17,269,975,474.12	16,558,647,527.35
Federal Revenue				
Grants	1,403.02	1,626.12	2,377.60	-
Reimbursement for CMIA	1,043.00	1,322.00	1,865.00	1,803.00
Total Federal Revenue	2,446.02	2,948.12	4,242.60	1,803.00
Other Revenues Retained				
Community Health, Department of				
Brain and Spinal Injury Trust Fund	-	-	-	1,960,848.00
Human Resources, Department of				
Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,988,502.00	2,396,580.00	2,333,708.00	
Georgia Lottery Corporation				
Lottery Proceeds	945,097,000.00	927,478,000.00	901,328,000.00	846,106,000.00
Interest Earned	1,880,108.46	1,664,037.63	1,896,565.29	943,832.12
National Mortgage Settlement Funds	-	99,365,105.00	-	-
Tobacco Settlement Funds				
Tobacco Settlements Received	139,793,767.12	212,724,840.25	141,106,262.07	138,372,373.90
Interest Earned	98,316.72	67,222.95	33,037.53	78,329.48
Guaranteed Revenue Debt Common Reserve Fund (1)				
Interest Earned	98,713.42	133,735.80	119,757.89	265,380.00
Total Other Revenues Retained	1,088,956,407.72	1,243,829,521.63	1,046,817,330.78	987,726,763.50
Total Cash Receipts	\$ 20,256,765,494.70	\$ 19,539,691,058.22	\$ 18,316,797,047.50	\$ 17,546,376,093.85

(1) All years have been restated to include Guaranteed Revenue Debt Common Reserve Fund activity within the General Fund (Statutory Basis)

State of Georgia

Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005
\$ 169,019,330.00	\$ 169,668,539.00	\$ 167,397,928.00	\$ 181,560,133.00	\$ 157,818,125.00	\$ 152,459,425.00
-	82,990.00	12,325.00	1,426,030.00	12,786,406.00	42,930,113.00
684,700,740.00	694,718,310.00	941,966,726.00	1,019,117,939.00	862,730,327.00	729,640,400.00
7,016,412,171.00	7,814,552,113.00	8,829,480,885.00	8,820,794,304.00	8,021,933,827.00	7,276,607,819.00
274,367,273.00	314,338,992.00	348,218,618.00	341,745,786.00	342,982,442.00	331,612,138.00
469,117,616.00	461,265,508.00	456,634,594.00	469,929,463.00	450,942,840.00	487,295,726.00
385,242,172.00	422,825,680.00	538,155,742.00	469,105,100.00	370,216,687.00	330,537,285.00
282,515,540.00	283,405,915.00	296,648,374.00	289,931,262.00	255,994,021.00	285,353,902.00
86,228,331.00	83,106,994.00	80,257,696.00	77,842,189.00	72,138,489.00	66,489,431.00
4,864,691,463.00	5,306,490,689.00	5,796,653,340.00	5,915,521,040.00	5,711,915,442.00	5,215,447,136.00
-	-	-	-	-	-
227,180,405.00	230,271,910.00	239,691,526.00	243,276,111.00	241,503,374.00	249,070,470.00
14,459,475,041.00	15,780,727,640.00	17,695,117,754.00	17,830,249,357.00	16,500,961,980.00	15,167,443,845.00
3,543,319.00	58,016,196.00	112,819,585.00	105,403,055.00	55,249,377.00	14,969,918.00
4,614,422.00	31,141,764.00	33,995,473.00	52,529,159.00	50,291,992.00	33,762,767.00
8,157,741.00	89,157,960.00	146,815,058.00	157,932,214.00	105,541,369.00	48,732,685.00
-	-	-	-	-	-
10,555,413.00	10,416,639.00	11,198,843.00	10,349,744.00	11,268,126.00	9,781,731.00
5,555,439.00	5,114,953.00	6,086,662.00	5,066,691.00	4,621,943.00	4,110,584.00
21,428,925.00	20,728,179.00	21,485,712.00	22,125,811.00	22,814,714.00	20,682,947.00
5,856,093.00	-	-	-	-	-
8,883,912.00	8,670,295.00	6,163,397.00	-	-	-
181,634,735.00	271,395,257.00	279,596,466.00	244,686,384.00	106,683,960.00	103,716,500.00
13,435,899.00	15,689,864.00	16,445,194.00	14,526,604.00	13,773,686.00	14,546,662.00
42,647,883.00	64,176,624.00	64,907,591.00	63,494,126.00	61,896,306.00	50,403,174.00
30,236.00	29,295.00	27,330.00	19,929.00	23,963.00	20,747.00
97,876.00	97,958.00	96,988.00	93,200.00	106,206.00	102,110.00
332,460.00	499,221.00	812,855.00	658,006.00	1,242,428.00	665,225.00
8,955,806.00	33,609,407.00	16,587,606.00	28,534,965.00	9,021,409.00	17,637,660.00
37,078,415.00	36,271,346.00	30,412,684.00	33,934,116.00	39,255,134.00	26,831,536.00
717,529.00	886,374.00	591,487.00	724,061.00	594,802.00	1,437,499.00
-	-	-	-	-	437,157.00
419,840.00	160,944.00	157,914.00	163,802.00	167,569.00	-
-	3,700.00	-	2,000.00	1,000.00	-
200,036.00	326,647.00	292,237.00	277,810.00	275,054.00	-
28,354,875.00	30,332,589.00	32,318,507.00	32,616,320.00	32,291,937.00	31,444,019.00
24,134,597.00	22,892,935.00	22,616,157.00	22,939,870.00	22,545,306.00	21,350,178.00
25,086,577.00	24,109,064.00	29,249,607.00	25,891,051.00	24,413,130.00	26,102,159.00
3,049,733.00	3,293,912.00	3,015,032.00	3,266,393.00	3,668,592.00	3,671,358.00
14,568,363.00	8,311,593.00	11,219,708.00	11,513,783.00	13,394,031.00	7,600,614.00
-	-	-	-	-	-
6,746,501.00	7,304,747.00	8,151,131.00	10,194,078.00	10,009,375.00	-
1,499,311.00	3,031,268.00	1,051,726.00	2,066,311.00	1,140,575.00	2,073,149.00
15,285,925.00	14,818,002.00	16,638,975.00	15,893,859.00	14,681,606.00	13,156,498.00
1,035,705.00	1,010,509.00	1,144,252.00	1,151,114.00	1,122,773.00	1,015,161.00
13,007,615.00	12,665,832.00	13,932,307.00	13,665,562.00	13,023,539.00	11,069,534.00
3,196,158.00	3,112,122.00	3,530,697.00	3,502,390.00	3,314,577.00	2,994,496.00
1,052,145.00	1,049,825.00	1,048,445.00	1,047,894.00	1,049,930.00	1,100,227.00

(continued)



Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005
-	-	-	-	-	59,527.00
201,248.00	267,916.00	473,475.00	657,030.00	96,112.00	669,681.00
11,468,090.00	11,628,872.00	13,172,770.00	12,982,512.00	11,530,282.00	9,464,576.00
87,035,259.00	114,363,210.00	100,907,714.00	102,423,463.00	154,643,180.00	88,583,544.00
269,269.00	472,656.00	487,529.00	333,450.00	314,154.00	404,071.00
33,318,049.00	30,240,706.00	32,423,470.00	29,908,593.00	25,880,224.00	24,315,384.00
23,034,608.00	22,928,443.00	23,818,441.00	25,367,217.00	24,684,533.00	19,602,975.00
11,622,123.00	12,883,865.00	10,241,553.00	10,063,915.00	9,184,160.00	8,949,683.00
-	268,861.00	-	156,836.00	-	252,534.00
1,244,843.00	1,278,399.00	1,230,003.00	1,093,480.00	1,086,312.00	838,109.00
85,847,004.00	82,925,800.00	86,569,211.00	83,821,609.00	70,089,145.00	56,851,848.00
960.00	950.00	-	950.00	-	970.00
338,417.00	602,761.00	428,752.00	613,734.00	6,150,162.00	2,175,996.00
18,930,132.00	18,904,664.00	17,347,383.00	16,431,405.00	16,196,305.00	13,700,314.00
748,158,004.00	896,776,204.00	885,879,811.00	852,260,068.00	732,256,240.00	597,820,137.00
15,215,790,786.00	16,766,661,804.00	18,727,812,623.00	18,840,441,639.00	17,338,759,589.00	15,813,996,667.00
2,495.00	1,626.00	1,577.00	1,568.00	1,471.00	1,439.00
1,741.00	1,182.00	860.00	844.00	769.00	(2,051.00)
4,236.00	2,808.00	2,437.00	2,412.00	2,240.00	(612.00)
2,066,389.00	-	-	-	-	-
-	1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00	1,689,400.00
883,882,347.00	881,467,049.00	858,355,000.00	853,640,866.00	822,796,608.00	802,083,000.00
2,493,379.00	12,506,009.00	33,600,984.00	38,382,593.00	25,173,490.00	11,407,096.00
-	-	-	-	-	-
146,205,874.00	175,357,212.00	159,542,667.00	150,306,709.00	143,600,933.00	156,427,234.00
467,780.00	2,012,866.00	4,917,294.00	6,460,198.00	5,747,879.00	2,935,032.00
333,632.00	1,719,873.00	3,603,320.00	3,736,864.00	2,546,934.00	1,387,202.00
1,035,449,401.00	1,075,032,002.00	1,061,988,258.00	1,055,534,921.00	1,004,426,444.00	975,928,964.00
<u>\$ 16,251,244,423.00</u>	<u>\$ 17,841,696,614.00</u>	<u>\$ 19,789,803,318.00</u>	<u>\$ 19,895,978,972.00</u>	<u>\$ 18,343,188,273.00</u>	<u>\$ 16,789,925,019.00</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia	\$ -	\$ -	\$ -	\$ -
Georgia Senate	10,325,104.00	10,193,044.00	10,259,750.00	9,773,562.00
Georgia House of Representatives	18,416,477.00	18,241,875.00	18,506,135.00	17,093,475.00
Georgia General Assembly Joint Offices	9,885,673.00	9,786,474.00	9,961,286.00	8,478,193.00
Audits and Accounts, Department of	30,606,325.00	29,646,142.00	29,900,967.00	29,311,286.00
Judicial Branch	-	-	-	-
Appeals, Court of	14,441,605.00	14,118,377.00	13,716,322.00	12,691,729.00
Judicial Council	12,471,287.00	12,190,454.00	13,689,228.00	12,969,365.00
Juvenile Courts	6,899,565.00	6,758,162.00	6,740,219.00	6,762,764.00
Prosecuting Attorneys	63,155,375.00	60,147,639.00	58,434,417.00	56,487,434.00
Superior Courts	62,381,937.00	61,093,909.00	59,925,139.00	57,821,988.00
Supreme Court	9,405,904.00	9,068,224.00	8,800,680.00	7,871,096.00
Executive Branch				
Accounting Office, State	6,201,149.00	3,720,804.00	3,751,462.00	3,759,308.00
Administrative Services, Department of	4,661,858.00	4,107,574.00	6,807,302.00	7,957,930.00
Agriculture, Department of	40,140,382.00	39,548,784.00	30,352,748.00	29,324,663.00
Banking and Finance, Department of	11,203,815.00	10,995,899.00	10,980,830.00	11,091,754.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	936,194,185.00	898,168,782.00	839,776,132.00	789,540,504.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of				
State General Funds	115,647,285.00	38,618,687.00	42,405,689.00	27,876,972.00
Tobacco Settlement Funds	-	-	-	10,000,000.00
Community Health, Department of				
State General Funds	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00	2,122,678,445.00
Care Management Organization Fees	-	-	718,946.00	-
Hospital Provider Payment	237,978,451.00	232,080,023.00	225,259,561.00	-
Nursing Home Provider Fees	169,521,312.00	176,864,128.00	132,393,274.00	-
Tobacco Settlement Funds	166,642,729.00	118,493,257.00	102,193,257.00	110,549,251.00
Corrections, Department of	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00	975,400,433.00
Defense, Department of	9,842,567.00	8,793,964.00	8,923,542.00	8,670,792.00
Driver Services, Department of (Formerly Motor Vehicle				
Safety, Department of)	61,367,707.00	60,912,802.00	58,860,043.00	57,062,902.00
Early Care and Learning, Department of				
State General Funds	55,451,852.00	53,795,820.00	1,203,033.00	1,174,851.00
Lottery for Education	306,195,891.00	295,129,915.00	293,691,000.00	355,016,059.00
Economic Development, Department of (Formerly				
Industry, Trade and Tourism, Department of)				
State General Funds	33,272,304.00	33,059,987.00	31,487,395.00	27,516,830.00
Tobacco Settlement Funds	3,102,246.00	6,249,457.00	7,668,946.00	-
Education, Department of				
State General Funds	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00	7,067,414,444.00
Tobacco Settlement Funds	-	-	-	-
Employees' Retirement System of Georgia	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00
Forestry Commission, State	30,456,519.00	29,987,021.00	29,799,788.00	27,936,105.00
Governor, Office of the	42,567,316.00	34,497,122.00	35,835,766.00	37,164,639.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	496,593,997.00	485,844,840.00	506,004,428.00	466,970,600.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Insurance, Department of	19,325,561.00	18,964,945.00	16,040,389.00	15,646,014.00
Investigation, Georgia Bureau of	88,626,293.00	79,333,826.00	64,634,817.00	57,479,965.00
Juvenile Justice, Department of	297,755,291.00	292,465,916.00	288,521,702.00	258,258,072.00
Labor, Department of	24,245,620.00	30,499,142.00	53,022,006.00	37,218,806.00
Law, Department of	19,227,251.00	18,777,783.00	18,205,167.00	16,809,161.00
Natural Resources, Department of	92,494,032.00	89,928,002.00	86,796,580.00	86,522,365.00
Pardons and Paroles, State Board of	52,886,608.00	53,072,442.00	52,217,189.00	51,867,654.00
Properties Commission, State	-	-	-	530,000.00
Public Defender Standards Council, Georgia (1)	47,147,762.00	42,308,355.00	39,404,504.00	37,821,734.00
Public Health, Department of				
State General Funds	208,681,303.00	200,847,108.00	193,120,214.00	-
Tobacco Settlement Funds	13,492,860.00	12,013,120.00	12,013,120.00	-
Brain and Spinal Injury Trust Fund	1,988,502.00	2,396,580.00	2,333,708.00	-
Public Safety, Department of	122,628,852.00	111,889,674.00	114,890,463.00	99,417,197.00



Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,854,358.00
9,619,323.00	9,999,775.00	10,942,603.00	9,779,214.00	9,715,183.00	-
16,754,833.00	17,587,616.00	18,995,716.00	17,491,660.00	17,216,615.00	-
8,530,171.00	8,992,651.00	9,925,594.00	9,078,281.00	10,154,263.00	-
29,474,160.00	30,062,442.00	34,429,800.00	31,927,549.00	29,714,719.00	28,193,466.00
-	-	-	-	-	165,228,101.00
12,516,522.00	12,504,491.00	14,143,127.00	13,106,502.00	13,957,520.00	-
13,054,099.00	14,209,805.00	16,198,503.00	13,655,259.00	13,076,498.00	-
6,445,294.00	6,459,615.00	6,703,551.00	6,533,749.00	6,292,039.00	-
55,530,547.00	50,864,198.00	57,617,713.00	52,155,830.00	49,409,578.00	-
58,006,237.00	55,167,987.00	61,232,688.00	54,247,260.00	52,371,465.00	-
7,591,712.00	7,716,625.00	8,734,309.00	8,157,337.00	7,647,980.00	-
4,112,028.00	4,038,497.00	7,205,916.00	6,802,841.00	4,326,862.00	-
9,808,702.00	6,174,461.00	15,918,189.00	22,016,619.00	24,070,030.00	35,557,790.00
39,066,240.00	40,575,746.00	46,226,622.00	42,911,540.00	42,844,563.00	39,801,505.00
11,184,583.00	11,571,163.00	12,399,667.00	11,581,920.00	11,062,752.00	10,187,213.00
710,550,890.00	-	-	-	-	-
10,255,138.00	-	-	-	-	-
22,529,102.00	24,372,873.00	134,197,896.00	93,639,260.00	34,062,431.00	28,904,881.00
-	-	47,123,333.00	47,123,333.00	47,123,333.00	47,123,333.00
1,854,719,173.00	1,781,454,834.00	2,317,234,526.00	2,566,666,209.00	2,231,231,144.00	2,079,295,408.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
277,369,334.00	114,404,322.00	53,823,656.00	55,944,361.00	58,087,386.00	58,087,386.00
950,098,498.00	1,022,879,754.00	1,100,270,926.00	997,756,694.00	967,631,189.00	891,749,240.00
9,805,609.00	10,143,291.00	11,491,013.00	8,815,464.00	8,490,206.00	7,965,274.00
53,269,111.00	54,198,428.00	61,420,009.00	53,431,393.00	47,312,092.00	77,292,312.00
1,300,492.00	3,717,899.00	4,586,483.00	4,056,199.00	4,041,146.00	3,175,976.00
341,715,959.00	333,389,096.00	324,857,346.00	309,598,387.00	290,081,308.00	276,248,329.00
30,031,882.00	31,173,321.00	46,422,812.00	34,677,302.00	31,567,125.00	25,671,981.00
-	-	-	-	-	-
6,589,740,494.00	7,354,847,076.00	7,973,900,641.00	7,374,669,468.00	6,610,811,144.00	6,056,383,640.00
-	-	-	19,993,118.00	-	-
6,962,628.00	7,002,829.00	4,556,301.00	8,083,095.00	5,112,647.00	890,651.00
29,230,328.00	32,730,123.00	37,290,677.00	33,914,092.00	34,140,479.00	31,572,309.00
65,520,268.00	49,614,639.00	50,614,874.00	59,026,593.00	36,941,944.00	44,235,238.00
472,664,671.00	1,357,900,183.00	1,623,303,188.00	1,403,958,349.00	1,381,553,578.00	1,324,511,584.00
6,191,806.00	28,309,553.00	26,909,553.00	28,568,139.00	35,033,479.00	44,766,104.00
15,676,808.00	16,282,757.00	18,893,621.00	17,686,741.00	16,825,711.00	16,174,248.00
60,036,956.00	65,399,949.00	74,268,077.00	65,881,591.00	62,825,557.00	60,650,083.00
263,021,073.00	295,505,602.00	327,254,873.00	297,707,111.00	284,895,413.00	267,078,815.00
42,031,652.00	46,987,585.00	55,081,172.00	51,657,624.00	53,816,359.00	48,332,734.00
16,751,315.00	16,657,672.00	18,446,804.00	14,670,539.00	13,826,570.00	13,310,857.00
88,714,349.00	104,557,949.00	136,855,764.00	109,447,299.00	114,550,721.00	94,995,313.00
49,960,111.00	50,393,532.00	55,612,881.00	50,112,887.00	48,312,603.00	44,258,831.00
-	-	1,250,000.00	-	3,261,962.00	-
37,431,803.00	35,010,269.00	38,130,140.00	36,341,079.00	37,079,060.00	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
98,867,352.00	115,068,410.00	122,206,673.00	103,561,759.00	100,266,696.00	85,192,018.00

(continued)

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

	Current Year Ended June 30, 2014	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Appropriation for Operations (continued)				
Executive Branch				
Public School Employees' Retirement System	\$ -	\$ -	\$ -	\$ -
Public Service Commission	7,735,488.00	7,673,049.00	7,963,990.00	7,877,125.00
Regents of the University System of Georgia, Board of				
State General Funds	1,885,486,702.00	1,747,463,827.00	1,704,966,581.00	1,801,721,416.00
Tobacco Settlement Funds	-	-	-	9,652,634.00
Revenue, Department of				
State General Funds	204,133,668.00	138,965,390.00	133,794,674.00	121,643,842.00
Tobacco Settlement Funds	433,783.00	150,000.00	150,000.00	150,000.00
Secretary of State	26,893,403.00	31,174,353.00	31,676,379.00	29,780,602.00
Soil and Water Conservation Commission, State	2,612,536.00	2,558,834.00	2,615,519.00	2,658,245.00
Student Finance Commission and Authority, Georgia				
State General Funds	41,659,331.00	32,883,659.00	35,562,759.00	30,087,519.00
Lottery for Education	598,645,583.00	563,674,082.00	573,481,431.00	794,687,856.00
Teachers Retirement System	434,425.00	549,702.00	652,249.00	850,000.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	313,866,703.00	317,616,387.00	314,867,975.00	311,525,586.00
Transportation, Department of				
State General and Motor Fuel Funds	863,106,471.00	863,213,211.00	747,343,850.00	673,809,954.00
Veterans Service, Department of	20,135,998.00	19,833,627.00	20,340,315.00	20,320,198.00
Workers' Compensation, State Board of	22,701,246.00	22,443,852.00	21,767,020.00	21,199,060.00
Total Appropriation for Operations	19,042,786,705.00	18,373,560,829.00	17,412,481,599.00	16,869,379,568.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,170,767,561.00	950,274,605.00	931,171,587.00	1,182,283,016.00
Net Appropriation	\$ 20,213,554,266.00	\$ 19,323,835,434.00	\$ 18,343,653,186.00	\$ 18,051,662,584.00

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



Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,696.00
8,733,283.00	8,744,291.00	9,965,190.00	9,047,095.00	8,462,390.00	8,129,104.00
1,683,481,490.00	2,006,476,398.00	2,121,723,333.00	1,917,562,898.00	1,802,771,336.00	1,670,074,292.00
14,020,073.00	16,205,466.00	20,337,799.00	15,732,554.00	16,232,554.00	6,243,177.00
103,403,952.00	543,371,657.00	555,824,967.00	540,833,026.00	524,642,125.00	503,164,629.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
30,641,214.00	34,042,098.00	40,070,587.00	37,264,162.00	36,865,775.00	35,340,802.00
2,818,935.00	2,885,816.00	4,017,863.00	3,097,477.00	3,702,245.00	2,970,063.00
32,623,555.00	28,335,636.00	40,223,482.00	36,666,225.00	35,499,480.00	37,605,146.00
702,950,466.00	546,762,979.00	499,721,129.00	487,775,209.00	481,338,906.00	500,643,778.00
932,447.00	1,304,939.00	1,555,000.00	1,760,000.00	1,980,000.00	2,138,000.00
268,549,703.00	314,571,239.00	373,317,567.00	336,851,164.00	329,481,858.00	297,052,064.00
692,700,893.00	864,076,690.00	832,725,819.00	726,113,067.00	673,196,606.00	609,723,269.00
19,626,805.00	22,356,008.00	26,210,306.00	23,863,452.00	21,498,051.00	21,023,121.00
19,151,351.00	18,613,644.00	17,268,050.00	16,100,599.00	15,706,280.00	14,511,013.00
15,965,925,420.00	17,635,823,879.00	19,529,788,329.00	18,299,250,575.00	16,802,268,956.00	15,649,878,132.00
1,040,947,805.00	935,990,354.00	969,780,103.00	867,362,477.00	1,001,485,254.00	905,611,482.00
<u>\$ 17,006,873,225.00</u>	<u>\$ 18,571,814,233.00</u>	<u>\$ 20,499,568,432.00</u>	<u>\$ 19,166,613,052.00</u>	<u>\$ 17,803,754,210.00</u>	<u>\$ 16,555,489,614.00</u>

