



Budgetary Compliance Report

Fiscal Year Ended June 30, 2015



Sunset on Barn

Cindy Walker, Monticello, 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 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, 2015

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INTRODUCTORY SECTION



Tiger Mountain Bud Break
Peter McIntosh , Clayton, Georgia

November 20, 2015

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, 2015. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2015.

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 2015 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, 2015.

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2015 were \$20.4 billion, which was 3.1% greater than the final amended revenue estimate of \$19.8 billion. State General Fund Receipts were 6.6% greater in fiscal year 2015 than fiscal year 2014 and indicated continued economic growth 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 \$1.6 billion (8% of State General Fund Receipts [net revenue collections]) as of fiscal year 2015.

By statute, up to 1% of fiscal year 2015 net revenue collections (\$204 million) may be appropriated from the RSR in fiscal year 2016 for K-12 needs. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2015) revenue collections. The \$1.6 billion RSR balance discussed on the previous page has not been adjusted for this potential appropriation of \$204 million.

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, 2015.
- The Statements of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2015. 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 Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items affecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2015. These schedules depict the changes in a budget unit's fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit's ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

To The Honorable Nathan Deal, Governor of Georgia
November 20, 2015
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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 2015. 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,

A handwritten signature in black ink, appearing to read "Alan Skelton", with a stylized flourish at the end.

Thomas Alan Skelton
State Accounting Officer

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FINANCIAL SECTION



Distant View
Libby Mathews, Lakemont, 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 2015 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, 2015. 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 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 amounts.

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.

In our opinion, the State of Georgia complied, in all material respects, with the aforementioned requirements for the fiscal year ended June 30, 2015.

Separate communications will be provided 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,



Greg S. Griffin
State Auditor

November 20, 2015

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2015

				Totals	
				(Memorandum Only)	
	Budget Fund	General Fund	Debt Service Fund	June 30, 2015	June 30, 2014
Assets					
Cash and Cash Equivalents	\$ 2,523,879,391.53	\$ 2,655,381,765.37	\$ -	\$ 5,179,261,156.90	\$ 4,524,865,741.63
Investments	146,231,013.69	824,496,928.09	-	970,727,941.78	1,181,035,336.35
Accounts Receivable					
State Appropriation	1,096,826,661.02	-	-	1,096,826,661.02	1,228,191,795.43
Federal Financial Assistance	3,189,413,446.24	-	-	3,189,413,446.24	3,817,711,221.76
Other	1,919,596,792.35	76,324,468.24	-	1,995,921,260.59	1,366,805,218.74
Prepaid Expenditures	21,965,454.84	-	-	21,965,454.84	36,091,498.53
Inventories	49,504,076.09	-	-	49,504,076.09	44,714,083.21
Other Assets	15,545,219.38	1,058.00	-	15,546,277.38	1,948,955.79
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,770,990,000.00	8,770,990,000.00	8,763,845,000.00
Total Assets	\$ 8,962,962,055.14	\$ 3,556,204,219.70	\$ 8,770,990,000.00	\$ 21,290,156,274.84	\$ 20,965,208,851.44
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 683,357,222.30	\$ -	\$ -	\$ 683,357,222.30	\$ 1,242,179,577.50
Encumbrances	3,878,213,292.44	-	-	3,878,213,292.44	3,990,594,180.97
Salaries Payable	11,944,429.93	-	-	11,944,429.93	4,353,396.21
Payroll Withholdings	16,587,025.31	-	-	16,587,025.31	25,789,083.31
Benefits Payable	377.02	-	-	377.02	-
Undrawn Appropriation Allotments	-	1,096,826,661.02	-	1,096,826,661.02	1,228,191,795.43
Undistributed Local Government Sales Tax	-	7,700,000.00	-	7,700,000.00	3,700,000.00
Unearned Revenue	415,180,344.43	-	-	415,180,344.43	340,921,865.91
General Obligation Bonds Payable	-	-	8,770,990,000.00	8,770,990,000.00	8,763,845,000.00
Other Liabilities	497,098,420.51	13,638,699.80	-	510,737,120.31	382,659,528.11
Total Liabilities	5,502,381,111.94	1,118,165,360.82	8,770,990,000.00	15,391,536,472.76	15,982,234,427.44
Fund Balances:					
Reserved					
Colleges and Universities	405,807,758.68	-	-	405,807,758.68	378,186,435.97
Revenue Shortfall Reserve	184,908,725.77	1,450,686,852.54	-	1,635,595,578.31	1,054,513,513.76
Lottery for Education	-	885,011,131.20	-	885,011,131.20	811,638,465.40
Guaranteed Revenue Debt Common Reserve Fund	-	54,003,250.00	-	54,003,250.00	54,003,250.00
State Revenue Collections	-	24,025,054.42	-	24,025,054.42	28,627,871.96
Tobacco Settlement Funds	-	24,312,570.72	-	24,312,570.72	27,230,510.88
Federal Financial Assistance	43,959,774.24	-	-	43,959,774.24	63,939,809.59
Inventories	42,730,627.00	-	-	42,730,627.00	37,866,601.37
Debt Service	36,992,120.37	-	-	36,992,120.37	138,809,582.55
Indigent Care Trust Fund	4,770,439.74	-	-	4,770,439.74	6,045,334.92
Medicaid Reserves	21,349,674.64	-	-	21,349,674.64	2,567,746.81
Health Insurance Claims	950,495,901.84	-	-	950,495,901.84	586,316,949.27
Motor Fuel Tax Funds	1,271,712,636.41	-	-	1,271,712,636.41	1,261,063,015.05
Self Insurance Trust Fund	119,827,865.17	-	-	119,827,865.17	107,928,829.60
Underground Storage Trust Fund	27,745,902.19	-	-	27,745,902.19	-
Unissued Debt	41,304,236.00	-	-	41,304,236.00	41,974,414.00
Other Reserves	272,857,505.09	-	-	272,857,505.09	342,435,971.50
Undesignated					
Surplus					
Lottery for Education	35,622,804.07	-	-	35,622,804.07	38,830,194.73
Tobacco Settlement Funds	494,971.99	-	-	494,971.99	995,926.64
Total Fund Balances	3,460,580,943.20	2,438,038,858.88	-	5,898,619,802.08	4,982,974,424.00
Total Liabilities and Fund Balances	\$ 8,962,962,055.14	\$ 3,556,204,219.70	\$ 8,770,990,000.00	\$ 21,290,156,274.84	\$ 20,965,208,851.44



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2015

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 9,536,657,000.00	\$ 9,364,418,000.00	\$ 9,678,524,025.86	\$ 314,106,025.86
Income Tax - Corporate	846,667,000.00	954,636,000.00	1,000,536,425.11	45,900,425.11
Sales and Use Tax - General	5,258,817,000.00	5,340,192,000.00	5,390,353,066.49	50,161,066.49
Motor Fuel	1,001,444,100.00	992,162,800.00	1,025,819,043.64	33,656,243.64
Tobacco Taxes	213,874,800.00	212,635,000.00	215,055,115.08	2,420,115.08
Alcoholic Beverages Tax	183,054,700.00	186,149,200.00	184,373,811.46	(1,775,388.54)
Property Tax	17,117,500.00	19,000,000.00	26,799,138.09	7,799,138.09
Motor Vehicle License Tax	333,125,000.00	342,830,400.00	339,611,871.17	(3,218,528.83)
Title ad valorem Tax	744,646,000.00	779,918,901.00	828,133,774.81	48,214,873.81
Total Net Taxes - Department of Revenue	18,135,403,100.00	18,191,942,301.00	18,689,206,271.71	497,263,970.71
Other Departments				
Insurance Premium Tax	342,098,275.00	381,564,200.00	419,653,206.83	38,089,006.83
Total Net Taxes	18,477,501,375.00	18,573,506,501.00	19,108,859,478.54	535,352,977.54
Interest, Fees and Sales				
Department of Revenue	310,325,400.00	328,223,094.00	338,135,999.06	9,912,905.06
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits	4,313,434.00	5,169,791.00	5,135,725.80	(34,065.20)
Interest on All Other Deposits	(1,231,862.00)	(2,211,426.00)	5,908,504.13	8,119,930.13
Other Fees and Sales	-	-	134,253.69	134,253.69
Banking and Finance	19,800,000.00	19,800,000.00	20,531,998.85	731,998.85
Behavioral Health and Developmental Disabilities	2,432,484.00	2,300,000.00	2,516,533.01	216,533.01
Corrections	14,930,000.00	14,200,000.00	15,110,617.05	910,617.05
Driver Services	45,000,000.00	48,000,000.00	51,274,418.75	3,274,418.75
Human Services	5,500,000.00	3,200,000.00	7,137,755.30	3,937,755.30
Labor	25,550,000.00	25,550,000.00	27,724,158.00	2,174,158.00
Natural Resources	42,500,000.00	42,500,000.00	45,956,399.94	3,456,399.94
Public Health	14,803,698.00	13,832,550.00	9,836,616.15	(3,995,933.85)
Public Service Commission	1,200,000.00	900,000.00	833,665.32	(66,334.68)
Secretary of State	69,313,000.00	71,813,000.00	78,617,291.11	6,804,291.11
Workers' Compensation, State Board of	21,700,000.00	23,130,000.00	22,008,305.21	(1,121,694.79)
All Other Departments	158,620,328.00	129,383,374.00	154,802,862.89	25,419,488.89
Driver Services - Super Speeder Fine	18,600,000.00	20,000,000.00	22,372,600.00	2,372,600.00
Nursing Home Provider Fees	167,756,401.00	167,969,114.00	175,413,852.00	7,444,738.00
Hospital Provider Fee	264,217,234.00	261,400,702.00	278,958,076.00	17,557,374.00
Indigent Defense Fees	40,000,000.00	40,300,000.00	39,068,313.19	(1,231,686.81)
Peace Officers' and Prosecutors' Training Funds	24,000,000.00	24,800,000.00	24,405,609.81	(394,390.19)
Total Interest, Fees and Sales - Other Departments	939,004,717.00	912,037,105.00	987,747,556.20	75,710,451.20
Total Interest, Fees and Sales	1,249,330,117.00	1,240,260,199.00	1,325,883,555.26	85,623,356.26
Total State General Fund Receipts (Net Revenue Collections)	19,726,831,492.00	19,813,766,700.00	20,434,743,033.80	620,976,333.80
Lottery for Education Proceeds and Interest	947,948,052.00	947,948,052.00	982,460,046.01	34,511,994.01
Tobacco Settlement Funds and Interest	142,461,830.00	142,366,772.00	138,441,332.20	(3,925,439.80)
Brain and Spinal Injury Trust Fund (1)	1,784,064.00	1,784,064.00	1,784,064.00	-
Federal Revenue	-	-	3,054.42	3,054.42
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	67,010.18	67,010.18
Total State Treasury Receipts	20,819,025,438.00	20,905,865,588.00	21,557,498,540.61	651,632,952.61
Agency Surplus Returned				
Surplus Collected from FY 2014	-	-	106,413,625.73	106,413,625.73
Early Remittances of FY 2015 Surplus				
Georgia Building Authority	845,934.00	595,934.00	595,934.00	-
Georgia Ports Authority	11,138,188.00	10,038,188.00	38,188.00	(10,000,000.00)
Workers' Compensation, State Board of	4,728,320.00	4,728,320.00	4,728,320.00	-
Administrative Services, Department of	1,006,740.00	-	-	-
Early Return of Surplus - Other Organizations	-	-	1,743,968.44	1,743,968.44
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	191,678,066.00	191,678,066.00	-
Total State Funds	\$ 20,836,744,620.00	\$ 21,112,906,096.00	21,862,696,642.78	\$ 749,790,546.78
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve			796,247,943.40	
Lottery for Education			811,638,465.40	
Tobacco Settlement Funds			27,230,510.88	
Guaranteed Revenue Debt Common Reserve Fund			54,003,250.00	
Total Funds Available from Beginning Fund Balance			1,689,120,169.68	
Total State Funds and Funds Available from Beginning Fund Balance			\$ 23,551,816,812.46	

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2015 collections were \$1,825,589.12

(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, 2015

	For the Fiscal Year Ended	
	June 30, 2015	June 30, 2014
Funds Available		
State Appropriation		
State General Funds	\$ 18,593,999,761.00	\$ 17,518,437,427.09
Revenue Shortfall Reserve for K-12 Needs	-	182,958,586.00
State Motor Fuel Funds	997,332,591.00	997,760,334.00
Lottery Proceeds	947,948,052.00	904,841,474.00
Tobacco Settlement Funds	142,366,772.00	200,118,562.00
Brain and Spinal Injury Trust Fund	1,784,064.00	1,988,502.00
Nursing Home Provider Fees	175,413,852.00	169,521,312.00
Hospital Provider Fee	278,958,076.00	237,978,451.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	188,466,276.39	59,136,663.78
Brain and Spinal Injury Trust Fund - Prior Year	1,303,671.88	1,358,923.01
State Motor Fuel Funds - Prior Year	1,290,274,372.33	1,262,134,615.09
Tobacco Settlement Funds - Prior Year	-	436,801.00
Federal Funds		
CCDF Mandatory & Matching Funds	96,439,136.85	101,618,079.89
Child Care and Development Block Grant	115,522,628.05	118,154,782.06
Community Mental Health Services Block Grant	10,197,139.81	12,600,169.62
Community Services Block Grant	17,005,871.25	16,467,007.52
Federal Highway Administration - Highway Planning and Construction	1,082,039,310.00	1,516,397,522.32
Foster Care Title IV-E	80,535,163.80	77,332,581.17
Low-Income Home Energy Assistance	55,112,883.87	68,124,843.01
Maternal and Child Health Services Block Grant	14,585,658.94	15,545,608.92
Medical Assistance Program	6,959,733,178.15	6,422,318,990.84
Prevention and Treatment of Substance Abuse Block Grant	54,869,124.40	53,964,700.25
Preventive Health and Health Services Block Grant	4,184,719.52	1,473,249.71
Social Services Block Grant	81,865,529.53	77,051,121.58
State Children's Insurance Program	314,213,490.47	339,814,125.78
TANF Transfer to SSBG	6,975,865.50	-
Temporary Assistance for Needy Families Block Grant	395,328,553.75	351,068,046.71
Federal Funds Not Specifically Identified ⁽¹⁾	3,826,830,068.75	3,640,279,576.56
American Recovery and Reinvestment Act of 2009		
Electricity Delivery and Energy Reliability	-	70,649.49
Federal Highway Administration - Highway Planning and Construction	452,580.62	2,307,708.33
Medical Assistance Program	46,208,287.25	77,794,310.60
Promote Health Information Technology	-	5,151,779.16
Federal Funds Not Itemized	209,888,783.86	340,982,919.34
Other Funds	11,337,926,497.11	10,687,102,194.92
Total Funds Available	47,327,761,960.08	45,462,291,618.75
Expenditures		
Legislative Branch		
Georgia Senate	9,737,760.47	9,470,260.32
Georgia House of Representatives	17,115,492.50	16,412,616.24
Georgia General Assembly Joint Offices	8,386,933.06	8,363,429.44
Audits and Accounts, Department of	33,895,503.73	30,944,925.99
Judicial Branch		
Appeals, Court of	15,481,208.45	14,712,543.96
Judicial Council	17,839,748.92	16,565,483.02
Juvenile Courts	7,108,526.44	6,874,818.53
Prosecuting Attorneys	87,289,123.16	80,933,589.01
Superior Courts	65,020,030.14	62,526,690.60
Supreme Court	12,428,404.78	11,327,174.81
Executive Branch		
Accounting Office, State	28,710,836.94	29,358,213.85
Administrative Services, Department of	200,623,254.89	210,087,477.95
Agriculture, Department of	55,492,645.09	53,275,891.22
Banking and Finance, Department of	11,638,772.77	10,774,401.17
Behavioral Health & Developmental Disabilities, Department of	1,196,015,971.46	1,168,516,825.45

(continued)



	For the Fiscal Year Ended	
	June 30, 2015	June 30, 2014
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	327,760,404.41	297,650,013.15
Community Health, Department of	13,450,967,464.06	13,003,029,686.93
Corrections, Department of	1,200,533,465.39	1,187,441,539.44
Defense, Department of	66,724,052.70	66,060,895.90
Driver Services, Department of	67,687,011.63	65,757,643.99
Early Care and Learning, Department of	713,526,387.39	697,269,069.97
Economic Development, Department of ⁽¹⁾	196,999,617.41	40,905,417.11
Education, Department of	10,103,060,554.52	9,633,291,340.14
Employees' Retirement System of Georgia	52,611,323.75	49,829,689.35
Forestry Commission, Georgia	50,429,495.36	44,171,505.97
Governor, Office of the	245,389,505.15	326,741,661.98
Human Services, Department of	1,722,717,486.51	1,591,923,121.71
Insurance, Department of	21,383,805.23	20,387,500.42
Investigation, Georgia Bureau of	185,306,705.73	150,412,783.02
Juvenile Justice, Department of	311,199,041.10	298,480,920.55
Labor, Department of	127,062,212.55	148,439,849.49
Law, Department of	68,220,301.83	62,206,635.13
Natural Resources, Department of	281,475,230.61	274,942,154.15
Pardons and Paroles, Department of	56,179,431.99	54,173,856.11
Properties Commission, State	1,815,650.94	1,457,127.66
Public Defender Standards Council, Georgia	78,387,414.98	77,017,094.98
Public Health, Department of	696,448,553.99	699,760,675.71
Public Safety, Department of	191,978,021.82	179,126,185.03
Public Service Commission	9,553,311.32	9,151,015.21
Regents, University System of Georgia	6,775,051,834.08	6,482,017,057.67
Revenue, Department of	206,332,942.54	209,744,540.49
Secretary of State	30,621,421.27	32,861,862.55
Soil and Water Conservation Commission	4,075,603.97	3,931,874.56
Student Finance Commission, Georgia	660,109,439.85	605,399,587.90
Teachers' Retirement System	32,571,030.00	30,984,356.00
Technical College System of Georgia	697,939,256.44	671,322,808.54
Transportation, Department of	2,467,798,369.97	2,708,053,387.90
Veterans Service, Department of	40,951,382.50	40,480,164.90
Workers' Compensation, State Board of	18,085,056.89	17,713,171.20
State of Georgia General Obligation Debt Sinking Fund	1,202,604,172.07	1,082,155,382.86
Total Expenditures	44,130,341,172.75	42,594,435,919.23
Excess of Funds Available over Expenditures	3,197,420,787.33	2,867,855,699.52
Beginning Fund Balance - July 1	3,073,548,316.37	2,650,160,183.13
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(106,413,625.73)	(254,062,406.64)
Early Return of Excess Funds to Office of the State Treasurer	(6,472,288.44)	(14,265,568.15)
Adjustments		
Prior Period Adjustments (Net)	196,955,004.74	155,998,157.47
Prior Year Carry-Over Reported as Funds Available	(2,899,018,486.19)	(2,331,600,848.42)
Net Increase (Decrease) in Inventories	4,864,025.63	(1,097,378.49)
Other Adjustments (Net)	(302,790.51)	560,477.95
Ending Fund Balance - June 30	\$ 3,460,580,943.20	\$ 3,073,548,316.37

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Statement of State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2015

	For the Fiscal Year Ended	
	June 30, 2015	June 30, 2014
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE		
State Funds		
State Treasury Receipts		
State General Fund Receipts		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 9,678,524,025.86	\$ 943,806,441.32
Income Tax - Corporate	1,000,536,425.11	8,965,572,420.88
Sales and Use Tax - General	5,390,353,066.49	5,125,501,784.77
Motor Fuel		
Excise and Motor Carrier Mileage Tax	461,582,178.74	437,637,789.77
Sales Tax	564,236,864.90	568,855,574.10
Tobacco Taxes	215,055,115.08	216,640,133.66
Alcoholic Beverages Tax	184,373,811.46	181,874,582.62
Property Tax	26,799,138.09	38,856,854.09
Motor Vehicle License Tax	339,611,871.17	337,455,825.36
Title Ad Valorem Tax	828,133,774.81	741,933,575.65
Total Net Taxes - Department of Revenue	18,689,206,271.71	17,558,134,982.22
Other Departments		
Insurance Premium Tax	419,653,206.83	372,121,804.79
Total Net Taxes	19,108,859,478.54	17,930,256,787.01
Interest, Fees and Sales		
Department of Revenue	338,135,999.06	325,419,013.73
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	5,135,725.80	5,169,790.80
Interest on All Other Deposits (Net of Bank Charges)	5,908,504.13	(2,211,426.25)
Other Fees and Sales	134,253.69	678,163.88
All Other Departments	976,569,072.58	908,494,311.79
Total Interest Fees and Sales - Other Departments	987,747,556.20	912,130,840.22
Total Interest, Fees and Sales	1,325,883,555.26	1,237,549,853.95
Total State General Fund Receipts	20,434,743,033.80	19,167,806,640.96
Lottery for Education		
Lottery Proceeds	980,501,000.00	945,097,000.00
Interest Earned	1,959,046.01	1,880,108.46
Tobacco Settlement Funds		
Settlements Received	138,385,088.20	139,793,767.12
Interest Earned	56,244.00	98,316.72
Brain and Spinal Injury Trust Fund	1,784,064.00	1,988,502.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,939.42	1,403.02
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,115.00	1,043.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	67,010.18	98,713.42
Total State Treasury Receipts	21,557,498,540.61	20,256,765,494.70
Agency Surplus Returned	113,520,036.17	280,462,096.79
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	191,678,066.00	182,958,586.00
Total State Funds	21,862,696,642.78	20,720,186,177.49
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	796,247,943.40	499,084,029.55
Lottery for Education	811,638,465.40	734,007,132.57
Tobacco Settlement Funds	27,230,510.88	87,071,912.07
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00	54,003,250.00
Total Funds Available from Beginning Fund Balance	1,689,120,169.68	1,374,166,324.19
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	23,551,816,812.46	22,094,352,501.68
APPROPRIATION		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	21,137,908,208.00	20,219,611,244.00
Less: Current Year Funds Lapsed	(105,200.00)	(6,056,978.00)
NET APPROPRIATION	21,137,803,008.00	20,213,554,266.00
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION	2,414,013,804.46	1,880,798,235.68
Amounts Collected but Not Available for Appropriation (not remitted to OST)	24,025,054.42	28,627,871.96
ENDING FUND BALANCE - JUNE 30	\$ 2,438,038,858.88	\$ 1,909,426,107.64



Statement of Funds Available, Expenditures and Changes in Fund Balances

Debt Service Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2015

	For the Fiscal Year Ended	
	June 30, 2015	June 30, 2014
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,104,465,030.07	\$ 993,362,595.86
General Obligation Bonds - New	98,139,142.00	88,792,787.00
Georgia State Financing and Investment Commission	-	57,811,011.84
Debt Issuance - Refunding Bonds - Par Value	159,350,000.00	-
Debt Issuance - Refunding Bonds - Premium	13,819,309.70	-
Total Funds Available	1,375,773,481.77	1,139,966,394.70
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	803,770,000.00	689,980,000.00
Interest on bonds	398,834,172.07	397,694,882.62
Accrued Interest on Bonds Retired in Advance of Due Date	-	12,663.19
Discount on Bonds Retired in Advance of Due Date	-	163,223.65
Payment to Escrow Agent - Other Bonds Defeased	136,998.25	52,115,625.24
Total Expenditures	1,202,741,170.32	1,139,966,394.70
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	173,032,311.45	-
Total Expenditures and Other Financing Uses	1,375,773,481.77	1,139,966,394.70
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	\$ -	\$ -

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2015

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 2015. 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 2015.

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, 2015

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 2015.

Note 5. Reserved Fund Balances – General Fund

The Revenue Shortfall Reserve accumulates revenues in excess of expenditures in any given fiscal year to be used in the following circumstances:

OCGA Section 45-12-93(b) provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1% of the preceding fiscal year’s State General Fund Receipts (Net Revenue Collections) may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4% of State General Fund Receipts (Net Revenue Collections) for appropriation. The reserve cannot exceed 15% of the previous fiscal year’s net receipts for any given fiscal year. On June 30, 2015, the total reserved fund balance for the Revenue Shortfall Reserve was \$1,635,595,578.31 or 8% of State General Fund Receipts (Net Revenue Collections), comprised of \$1,450,686,852.54 in the General Fund and \$184,908,725.77 in the Budget Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$885,011,131.20 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2014	<u>\$ 811,638,465.40</u>
Additions:	
Lottery Proceeds Collected	980,501,000.00
Interest Earned	1,959,046.01
Early Return of Surplus	30,477.06
Prior Year Surplus Returned	<u>38,830,194.73</u>
Total Additions	<u>1,021,320,717.80</u>
Deductions:	
Appropriations - Fiscal Year 2015	<u>947,948,052.00</u>
Reserved Fund Balance June 30, 2015	<u><u>\$ 885,011,131.20</u></u>



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2015

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, 2015, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 472,548,500.00
Unrestricted	412,462,631.20
Total Lottery for Education Reserve	\$ 885,011,131.20

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, 2015, 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, 2015. As such, these amounts were not available for appropriation until fiscal year 2016.

The State organizations with unremitted balances at June 30, 2015, were as follows:

Human Services, Department of	\$ 1,058.00
Labor, Department of	1,532,113.71
Revenue, Department of	19,942,110.48
Secretary of State	2,546,422.23
Transportation, Department of	3,350.00
Total State Revenue Collections Reserve	\$ 24,025,054.42

Tobacco Settlement Funds – The reserved fund balance of \$24,312,570.72 represents the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2014	\$ 27,230,510.88
Additions:	
Tobacco Settlement Funds Received	138,385,088.20
Interest Earned	56,244.00
Early Remittance of FY 2015 Surplus	11,573.00
Prior Year Surplus Returned	995,926.64
Total Additions	139,448,831.84
Deductions:	
Appropriations - Fiscal Year 2015	142,366,772.00
Reserved Fund Balance June 30, 2015	\$ 24,312,570.72

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
2016	\$ 743,670,000.00	\$ 375,362,034.40	\$ 1,119,032,034.40
2017	721,845,000.00	341,562,077.90	1,063,407,077.90
2018	714,090,000.00	307,514,097.90	1,021,604,097.90
2019	670,655,000.00	275,379,469.78	946,034,469.78
2020	625,440,000.00	245,108,569.85	870,548,569.85
2021-2025	2,710,875,000.00	834,011,984.42	3,544,886,984.42
2026-2030	1,944,015,000.00	329,700,795.56	2,273,715,795.56
2031-2035	640,400,000.00	47,413,773.75	687,813,773.75
Totals	\$ 8,770,990,000.00	\$ 2,756,052,803.56	\$ 11,527,042,803.56



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2015

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 2015 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2015, \$266,723.00 was transferred to the Department of Labor for costs associated with the interest payment on advances to the Unemployment Trust Fund.

During Fiscal Year 2015, \$6,688,689.00 was transferred to the Office of the Governor to cover costs associated with the water litigation and \$106,629 to cover associated legal fees.

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, 2015, \$35,622,804.07 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

Note 9. Total Columns on Combined Statement

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

Note 10. Comparative Data

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

Note 11. Other Financial Notes

Regents, University System of Georgia – The 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, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, ten (10) State universities, and twelve (12) State colleges. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative system office and twenty-three (23) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

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COMBINING AND INDIVIDUAL STATEMENTS



Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2015

	Total	Legislative Branch			
		Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,523,879,391.53	\$ (1,645,908.09)	\$ 1,849,861.80	\$ (3,773.13)	\$ 459,943.36
Investments	146,231,013.69	-	-	-	-
Accounts Receivable					
State Appropriation	1,096,826,661.02	39,152.08	3,436,475.52	2,370,693.40	408,782.70
Federal Financial Assistance	3,189,413,446.24	-	-	-	-
Other	1,919,596,792.35	-	-	-	26,167.25
Prepaid Expenditures	21,965,454.84	-	-	-	-
Inventories	49,504,076.09	-	-	-	-
Other Assets	15,545,219.38	3,330,833.97	-	-	3,543.45
Total Assets	\$ 8,962,962,055.14	\$ 1,724,077.96	\$ 5,286,337.32	\$ 2,366,920.27	\$ 898,436.76
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 683,357,222.30	\$ 30,338.26	\$ (6,499.31)	\$ 20,050.74	\$ 120,453.92
Encumbrances	3,878,213,292.44	146,516.05	50,796.20	53,474.31	718,928.96
Salaries Payable	11,944,429.93	-	-	-	-
Payroll Withholdings	16,587,025.31	293,678.51	(303,061.91)	-	2,330.12
Benefits Payable	377.02	-	-	-	-
Unearned Revenue	415,180,344.43	-	-	-	-
Other Liabilities	497,098,420.51	-	2,953,364.63	402,476.97	-
Total Liabilities	5,502,381,111.94	470,532.82	2,694,599.61	476,002.02	841,713.00
Fund Balances:					
Reserved					
Colleges and Universities	405,807,758.68	-	-	-	-
Federal Financial Assistance	43,959,774.24	-	-	-	-
Inventories	42,730,627.00	-	-	-	-
Debt Service	36,992,120.37	-	-	-	-
Indigent Care Trust Fund	4,770,439.74	-	-	-	-
Medicaid Reserves	21,349,674.64	-	-	-	-
Health Insurance Claims	950,495,901.84	-	-	-	-
Motor Fuel Tax Funds	1,271,712,636.41	-	-	-	-
Self Insurance Trust Fund	119,827,865.17	-	-	-	-
Underground Storage Trust Fund	27,745,902.19	-	-	-	-
Unissued Debt	41,304,236.00	-	-	-	-
Other Reserves	272,857,505.09	222,195.52	692,944.17	182,602.78	-
Unreserved					
Undesignated					
Surplus					
Regular	184,908,725.77	1,031,349.62	1,898,793.54	1,708,315.47	56,723.76
Lottery for Education	35,622,804.07	-	-	-	-
Tobacco Settlement Funds	494,971.99	-	-	-	-
Total Fund Balances	3,460,580,943.20	1,253,545.14	2,591,737.71	1,890,918.25	56,723.76
Total Liabilities and Fund Balances	\$ 8,962,962,055.14	\$ 1,724,077.96	\$ 5,286,337.32	\$ 2,366,920.27	\$ 898,436.76



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 42,202.48	\$ 2,350,938.98	\$ 216,049.25	\$ 1,663,272.73	\$ 1,960,785.38	\$ 2,513,928.84
-	-	-	-	-	-
226,763.31	770,702.20	-	-	1,900,411.63	307,858.40
-	495,403.37	-	606,189.75	-	-
-	42,187.84	-	2,485,044.21	19,825.43	-
-	8,732.61	-	-	-	-
-	-	-	-	-	-
-	-	-	537.79	-	-
<u>\$ 268,965.79</u>	<u>\$ 3,667,965.00</u>	<u>\$ 216,049.25</u>	<u>\$ 4,755,044.48</u>	<u>\$ 3,881,022.44</u>	<u>\$ 2,821,787.24</u>
\$ 19,976.71	\$ 68,691.89	\$ 15,825.73	\$ 2,285,990.62	\$ 2,062,710.29	\$ 111,687.95
248,604.31	614,370.03	82,937.96	1,049,688.13	983,422.10	291,632.92
-	-	-	-	-	-
-	-	-	250,894.09	817,538.92	-
-	-	-	-	-	-
-	636,744.59	-	-	-	-
-	-	-	462.83	1,140.87	-
<u>268,581.02</u>	<u>1,319,806.51</u>	<u>98,763.69</u>	<u>3,587,035.67</u>	<u>3,864,812.18</u>	<u>403,320.87</u>
-	-	-	-	-	-
-	-	-	150,115.24	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,254,857.44	-	858,825.40	-	2,418,465.72
384.77	93,301.05	117,285.56	159,068.17	16,210.26	0.65
-	-	-	-	-	-
-	-	-	-	-	-
<u>384.77</u>	<u>2,348,158.49</u>	<u>117,285.56</u>	<u>1,168,008.81</u>	<u>16,210.26</u>	<u>2,418,466.37</u>
<u>\$ 268,965.79</u>	<u>\$ 3,667,965.00</u>	<u>\$ 216,049.25</u>	<u>\$ 4,755,044.48</u>	<u>\$ 3,881,022.44</u>	<u>\$ 2,821,787.24</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2015