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

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 9,372,059.39	\$ 9,226,512.57	\$ 9,308,341.04	\$ 8,908,726.62
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	98,200.93	158,004.04	214,205.25	130,386.22
Total Georgia Senate	9,470,260.32	9,384,516.61	9,522,546.29	9,039,112.84
Georgia House of Representatives				
State Appropriation				
State General Funds	16,042,249.54	15,857,475.74	16,286,589.56	16,035,819.45
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	370,366.70	444,463.29	342,266.89	487,832.88
Total Georgia House of Representatives	16,412,616.24	16,301,939.03	16,628,856.45	16,523,652.33
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	8,325,774.41	7,994,473.71	9,332,464.82	7,937,273.06
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	37,655.03	45,754.21	297,988.10	237,154.57
Total Georgia General Assembly Joint Offices	8,363,429.44	8,040,227.92	9,630,452.92	8,174,427.63
Audits and Accounts, Department of				
State Appropriation				
State General Funds	30,432,798.43	29,536,933.70	29,224,339.07	29,109,340.88
Other Funds	512,127.56	328,927.00	600,420.01	686,104.00
Total Audits and Accounts, Department of	30,944,925.99	29,865,860.70	29,824,759.08	29,795,444.88
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	14,440,739.94	14,118,330.39	13,716,026.38	12,691,212.85
Other Funds	271,804.02	245,563.12	226,623.46	200,737.47
Total Appeals, Court of	14,712,543.96	14,363,893.51	13,942,649.84	12,891,950.32
Judicial Council				
State Appropriation				
State General Funds	12,415,248.93	12,179,111.28	13,688,421.75	12,965,556.83
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Itemized	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80
Total Federal Funds	2,212,185.01	2,016,464.54	2,567,152.67	2,424,197.80
Other Funds	1,938,049.08	1,793,520.80	1,591,833.65	1,407,836.16
Total Judicial Council	16,565,483.02	15,989,096.62	17,847,408.07	16,797,590.79
Juvenile Courts				
State Appropriation				
State General Funds	6,874,818.53	6,642,138.49	6,686,409.77	6,745,322.39
Federal Funds				
Federal Funds Not Itemized	-	329,879.25	909,203.95	875,775.15
Total Juvenile Courts	6,874,818.53	6,972,017.74	7,595,613.72	7,621,097.54
Prosecuting Attorneys				
State Appropriation				
State General Funds	63,099,487.88	60,137,941.49	58,432,806.86	56,401,857.03
Federal Funds				
Preventive Health and Health Services Block Grant	108,864.95	29,683.00	-	-
Federal Funds Not Itemized	3,414,001.92	1,533,609.97	1,537,007.07	112,408.43
Total Federal Funds	3,522,866.87	1,563,292.97	1,537,007.07	112,408.43
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	31,666.20
Other Funds	14,311,234.26	15,046,089.73	14,893,870.45	14,443,123.43
Total Prosecuting Attorneys	80,933,589.01	76,747,324.19	74,863,684.38	70,989,055.09

(continued)

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.



	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Superior Courts				
State Appropriation				
State General Funds	62,373,778.07	61,093,707.35	59,924,258.38	57,812,607.98
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	152,912.53	141,446.59	135,017.95	-
Total Superior Courts	<u>62,526,690.60</u>	<u>61,235,153.94</u>	<u>60,059,276.33</u>	<u>57,812,607.98</u>
Supreme Court				
State Appropriation				
State General Funds	9,405,902.21	9,068,220.02	8,800,673.89	7,871,089.01
Other Funds	1,921,272.60	1,957,835.72	1,990,687.70	1,970,445.83
Total Supreme Court	<u>11,327,174.81</u>	<u>11,026,055.74</u>	<u>10,791,361.59</u>	<u>9,841,534.84</u>
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	6,072,764.47	3,716,199.19	3,743,759.15	3,757,188.81
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Other Funds	23,285,449.38	20,659,688.05	17,990,882.56	15,813,190.73
Total Accounting Office, State	<u>29,358,213.85</u>	<u>24,375,887.24</u>	<u>21,734,641.71</u>	<u>19,570,379.54</u>
Administrative Services, Department of				
State Appropriation				
State General Funds	4,111,186.78	3,525,340.42	6,806,483.00	7,931,985.66
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	60,820.82	4,174.57	1,765.23	117,060.20
Other Funds	205,915,470.35	211,426,321.80	187,518,572.78	183,000,686.40
Total Administrative Services, Department of	<u>210,087,477.95</u>	<u>214,955,836.79</u>	<u>194,326,821.01</u>	<u>191,049,732.26</u>
Agriculture, Department of				
State Appropriation				
State General Funds	39,802,038.97	39,518,851.30	30,348,469.94	27,661,541.38
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	10,378,609.03	10,689,532.98	8,770,981.77	26,816,836.85
Other Funds	3,095,243.22	3,985,720.22	14,282,066.58	12,925,722.53
Total Agriculture, Department of	<u>53,275,891.22</u>	<u>54,194,104.50</u>	<u>53,401,518.29</u>	<u>67,404,100.76</u>
Banking and Finance, Department of				
State Appropriation				
State General Funds	10,774,401.17	10,826,256.75	10,949,284.22	10,718,258.50
Other Funds	-	-	-	-
Total Banking and Finance, Department of	<u>10,774,401.17</u>	<u>10,826,256.75</u>	<u>10,949,284.22</u>	<u>10,718,258.50</u>
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	933,448,136.65	894,252,295.31	838,560,869.23	787,659,752.76
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	<u>943,703,274.65</u>	<u>904,507,433.31</u>	<u>848,816,007.23</u>	<u>797,914,890.76</u>
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90
Medical Assistance Program	38,448,972.32	31,371,040.36	25,428,049.34	24,179,527.29
Prevention and Treatment of Substance Abuse Block Grant	53,767,369.60	54,599,416.00	51,896,632.22	51,886,167.17
Social Services Block Grant	26,806,979.00	36,057,584.43	46,309,205.24	37,877,332.63
State Children's Insurance Program	587,365.92	612,121.63	456,764.73	74,607.95
Temporary Assistance for Needy Families Block Grant	11,121,404.00	11,568,720.00	17,907,446.98	19,260,031.00
Federal Funds Not Itemized	13,288,501.15	19,568,230.57	19,144,383.77	19,533,632.29
Total Federal Funds	<u>156,620,761.61</u>	<u>166,463,514.28</u>	<u>175,248,126.48</u>	<u>163,965,720.23</u>
Other Funds	68,192,789.19	86,334,254.50	88,018,766.62	77,864,658.80
Total Behavioral Health & Developmental Disabilities, Department of	<u>1,168,516,825.45</u>	<u>1,157,305,202.09</u>	<u>1,112,082,900.33</u>	<u>1,039,745,269.79</u>

(continued)

Table 4
Expenditures by Agency and by Funding Source (Continued)
For the Last Four Fiscal Years