	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	\$ 3,825,291.30	\$ 130,249,339.71	\$ 1,167,469.45	\$ 163,574.96	\$ 17,576,898.21
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,087,063.79	673,856.41	256,441.57	348,028.59	145,360,630.71
Federal Financial Assistance	-	-	1,021,424.71	-	57,831,368.81
Other	759,789.19	1,384,906.63	334,504.22	-	219,889.46
Prepaid Expenditures	-	-	-	-	49,655.68
Inventories	-	-	-	-	3,163,039.40
Other Assets	-	4.27	-	-	0.02
Total Assets	<u>\$ 5,672,144.28</u>	<u>\$ 132,308,107.02</u>	<u>\$ 2,779,839.95</u>	<u>\$ 511,603.55</u>	<u>\$ 224,201,482.29</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 985,945.21	\$ 2,195,436.01	\$ 356,747.06	\$ 59,812.50	\$ 27,980,249.43
Encumbrances	3,190,587.53	3,243,127.51	1,076,898.88	355,399.02	163,376,941.44
Salaries Payable	-	-	-	-	-
Payroll Withholdings	1,422.02	1,535.92	8,284.30	370.10	1,067,945.26
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	126.06	-	-	-
Other Liabilities	268.45	1,222,732.95	10,555.45	-	16,451,265.82
Total Liabilities	<u>4,178,223.21</u>	<u>6,662,958.45</u>	<u>1,452,485.69</u>	<u>415,581.62</u>	<u>208,876,401.95</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	334,271.29	-	1,108,131.07
Inventories	-	-	-	-	3,163,039.40
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	119,827,865.17	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	1,315,602.50	5,588,539.68	457,634.88	60,000.00	152,848.49
Unreserved					
Undesignated					
Surplus					
Regular	178,318.57	228,743.72	535,448.09	36,021.93	10,901,061.38
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>1,493,921.07</u>	<u>125,645,148.57</u>	<u>1,327,354.26</u>	<u>96,021.93</u>	<u>15,325,080.34</u>
Total Liabilities and Fund Balances	<u>\$ 5,672,144.28</u>	<u>\$ 132,308,107.02</u>	<u>\$ 2,779,839.95</u>	<u>\$ 511,603.55</u>	<u>\$ 224,201,482.29</u>



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
\$ 3,981,515.53	\$ 25,239,861.82	\$ 6,456,524.95	\$ 5,412,525.33	\$ (1,122,913.64)	\$ 1,440,314.96	\$ 276,393.94
-	49,290,049.19	-	-	-	-	-
7,802.53	96,070,453.46	63,276,824.78	84,100.93	5,455,639.24	6,992,530.23	1,764,820.33
74,291,245.75	232,730,640.78	1,120,999.08	11,207,757.01	167,489.76	-	88,054,887.79
3,049,657.55	1,276,097,850.89	15,561,552.60	1,060,066.51	34,807.94	255,773.68	29,197.83
288,558.45	72,318.00	604,786.09	-	50,000.00	-	-
-	-	6,794,176.44	-	-	-	-
6,390.35	-	16,233.36	-	710.85	10,706.28	53,823.73
<u>\$ 81,625,170.16</u>	<u>\$ 1,679,501,174.14</u>	<u>\$ 93,831,097.30</u>	<u>\$ 17,764,449.78</u>	<u>\$ 4,585,734.15</u>	<u>\$ 8,699,325.15</u>	<u>\$ 90,179,123.62</u>
\$ 3,554,938.21	\$ 4,599,416.78	\$ 27,497,111.41	\$ 3,398,751.32	\$ 901,522.21	\$ 247,044.61	\$ 1,405,548.50
72,696,054.23	96,514,163.05	50,537,326.25	10,828,946.86	3,424,706.74	6,050,216.00	88,732,280.52
-	51,034.38	-	-	-	-	-
2,996.37	601.29	2,950,560.70	52,887.66	26,673.36	1,765.27	1,041.29
-	-	-	-	-	-	-
643,083.52	94,656,404.97	5,922,837.41	1,205,728.16	61,222.10	-	-
885,952.89	343,472,769.21	20,955.36	8,895.90	4,268.40	-	-
<u>77,783,025.22</u>	<u>539,294,389.68</u>	<u>86,928,791.13</u>	<u>15,495,209.90</u>	<u>4,418,392.81</u>	<u>6,299,025.88</u>	<u>90,138,870.31</u>
-	-	-	-	-	-	-
3,822,551.27	-	-	738,397.30	7,101.25	15.30	-
-	-	5,611,101.75	-	-	-	-
-	-	-	-	-	-	-
-	4,770,439.74	-	-	-	-	-
-	21,349,674.64	-	-	-	-	-
-	950,495,901.84	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	21,550,421.55	1,484.02	1,487,709.80	-	-	22,000.40
19,593.67	142,040,346.69	1,289,720.40	43,132.78	160,240.09	0.40	18,252.91
-	-	-	-	-	2,400,283.57	-
-	-	-	-	-	-	-
<u>3,842,144.94</u>	<u>1,140,206,784.46</u>	<u>6,902,306.17</u>	<u>2,269,239.88</u>	<u>167,341.34</u>	<u>2,400,299.27</u>	<u>40,253.31</u>
<u>\$ 81,625,170.16</u>	<u>\$ 1,679,501,174.14</u>	<u>\$ 93,831,097.30</u>	<u>\$ 17,764,449.78</u>	<u>\$ 4,585,734.15</u>	<u>\$ 8,699,325.15</u>	<u>\$ 90,179,123.62</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2015

	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	\$ 9,884,559.11	\$ 294,944.57	\$ 2,874,212.58	\$ 2,547,031.26	\$ 54,954,091.94
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	51,204,021.62	-	1,399,125.67	35,627,913.11	657,395.78
Federal Financial Assistance	497,366,660.34	-	737,751.10	74,682,858.78	124,556,875.22
Other	22,253,814.68	808,062.66	97,183.67	1,632,022.08	43,836,101.63
Prepaid Expenditures	-	-	-	-	2,380,716.29
Inventories	6,567,955.81	-	265,893.00	-	150,801.48
Other Assets	21,958.69	-	-	2,951.77	10,514,692.90
Total Assets	\$ 587,298,970.25	\$ 1,103,007.23	\$ 5,374,166.02	\$ 114,492,777.00	\$ 237,050,675.24
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 340,212,563.11	\$ 1,037,482.12	\$ 1,496,527.31	\$ 2,373,517.58	\$ 47,158,046.48
Encumbrances	218,211,543.30	-	1,425,681.72	85,733,947.11	136,093,295.42
Salaries Payable	-	-	30,796.77	-	-
Payroll Withholdings	1,115,864.89	65,325.11	130,596.98	25,573.86	3,172,071.52
Benefits Payable	-	-	-	-	-
Unearned Revenue	2,521,875.36	-	-	2,150,890.04	443,615.23
Other Liabilities	-	-	2,021,328.32	962,573.59	33,922,160.16
Total Liabilities	562,061,846.66	1,102,807.23	5,104,931.10	91,246,502.18	220,789,188.81
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	56,693.90	10,454,867.41
Inventories	6,567,955.81	-	265,893.00	-	150,801.48
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	13,794,440.73	200.00	-	21,996,894.14	3,376,489.46
Unreserved					
Undesignated					
Surplus					
Regular	4,874,727.05	-	3,341.92	1,192,686.78	2,279,044.06
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	284.02
Total Fund Balances	25,237,123.59	200.00	269,234.92	23,246,274.82	16,261,486.43
Total Liabilities and Fund Balances	\$ 587,298,970.25	\$ 1,103,007.23	\$ 5,374,166.02	\$ 114,492,777.00	\$ 237,050,675.24



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, Department of
\$ 346,653.38	\$ 70,268,122.81	\$ 10,232,291.20	\$ 4,331,634.92	\$ 638,719.68	\$ 71,303,234.09	\$ 1,142,998.41
-	-	-	-	-	-	-
608,672.86	1,756,806.24	8,287,274.77	-	188,720.59	13,634,082.60	1,728,028.71
54,426.54	9,403,731.92	3,698,288.95	6,772,478.96	317,717.68	57,318,517.60	12,821.20
-	209,977.20	152,945.42	3,053,254.19	2,211,477.71	652,801.62	49,211.06
179.31	-	355,293.11	463,401.43	-	-	199,357.75
-	1,549,340.70	1,623,841.87	106,369.45	-	1,512,467.59	-
-	8,927.56	-	-	-	12,687.27	-
<u>\$ 1,009,932.09</u>	<u>\$ 83,196,906.43</u>	<u>\$ 24,349,935.32</u>	<u>\$ 14,727,138.95</u>	<u>\$ 3,356,635.66</u>	<u>\$ 144,433,790.77</u>	<u>\$ 3,132,417.13</u>
\$ 58,320.05	\$ 5,623,822.41	\$ 17,214,106.56	\$ 3,602,972.04	\$ 2,133,162.34	\$ 8,716,899.77	\$ 207,991.95
779,602.60	14,646,218.67	1,932,541.24	5,702,688.37	544,892.85	60,955,743.17	1,805,049.45
-	-	-	137,829.78	10,042.82	-	-
2,451.61	1,719.15	91,600.08	270,154.40	15,880.99	1,572,250.13	490.08
-	-	-	-	-	-	-
-	9,212,246.50	218,317.85	-	-	8,939,148.48	-
-	1,088,967.95	41,453.27	4,595,596.99	74,418.28	56,841.91	-
<u>840,374.26</u>	<u>30,572,974.68</u>	<u>19,498,019.00</u>	<u>14,309,241.58</u>	<u>2,778,397.28</u>	<u>80,240,883.46</u>	<u>2,013,531.48</u>
-	-	-	-	-	-	-
94,699.69	1,644,769.91	-	211,287.91	235,598.52	-	61,173.55
-	1,549,340.70	1,623,841.87	106,369.45	-	1,512,467.59	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	27,745,902.19	-
-	-	-	-	-	-	-
-	48,448,271.02	-	-	246,543.03	33,957,942.95	-
74,858.14	981,550.12	3,228,074.45	100,240.01	96,096.83	976,594.58	1,057,712.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>169,557.83</u>	<u>52,623,931.75</u>	<u>4,851,916.32</u>	<u>417,897.37</u>	<u>578,238.38</u>	<u>64,192,907.31</u>	<u>1,118,885.65</u>
<u>\$ 1,009,932.09</u>	<u>\$ 83,196,906.43</u>	<u>\$ 24,349,935.32</u>	<u>\$ 14,727,138.95</u>	<u>\$ 3,356,635.66</u>	<u>\$ 144,433,790.77</u>	<u>\$ 3,132,417.13</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2015

	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	\$ 118,196.82	\$ 322,355.36	\$ 5,841,227.97	\$ 3,802,369.31	\$ 385,890.58
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	-	1,823,464.39	100,758.15	7,462,104.43	462,677.71
Federal Financial Assistance	-	-	71,597,359.01	4,074,815.08	-
Other	-	3,479.49	19,105,449.97	2,817,268.23	-
Prepaid Expenditures	123.90	-	-	-	-
Inventories	-	-	-	2,922,651.03	-
Other Assets	-	-	-	1,979.93	-
Total Assets	<u>\$ 118,320.72</u>	<u>\$ 2,149,299.24</u>	<u>\$ 96,644,795.10</u>	<u>\$ 21,081,188.01</u>	<u>\$ 848,568.29</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 117,990.72	\$ 505,847.96	\$ 34,919,868.95	\$ 2,619,329.56	\$ -
Encumbrances	-	1,432,166.30	45,086,045.72	10,699,166.82	-
Salaries Payable	-	-	-	-	-
Payroll Withholdings	-	10,615.58	(4,224.80)	(3,044.84)	-
Benefits Payable	330.00	-	-	-	47.02
Unearned Revenue	-	-	6,613,515.84	703,719.40	11,373.44
Other Liabilities	-	8,204.61	2,351,025.98	1,896,665.85	-
Total Liabilities	<u>118,320.72</u>	<u>1,956,834.45</u>	<u>88,966,231.69</u>	<u>15,915,836.79</u>	<u>11,420.46</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	46,667.34	-	1,100,034.67	836,834.29
Inventories	-	-	-	2,922,651.03	-
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	-	108,307.70	5,756,504.15	858,469.16	-
Unreserved					
Undesignated					
Surplus					
Regular	-	37,489.75	1,427,371.29	284,196.36	313.54
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	494,687.97	-	-
Total Fund Balances	<u>-</u>	<u>192,464.79</u>	<u>7,678,563.41</u>	<u>5,165,351.22</u>	<u>837,147.83</u>
Total Liabilities and Fund Balances	<u>\$ 118,320.72</u>	<u>\$ 2,149,299.24</u>	<u>\$ 96,644,795.10</u>	<u>\$ 21,081,188.01</u>	<u>\$ 848,568.29</u>



Executive Branch

Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission	Student Finance Commission, Georgia	Teachers' Retirement System	Technical College System of Georgia
\$ 595,581,194.50	\$ 4,453,585.32	\$ 8,096,076.30	\$ 67,154.08	\$ 792,904.95	\$ 406,186.00	\$ 77,708,874.31
96,863,933.89	-	-	-	-	-	77,030.61
-	11,618,090.93	62,255.49	33,841.19	34,085,093.93	-	3,640,264.16
130,086,098.12	841,915.63	-	14,860.86	92,653.05	-	11,466,209.21
230,088,972.18	433,086.58	-	112,435.10	3,822.00	-	13,265,194.23
15,569,356.40	6,904.11	-	-	300.00	-	1,909,497.45
4,685,887.65	-	-	-	-	-	7,364,711.38
873,541.15	-	-	-	-	685,246.00	-
<u>\$ 1,073,748,983.89</u>	<u>\$ 17,353,582.57</u>	<u>\$ 8,158,331.79</u>	<u>\$ 228,291.23</u>	<u>\$ 34,974,773.93</u>	<u>\$ 1,091,432.00</u>	<u>\$ 115,431,781.35</u>
\$ 92,676,047.06	\$ 3,523,243.45	\$ 2,739,265.20	\$ 1,889.55	\$ 259,057.56	\$ 894,444.00	\$ 11,234,276.19
309,536,415.61	9,675,218.05	1,160,185.72	77,812.44	-	-	11,355,840.77
9,611,693.30	(0.01)	-	-	-	-	2,103,032.89
-	184,947.98	684,355.38	-	-	194,988.00	-
-	-	-	-	-	-	-
224,718,222.92	787,347.75	-	83,864.70	-	-	28,493,567.86
5,752,573.16	1,152,709.48	-	-	1,248,644.19	-	295,446.69
<u>642,294,952.05</u>	<u>15,323,466.70</u>	<u>4,583,806.30</u>	<u>163,566.69</u>	<u>1,507,701.75</u>	<u>1,089,432.00</u>	<u>53,482,164.40</u>
405,807,758.68	-	-	-	-	-	-
-	-	2,697,085.40	-	-	-	200,017.97
2,846,606.27	-	-	-	-	-	3,613,618.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
20,302,720.68	155,614.73	759,575.55	-	152,405.00	2,000.00	57,952,946.80
2,496,946.21	1,874,501.14	117,864.54	64,724.54	92,146.68	-	183,033.82
-	-	-	-	33,222,520.50	-	-
-	-	-	-	-	-	-
<u>431,454,031.84</u>	<u>2,030,115.87</u>	<u>3,574,525.49</u>	<u>64,724.54</u>	<u>33,467,072.18</u>	<u>2,000.00</u>	<u>61,949,616.95</u>
<u>\$ 1,073,748,983.89</u>	<u>\$ 17,353,582.57</u>	<u>\$ 8,158,331.79</u>	<u>\$ 228,291.23</u>	<u>\$ 34,974,773.93</u>	<u>\$ 1,091,432.00</u>	<u>\$ 115,431,781.35</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2015

	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	\$ 1,390,254,760.02	\$ 3,094,737.94	\$ 61,286.00	\$ -
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	491,275,407.12	-	735,519.27	99,596,110.49
Federal Financial Assistance	1,726,795,150.38	1,994,849.80	-	-
Other	277,405,674.83	43,336.59	-	-
Prepaid Expenditures	6,274.26	-	-	-
Inventories	12,796,940.29	-	-	-
Other Assets	-	450.04	-	-
Total Assets	\$ 3,898,534,206.90	\$ 5,133,374.37	\$ 796,805.27	\$ 99,596,110.49
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 21,216,264.00	\$ 4,618,220.26	\$ 284,316.07	\$ -
Encumbrances	2,456,623,338.76	51,933.90	416,945.45	-
Salaries Payable	-	-	-	-
Payroll Withholdings	3,877,945.94	-	-	-
Benefits Payable	-	-	-	-
Unearned Revenue	27,156,492.25	-	-	-
Other Liabilities	76,194,700.35	-	-	-
Total Liabilities	2,585,068,741.30	4,670,154.16	701,261.52	-
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	148,827.84	-	20,010,633.12
Inventories	12,796,940.29	-	-	-
Debt Service	-	-	-	36,992,120.37
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	1,271,712,636.41	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	41,304,236.00
Other Reserves	27,640,741.94	81,305.70	-	-
Unreserved				
Undesignated				
Surplus				
Regular	1,315,146.96	233,086.67	95,543.75	1,289,121.00
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	1,313,465,465.60	463,220.21	95,543.75	99,596,110.49
Total Liabilities and Fund Balances	\$ 3,898,534,206.90	\$ 5,133,374.37	\$ 796,805.27	\$ 99,596,110.49