	<u>Current</u> <u>Year Ended</u> <u>June 30, 2014</u>	<u>Year Ended</u> <u>June 30, 2013</u>	<u>Year Ended</u> <u>June 30, 2012</u>	<u>Year Ended</u> <u>June 30, 2011</u>
Community Affairs, Department of				
State Appropriation				
State General Funds	115,621,933.40	38,520,133.70	33,578,538.86	27,842,165.34
Tobacco Settlement Funds	-	-	-	10,000,000.00
Total State Appropriation	<u>115,621,933.40</u>	<u>38,520,133.70</u>	<u>33,578,538.86</u>	<u>37,842,165.34</u>
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	170,169,923.26	187,291,587.64	194,362,446.21	187,494,413.87
Total Federal Funds	<u>170,169,923.26</u>	<u>187,291,587.64</u>	<u>194,362,446.21</u>	<u>187,494,413.87</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	570,835.21	657,417.45	460,473.31
Other Funds	11,858,156.49	12,052,005.96	11,542,488.17	11,127,938.34
Total Community Affairs, Department of	<u>297,650,013.15</u>	<u>238,434,562.51</u>	<u>240,140,890.69</u>	<u>236,924,990.86</u>
Community Health, Department of				
State Appropriation				
State General Funds	2,367,415,617.83	2,243,475,358.75	2,162,049,500.11	1,681,905,162.35
Brain and Spinal Injury Trust Fund	-	-	-	1,340,742.00
Care Management Organization	-	-	718,946.00	297,276.00
Hospital Provider Payment	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00
Nursing Home Provider Fees	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00
Tobacco Settlement Funds	166,642,729.00	118,493,257.00	102,193,257.00	110,026,018.00
Total State Appropriation	<u>2,941,558,109.83</u>	<u>2,770,912,766.75</u>	<u>2,622,614,538.11</u>	<u>2,137,420,315.35</u>
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,533,069.00	-	45,839,942.82	80,329,305.00
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	878,478.00
Tobacco Settlement Funds - Prior Year	-	-	-	194,247.00
Total State Funds - Prior Year Carry-Over	<u>1,533,069.00</u>	<u>-</u>	<u>45,839,942.82</u>	<u>81,402,030.00</u>
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	22,711,716.00
Medical Assistance Program	6,309,030,382.25	6,053,196,979.96	5,747,586,920.81	5,427,383,718.70
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	76,400.00
Preventive Health and Health Services Block Grant	-	-	-	2,522,846.00
State Children's Insurance Program	339,226,759.86	305,077,604.31	274,277,352.30	230,879,599.00
Temporary Assistance for Needy Families Block Grant	-	-	-	13,532,506.00
Federal Funds Not Itemized	31,617,344.57	34,756,709.20	36,674,508.24	463,852,239.00
Total Federal Funds	<u>6,679,874,486.68</u>	<u>6,393,031,293.47</u>	<u>6,058,538,781.35</u>	<u>6,160,959,024.70</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	664,196.41	18,306,237.00
Medical Assistance Program	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95
Promote Health Information Technology	5,077,199.29	4,605,694.97	4,944,524.46	-
Total American Recovery and Reinvestment Act of 2009	<u>82,871,509.89</u>	<u>92,021,287.27</u>	<u>72,181,456.21</u>	<u>587,817,879.95</u>
Other Funds	3,297,192,511.53	3,401,844,696.36	3,558,387,609.97	3,269,834,730.04
Total Community Health, Department of	<u>13,003,029,686.93</u>	<u>12,657,810,043.85</u>	<u>12,357,562,328.46</u>	<u>12,237,433,980.04</u>
Corrections, Department of				
State Appropriation				
State General Funds	1,127,290,645.91	1,116,498,710.56	1,075,373,176.43	974,979,029.35
Federal Funds				
Federal Funds Not Itemized	4,825,383.55	7,861,417.49	3,923,122.43	8,942,877.57
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	36,609.00	45,237.86	84,935,919.63
Other Funds	55,325,509.98	65,647,522.98	53,314,140.29	64,963,728.49
Total Corrections, Department of	<u>1,187,441,539.44</u>	<u>1,190,044,260.03</u>	<u>1,132,655,677.01</u>	<u>1,133,821,555.04</u>
Defense, Department of				
State Appropriation				
State General Funds	9,781,636.11	8,733,715.43	8,731,300.54	8,581,778.75
Federal Funds				
Federal Funds Not Itemized	50,805,186.15	72,573,696.42	67,187,997.28	50,925,596.59
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	48,796.40	1,270,369.63
Other Funds	5,474,073.64	6,467,082.76	7,994,579.07	2,454,553.33
Total Defense, Department of	<u>66,060,895.90</u>	<u>87,774,494.61</u>	<u>83,962,673.29</u>	<u>63,232,298.30</u>

(continued)

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.



	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Driver Services, Department of				
State Appropriation				
State General Funds	61,275,412.08	60,882,162.98	58,850,664.23	57,055,099.11
Federal Funds				
Federal Funds Not Itemized	1,077,775.87	2,943,357.48	2,210,195.12	1,320,372.52
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	125,157.00	297,734.00	230,160.00
Other Funds	3,404,456.04	3,687,190.22	3,455,437.05	3,370,432.66
Total Driver Services, Department of	65,757,643.99	67,637,867.68	64,814,030.40	61,976,064.29
Early Care and Learning, Department of				
State Appropriation				
State General Funds	55,451,851.61	53,795,820.00	1,203,033.00	1,174,850.57
Lottery Proceeds	305,084,448.45	293,939,677.58	289,222,656.86	355,016,016.29
Total State Appropriation	360,536,300.06	347,735,497.58	290,425,689.86	356,190,866.86
Federal Funds				
CCDF Mandatory & Matching Funds	101,618,069.89	99,455,134.66	-	-
Child Care and Development Block Grant	108,590,790.72	71,315,686.43	25,842,728.03	25,418,354.47
Federal Funds Not Itemized	125,307,902.35	122,642,009.80	118,154,626.15	118,479,688.39
Total Federal Funds	335,516,762.96	293,412,830.89	143,997,354.18	143,898,042.86
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	2,901,151.55
Federal Recovery Funds Not Itemized	1,070,499.95	2,960,821.58	1,411,355.59	30,157.85
Total American Recovery and Reinvestment Act of 2009	1,070,499.95	2,960,821.58	1,411,355.59	2,931,309.40
Other Funds	145,507.00	210,196.52	53,923.37	48,474.57
Total Early Care and Learning, Department of	697,269,069.97	644,319,346.57	435,888,323.00	503,068,693.69
Economic Development, Department of				
State Appropriation				
State General Funds	33,268,984.55	33,053,430.09	31,486,975.32	27,516,044.05
Tobacco Settlement Funds	3,102,246.00	6,249,457.00	7,668,946.00	-
Total State Appropriation	36,371,230.55	39,302,887.09	39,155,921.32	27,516,044.05
Federal Funds				
Federal Funds Not Itemized	1,515,575.43	1,618,217.04	1,445,078.84	-
Other Funds	3,018,611.13	3,138,343.10	3,316,642.00	3,141,953.77
Total Economic Development, Department of	40,905,417.11	44,059,447.23	43,917,642.16	30,657,997.82
Education, Department of				
State Appropriation				
State General Funds	7,358,752,122.67	7,325,796,061.23	6,894,176,816.04	6,914,192,253.07
Lottery Proceeds	-	-	-	-
Revenue Shortfall Reserve for K-12 Needs	182,958,586.00	-	165,586,474.00	152,157,908.00
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	7,541,710,708.67	7,325,796,061.23	7,059,763,290.04	7,066,350,161.07
Federal Funds				
Maternal and Child Health Services Block Grant	19,630.00	19,630.00	19,630.00	19,630.00
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Itemized	1,874,227,338.72	1,937,417,059.19	1,940,718,036.65	2,147,507,834.54
Total Federal Funds	1,874,246,968.72	1,937,436,689.19	1,940,737,666.65	2,147,527,464.54
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	173,862,630.01	119,102,381.52	154,630,041.83	395,712,034.43
Other Funds	43,471,032.74	39,926,827.16	41,841,990.75	63,817,896.06
Total Education, Department of	9,633,291,340.14	9,422,261,959.10	9,196,972,989.27	9,673,407,556.10
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	29,051,720.00	26,532,022.00	17,165,784.00	9,030,245.00
Other Funds	20,777,969.35	20,042,004.31	18,705,238.55	18,847,033.54
Total Employees' Retirement System of Georgia	49,829,689.35	46,574,026.31	35,871,022.55	27,877,278.54

(continued)

Table 4
Expenditures by Agency and by Funding Source (Continued)
For the Last Four Fiscal Years