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, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,256,003.00	\$ 1,256,003.00	\$ 1,256,003.00	\$ 1,256,003.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,147,666.00	1,147,666.00	1,147,666.00	1,147,666.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	6,000.00	-
Total Secretary of the Senate's Office	<u>1,147,666.00</u>	<u>1,147,666.00</u>	<u>1,153,666.00</u>	<u>1,147,666.00</u>
Senate				
State Appropriation				
State General Funds	7,115,031.00	7,115,031.00	7,115,031.00	7,115,031.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	390,156.00	-
Total Senate	<u>7,115,031.00</u>	<u>7,115,031.00</u>	<u>7,505,187.00</u>	<u>7,115,031.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,067,135.00	1,067,135.00	1,067,135.00	1,067,135.00
Budget Unit Totals	<u>\$ 10,585,835.00</u>	<u>\$ 10,585,835.00</u>	<u>\$ 10,981,991.00</u>	<u>\$ 10,585,835.00</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)	
\$ -	\$ -	\$ 1,256,003.00	\$ -	\$ 970,647.33	\$ 285,355.67	\$ 285,355.67
-	-	1,147,666.00	-	1,062,655.69	85,010.31	85,010.31
6,000.00	-	6,000.00	-	3,980.00	2,020.00	2,020.00
6,000.00	-	1,153,666.00	-	1,066,635.69	87,030.31	87,030.31
-	-	7,115,031.00	-	6,622,487.32	492,543.68	492,543.68
390,156.00	-	390,156.00	-	118,838.15	271,317.85	271,317.85
390,156.00	-	7,505,187.00	-	6,741,325.47	763,861.53	763,861.53
-	-	1,067,135.00	-	959,151.98	107,983.02	107,983.02
\$ 396,156.00	\$ -	\$ 10,981,991.00	\$ -	\$ 9,737,760.47	\$ 1,244,230.53	\$ 1,244,230.53

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 123,191.39	\$ -	\$ (123,191.39)	\$ 9,042.28
Secretary of the Senate's Office				
State Appropriation				
State General Funds	58,193.06	-	(58,193.06)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	6,048.72	(6,000.00)	(48.72)	-
Total Secretary of the Senate's Office	64,241.78	(6,000.00)	(58,241.78)	-
Senate				
State Appropriation				
State General Funds	456,095.15	-	(456,095.15)	272.33
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	390,156.00	(390,156.00)	-	-
Total Senate	846,251.15	(390,156.00)	(456,095.15)	272.33
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	63,396.36	-	(63,396.36)	-
Budget Unit Totals	<u>\$ 1,097,080.68</u>	<u>\$ (396,156.00)</u>	<u>\$ (700,924.68)</u>	<u>\$ 9,314.61</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 285,355.67	\$ 294,397.95	\$ -	\$ 294,397.95	\$ 294,397.95
-	-	85,010.31	85,010.31	6,500.00	78,510.31	85,010.31
-	-	2,020.00	2,020.00	-	2,020.00	2,020.00
-	-	87,030.31	87,030.31	6,500.00	80,530.31	87,030.31
-	-	492,543.68	492,816.01	215,695.52	277,120.49	492,816.01
-	-	271,317.85	271,317.85	-	271,317.85	271,317.85
-	-	763,861.53	764,133.86	215,695.52	548,438.34	764,133.86
-	-	107,983.02	107,983.02	-	107,983.02	107,983.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,244,230.53</u>	<u>\$ 1,253,545.14</u>	<u>\$ 222,195.52</u>	<u>\$ 1,031,349.62</u>	<u>\$ 1,253,545.14</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 215,695.52	\$ -	\$ 215,695.52
Printing	6,500.00	-	6,500.00
Unreserved, Undesignated			
Surplus	-	1,031,349.62	1,031,349.62
Total Ending Fund Balance - June 30	<u>\$ 222,195.52</u>	<u>\$ 1,031,349.62</u>	<u>\$ 1,253,545.14</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 18,705,323.00	\$ 18,705,323.00	\$ 18,705,323.00	\$ 18,705,323.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,001,477.00	-
Total House of Representatives	<u>18,705,323.00</u>	<u>18,705,323.00</u>	<u>19,706,800.00</u>	<u>18,705,323.00</u>
Budget Unit Totals	<u>\$ 18,705,323.00</u>	<u>\$ 18,705,323.00</u>	<u>\$ 19,706,800.00</u>	<u>\$ 18,705,323.00</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)	
\$ -	\$ -	\$ 18,705,323.00	\$ -	\$ 16,701,340.79	\$ 2,003,982.21	\$ 2,003,982.21
1,001,896.94	-	1,001,896.94	419.94	414,151.71	587,325.29	587,745.23
1,001,896.94	-	19,707,219.94	419.94	17,115,492.50	2,591,307.50	2,591,727.44
<u>\$ 1,001,896.94</u>	<u>\$ -</u>	<u>\$ 19,707,219.94</u>	<u>\$ 419.94</u>	<u>\$ 17,115,492.50</u>	<u>\$ 2,591,307.50</u>	<u>\$ 2,591,727.44</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 1,678,274.82	\$ -	\$ (1,678,274.82)	\$ 10.27
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>1,001,896.94</u>	<u>(1,001,896.94)</u>	<u>-</u>	<u>-</u>
Total House of Representatives	<u>2,680,171.76</u>	<u>(1,001,896.94)</u>	<u>(1,678,274.82)</u>	<u>10.27</u>
 Budget Unit Totals	 <u>\$ 2,680,171.76</u>	 <u>\$ (1,001,896.94)</u>	 <u>\$ (1,678,274.82)</u>	 <u>\$ 10.27</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,003,982.21	\$ 2,003,992.48	\$ 692,944.17	\$ 1,311,048.31	\$ 2,003,992.48
-	-	587,745.23	587,745.23	-	587,745.23	587,745.23
-	-	2,591,727.44	2,591,737.71	692,944.17	1,898,793.54	2,591,737.71
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,591,727.44</u>	<u>\$ 2,591,737.71</u>	<u>\$ 692,944.17</u>	<u>\$ 1,898,793.54</u>	<u>\$ 2,591,737.71</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances			
Printing	\$ 692,944.17	\$ -	\$ 692,944.17
Unreserved, Undesignated			
Surplus	-	1,898,793.54	1,898,793.54
Total Ending Fund Balance - June 30	<u>\$ 692,944.17</u>	<u>\$ 1,898,793.54</u>	<u>\$ 2,591,737.71</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 5,734,042.00	\$ 5,734,042.00	\$ 5,734,042.00	\$ 5,734,042.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	<u>5,734,042.00</u>	<u>5,734,042.00</u>	<u>5,784,042.00</u>	<u>5,734,042.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,273,514.00</u>	<u>1,273,514.00</u>	<u>1,273,514.00</u>	<u>1,273,514.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	3,036,309.00	3,036,309.00	3,036,309.00	3,036,309.00
Other Funds	-	-	86,748.00	77,473.98
Total Office of Legislative Counsel	<u>3,036,309.00</u>	<u>3,036,309.00</u>	<u>3,123,057.00</u>	<u>3,113,782.98</u>
Budget Unit Totals	<u><u>\$ 10,043,865.00</u></u>	<u><u>\$ 10,043,865.00</u></u>	<u><u>\$ 10,180,613.00</u></u>	<u><u>\$ 10,121,338.98</u></u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,734,042.00	\$ -	\$ 4,628,411.70	\$ 1,105,630.30	\$ 1,105,630.30
50,000.00	-	50,000.00	-	36,350.71	13,649.29	13,649.29
50,000.00	-	5,784,042.00	-	4,664,762.41	1,119,279.59	1,119,279.59
-	-	1,273,514.00	-	936,702.57	336,811.43	336,811.43
-	-	3,036,309.00	-	2,753,848.97	282,460.03	282,460.03
86,747.91	-	164,221.89	77,473.89	31,619.11	55,128.89	132,602.78
86,747.91	-	3,200,530.89	77,473.89	2,785,468.08	337,588.92	415,062.81
\$ 136,747.91	\$ -	\$ 10,258,086.89	\$ 77,473.89	\$ 8,386,933.06	\$ 1,793,679.94	\$ 1,871,153.83

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 993,786.71	\$ -	\$ (993,786.71)	\$ 19,764.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	62,344.97	(50,000.00)	(12,344.97)	-
Total Ancillary Activities	<u>1,056,131.68</u>	<u>(50,000.00)</u>	<u>(1,006,131.68)</u>	<u>19,764.42</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	282,315.54	-	(282,315.54)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	244,368.14	-	(244,368.14)	-
Other Funds	86,747.91	(86,747.91)	-	-
Total Office of Legislative Counsel	<u>331,116.05</u>	<u>(86,747.91)</u>	<u>(244,368.14)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,669,563.27</u>	<u>\$ (136,747.91)</u>	<u>\$ (1,532,815.36)</u>	<u>\$ 19,764.42</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,105,630.30	\$ 1,125,394.72	\$ 50,000.00	\$ 1,075,394.72	\$ 1,125,394.72
-	-	13,649.29	13,649.29	-	13,649.29	13,649.29
-	-	1,119,279.59	1,139,044.01	50,000.00	1,089,044.01	1,139,044.01
-	-	336,811.43	336,811.43	-	336,811.43	336,811.43
-	-	282,460.03	282,460.03	-	282,460.03	282,460.03
-	-	132,602.78	132,602.78	132,602.78	-	132,602.78
-	-	415,062.81	415,062.81	132,602.78	282,460.03	415,062.81
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,871,153.83</u>	<u>\$ 1,890,918.25</u>	<u>\$ 182,602.78</u>	<u>\$ 1,708,315.47</u>	<u>\$ 1,890,918.25</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 132,602.78	\$ -	\$ 132,602.78
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	1,708,315.47	1,708,315.47
Total Ending Fund Balance - June 30	<u>\$ 182,602.78</u>	<u>\$ 1,708,315.47</u>	<u>\$ 1,890,918.25</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation	\$ 29,241,479.00	\$ 28,509,900.00	\$ 28,509,900.00	\$ 28,509,900.00
State General Funds	640,000.00	640,000.00	504,692.00	505,335.42
Other Funds				
Total Audit and Assurance Services	29,881,479.00	29,149,900.00	29,014,592.00	29,015,235.42
Departmental Administration				
State Appropriation				
State General Funds	1,742,089.00	2,320,999.00	2,320,999.00	2,320,999.00
Other Funds	-	-	-	-
Total Departmental Administration	1,742,089.00	2,320,999.00	2,320,999.00	2,320,999.00
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	-
Legislative Services				
State Appropriation				
State General Funds	251,872.00	251,872.00	251,872.00	251,872.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,194,760.00	2,347,429.00	2,347,429.00	2,347,429.00
Budget Unit Totals	\$ 34,090,200.00	\$ 34,090,200.00	\$ 33,954,892.00	\$ 33,935,535.42



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)	
\$ -	\$ -	\$ 28,509,900.00	\$ -	\$ 28,508,015.57	\$ 1,884.43	\$ 1,884.43
-	-	505,335.42	643.42	504,691.01	0.99	644.41
-	-	29,015,235.42	643.42	29,012,706.58	1,885.42	2,528.84
-	-	2,320,999.00	-	2,316,780.74	4,218.26	4,218.26
-	-	-	-	-	-	-
-	-	2,320,999.00	-	2,316,780.74	4,218.26	4,218.26
-	-	-	(20,000.00)	-	20,000.00	-
-	-	251,872.00	-	251,471.65	400.35	400.35
-	-	2,347,429.00	-	2,314,544.76	32,884.24	32,884.24
\$ -	\$ -	\$ 33,935,535.42	\$ (19,356.58)	\$ 33,895,503.73	\$ 59,388.27	\$ 40,031.69

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation	\$ 110,554.06	\$ -	\$ (110,554.06)	\$ 15,559.73
State General Funds	-	-	-	126.85
Other Funds				
Total Audit and Assurance Services	110,554.06	-	(110,554.06)	15,686.58
Departmental Administration				
State Appropriation				
State General Funds	1,212.02	-	(1,212.02)	397.28
Other Funds	1,704.42	-	(1,704.42)	-
Total Departmental Administration	2,916.44	-	(2,916.44)	397.28
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	18,223.00	-	(18,223.00)	-
Legislative Services				
State Appropriation				
State General Funds	44,589.06	-	(44,589.06)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	7,814.79	-	(7,814.79)	608.21
Budget Unit Totals	\$ 184,097.35	\$ -	\$ (184,097.35)	\$ 16,692.07



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,884.43	\$ 17,444.16	\$ -	\$ 17,444.16	\$ 17,444.16
-	-	644.41	771.26	-	771.26	771.26
-	-	2,528.84	18,215.42	-	18,215.42	18,215.42
-	-	4,218.26	4,615.54	-	4,615.54	4,615.54
-	-	-	-	-	-	-
-	-	4,218.26	4,615.54	-	4,615.54	4,615.54
-	-	-	-	-	-	-
-	-	400.35	400.35	-	400.35	400.35
-	-	32,884.24	33,492.45	-	33,492.45	33,492.45
\$ -	\$ -	\$ 40,031.69	\$ 56,723.76	\$ -	\$ 56,723.76	\$ 56,723.76

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 56,723.76	\$ 56,723.76
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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, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation	\$ 15,035,519.00	\$ 15,079,566.00	\$ 15,079,566.00	\$ 15,079,566.00
State General Funds	150,000.00	150,000.00	402,309.00	402,309.35
Other Funds				
Budget Unit Totals	\$ 15,185,519.00	\$ 15,229,566.00	\$ 15,481,875.00	\$ 15,481,875.35



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 15,079,566.00	\$ -	\$ 15,079,564.07	\$ 1.93	\$ 1.93
-	-	402,309.35	0.35	401,644.38	664.62	664.97
\$ -	\$ -	\$ 15,481,875.35	\$ 0.35	\$ 15,481,208.45	\$ 666.55	\$ 666.90

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation	\$ 4,394.04	\$ -	\$ (4,394.04)	\$ 7.62
State General Funds	7,803.10	-	(7,803.10)	(289.75)
Other Funds				
Budget Unit Totals	\$ 12,197.14	\$ -	\$ (12,197.14)	\$ (282.13)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.93	\$ 9.55	\$ -	\$ 9.55	\$ 9.55
-	-	664.97	375.22	-	375.22	375.22
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 666.90</u>	<u>\$ 384.77</u>	<u>\$ -</u>	<u>\$ 384.77</u>	<u>\$ 384.77</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 384.77</u>	<u>\$ 384.77</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ 438,057.00	\$ 438,057.00	\$ 438,057.00	\$ 438,057.00
Georgia Office of Dispute Resolution				
Other Funds	172,890.00	172,890.00	239,000.00	332,042.36
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	471,789.00	471,789.00	471,789.00	471,789.00
Other Funds	703,203.00	703,203.00	1,043,500.00	982,930.72
Total Institute of Continuing Judicial Education	1,174,992.00	1,174,992.00	1,515,289.00	1,454,719.72
Judicial Council				
State Appropriation				
State General Funds	11,223,561.00	11,382,848.00	11,382,848.00	11,382,848.00
Federal Funds				
Federal Funds Not Specifically Identified	2,552,935.00	2,552,935.00	2,552,935.00	2,099,423.66
Other Funds	268,905.00	268,905.00	1,031,405.00	787,042.12
Total Judicial Council	14,045,401.00	14,204,688.00	14,967,188.00	14,269,313.78
Judicial Qualifications Commission				
State Appropriation				
State General Funds	527,706.00	527,706.00	527,706.00	527,706.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	\$ 17,159,046.00	\$ 17,318,333.00	\$ 18,487,240.00	\$ 17,821,838.86