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Forestry Commission, Georgia				
State Appropriation				
State General Funds	30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00
Total State Appropriation	30,390,398.86	29,173,038.77	29,799,784.36	27,935,958.00
Federal Funds				
Federal Funds Not Itemized	6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15
Total Federal Funds	6,657,170.51	9,089,880.98	7,596,092.72	11,515,165.15
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	189,072.86	1,620,396.52	5,908,671.77
Other Funds	7,123,936.60	7,663,655.06	10,185,836.44	9,747,531.29
Total Forestry Commission, Georgia	44,171,505.97	46,115,647.67	49,202,110.04	55,107,326.21
Governor, Office of the				
State Appropriation				
State General Funds	34,701,575.67	33,120,853.60	30,470,944.86	33,008,795.30
Governor's Emergency Funds	1,386,370.63	500,861.59	2,405,294.76	889,936.80
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	36,087,946.30	33,621,715.19	32,876,239.62	33,898,732.10
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92
Governor's Emergency Funds - PY	-	-	-	-
Total State Funds - Prior Year Carry-Over	1,483,878.50	5,514,485.11	7,094,683.92	10,683,210.92
Federal Funds				
Child Care and Development Block Grant	505,529.34	292,327.18	209,183.28	-
Preventive Health and Health Services Block Grant	152,232.52	-	-	-
Temporary Assistance for Needy Families Block Grant	3,040,378.32	3,599,596.65	11,795,391.10	3,874,859.19
Federal Funds Not Itemized	141,125,546.82	229,303,527.28	125,457,817.91	123,044,227.79
Total Federal Funds	144,823,687.00	233,195,451.11	137,462,392.29	126,919,086.98
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	19,554.00	121,822.29	-
Federal Recovery Funds Not Itemized	127,589,929.57	109,348,426.83	17,781,508.61	5,919,407.02
Total American Recovery and Reinvestment Act of 2009	127,589,929.57	109,367,980.83	17,903,330.90	5,919,407.02
Other Funds	16,756,220.61	16,849,024.26	6,559,744.29	2,803,370.97
Total Governor, Office of the	326,741,661.98	398,548,656.50	201,896,391.02	180,223,807.99
Human Services, Department of				
State Appropriation				
State General Funds	493,082,112.35	485,026,814.05	505,860,007.38	466,462,743.14
Brain and Spinal Injury Trust Fund	-	-	-	-
Governor's Emergency Funds	-	985,839.00	-	-
Tobacco Settlement Funds	6,191,805.52	6,191,805.72	6,179,991.87	5,132,864.53
Total State Appropriation	499,273,917.87	492,204,458.77	512,039,999.25	471,595,607.67
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	138,241.00	286,661.09	1,383,553.56	188,086.68
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	138,241.00	286,661.09	1,383,553.56	188,086.68
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	92,862,075.42	108,924,980.21
Child Care and Development Block Grant	9,058,462.00	45,511,777.58	61,598,815.79	109,020,998.57
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36
Foster Care Title IV-E	75,836,646.85	73,423,738.29	69,585,500.59	80,820,746.48
Low-Income Home Energy Assistance	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	74,839,636.23	53,865,222.86	56,226,290.21	56,723,712.13
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	113,570.18
Social Services Block Grant	50,244,142.58	52,792,780.81	56,243,313.71	55,516,098.87
TANF Unobligated Balance	-	-	7,368,505.09	4,361,567.00
TANF Transfers to Child Chare Development Fund	-	-	-	-
Temporary Assistance for Needy Families Block Grant	326,501,735.39	318,502,365.34	347,568,628.24	368,977,453.35
Federal Funds Not Itemized	411,312,013.75	461,891,445.70	287,876,948.02	256,409,894.09
Total Federal Funds	1,032,384,487.33	1,087,305,286.35	1,063,327,295.48	1,143,447,131.09
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	24,529,182.23
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	1,875,965.30
TANF Transfer to SSBG	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	100,954.81	42,719,624.76
Total American Recovery and Reinvestment Act of 2009	-	-	100,954.81	69,124,772.29
Other Funds	60,126,475.51	69,783,840.00	44,736,544.54	45,404,702.73
Total Human Services, Department of	1,591,923,121.71	1,649,580,246.21	1,621,588,347.64	1,729,760,300.46

(continued)

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.



	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Insurance, Department of				
State Appropriation				
State General Funds	19,172,716.36	18,913,133.15	15,776,546.28	15,630,181.17
Federal Funds				
Federal Funds Not Itemized	886,722.06	814,768.23	1,562,808.68	802,129.79
Other Funds	328,062.00	335,008.12	368,626.20	455,323.29
Total Insurance, Department of	<u>20,387,500.42</u>	<u>20,062,909.50</u>	<u>17,707,981.16</u>	<u>16,887,634.25</u>
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	88,281,875.20	79,263,597.74	64,505,331.62	57,468,697.65
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	5,000.00	-
Federal Funds Not Itemized	33,574,870.18	40,793,202.31	45,394,757.52	33,489,289.62
Total Federal Funds	<u>33,574,870.18</u>	<u>40,793,202.31</u>	<u>45,399,757.52</u>	<u>33,489,289.62</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,345,700.26	7,373,929.99	15,125,883.00	17,527,708.74
Other Funds	27,210,337.38	23,067,807.41	16,806,853.02	21,302,390.84
Total Investigation, Georgia Bureau of	<u>150,412,783.02</u>	<u>150,498,537.45</u>	<u>141,837,825.16</u>	<u>129,788,086.85</u>
Juvenile Justice, Department of				
State Appropriation				
State General Funds	289,807,271.02	289,566,556.54	287,226,839.40	251,329,820.70
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	1,495,934.32	-	-	-
Federal Funds Not Itemized	5,580,414.94	2,183,730.58	2,569,246.60	2,983,073.30
Total Federal Funds	<u>7,076,349.26</u>	<u>2,183,730.58</u>	<u>2,569,246.60</u>	<u>2,983,073.30</u>
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	74,579.87	-	-	-
Federal Recovery Funds Not Itemized	-	-	208,830.62	29,074,755.38
Total American Recovery and Reinvestment Act of 2009	<u>74,579.87</u>	<u>-</u>	<u>208,830.62</u>	<u>29,074,755.38</u>
Other Funds	1,522,720.40	6,335,915.30	5,821,718.76	5,535,776.23
Total Juvenile Justice, Department of	<u>298,480,920.55</u>	<u>298,086,202.42</u>	<u>295,826,635.38</u>	<u>288,923,425.61</u>
Labor, Department of				
State Appropriation				
State General Funds	24,236,175.34	30,486,327.89	53,013,333.81	36,922,950.98
Federal Funds				
Federal Funds Not Itemized	109,945,497.93	116,401,484.78	373,434,112.67	398,232,704.49
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	23,061,280.26
Federal Recovery Funds Not Itemized	-	351,321.64	8,390,649.28	61,565,993.75
Total American Recovery and Reinvestment Act of 2009	<u>-</u>	<u>351,321.64</u>	<u>8,390,649.28</u>	<u>84,627,274.01</u>
Other Funds	14,258,176.22	21,155,575.36	33,232,303.47	34,057,453.63
Total Labor, Department of	<u>148,439,849.49</u>	<u>168,394,709.67</u>	<u>468,070,399.23</u>	<u>553,840,383.11</u>
Law, Department of				
State Appropriation				
State General Funds	19,175,488.99	18,625,790.44	18,041,255.30	16,780,030.64
Federal Funds				
Federal Funds Not Itemized	3,409,713.18	2,983,439.80	2,847,498.53	-
Other Funds	39,621,432.96	41,425,640.57	40,740,465.54	39,902,896.22
Total Law, Department of	<u>62,206,635.13</u>	<u>63,034,870.81</u>	<u>61,629,219.37</u>	<u>56,682,926.86</u>

(continued)

Table 4
Expenditures by Agency and by Funding Source (Continued)
For the Last Four Fiscal Years

	<u>Current Year Ended June 30, 2014</u>	<u>Year Ended June 30, 2013</u>	<u>Year Ended June 30, 2012</u>	<u>Year Ended June 30, 2011</u>
Natural Resources, Department of				
State Appropriation				
State General Funds	90,245,646.24	88,253,961.01	85,085,210.09	85,031,733.04
Governor's Emergency Funds	-	-	-	-
Total State Appropriation	<u>90,245,646.24</u>	<u>88,253,961.01</u>	<u>85,085,210.09</u>	<u>85,031,733.04</u>
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	152,552.86	680,129.00	425,501.75	813,049.45
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	18,002,444.49	8,715,412.20	3,420,219.69	596,913.79
Federal Funds Not Itemized	75,034,234.12	73,108,243.73	67,906,190.01	71,966,022.54
Total Federal Funds	<u>93,036,678.61</u>	<u>81,823,655.93</u>	<u>71,326,409.70</u>	<u>72,562,936.33</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	53,988.00	-	1,646,065.81	3,347,042.09
Other Funds	<u>91,453,288.44</u>	<u>95,651,129.92</u>	<u>103,788,906.80</u>	<u>106,163,097.66</u>
Total Natural Resources, Department of	<u>274,942,154.15</u>	<u>266,408,875.86</u>	<u>262,272,094.15</u>	<u>267,917,858.57</u>
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	52,217,705.03	52,026,540.98	51,815,166.82	51,838,367.99
Federal Funds				
Federal Funds Not Itemized	221,380.69	329,798.19	153,704.47	544,100.20
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	138,723.00	1,580,289.64	1,981,373.81
Other Funds	<u>1,734,770.39</u>	<u>1,028,771.40</u>	<u>961,685.11</u>	<u>485,245.94</u>
Total Pardons and Paroles, State Board of	<u>54,173,856.11</u>	<u>53,523,833.57</u>	<u>54,510,846.04</u>	<u>54,849,087.94</u>
Properties Commission, State				
State Appropriation				
State General Funds	-	-	-	512,000.00
Other Funds	1,457,127.66	1,449,823.32	1,320,239.57	1,232,913.36
Total Properties Commission, State	<u>1,457,127.66</u>	<u>1,449,823.32</u>	<u>1,320,239.57</u>	<u>1,744,913.36</u>
Public Defender Standards Council, Georgia				
State Appropriation				
State General Funds	43,101,418.44	40,328,355.00	39,404,504.00	37,810,063.44
Governor's Emergency Funds	3,814,408.66	1,980,000.00	-	-
Total State Appropriation	<u>46,915,827.10</u>	<u>42,308,355.00</u>	<u>39,404,504.00</u>	<u>37,810,063.44</u>
Federal Funds				
Federal Funds Not Itemized	59,811.53	77,295.06	102,531.50	130,818.02
Other Funds	<u>30,041,456.35</u>	<u>30,148,176.45</u>	<u>30,027,919.14</u>	<u>29,710,721.43</u>
Total Public Defender Standards Council, Georgia	<u>77,017,094.98</u>	<u>72,533,826.51</u>	<u>69,534,954.64</u>	<u>67,651,602.89</u>

(continued)

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.