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 438,057.00	\$ -	\$ 431,412.56	\$ 6,644.44	\$ 6,644.44
523,227.23	-	855,269.59	616,269.59	234,047.84	4,952.16	621,221.75
-	-	471,789.00	-	471,789.00	-	-
502,503.04	-	1,485,433.76	441,933.76	1,040,365.04	3,134.96	445,068.72
502,503.04	-	1,957,222.76	441,933.76	1,512,154.04	3,134.96	445,068.72
-	-	11,382,848.00	-	11,356,228.41	26,619.59	26,619.59
-	-	2,099,423.66	(453,511.34)	2,099,423.66	453,511.34	-
1,280,935.12	-	2,067,977.24	1,036,572.24	916,440.50	114,964.50	1,151,536.74
1,280,935.12	-	15,550,248.90	583,060.90	14,372,092.57	595,095.43	1,178,156.33
-	-	527,706.00	-	490,041.91	37,664.09	37,664.09
-	-	800,000.00	-	800,000.00	-	-
\$ 2,306,665.39	\$ -	\$ 20,128,504.25	\$ 1,641,264.25	\$ 17,839,748.92	\$ 647,491.08	\$ 2,288,755.33



Statement of Changes to Fund Balance

By Program and Funding Source

Budget Fund

For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ 81.64	\$ -	\$ (81.64)	\$ 2,757.24
Georgia Office of Dispute Resolution				
Other Funds	523,227.23	(523,227.23)	-	150.00
Institute of Continuing Judicial Education				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	502,503.04	(502,503.04)	-	47,087.87
Total Institute of Continuing Judicial Education	502,503.04	(502,503.04)	-	47,087.87
Judicial Council				
State Appropriation				
State General Funds	8,384.89	-	(8,384.89)	8,349.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,287,404.72	(1,280,935.12)	(6,469.60)	1,058.80
Total Judicial Council	1,295,789.61	(1,280,935.12)	(14,854.49)	9,408.05
Judicial Qualifications Commission				
State Appropriation				
State General Funds	47,868.35	-	(47,868.35)	-
Resource Center				
State Appropriation				
State General Funds	0.44	-	(0.44)	-
Budget Unit Totals	\$ 2,369,470.31	\$ (2,306,665.39)	\$ (62,804.92)	\$ 59,403.16



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6,644.44	\$ 9,401.68	\$ -	\$ 9,401.68	\$ 9,401.68
-	-	621,221.75	621,371.75	621,371.75	-	621,371.75
-	-	-	-	-	-	-
-	-	445,068.72	492,156.59	492,156.59	-	492,156.59
-	-	445,068.72	492,156.59	492,156.59	-	492,156.59
-	-	26,619.59	34,968.84	-	34,968.84	34,968.84
-	-	-	-	-	-	-
-	-	1,151,536.74	1,152,595.54	1,141,329.10	11,266.44	1,152,595.54
-	-	1,178,156.33	1,187,564.38	1,141,329.10	46,235.28	1,187,564.38
-	-	37,664.09	37,664.09	-	37,664.09	37,664.09
-	-	-	-	-	-	-
\$ -	\$ -	\$ 2,288,755.33	\$ 2,348,158.49	\$ 2,254,857.44	\$ 93,301.05	\$ 2,348,158.49

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Board of Court Reporting	\$ 228,781.14	\$ -	\$ 228,781.14
Certified Process Server Program	61,806.35	-	61,806.35
Commission on Family Violence	227,613.81	-	227,613.81
Drug Courts	338,676.01	-	338,676.01
Grants	45,949.73	-	45,949.73
Institute for Continuing Judicial Education	492,156.59	-	492,156.59
Language Access Program	238,502.06	-	238,502.06
Office of Dispute Resolution	621,371.75	-	621,371.75
Unreserved, Undesignated Surplus	-	93,301.05	93,301.05
Total Ending Fund Balance - June 30	\$ 2,254,857.44	\$ 93,301.05	\$ 2,348,158.49

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,493,806.00	\$ 1,521,445.00	\$ 1,521,445.00	\$ 1,521,445.00
Federal Funds				
Federal Funds Not Specifically Identified	447,456.00	447,456.00	447,456.00	-
Total Council of Juvenile Court Judges	<u>1,941,262.00</u>	<u>1,968,901.00</u>	<u>1,968,901.00</u>	<u>1,521,445.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	5,535,458.00	5,704,367.00	5,704,367.00	5,704,367.00
Budget Unit Totals	<u>\$ 7,476,720.00</u>	<u>\$ 7,673,268.00</u>	<u>\$ 7,673,268.00</u>	<u>\$ 7,225,812.00</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)	
\$ -	\$ -	\$ 1,521,445.00	\$ -	\$ 1,487,572.84	\$ 33,872.16	\$ 33,872.16
-	-	-	(447,456.00)	-	447,456.00	-
-	-	1,521,445.00	(447,456.00)	1,487,572.84	481,328.16	33,872.16
-	-	5,704,367.00	-	5,620,953.60	83,413.40	83,413.40
\$ -	\$ -	\$ 7,225,812.00	\$ (447,456.00)	\$ 7,108,526.44	\$ 564,741.56	\$ 117,285.56

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 20,970.73	\$ -	\$ (20,970.73)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Council of Juvenile Court Judges	<u>20,970.73</u>	<u>-</u>	<u>(20,970.73)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	5,551.95	-	(5,551.95)	-
Budget Unit Totals	<u>\$ 26,522.68</u>	<u>\$ -</u>	<u>\$ (26,522.68)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 33,872.16	\$ 33,872.16	\$ -	\$ 33,872.16	\$ 33,872.16
-	-	-	-	-	-	-
-	-	33,872.16	33,872.16	-	33,872.16	33,872.16
-	-	83,413.40	83,413.40	-	83,413.40	83,413.40
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,285.56</u>	<u>\$ 117,285.56</u>	<u>\$ -</u>	<u>\$ 117,285.56</u>	<u>\$ 117,285.56</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	117,285.56	\$ 117,285.56
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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, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<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	60,672,663.00	60,672,663.00	60,672,663.00	60,672,663.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,882,194.00	4,361,757.99
Other Funds	1,802,127.00	1,802,127.00	15,482,688.00	14,513,405.27
Total District Attorneys	62,474,790.00	62,474,790.00	82,037,545.00	79,547,826.26
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	6,342,614.00	6,348,802.00	6,348,802.00	6,348,802.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	142,203.00	177,725.00
Federal Funds Not Specifically Identified	-	-	1,595,491.00	1,051,446.28
Other Funds	-	-	507,977.00	197,591.33
Total Prosecuting Attorneys' Council	6,342,614.00	6,348,802.00	8,594,473.00	7,775,564.61
Budget Unit Totals	\$ 69,002,984.00	\$ 69,009,172.00	\$ 90,817,598.00	\$ 87,508,970.87



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
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	60,672,663.00	-	60,531,438.77	141,224.23	141,224.23
-	-	4,361,757.99	(1,520,436.01)	4,361,757.99	1,520,436.01	-
284,015.44	-	14,797,420.71	(685,267.29)	14,467,246.01	1,015,441.99	330,174.70
284,015.44	-	79,831,841.70	(2,205,703.30)	79,360,442.77	2,677,102.23	471,398.93
-	-	6,348,802.00	-	6,346,920.94	1,881.06	1,881.06
85,742.05	-	263,467.05	121,264.05	121,264.79	20,938.21	142,202.26
7,912.98	-	1,059,359.26	(536,131.74)	1,025,808.35	569,682.65	33,550.91
606,350.12	-	803,941.45	295,964.45	249,106.31	258,870.69	554,835.14
700,005.15	-	8,475,569.76	(118,903.24)	7,743,100.39	851,372.61	732,469.37
\$ 984,020.59	\$ -	\$ 88,492,991.46	\$ (2,324,606.54)	\$ 87,289,123.16	\$ 3,528,474.84	\$ 1,203,868.30

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 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	61,051.19	-	(61,051.19)	9,811.82
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	284,015.44	(284,015.44)	-	(3,564.33)
Total District Attorneys	<u>345,066.63</u>	<u>(284,015.44)</u>	<u>(61,051.19)</u>	<u>6,247.49</u>
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	19,430.62	-	(19,430.62)	6,151.06
Federal Funds				
Preventive Health and Health Services Block Grant	85,742.05	(85,742.05)	-	-
Federal Funds Not Specifically Identified	7,912.98	(7,912.98)	-	(25,637.93)
Other Funds	606,350.12	(606,350.12)	-	(10,685.97)
Total Prosecuting Attorneys' Council	<u>719,435.77</u>	<u>(700,005.15)</u>	<u>(19,430.62)</u>	<u>(30,172.84)</u>
Budget Unit Totals	<u>\$ 1,064,502.40</u>	<u>\$ (984,020.59)</u>	<u>\$ (80,481.81)</u>	<u>\$ (23,925.35)</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	141,224.23	151,036.05	-	151,036.05	151,036.05
-	-	-	-	-	-	-
-	(11,934.14)	330,174.70	314,676.23	314,676.23	-	314,676.23
-	(11,934.14)	471,398.93	465,712.28	314,676.23	151,036.05	465,712.28
-	-	1,881.06	8,032.12	-	8,032.12	8,032.12
-	-	142,202.26	142,202.26	142,202.26	-	142,202.26
-	-	33,550.91	7,912.98	7,912.98	-	7,912.98
-	-	554,835.14	544,149.17	544,149.17	-	544,149.17
-	-	732,469.37	702,296.53	694,264.41	8,032.12	702,296.53
\$ -	\$ (11,934.14)	\$ 1,203,868.30	\$ 1,168,008.81	\$ 1,008,940.64	\$ 159,068.17	\$ 1,168,008.81

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 150,115.24	\$ -	\$ 150,115.24
Other Reserves			
State Paid County Reimbursed Contract	317,913.78	-	317,913.78
Vehicle and Miscellaneous Sale	15,835.73	-	15,835.73
Conference Registration Fees	409,169.91	-	409,169.91
Food Stamp Fraud	115,905.98	-	115,905.98
Unreserved, Undesignated			
Surplus	-	159,068.17	159,068.17
Total Ending Fund Balance - June 30	\$ 1,008,940.64	\$ 159,068.17	\$ 1,168,008.81

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,353,844.00	\$ 1,353,844.00	\$ 1,353,844.00	\$ 1,353,844.00
Other Funds	-	35,000.00	38,348.00	38,347.37
Total Council of Superior Court Judges	<u>1,353,844.00</u>	<u>1,388,844.00</u>	<u>1,392,192.00</u>	<u>1,392,191.37</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,500,166.00	2,500,166.00	2,500,166.00	2,500,166.00
Other Funds	-	87,000.00	94,781.00	94,779.18
Total Judicial Administrative Districts	<u>2,500,166.00</u>	<u>2,587,166.00</u>	<u>2,594,947.00</u>	<u>2,594,945.18</u>
Superior Court Judges				
State Appropriation				
State General Funds	61,055,137.00	61,024,887.00	61,024,887.00	61,024,887.00
Other Funds	-	15,000.00	27,185.00	27,184.74
Total Superior Court Judges	<u>61,055,137.00</u>	<u>61,039,887.00</u>	<u>61,052,072.00</u>	<u>61,052,071.74</u>
Budget Unit Totals	<u>\$ 64,909,147.00</u>	<u>\$ 65,015,897.00</u>	<u>\$ 65,039,211.00</u>	<u>\$ 65,039,208.29</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,353,844.00	\$ -	\$ 1,353,182.55	\$ 661.45	\$ 661.45
-	-	38,347.37	(0.63)	38,347.37	0.63	-
-	-	1,392,191.37	(0.63)	1,391,529.92	662.08	661.45
-	-	2,500,166.00	-	2,485,409.38	14,756.62	14,756.62
-	-	94,779.18	(1.82)	94,779.18	1.82	-
-	-	2,594,945.18	(1.82)	2,580,188.56	14,758.44	14,756.62
-	-	61,024,887.00	-	61,021,126.92	3,760.08	3,760.08
-	-	27,184.74	(0.26)	27,184.74	0.26	-
-	-	61,052,071.74	(0.26)	61,048,311.66	3,760.34	3,760.08
\$ -	\$ -	\$ 65,039,208.29	\$ (2.71)	\$ 65,020,030.14	\$ 19,180.86	\$ 19,178.15

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 457.00	\$ -	\$ (457.00)	\$ -
Other Funds	0.73	-	(0.73)	-
Total Council of Superior Court Judges	<u>457.73</u>	<u>-</u>	<u>(457.73)</u>	<u>-</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	1,286.46	-	(1,286.46)	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	<u>1,286.46</u>	<u>-</u>	<u>(1,286.46)</u>	<u>-</u>
Superior Court Judges				
State Appropriation				
State General Funds	7,156.48	-	(7,156.48)	(2,967.89)
Other Funds	0.65	-	(0.65)	-
Total Superior Court Judges	<u>7,157.13</u>	<u>-</u>	<u>(7,157.13)</u>	<u>(2,967.89)</u>
Budget Unit Totals	<u>\$ 8,901.32</u>	<u>\$ -</u>	<u>\$ (8,901.32)</u>	<u>\$ (2,967.89)</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 661.45	\$ 661.45	\$ -	\$ 661.45	\$ 661.45
-	-	-	-	-	-	-
-	-	661.45	661.45	-	661.45	661.45
-	-	14,756.62	14,756.62	-	14,756.62	14,756.62
-	-	-	-	-	-	-
-	-	14,756.62	14,756.62	-	14,756.62	14,756.62
-	-	3,760.08	792.19	-	792.19	792.19
-	-	-	-	-	-	-
-	-	3,760.08	792.19	-	792.19	792.19
\$ -	\$ -	\$ 19,178.15	\$ 16,210.26	\$ -	\$ 16,210.26	\$ 16,210.26

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 16,210.26	\$ 16,210.26
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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, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 10,248,025.00	\$ 10,321,349.00	\$ 10,321,349.00	\$ 10,321,349.00
Other Funds	1,859,823.00	1,859,823.00	2,107,085.00	2,134,111.21
Total Supreme Court of Georgia	<u>12,107,848.00</u>	<u>12,181,172.00</u>	<u>12,428,434.00</u>	<u>12,455,460.21</u>
Budget Unit Totals	<u>\$ 12,107,848.00</u>	<u>\$ 12,181,172.00</u>	<u>\$ 12,428,434.00</u>	<u>\$ 12,455,460.21</u>



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,321,349.00	\$ -	\$ 10,321,348.35	\$ 0.65	\$ 0.65
2,391,410.94	-	4,525,522.15	2,418,437.15	2,107,056.43	28.57	2,418,465.72
2,391,410.94	-	14,846,871.15	2,418,437.15	12,428,404.78	29.22	2,418,466.37
<u>\$ 2,391,410.94</u>	<u>\$ -</u>	<u>\$ 14,846,871.15</u>	<u>\$ 2,418,437.15</u>	<u>\$ 12,428,404.78</u>	<u>\$ 29.22</u>	<u>\$ 2,418,466.37</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation	\$ 1.79	\$ -	\$ (1.79)	\$ -
State General Funds	2,391,410.94	(2,391,410.94)	-	-
Other Funds				
Total Supreme Court of Georgia	2,391,412.73	(2,391,410.94)	(1.79)	-
Budget Unit Totals	\$ 2,391,412.73	\$ (2,391,410.94)	\$ (1.79)	\$ -



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.65	\$ 0.65	\$ -	\$ 0.65	\$ 0.65
-	-	2,418,465.72	2,418,465.72	2,418,465.72	-	2,418,465.72
-	-	2,418,466.37	2,418,466.37	2,418,465.72	0.65	2,418,466.37
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,418,466.37</u>	<u>\$ 2,418,466.37</u>	<u>\$ 2,418,465.72</u>	<u>\$ 0.65</u>	<u>\$ 2,418,466.37</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Bar Exam Fees

\$ 2,418,465.72 \$ - \$ 2,418,465.72

Unreserved, Undesignated

Surplus

- 0.65 0.65

Total Ending Fund Balance - June 30

\$ 2,418,465.72 \$ 0.65 \$ 2,418,466.37

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Accounting Office, State</u>				
State Accounting Office				
State Appropriation				
State General Funds	\$ 3,743,499.00	\$ 4,466,062.00	\$ 4,466,062.00	\$ 4,466,062.00
Other Funds	17,142,369.00	17,142,369.00	22,511,878.00	22,484,329.76
Total State Accounting Office	20,885,868.00	21,608,431.00	26,977,940.00	26,950,391.76
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	1,350,262.00	1,350,262.00	1,350,262.00	1,350,262.00
Other Funds	-	-	162,934.00	85,504.10
Total Georgia Government Transparency and Campaign Finance Commission	1,350,262.00	1,350,262.00	1,513,196.00	1,435,766.10
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	-	641,326.00	641,326.00	641,326.00
Budget Unit Totals	\$ 22,236,130.00	\$ 23,600,019.00	\$ 29,132,462.00	\$ 29,027,483.86



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 4,466,062.00	\$ -	\$ 4,438,980.41	\$ 27,081.59	\$ 27,081.59
1,186,538.99	-	23,670,868.75	1,158,990.75	22,240,904.45	270,973.55	1,429,964.30
1,186,538.99	-	28,136,930.75	1,158,990.75	26,679,884.86	298,055.14	1,457,045.89
-	-	1,350,262.00	-	1,317,785.90	32,476.10	32,476.10
77,429.06	-	162,933.16	(0.84)	162,933.16	0.84	-
77,429.06	-	1,513,195.16	(0.84)	1,480,719.06	32,476.94	32,476.10
-	-	641,326.00	-	550,233.02	91,092.98	91,092.98
\$ 1,263,968.05	\$ -	\$ 30,291,451.91	\$ 1,158,989.91	\$ 28,710,836.94	\$ 421,625.06	\$ 1,580,614.97

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Accounting Office, State</u>				
State Accounting Office				
State Appropriation	\$ 5,955.83	\$ -	\$ (5,955.83)	\$ 9,962.39
State General Funds	1,186,538.99	(1,186,538.99)	-	(95,899.80)
Other Funds				
Total State Accounting Office	1,192,494.82	(1,186,538.99)	(5,955.83)	(85,937.41)
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation	123,414.96	-	(123,414.96)	3,932.25
State General Funds	77,429.06	(77,429.06)	-	-
Other Funds				
Total Georgia Government Transparency and Campaign Finance Commission	200,844.02	(77,429.06)	(123,414.96)	3,932.25
Georgia State Board of Accountancy				
State Appropriation	-	-	-	-
State General Funds				
Budget Unit Totals	\$ 1,393,338.84	\$ (1,263,968.05)	\$ (129,370.79)	\$ (82,005.16)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 27,081.59	\$ 37,043.98	\$ -	\$ 37,043.98	\$ 37,043.98
-	-	1,429,964.30	1,334,064.50	1,315,602.50	18,462.00	1,334,064.50
-	-	1,457,045.89	1,371,108.48	1,315,602.50	55,505.98	1,371,108.48
-	(4,688.74)	32,476.10	31,719.61	-	31,719.61	31,719.61
-	-	-	-	-	-	-
-	(4,688.74)	32,476.10	31,719.61	-	31,719.61	31,719.61
-	-	91,092.98	91,092.98	-	91,092.98	91,092.98
<u>\$ -</u>	<u>\$ (4,688.74)</u>	<u>\$ 1,580,614.97</u>	<u>\$ 1,493,921.07</u>	<u>\$ 1,315,602.50</u>	<u>\$ 178,318.57</u>	<u>\$ 1,493,921.07</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 1,315,602.50	\$ -	\$ 1,315,602.50
Unreserved, Undesignated			
Surplus	-	178,318.57	178,318.57
Total Ending Fund Balance - June 30	<u>\$ 1,315,602.50</u>	<u>\$ 178,318.57</u>	<u>\$ 1,493,921.07</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Departmental Administration				
Other Funds	\$ 5,729,732.00	\$ 5,765,733.00	\$ 5,663,831.00	\$ 5,663,830.51
Fleet Management				
Other Funds	1,020,141.00	1,029,374.00	1,923,525.00	1,359,544.69
Human Resources Administration				
Other Funds	8,654,485.00	8,680,402.00	9,810,290.00	9,358,878.00
Risk Management				
State Appropriation				
State General Funds	1,000,000.00	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,000,000.00	-
Other Funds	161,735,205.00	161,757,398.00	279,358,686.00	172,429,856.60
Total Risk Management	162,735,205.00	161,757,398.00	280,358,686.00	172,429,856.60
State Purchasing				
Other Funds	10,912,634.00	10,912,634.00	15,892,317.00	15,892,317.28
Surplus Property				
Other Funds	1,460,421.00	1,465,177.00	2,619,706.00	1,955,045.45
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	-	-	43,460.00	21,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	82,966.00	60,506.00
Office of State Administrative Hearings				
State Appropriation				
State General Funds	2,999,747.00	2,999,747.00	2,999,747.00	2,999,747.00
Other Funds	1,300,805.00	1,300,805.00	2,277,730.00	2,277,729.30
Total Office of State Administrative Hearings	4,300,552.00	4,300,552.00	5,277,477.00	5,277,476.30
Office of the State Treasurer				
Other Funds	4,104,897.00	4,142,800.00	3,725,686.00	3,725,685.48



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,663,830.51	\$ (0.49)	\$ 5,663,830.51	\$ 0.49	\$ -
563,980.72	-	1,923,525.41	0.41	1,014,106.45	909,418.55	909,418.96
451,412.99	-	9,810,290.99	0.99	9,527,966.33	282,323.67	282,324.66
-	-	-	-	-	-	-
1,000,000.00	-	1,000,000.00	-	220,873.57	779,126.43	779,126.43
106,928,829.60	-	279,358,686.20	0.20	159,811,529.64	119,547,156.36	119,547,156.56
107,928,829.60	-	280,358,686.20	0.20	160,032,403.21	120,326,282.79	120,326,282.99
-	-	15,892,317.28	0.28	12,995,440.28	2,896,876.72	2,896,877.00
664,660.28	-	2,619,705.73	(0.27)	1,556,118.96	1,063,587.04	1,063,586.77
-	-	39,506.00	-	31,843.70	7,662.30	7,662.30
22,460.29	-	43,460.29	0.29	39,944.71	3,515.29	3,515.58
22,460.29	-	82,966.29	0.29	71,788.41	11,177.59	11,177.88
-	-	2,999,747.00	-	2,991,205.43	8,541.57	8,541.57
-	-	2,277,729.30	(0.70)	2,092,138.72	185,591.28	185,590.58
-	-	5,277,476.30	(0.70)	5,083,344.15	194,132.85	194,132.15
-	-	3,725,685.48	(0.52)	3,725,685.48	0.52	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Administrative Services, Department of</u>				
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	838,860.00	838,860.00	838,860.00	838,860.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	49,352.00	-
Other Funds	-	-	119,443.00	23,596.88
Total Payments to Georgia Aviation Authority	<u>838,860.00</u>	<u>838,860.00</u>	<u>1,007,655.00</u>	<u>862,456.88</u>
Budget Unit Totals	<u>\$ 199,796,433.00</u>	<u>\$ 198,932,436.00</u>	<u>\$ 326,362,139.00</u>	<u>\$ 216,585,597.19</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	838,860.00	-	801,203.70	37,656.30	37,656.30
49,352.03	-	49,352.03	0.03	39,166.96	10,185.04	10,185.07
95,845.36	-	119,442.24	(0.76)	112,200.45	7,242.55	7,241.79
145,197.39	-	1,007,654.27	(0.73)	952,571.11	55,083.89	55,083.16
<u>\$ 109,776,541.27</u>	<u>\$ -</u>	<u>\$ 326,362,138.46</u>	<u>\$ (0.54)</u>	<u>\$ 200,623,254.89</u>	<u>\$ 125,738,884.11</u>	<u>\$ 125,738,883.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Administrative Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Departmental Administration				
Other Funds	\$ 2,068.44	\$ -	\$ (2,068.44)	\$ 2,154.85
Fleet Management				
Other Funds	563,980.72	(563,980.72)	-	975.37
Human Resources Administration				
Other Funds	451,412.99	(451,412.99)	-	348,856.54
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Funds - Prior Year	1,000,000.00	(1,000,000.00)	-	-
Other Funds	106,928,829.60	(106,928,829.60)	-	(498,417.82)
Total Risk Management	107,928,829.60	(107,928,829.60)	-	(498,417.82)
State Purchasing				
Other Funds	26,876.15	-	(26,876.15)	149,857.69
Surplus Property				
Other Funds	664,660.28	(664,660.28)	-	(129,661.83)
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	3,330.96	-	(3,330.96)	-
Other Funds	22,460.29	(22,460.29)	-	-
Total Certificate of Need Appeal Panel	25,791.25	(22,460.29)	(3,330.96)	-
Office of State Administrative Hearings				
State Appropriation				
State General Funds	451.54	-	(451.54)	28,000.90
Other Funds	2,873.69	-	(2,873.69)	4,455.82
Total Office of State Administrative Hearings	3,325.23	-	(3,325.23)	32,456.72
Office of the State Treasurer				
Other Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 2,154.85	\$ -	\$ 2,154.85	\$ 2,154.85
-	-	909,418.96	910,394.33	910,394.33	-	910,394.33
-	-	282,324.66	631,181.20	631,181.20	-	631,181.20
-	-	-	-	-	-	-
-	-	779,126.43	779,126.43	779,126.43	-	779,126.43
-	-	119,547,156.56	119,048,738.74	119,048,738.74	-	119,048,738.74
-	-	120,326,282.99	119,827,865.17	119,827,865.17	-	119,827,865.17
-	-	2,896,877.00	3,046,734.69	3,046,734.69	-	3,046,734.69
-	-	1,063,586.77	933,924.94	933,924.94	-	933,924.94
-	-	7,662.30	7,662.30	7,662.30	-	7,662.30
-	-	3,515.58	3,515.58	3,515.58	-	3,515.58
-	-	11,177.88	11,177.88	11,177.88	-	11,177.88
-	-	8,541.57	36,542.47	-	36,542.47	36,542.47
-	-	185,590.58	190,046.40	-	190,046.40	190,046.40
-	-	194,132.15	226,588.87	-	226,588.87	226,588.87
-	-	-	-	-	-	-
(continued)						

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	43.48
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	49,352.03	(49,352.03)	-	-
Other Funds	95,845.36	(95,845.36)	-	-
Total Payments to Georgia Aviation Authority	<u>145,197.39</u>	<u>(145,197.39)</u>	<u>-</u>	<u>43.48</u>
Budget Unit Totals	<u>\$ 109,812,142.05</u>	<u>\$ (109,776,541.27)</u>	<u>\$ (35,600.78)</u>	<u>\$ (93,735.00)</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	37,656.30	37,699.78	37,699.78	-	37,699.78
-	-	10,185.07	10,185.07	10,185.07	-	10,185.07
-	-	7,241.79	7,241.79	7,241.79	-	7,241.79
-	-	55,083.16	55,126.64	55,126.64	-	55,126.64
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,738,883.57</u>	<u>\$ 125,645,148.57</u>	<u>\$ 125,416,404.85</u>	<u>\$ 228,743.72</u>	<u>\$ 125,645,148.57</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 119,827,865.17	\$ -	\$ 119,827,865.17
Other Reserves			
Certificate of Need Appeal Panel	11,177.88	-	11,177.88
Fleet Management	910,394.33	-	910,394.33
Georgia Aviation Authority	55,126.64	-	55,126.64
Human Resource Administration	631,181.20	-	631,181.20
State Purchasing	3,046,734.69	-	3,046,734.69
Surplus Properties	933,924.94	-	933,924.94
Unreserved, Undesignated			
Surplus	-	228,743.72	228,743.72
Total Ending Fund Balance - June 30	<u>\$ 125,416,404.85</u>	<u>\$ 228,743.72</u>	<u>\$ 125,645,148.57</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Agriculture, Department of</u>				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 2,910,273.00	\$ 2,910,273.00	\$ 2,910,273.00	\$ 2,910,273.00
Consumer Protection				
State Appropriation				
State General Funds	25,458,597.00	25,458,597.00	25,458,597.00	25,458,597.00
Federal Funds				
Federal Funds Not Specifically Identified	6,837,012.00	6,837,012.00	9,791,486.00	9,283,244.57
Other Funds	225,000.00	225,000.00	1,238,239.00	1,491,121.75
Total Consumer Protection	32,520,609.00	32,520,609.00	36,488,322.00	36,232,963.32
Departmental Administration				
State Appropriation				
State General Funds	4,524,816.00	4,524,816.00	4,524,816.00	4,524,816.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	839,269.00	829,124.90
Other Funds	-	-	487,810.00	486,808.81
Total Departmental Administration	4,524,816.00	4,524,816.00	5,851,895.00	5,840,749.71
Marketing and Promotion				
State Appropriation				
State General Funds	5,825,232.00	5,825,232.00	5,825,232.00	5,825,232.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	168,135.00	166,968.39
Other Funds	411,171.00	411,171.00	1,166,442.00	1,089,044.19
Total Marketing and Promotion	6,236,403.00	6,236,403.00	7,159,809.00	7,081,244.58
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,830,399.00	2,830,399.00	2,830,399.00	2,830,399.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	966,277.00	966,277.00	966,277.00	966,277.00
Budget Unit Totals	\$ 49,988,777.00	\$ 49,988,777.00	\$ 56,206,975.00	\$ 55,861,906.61



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 2,910,273.00	\$ -	\$ 2,910,273.00	\$ -	\$ -
-	-	25,458,597.00	-	25,190,112.89	268,484.11	268,484.11
689,193.59	-	9,972,438.16	180,952.16	9,639,663.70	151,822.30	332,774.46
107,051.28	-	1,598,173.03	359,934.03	1,206,881.40	31,357.60	391,291.63
796,244.87	-	37,029,208.19	540,886.19	36,036,657.99	451,664.01	992,550.20
-	-	4,524,816.00	-	4,338,407.78	186,408.22	186,408.22
-	-	829,124.90	(10,144.10)	829,124.90	10,144.10	-
-	-	486,808.81	(1,001.19)	486,808.81	1,001.19	-
-	-	5,840,749.71	(11,145.29)	5,654,341.49	197,553.51	186,408.22
-	-	5,825,232.00	-	5,795,520.28	29,711.72	29,711.72
-	-	166,968.39	(1,166.61)	166,968.39	1,166.61	-
109,507.00	-	1,198,551.19	32,109.19	1,132,207.94	34,234.06	66,343.25
109,507.00	-	7,190,751.58	30,942.58	7,094,696.61	65,112.39	96,054.97
-	-	2,830,399.00	-	2,830,399.00	-	-
-	-	966,277.00	-	966,277.00	-	-
\$ 905,751.87	\$ -	\$ 56,767,658.48	\$ 560,683.48	\$ 55,492,645.09	\$ 714,329.91	\$ 1,275,013.39

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	246,638.96	-	(246,638.97)	25,957.23
Federal Funds				
Federal Funds Not Specifically Identified	689,193.59	(689,193.59)	-	1,496.83
Other Funds	107,051.28	(107,051.28)	-	-
Total Consumer Protection	<u>1,042,883.83</u>	<u>(796,244.87)</u>	<u>(246,638.97)</u>	<u>27,454.06</u>
Departmental Administration				
State Appropriation				
State General Funds	118,318.93	-	(118,318.93)	21,605.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>118,318.93</u>	<u>-</u>	<u>(118,318.93)</u>	<u>21,605.37</u>
Marketing and Promotion				
State Appropriation				
State General Funds	148,691.68	-	(148,691.67)	3,281.44
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	109,507.00	(109,507.00)	-	-
Total Marketing and Promotion	<u>258,198.68</u>	<u>(109,507.00)</u>	<u>(148,691.67)</u>	<u>3,281.44</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>\$ 1,419,401.44</u>	<u>\$ (905,751.87)</u>	<u>\$ (513,649.57)</u>	<u>\$ 52,340.87</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	268,484.11	294,441.33	-	294,441.33	294,441.33
-	-	332,774.46	334,271.29	334,271.29	-	334,271.29
-	-	391,291.63	391,291.63	391,291.63	-	391,291.63
-	-	992,550.20	1,020,004.25	725,562.92	294,441.33	1,020,004.25
-	-	186,408.22	208,013.59	-	208,013.59	208,013.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	186,408.22	208,013.59	-	208,013.59	208,013.59
-	-	29,711.72	32,993.17	-	32,993.17	32,993.17
-	-	-	-	-	-	-
-	-	66,343.25	66,343.25	66,343.25	-	66,343.25
-	-	96,054.97	99,336.42	66,343.25	32,993.17	99,336.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 1,275,013.39	\$ 1,327,354.26	\$ 791,906.17	\$ 535,448.09	\$ 1,327,354.26