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

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Public Health, Department of				
State Appropriation				
State General Funds	208,651,632.31	200,820,700.88	193,016,732.60	-
Brain and Spinal Injury Trust Fund	1,555,407.61	1,777,707.05	1,262,372.51	-
Tobacco Settlement Funds	12,868,927.95	11,576,318.56	11,876,935.32	-
Total State Appropriation	<u>223,075,967.87</u>	<u>214,174,726.49</u>	<u>206,156,040.43</u>	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	117,726.00	-
Brain and Spinal Injury Trust Fund - Prior Year	502,381.10	366,256.40	560,494.47	-
Tobacco Settlement Funds - Prior Year	424,260.87	109,786.00	481,892.00	-
Total State Funds - Prior Year Carry-Over	<u>926,641.97</u>	<u>476,042.40</u>	<u>1,160,112.47</u>	-
Federal Funds				
Maternal and Child Health Services Block Grant	15,525,978.92	18,148,269.51	18,200,652.68	-
Medical Assistance Program	-	-	3,803,392.54	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	1,126,271.16	1,257,795.68	940,318.20	-
FFIND - Temporary Assistance for Needy Families	-	-	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,530.00	12,920,360.00	-
Federal Funds Not Itemized	358,697,684.07	399,948,622.27	419,617,109.60	-
Total Federal Funds	<u>385,754,463.15</u>	<u>429,759,217.46</u>	<u>455,481,833.02</u>	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	(52.53)	6,525,238.05	-
Promote Health Information Technology	-	93,886.76	314,825.07	-
Total American Recovery and Reinvestment Act of 2009	<u>-</u>	<u>93,834.23</u>	<u>6,840,063.12</u>	-
Other Funds	90,003,602.72	72,506,201.21	58,454,866.36	-
Total Public Health, Department of	<u>699,760,675.71</u>	<u>717,010,021.79</u>	<u>728,092,915.40</u>	-
Public Safety, Department of				
State Appropriation				
State General Funds	122,552,532.92	111,810,622.49	114,674,633.78	99,315,763.70
Federal Funds				
Federal Funds Not Itemized	27,594,421.41	30,181,057.89	33,159,589.95	34,587,434.74
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	93,482.28	10,662,167.50
Other Funds	28,979,230.70	38,532,032.18	23,862,806.22	22,403,736.03
Total Public Safety, Department of	<u>179,126,185.03</u>	<u>180,523,712.56</u>	<u>171,790,512.23</u>	<u>166,969,101.97</u>
Public Service Commission				
State Appropriation				
State General Funds	7,735,199.37	7,672,937.76	7,962,849.25	7,876,270.77
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	62,144.73	-
Federal Funds				
Federal Funds Not Itemized	1,203,845.15	1,270,958.75	1,565,828.93	1,365,660.15
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	70,649.49	274,985.98	264,777.63	-
Federal Recovery Funds Not Itemized	-	-	-	277,246.63
Total American Recovery and Reinvestment Act of 2009	<u>70,649.49</u>	<u>274,985.98</u>	<u>264,777.63</u>	<u>277,246.63</u>
Other Funds	141,321.20	126,560.70	149,119.34	92,249.01
Total Public Service Commission	<u>9,151,015.21</u>	<u>9,345,443.19</u>	<u>10,004,719.88</u>	<u>9,611,426.56</u>
Regents, University System of Georgia				
State Appropriation				
State General Funds	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86	1,801,266,368.47
Tobacco Settlement Funds	-	-	-	9,652,633.32
Total State Appropriation	<u>1,885,225,887.09</u>	<u>1,746,924,514.62</u>	<u>1,704,689,282.86</u>	<u>1,810,919,001.79</u>
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	159,637.00	1,500,000.00
Federal Funds				
Federal Funds Not Itemized	0.44	-	-	-
Other Funds	4,596,791,170.14	4,645,232,608.05	4,547,253,294.80	4,218,611,039.27
Total Regents, University System of Georgia	<u>6,482,017,057.67</u>	<u>6,392,157,122.67</u>	<u>6,252,102,214.66</u>	<u>6,031,030,041.06</u>

(continued)

Table 4
Expenditures by Agency and by Funding Source (Continued)
For the Last Four Fiscal Years

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Revenue, Department of				
State Appropriation				
State General Funds	202,970,620.36	138,527,270.19	133,475,573.43	121,548,962.04
Tobacco Settlement Funds	433,783.00	150,000.00	150,000.00	150,000.00
Total State Appropriation	203,404,403.36	138,677,270.19	133,625,573.43	121,698,962.04
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	197,330.65	206,440.40	293,183.31	228,329.44
Federal Funds Not Itemized	558,569.06	914,330.36	657,396.71	1,721,097.10
Total Federal Funds	755,899.71	1,120,770.76	950,580.02	1,949,426.54
Other Funds	5,584,237.42	48,579,452.82	57,925,060.61	53,041,502.31
Total Revenue, Department of	209,744,540.49	188,377,493.77	192,501,214.06	176,689,890.89
Secretary of State				
State Appropriation				
State General Funds	26,675,762.68	30,695,620.42	30,997,857.93	28,546,963.55
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,882,531.64	1,539,555.05	2,987,593.13	260,911.86
Other Funds	4,303,568.23	2,337,545.90	2,267,423.54	2,103,266.05
Total Secretary of State	32,861,862.55	34,572,721.37	36,252,874.60	30,911,141.46
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,575,498.89	2,550,350.18	2,611,544.20	2,641,209.37
Federal Funds				
Federal Funds Not Itemized	157,441.97	850,491.48	2,370,164.98	2,887,234.80
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	82,149.79	1,239,872.70	2,479,452.17
Other Funds	1,198,933.70	975,969.11	913,322.90	1,113,918.13
Total Soil and Water Conservation Commission	3,931,874.56	4,458,960.56	7,134,904.78	9,121,814.47
State Personnel Administration				
Other Funds	-	-	13,473,130.91	14,410,326.94
Total State Personnel Administration	-	-	13,473,130.91	14,410,326.94
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	41,658,552.16	32,860,708.96	35,562,640.16	30,081,243.25
Lottery Proceeds	561,230,661.30	529,997,513.58	558,234,151.56	768,405,895.23
Total State Appropriation	602,889,213.46	562,858,222.54	593,796,791.72	798,487,138.48
Federal Funds				
Federal Funds Not Itemized	214,228.21	255,012.01	419,062.29	628,814.21
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	191,258.02	144,466.10	-	-
Other Funds	2,104,888.21	3,673,148.02	2,554,839.07	889,130.00
Total Student Finance Commission and Authority, Georgia	605,399,587.90	566,930,848.67	596,770,693.08	800,005,082.69
Teachers' Retirement System				
State Appropriation				
State General Funds	432,123.00	536,656.00	632,020.00	775,937.45
Other Funds	30,552,233.00	28,956,305.00	27,833,860.00	26,849,526.00
Total Teachers' Retirement System	30,984,356.00	29,492,961.00	28,465,880.00	27,625,463.45
Technical College System of Georgia				
State Appropriation				
State General Funds	313,822,849.50	317,569,707.63	314,824,364.23	311,496,941.64
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63
Total Federal Funds	61,416,087.54	58,862,953.70	57,973,189.43	59,521,331.63
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	841,440.70	2,311,643.34	3,341,769.60	3,554,334.31
Other Funds	295,242,430.80	282,880,188.05	291,660,371.71	291,661,557.51
Total Technical College System of Georgia	671,322,808.54	661,624,492.72	667,799,694.97	666,234,165.09

(continued)

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.