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 334,271.29	\$ -	\$ 334,271.29
Other Reserves			
Dog and Cat Sterilization Fund	371,884.63	-	371,884.63
Impound Horse Fund	19,407.00	-	19,407.00
Vidalia Onion Trademark Royalties and Fees	66,343.25	-	66,343.25
Unreserved, Undesignated Surplus	-	535,448.09	535,448.09
Total Ending Fund Balance - June 30	\$ 791,906.17	\$ 535,448.09	\$ 1,327,354.26

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Banking and Finance, Department of</u>				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 227,776.00	\$ 227,776.00	\$ 227,776.00	\$ 227,776.00
Departmental Administration				
State Appropriation				
State General Funds	2,047,883.00	2,047,883.00	2,047,883.00	2,047,883.00
Other Funds	-	-	-	-
Total Departmental Administration	<u>2,047,883.00</u>	<u>2,047,883.00</u>	<u>2,047,883.00</u>	<u>2,047,883.00</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	7,409,357.00	7,409,357.00	7,409,357.00	7,409,357.00
Other Funds	-	-	-	1,655.54
Total Financial Institution Supervision	<u>7,409,357.00</u>	<u>7,409,357.00</u>	<u>7,409,357.00</u>	<u>7,411,012.54</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	1,984,043.00	1,984,043.00	1,984,043.00	1,984,043.00
Other Funds	-	-	-	60,000.00
Total Non-Depository Financial Institution Supervision	<u>1,984,043.00</u>	<u>1,984,043.00</u>	<u>1,984,043.00</u>	<u>2,044,043.00</u>
Budget Unit Totals	<u>\$ 11,669,059.00</u>	<u>\$ 11,669,059.00</u>	<u>\$ 11,669,059.00</u>	<u>\$ 11,730,714.54</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)	
\$ -	\$ -	\$ 227,776.00	\$ -	\$ 225,637.49	\$ 2,138.51	\$ 2,138.51
-	-	2,047,883.00	-	2,046,393.28	1,489.72	1,489.72
-	-	-	-	-	-	-
-	-	2,047,883.00	-	2,046,393.28	1,489.72	1,489.72
-	-	7,409,357.00	-	7,398,489.28	10,867.72	10,867.72
-	-	1,655.54	1,655.54	-	-	1,655.54
-	-	7,411,012.54	1,655.54	7,398,489.28	10,867.72	12,523.26
-	-	1,984,043.00	-	1,968,252.72	15,790.28	15,790.28
-	-	60,000.00	60,000.00	-	-	60,000.00
-	-	2,044,043.00	60,000.00	1,968,252.72	15,790.28	75,790.28
\$ -	\$ -	\$ 11,730,714.54	\$ 61,655.54	\$ 11,638,772.77	\$ 30,286.23	\$ 91,941.77

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Banking and Finance, Department of</u>				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 3,882.39	\$ -	\$ (3,882.39)	\$ 34.30
Departmental Administration				
State Appropriation				
State General Funds	68,321.69	-	(68,321.69)	782.34
Other Funds	457.52	-	(457.52)	-
Total Departmental Administration	<u>68,779.21</u>	<u>-</u>	<u>(68,779.21)</u>	<u>782.34</u>
Financial Institution Supervision				
State Appropriation				
State General Funds	322,342.43	-	(322,342.43)	1,860.70
Other Funds	1,219.81	-	(1,219.81)	-
Total Financial Institution Supervision	<u>323,562.24</u>	<u>-</u>	<u>(323,562.24)</u>	<u>1,860.70</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	45,140.47	-	(45,140.47)	1,402.82
Other Funds	-	-	-	-
Total Non-Depository Financial Institution Supervision	<u>45,140.47</u>	<u>-</u>	<u>(45,140.47)</u>	<u>1,402.82</u>
Budget Unit Totals	<u>\$ 441,364.31</u>	<u>\$ -</u>	<u>\$ (441,364.31)</u>	<u>\$ 4,080.16</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,138.51	\$ 2,172.81	\$ -	\$ 2,172.81	\$ 2,172.81
-	-	1,489.72	2,272.06	-	2,272.06	2,272.06
-	-	-	-	-	-	-
-	-	1,489.72	2,272.06	-	2,272.06	2,272.06
-	-	10,867.72	12,728.42	-	12,728.42	12,728.42
-	-	1,655.54	1,655.54	-	1,655.54	1,655.54
-	-	12,523.26	14,383.96	-	14,383.96	14,383.96
-	-	15,790.28	17,193.10	-	17,193.10	17,193.10
-	-	60,000.00	60,000.00	60,000.00	-	60,000.00
-	-	75,790.28	77,193.10	60,000.00	17,193.10	77,193.10
\$ -	\$ -	\$ 91,941.77	\$ 96,021.93	\$ 60,000.00	\$ 36,021.93	\$ 96,021.93

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Administrative Penalty Fee	\$ 60,000.00	\$ -	\$ 60,000.00
Unreserved, Undesignated			
Surplus	-	36,021.93	36,021.93
	<u>\$ 60,000.00</u>	<u>\$ 36,021.93</u>	<u>\$ 96,021.93</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Behavioral Health and Developmental Disabilities, Department of</u>				
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 44,653,249.00	\$ 44,637,657.00	\$ 44,637,657.00	\$ 44,637,657.00
Federal Funds				
Medical Assistance Program	200,000.00	200,000.00	45,000.00	39,978.11
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	36,719,130.00	36,601,351.35
Social Services Block Grant	2,500,000.00	2,500,000.00	6,547,250.00	6,534,475.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	11,296,720.00	11,140,565.00
Federal Funds Not Specifically Identified	-	-	676,849.00	534,989.70
Other Funds	435,203.00	435,203.00	1,125,300.00	1,122,592.93
Total Adult Addictive Diseases Services	89,492,683.00	89,477,091.00	101,047,906.00	100,611,609.09
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	267,357,038.00	266,881,486.00	266,881,486.00	266,881,486.00
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	16,336,582.00	16,094,012.62
Social Services Block Grant	30,644,171.00	30,644,171.00	24,164,482.00	15,030,274.40
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,931,226.00	12,960,000.00	31,394,000.00	28,848,792.83
Total Adult Developmental Disabilities Services	348,524,155.00	333,077,377.00	349,031,688.00	337,109,703.85
Adult Forensic Services				
State Appropriation				
State General Funds	88,703,914.00	88,703,914.00	88,703,914.00	88,703,914.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	45,000.00	9,605.19
Other Funds	26,500.00	26,500.00	199,300.00	194,021.45
Total Adult Forensic Services	88,730,414.00	88,730,414.00	88,948,214.00	88,907,540.64
Adult Mental Health Services				
State Appropriation				
State General Funds	346,102,519.00	345,814,069.00	345,814,069.00	345,814,069.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	6,726,178.00	5,755,056.75
Medical Assistance Program	2,070,420.00	2,070,420.00	11,520,420.00	11,517,143.88
Social Services Block Grant	-	-	11,200,000.00	11,183,403.90
Federal Funds Not Specifically Identified	5,938,893.00	3,062,355.00	5,355,057.00	5,307,367.58
Other Funds	2,220,095.00	2,220,095.00	1,100,095.00	203,891.92
Total Adult Mental Health Services	363,058,105.00	359,893,117.00	381,715,819.00	379,780,933.03
Adult Nursing Home Services				
State Appropriation				
State General Funds	-	-	-	-
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,277,358.00	3,277,358.00	3,277,358.00	3,277,358.00
Federal Funds				
Medical Assistance Program	236,074.00	236,074.00	40,000.00	33,017.52
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	6,677,635.00	4,856,763.56
Total Child and Adolescent Addictive Diseases Services	11,391,581.00	11,391,581.00	9,994,993.00	8,167,139.08



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 44,637,657.00	\$ -	\$ 44,429,671.12	\$ 207,985.88	\$ 207,985.88
-	-	39,978.11	(5,021.89)	39,978.11	5,021.89	-
-	-	36,601,351.35	(117,778.65)	36,601,351.35	117,778.65	-
-	-	6,534,475.00	(12,775.00)	6,534,475.00	12,775.00	-
-	-	11,140,565.00	(156,155.00)	11,140,565.00	156,155.00	-
68,765.00	-	603,754.70	(73,094.30)	534,989.70	141,859.30	68,765.00
-	-	1,122,592.93	(2,707.07)	1,120,601.93	4,698.07	1,991.00
68,765.00	-	100,680,374.09	(367,531.91)	100,401,632.21	646,273.79	278,741.88
-	-	266,881,486.00	-	266,644,086.95	237,399.05	237,399.05
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	16,094,012.62	(242,569.38)	16,094,012.62	242,569.38	-
-	-	15,030,274.40	(9,134,207.60)	15,030,274.40	9,134,207.60	-
19,939.52	-	19,939.52	19,939.52	-	-	19,939.52
2,652,928.67	-	31,501,721.50	107,721.50	31,373,642.01	20,357.99	128,079.49
2,672,868.19	-	339,782,572.04	(9,249,115.96)	339,397,153.98	9,634,534.02	385,418.06
-	-	88,703,914.00	-	88,698,955.15	4,958.85	4,958.85
-	-	9,605.19	(35,394.81)	9,605.19	35,394.81	-
-	-	194,021.45	(5,278.55)	194,021.45	5,278.55	-
-	-	88,907,540.64	(40,673.36)	88,902,581.79	45,632.21	4,958.85
-	-	345,814,069.00	-	345,577,733.50	236,335.50	236,335.50
-	-	5,755,056.75	(971,121.25)	5,755,056.75	971,121.25	-
-	-	11,517,143.88	(3,276.12)	11,517,143.88	3,276.12	-
-	-	11,183,403.90	(16,596.10)	11,183,403.90	16,596.10	-
250,866.60	-	5,558,234.18	203,177.18	5,307,367.58	47,689.42	250,866.60
-	-	203,891.92	(896,203.08)	203,891.92	896,203.08	-
250,866.60	-	380,031,799.63	(1,684,019.37)	379,544,597.53	2,171,221.47	487,202.10
-	-	-	-	-	-	-
-	-	3,277,358.00	-	3,100,449.86	176,908.14	176,908.14
-	-	33,017.52	(6,982.48)	33,017.52	6,982.48	-
-	-	4,856,763.56	(1,820,871.44)	4,856,763.56	1,820,871.44	-
-	-	8,167,139.08	(1,827,853.92)	7,990,230.94	2,004,762.06	176,908.14

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	8,822,918.00	8,822,918.00	8,822,918.00	8,822,918.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,588,692.00	4,473,692.00	4,469,097.63
Total Child and Adolescent Developmental Disabilities	12,411,610.00	12,411,610.00	13,296,610.00	13,292,015.63
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	5,193,233.00	5,193,233.00	5,193,233.00	5,193,233.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	49,231,759.00	49,231,759.00	49,231,759.00	49,231,759.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	4,697,531.00	4,442,083.06
Medical Assistance Program	2,886,984.00	2,886,984.00	916,584.00	899,275.54
State Children's Insurance Program	-	-	515,100.00	510,467.10
Federal Funds Not Specifically Identified	-	-	1,614,625.00	1,602,591.23
Other Funds	2,669,781.00	2,669,781.00	615,000.00	609,220.03
Total Child and Adolescent Mental Health Services	62,226,055.00	62,226,055.00	57,590,599.00	57,295,395.96
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	37,183,252.00	37,183,252.00	37,183,252.00	37,183,252.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	9,103,613.00	8,453,217.08
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Specifically Identified	-	-	-	(17,884.49)
Other Funds	22,133.00	22,133.00	22,433.00	10,534.54
Total Departmental Administration - Behavioral Health	48,920,969.00	48,920,969.00	46,309,298.00	45,629,119.13
Direct Care Support Services				
State Appropriation				
State General Funds	106,913,512.00	106,913,512.00	106,913,512.00	106,913,512.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	271,442.00	259,642.01
Other Funds	17,640,071.00	13,573,041.00	36,792,366.00	35,042,656.68
Total Direct Care Support Services	124,553,583.00	120,486,553.00	143,977,320.00	142,215,810.69
Substance Abuse Prevention				
State Appropriation				
State General Funds	234,128.00	234,128.00	234,128.00	234,128.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	12,619,253.00	12,393,538.14
Federal Funds Not Specifically Identified	-	-	1,016,325.00	1,012,345.00
Total Substance Abuse Prevention	10,230,543.00	10,230,543.00	13,869,706.00	13,640,011.14



Available Compared to Budget				Expenditures Compared to 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)	
-	-	8,822,918.00	-	8,728,724.69	94,193.31	94,193.31
-	-	4,469,097.63	(4,594.37)	4,469,097.63	4,594.37	-
-	-	13,292,015.63	(4,594.37)	13,197,822.32	98,787.68	94,193.31
-	-	5,193,233.00	-	5,193,045.33	187.67	187.67
-	-	49,231,759.00	-	49,138,844.27	92,914.73	92,914.73
-	-	4,442,083.06	(255,447.94)	4,442,083.06	255,447.94	-
-	-	899,275.54	(17,308.46)	899,275.54	17,308.46	-
-	-	510,467.10	(4,632.90)	510,467.10	4,632.90	-
278,257.38	-	1,880,848.61	266,223.61	1,602,591.23	12,033.77	278,257.38
-	-	609,220.03	(5,779.97)	609,220.03	5,779.97	-
278,257.38	-	57,573,653.34	(16,945.66)	57,202,481.23	388,117.77	371,172.11
-	-	37,183,252.00	-	37,147,159.48	36,092.52	36,092.52
-	-	8,453,217.08	(650,395.92)	8,453,217.08	650,395.92	-
-	-	-	-	-	-	-
508,187.06	-	490,302.57	490,302.57	-	-	490,302.57
10,000.00	-	20,534.54	(1,898.46)	10,534.54	11,898.46	10,000.00
518,187.06	-	46,147,306.19	(161,991.81)	45,610,911.10	698,386.90	536,395.09
-	-	106,913,512.00	-	106,572,511.89	341,000.11	341,000.11
11,742.00	-	271,384.01	(57.99)	271,384.01	57.99	-
-	-	35,042,656.68	(1,749,709.32)	35,042,656.68	1,749,709.32	-
11,742.00	-	142,227,552.69	(1,749,767.31)	141,886,552.58	2,090,767.42	341,000.11
-	-	234,128.00	-	224,128.00	10,000.00	10,000.00
-	-	12,393,538.14	(225,714.86)	12,393,538.14	225,714.86	-
-	-	1,012,345.00	(3,980.00)	1,012,345.00	3,980.00	-
-	-	13,640,011.14	(229,694.86)	13,630,011.14	239,694.86	10,000.00

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Behavioral Health and Developmental Disabilities, Department of</u>				
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	244,153.00	244,153.00	244,153.00	244,153.00
Federal Funds				
Federal Funds Not Specifically Identified	2,677,624.00	2,677,624.00	4,158,749.00	2,147,674.53
Other Funds	-	-	-	11,848.00
Total Georgia Council on Developmental Disabilities	2,921,777.00	2,921,777.00	4,402,902.00	2,403,675.53
Sexual Offender Review Board				
State Appropriation				
State General Funds	661,254.00	668,374.00	668,374.00	668,374.00
Other Funds	-	-	1,000.00	420.88
Total Sexual Offender Review Board	661,254.00	668,374.00	669,374.00	668,794.88
Budget Unit Totals	\$1,168,315,962.00	\$1,145,628,694.00	\$1,216,047,662.00	\$1,194,914,981.65



Available Compared to Budget				Expenditures Compared to 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)	
-	-	244,153.00	-	243,138.42	1,014.58	1,014.58
-	-	2,147,674.53	(2,011,074.47)	2,147,674.53	2,011,074.47	-
2,921.00	-	14,769.00	14,769.00	-	-	14,769.00
2,921.00	-	2,406,596.53	(1,996,305.47)	2,390,812.95	2,012,089.05	15,783.58
-	-	668,374.00	-	667,717.48	656.52	656.52
-	-	420.88	(579.12)	420.88	579.12	-
-	-	668,794.88	(579.12)	668,138.36	1,235.64	656.52
\$ 3,803,607.23	\$ -	\$1,198,718,588.88	\$ (17,329,073.12)	\$1,196,015,971.46	\$ 20,031,690.54	\$ 2,702,617.42