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

	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Transportation, Department of				
State Appropriation				
State General Funds	7,262,238.46	5,975,596.37	6,426,960.75	6,263,789.61
State Motor Fuel Funds	806,503,583.20	819,863,187.48	706,951,964.84	706,343,381.14
Total State Appropriation	813,765,821.66	825,838,783.85	713,378,925.59	712,607,170.75
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	153,869,326.32	96,894,433.26	98,012,406.63	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,498,395,077.84	1,419,991,644.56	1,185,841,248.76	1,002,878,545.36
Federal Funds Not Itemized	58,618,756.57	66,384,821.36	93,039,325.53	50,186,572.46
Total Federal Funds	1,557,013,834.41	1,486,376,465.92	1,278,880,574.29	1,053,065,117.82
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64
Federal Recovery Funds Not Itemized	83,179.91	9,542,211.84	3,548,409.51	1,590,742.45
Total American Recovery and Reinvestment Act of 2009	2,390,888.24	14,035,567.39	12,213,048.57	106,101,153.09
Other Funds	181,013,517.27	80,498,830.42	141,353,658.87	72,014,808.97
Total Transportation, Department of	2,708,053,387.90	2,503,644,080.84	2,243,838,613.95	1,943,788,250.63
Veterans Service, Department of				
State Appropriation				
State General Funds	20,093,178.77	19,489,706.59	20,004,988.24	20,309,617.72
Federal Funds				
Federal Funds Not Itemized	16,957,858.28	15,019,845.99	14,929,195.95	14,962,313.50
Other Funds	3,429,127.85	1,338,732.01	1,452,337.76	1,607,519.41
Total Veterans Service, Department of	40,480,164.90	35,848,284.59	36,386,521.95	36,879,450.63
				(continued)
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	17,369,339.20	16,434,842.54	16,069,228.38	16,206,306.04
Other Funds	343,832.00	523,832.00	523,832.00	177,452.37
Total Workers' Compensation, State Board of	17,713,171.20	16,958,674.54	16,593,060.38	16,383,758.41
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	890,703,346.73	807,031,617.26	708,156,024.79	852,041,553.69
State Motor Fuel Funds	124,158,038.72	97,653,909.36	138,592,880.71	139,587,211.86
Total State Appropriation	1,014,861,385.45	904,685,526.62	846,748,905.50	991,628,765.55
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	21,175,973.74	19,650,526.21	147,774,920.31	45,407,367.00
State Motor Fuel Funds - Prior Year	28,434,563.64	55,041,715.29	38,027,810.14	59,094,032.06
Total State Funds - Prior Year Carry-Over	49,610,537.38	74,692,241.50	185,802,730.45	104,501,399.06
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	17,683,460.03	16,456,397.79	11,353,993.39	3,735,644.08
Total State of Georgia General Obligation Debt Sinking Fund	1,082,155,382.86	995,834,165.91	1,043,905,629.34	1,099,865,808.69
Grand Total	\$42,594,435,919.23	\$41,635,516,504.93	\$40,525,496,974.65	\$39,969,277,706.81



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

Expenditures	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011
Consolidated				
State Appropriation				
State General Funds	\$ 17,322,243,233.76	\$ 16,692,133,724.10	\$ 15,870,933,904.87	\$ 15,136,476,366.95
Brain and Spinal Injury Trust Fund	1,555,407.61	1,777,707.05	1,262,372.51	1,340,742.00
Care Management Organization	-	-	718,946.00	297,276.00
Hospital Provider Payment	237,978,451.00	232,080,023.00	225,259,561.00	215,079,822.00
Lottery Proceeds	866,315,109.75	823,937,191.16	847,456,808.42	1,123,421,911.52
Nursing Home Provider Fees	169,521,312.00	176,864,128.00	132,393,274.00	128,771,295.00
Revenue Shortfall Reserve for K-12 Needs	182,958,586.00	-	165,586,474.00	152,157,908.00
State Motor Fuel Funds	930,661,621.92	917,517,096.84	845,544,845.55	845,930,593.00
Tobacco Settlement Funds	199,494,629.47	152,915,976.28	138,324,268.19	145,216,653.85
Total State Appropriation	19,910,728,351.51	18,997,225,846.43	18,227,480,454.54	17,748,692,568.32
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	25,050,758.58	26,784,197.52	203,714,335.56	139,893,452.92
Brain and Spinal Injury Trust Fund - Prior Year	502,381.10	366,256.40	560,494.47	878,478.00
State Motor Fuel Funds - Prior Year	182,303,889.96	151,936,148.55	136,040,216.77	59,094,032.06
Tobacco Settlement Funds - Prior Year	424,260.87	109,786.00	481,892.00	194,247.00
Total State Funds - Prior Year Carry-Over	208,281,290.51	179,196,388.47	340,796,938.80	200,060,209.98
Federal Funds				
CCDF Mandatory & Matching Funds	101,618,069.89	99,455,134.66	92,862,075.42	108,924,980.21
Child Care and Development Block Grant	118,154,782.06	117,119,791.19	87,650,727.10	134,439,353.04
Community Mental Health Services Block Grant	12,600,169.62	12,686,401.29	14,105,644.20	11,154,421.90
Community Services Block Grant	16,467,007.52	18,265,022.69	18,283,737.68	19,218,980.36
Federal Highway Administration - Highway Planning and Construction	1,516,397,522.33	1,428,707,056.76	1,189,261,468.45	1,003,475,459.15
Foster Care Title IV-E	77,332,581.17	73,423,738.29	69,585,500.59	80,820,746.48
Low-Income Home Energy Assistance	68,124,843.01	63,052,933.08	65,713,480.73	83,359,129.85
Maternal and Child Health Services Block Grant	15,545,608.92	18,167,899.51	18,220,282.68	22,731,346.00
Medical Assistance Program	6,422,318,990.80	6,138,433,243.18	5,833,044,652.90	5,508,286,958.12
Prevention and Treatment of Substance Abuse Block Grant	53,964,700.25	54,805,856.40	52,189,815.53	52,190,896.61
Preventive Health and Health Services Block Grant	1,387,368.63	1,287,478.68	940,318.20	2,636,416.18
Social Services Block Grant	77,051,121.58	88,850,365.24	102,552,518.95	93,393,431.50
State Children's Insurance Program	339,814,125.78	305,689,725.94	274,734,117.03	230,954,206.95
TANF Unobligated Balance	-	-	7,368,505.09	4,361,567.00
Temporary Assistance for Needy Families Block Grant	351,068,046.71	344,075,211.99	390,196,826.32	405,644,849.54
Federal Funds Not Itemized	3,603,948,527.06	3,913,446,237.07	3,939,224,905.28	4,093,524,668.44
Total Federal Funds	12,775,793,465.33	12,677,466,095.97	12,155,934,576.15	11,855,117,411.33
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	27,430,333.78
Electricity Delivery and Energy Reliability	70,649.49	294,539.98	386,599.92	-
Foster Care Title IV-E	-	-	-	1,875,965.30
Federal Highway Administration - Highway Planning and Construction	2,307,708.33	4,493,355.55	8,664,639.06	104,510,410.64
Federal Recovery	-	-	-	23,061,280.26
Medical Assistance Program	77,794,310.60	87,415,592.30	66,572,735.34	569,511,642.95
Promote Health Information Technology	5,151,779.16	4,699,581.73	5,259,349.53	-
Federal Recovery Funds Not Itemized	322,722,086.45	268,734,094.96	230,312,123.36	691,321,182.51
Total American Recovery and Reinvestment Act of 2009	408,046,534.03	365,637,164.52	311,195,447.21	1,417,710,815.44
Other Funds				
Other Funds	9,291,586,277.85	9,415,991,009.54	9,490,089,557.95	8,747,696,701.74
Grand Total	\$ 42,594,435,919.23	\$ 41,635,516,504.93	\$ 40,525,496,974.65	\$ 39,969,277,706.81

This schedule is intended to show information for 10 years. Additional years will be displayed as they become available.