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 92,406.79	\$ -	\$ (92,406.79)	\$ -
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	68,765.00	(68,765.00)	-	-
Other Funds	0.04	-	(0.04)	-
Total Adult Addictive Diseases Services	161,171.83	(68,765.00)	(92,406.83)	-
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	276,630.01	-	(276,630.01)	912,787.26
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Other Funds	2,652,928.67	(2,652,928.67)	-	-
Total Adult Developmental Disabilities Services	2,949,498.20	(2,672,868.19)	(276,630.01)	912,787.26
Adult Forensic Services				
State Appropriation				
State General Funds	131,073.61	-	(131,073.61)	232,615.28
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	131,073.61	-	(131,073.61)	232,615.28
Adult Mental Health Services				
State Appropriation				
State General Funds	1,218,688.71	-	(1,218,688.71)	1,405,774.82
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	250,866.60	(250,866.60)	-	-
Other Funds	5,496.26	-	(5,496.26)	-
Total Adult Mental Health Services	1,475,051.57	(250,866.60)	(1,224,184.97)	1,405,774.82
Adult Nursing Home Services				
State Appropriation				
State General Funds	361,175.79	-	(361,175.79)	6,683.94
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	33,431.93	-	(33,431.93)	(0.01)
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	33,431.93	-	(33,431.93)	(0.01)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 207,985.88	\$ 207,985.88	\$ -	\$ 207,985.88	\$ 207,985.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	1,991.00	1,991.00	-	1,991.00	1,991.00
-	-	278,741.88	278,741.88	68,765.00	209,976.88	278,741.88
-	-	237,399.05	1,150,186.31	-	1,150,186.31	1,150,186.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	128,079.49	128,079.49	128,079.49	-	128,079.49
-	-	385,418.06	1,298,205.32	148,019.01	1,150,186.31	1,298,205.32
-	-	4,958.85	237,574.13	-	237,574.13	237,574.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,958.85	237,574.13	-	237,574.13	237,574.13
-	-	236,335.50	1,642,110.32	-	1,642,110.32	1,642,110.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,866.60	250,866.60	250,866.60	-	250,866.60
-	-	-	-	-	-	-
-	-	487,202.10	1,892,976.92	250,866.60	1,642,110.32	1,892,976.92
-	-	-	6,683.94	-	6,683.94	6,683.94
-	-	176,908.14	176,908.13	-	176,908.13	176,908.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	176,908.14	176,908.13	-	176,908.13	176,908.13

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	204,875.91	-	(204,875.91)	150.46
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	204,875.91	-	(204,875.91)	150.46
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	531,821.28	-	(531,821.28)	191.12
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	1,238,548.05	-	(1,238,548.05)	5,687,941.06
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	1,516,805.43	(278,257.38)	(1,238,548.05)	5,687,941.06
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	150,581.33	-	(150,581.33)	86,747.86
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	508,187.06	(508,187.06)	-	-
Other Funds	10,000.00	(10,000.00)	-	93,920.82
Total Departmental Administration - Behavioral Health	668,768.39	(518,187.06)	(150,581.33)	180,668.68
Direct Care Support Services				
State Appropriation				
State General Funds	2,132,144.29	-	(2,132,144.29)	1,032,519.81
Federal Funds				
Federal Funds Not Specifically Identified	11,742.00	(11,742.00)	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	2,143,886.29	(11,742.00)	(2,132,144.29)	1,032,519.81
Substance Abuse Prevention				
State Appropriation				
State General Funds	10,414.48	-	(10,414.48)	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Substance Abuse Prevention	10,414.48	-	(10,414.48)	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	94,193.31	94,343.77	-	94,343.77	94,343.77
-	-	-	-	-	-	-
-	-	94,193.31	94,343.77	-	94,343.77	94,343.77
-	-	187.67	378.79	-	378.79	378.79
-	-	92,914.73	5,780,855.79	-	5,780,855.79	5,780,855.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	371,172.11	6,059,113.17	278,257.38	5,780,855.79	6,059,113.17
-	-	36,092.52	122,840.38	-	122,840.38	122,840.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	490,302.57	490,302.57	490,302.57	-	490,302.57
-	-	10,000.00	103,920.82	10,000.00	93,920.82	103,920.82
-	-	536,395.09	717,063.77	500,302.57	216,761.20	717,063.77
-	-	341,000.11	1,373,519.92	-	1,373,519.92	1,373,519.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	341,000.11	1,373,519.92	-	1,373,519.92	1,373,519.92
-	-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,000.00	10,000.00	-	10,000.00	10,000.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	27,651.30	-	(27,651.30)	26.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,921.00	(2,921.00)	-	-
Total Georgia Council on Developmental Disabilities	30,572.30	(2,921.00)	(27,651.30)	26.77
Sexual Offender Review Board				
State Appropriation				
State General Funds	1,503.58	-	(1,503.58)	64.33
Other Funds	-	-	-	-
Total Sexual Offender Review Board	1,503.58	-	(1,503.58)	64.33
Total Operating Activity	10,220,050.59	(3,803,607.23)	(6,416,443.36)	9,459,423.52
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,588,948.88	-	-	-
Budget Unit Totals	\$ 12,808,999.47	\$ (3,803,607.23)	\$ (6,416,443.36)	\$ 9,459,423.52



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,014.58	1,041.35	-	1,041.35	1,041.35
-	-	-	-	-	-	-
-	-	14,769.00	14,769.00	14,769.00	-	14,769.00
-	-	15,783.58	15,810.35	14,769.00	1,041.35	15,810.35
-	-	656.52	720.85	-	720.85	720.85
-	-	-	-	-	-	-
-	-	656.52	720.85	-	720.85	720.85
-	-	2,702,617.42	12,162,040.94	1,260,979.56	10,901,061.38	12,162,040.94
574,090.52	-	-	3,163,039.40	3,163,039.40	-	3,163,039.40
<u>\$ 574,090.52</u>	<u>\$ -</u>	<u>\$ 2,702,617.42</u>	<u>\$ 15,325,080.34</u>	<u>\$ 4,424,018.96</u>	<u>\$ 10,901,061.38</u>	<u>\$ 15,325,080.34</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,108,131.07	\$ -	\$ 1,108,131.07
Inventories	3,163,039.40	-	3,163,039.40
Other Reserves			
Donations-Developmental			
Disabilities Council	14,769.00	-	14,769.00
Georgia Health Foundation	10,000.00	-	10,000.00
Rehabilitation Options & Waivers	128,079.49	-	128,079.49
Unreserved, Undesignated			
Surplus	-	10,901,061.38	10,901,061.38
Total Ending Fund Balance - June 30	<u>\$ 4,424,018.96</u>	<u>\$ 10,901,061.38</u>	<u>\$ 15,325,080.34</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Affairs, Department of</u>				
Building Construction				
State Appropriation				
State General Funds	\$ 240,794.00	\$ 240,794.00	\$ 240,794.00	\$ 240,794.00
Federal Funds				
Federal Funds Not Specifically Identified	75,116.00	75,116.00	19,983.00	19,982.35
Other Funds	257,804.00	257,804.00	170,649.00	170,261.14
Total Building Construction	573,714.00	573,714.00	431,426.00	431,037.49
Coordinated Planning				
State Appropriation				
State General Funds	3,672,181.00	3,672,181.00	3,672,181.00	3,672,181.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	376,802.00	374,775.14
Other Funds	126,906.00	126,906.00	72,748.00	72,747.81
Total Coordinated Planning	3,799,087.00	3,799,087.00	4,121,731.00	4,119,703.95
Departmental Administration				
State Appropriation				
State General Funds	1,116,849.00	1,116,849.00	1,116,849.00	1,116,849.00
Federal Funds				
Federal Funds Not Specifically Identified	3,216,000.00	3,216,000.00	3,369,252.00	3,013,966.79
Other Funds	2,224,681.00	2,224,681.00	3,845,407.00	3,534,305.72
Total Departmental Administration	6,557,530.00	6,557,530.00	8,331,508.00	7,665,121.51
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,574,507.00	1,574,507.00	1,574,507.00	1,574,507.00
Federal Funds				
Federal Funds Not Specifically Identified	52,272,828.00	52,272,828.00	49,238,926.00	48,841,676.17
Other Funds	305,415.00	305,415.00	507,647.00	468,762.61
Total Federal Community and Economic Development Programs	54,152,750.00	54,152,750.00	51,321,080.00	50,884,945.78
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	474,298.00	474,298.00	8,111,681.00	4,792,964.83
Other Funds	4,773,354.00	4,773,354.00	5,563,678.00	4,136,075.68
Total Homeownership Programs	5,247,652.00	5,247,652.00	13,675,359.00	8,929,040.51
Regional Services				
State Appropriation				
State General Funds	1,032,544.00	1,032,544.00	1,032,544.00	1,032,544.00
Federal Funds				
Federal Funds Not Specifically Identified	108,000.00	108,000.00	37,025.00	13,920.15
Other Funds	188,650.00	188,650.00	24,575.00	10,865.00
Total Regional Services	1,329,194.00	1,329,194.00	1,094,144.00	1,057,329.15
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	114,948,262.00	114,948,262.00	126,699,211.00	106,833,726.09
Other Funds	3,992,081.00	3,992,081.00	4,422,554.00	3,793,471.93
Total Rental Housing Programs	118,940,343.00	118,940,343.00	131,121,765.00	110,627,198.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 240,794.00	\$ -	\$ 240,730.86	\$ 63.14	\$ 63.14
-	-	19,982.35	(0.65)	19,982.35	0.65	-
-	-	170,261.14	(387.86)	170,261.14	387.86	-
-	-	431,037.49	(388.51)	430,974.35	451.65	63.14
-	-	3,672,181.00	-	3,672,168.99	12.01	12.01
-	-	374,775.14	(2,026.86)	374,775.14	2,026.86	-
-	-	72,747.81	(0.19)	72,747.81	0.19	-
-	-	4,119,703.95	(2,027.05)	4,119,691.94	2,039.06	12.01
-	-	1,116,849.00	-	1,114,819.03	2,029.97	2,029.97
-	-	3,013,966.79	(355,285.21)	3,013,966.79	355,285.21	-
-	-	3,534,305.72	(311,101.28)	3,534,305.72	311,101.28	-
-	-	7,665,121.51	(666,386.49)	7,663,091.54	668,416.46	2,029.97
-	-	1,574,507.00	-	1,574,105.07	401.93	401.93
-	-	48,841,676.17	(397,249.83)	48,841,676.17	397,249.83	-
-	-	468,762.61	(38,884.39)	468,762.61	38,884.39	-
-	-	50,884,945.78	(436,134.22)	50,884,543.85	436,536.15	401.93
-	-	4,792,964.83	(3,318,716.17)	4,792,964.83	3,318,716.17	-
-	-	4,136,075.68	(1,427,602.32)	4,136,075.68	1,427,602.32	-
-	-	8,929,040.51	(4,746,318.49)	8,929,040.51	4,746,318.49	-
-	-	1,032,544.00	-	1,032,539.82	4.18	4.18
-	-	13,920.15	(23,104.85)	13,920.15	23,104.85	-
-	-	10,865.00	(13,710.00)	10,865.00	13,710.00	-
-	-	1,057,329.15	(36,814.85)	1,057,324.97	36,819.03	4.18
12,193,731.65	-	119,027,457.74	(7,671,753.26)	115,512,431.49	11,186,779.51	3,515,026.25
-	-	3,793,471.93	(629,082.07)	3,793,471.93	629,082.07	-
12,193,731.65	-	122,820,929.67	(8,300,835.33)	119,305,903.42	11,815,861.58	3,515,026.25

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Affairs, Department of</u>				
Research and Surveys				
State Appropriation				
State General Funds	388,430.00	388,430.00	388,430.00	388,430.00
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 Specifically Identified	1,702,960.00	1,702,960.00	2,283,196.00	1,674,571.64
Other Funds	837,205.00	837,205.00	837,680.00	451,870.06
Total Special Housing Initiatives	5,503,057.00	5,503,057.00	6,083,768.00	5,089,333.70
State Community Development Programs				
State Appropriation				
State General Funds	750,313.00	750,313.00	750,313.00	750,313.00
Other Funds	55,284.00	55,284.00	344,846.00	308,027.10
Total State Community Development Programs	805,597.00	805,597.00	1,095,159.00	1,058,340.10
State Economic Development Programs				
State Appropriation				
State General Funds	21,089,109.00	41,089,109.00	41,089,109.00	41,089,109.00
Federal Funds				
Federal Funds Not Specifically Identified	95,000.00	95,000.00	64,300.00	63,556.35
Other Funds	240,587.00	240,587.00	236,343.00	235,878.68
Total State Economic Development Programs	21,424,696.00	41,424,696.00	41,389,752.00	41,388,544.03
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	348,495.00	348,495.00	348,495.00	348,495.00
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	11,252,839.00	12,030,181.00	12,030,181.00	12,030,181.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	20,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
Other Funds	178,902.00	178,902.00	69,900.00	66,731.23
Total Payments to OneGeorgia Authority	20,178,902.00	75,178,902.00	75,069,900.00	75,066,731.23
Budget Unit Totals	\$ 250,502,286.00	\$ 326,279,628.00	\$ 346,502,698.00	\$ 319,084,431.47



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	388,430.00	-	388,238.11	191.89	191.89
-	-	2,962,892.00	-	2,962,892.00	-	-
-	-	1,674,571.64	(608,624.36)	1,674,571.64	608,624.36	-
-	-	451,870.06	(385,809.94)	451,870.06	385,809.94	-
-	-	5,089,333.70	(994,434.30)	5,089,333.70	994,434.30	-
-	-	750,313.00	-	750,283.66	29.34	29.34
-	-	308,027.10	(36,818.90)	308,027.10	36,818.90	-
-	-	1,058,340.10	(36,818.90)	1,058,310.76	36,848.24	29.34
-	-	41,089,109.00	-	41,089,109.00	-	-
-	-	63,556.35	(743.65)	63,556.35	743.65	-
-	-	235,878.68	(464.32)	235,878.68	464.32	-
-	-	41,388,544.03	(1,207.97)	41,388,544.03	1,207.97	-
-	-	348,495.00	-	348,495.00	-	-
-	-	12,030,181.00	-	12,030,181.00	-	-
-	-	75,000,000.00	-	75,000,000.00	-	-
-	-	66,731.23	(3,168.77)	66,731.23	3,168.77	-
-	-	75,066,731.23	(3,168.77)	75,066,731.23	3,168.77	-
<u>\$ 12,193,731.65</u>	<u>\$ -</u>	<u>\$ 331,278,163.12</u>	<u>\$ (15,224,534.88)</u>	<u>\$ 327,760,404.41</u>	<u>\$ 18,742,293.59</u>	<u>\$ 3,517,758.71</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Community Affairs, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Building Construction				
State Appropriation				
State General Funds	\$ 1,112.08	\$ -	\$ (1,112.08)	\$ 13.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Building Construction	1,112.08	-	(1,112.08)	13.10
Coordinated Planning				
State Appropriation				
State General Funds	8,981.42	-	(8,981.42)	111.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	8,981.42	-	(8,981.42)	111.69
Departmental Administration				
State Appropriation				
State General Funds	1,209.20	-	(1,209.20)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	1,209.20	-	(1,209.20)	-
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	7,602.74	-	(7,602.74)	773.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	7,602.74	-	(7,602.74)	773.10
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	8,185.35	-	(8,185.35)	268.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	8,185.35	-	(8,185.35)	268.36
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	12,193,731.65	(12,193,731.65)	-	307,525.02
Other Funds	-	-	-	-
Total Rental Housing Programs	12,193,731.65	(12,193,731.65)	-	307,525.02



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 63.14	\$ 76.24	\$ -	\$ 76.24	\$ 76.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	63.14	76.24	-	76.24	76.24
-	-	12.01	123.70	-	123.70	123.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12.01	123.70	-	123.70	123.70
-	-	2,029.97	2,029.97	-	2,029.97	2,029.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,029.97	2,029.97	-	2,029.97	2,029.97
-	-	401.93	1,175.03	-	1,175.03	1,175.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	401.93	1,175.03	-	1,175.03	1,175.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4.18	272.54	-	272.54	272.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4.18	272.54	-	272.54	272.54
-	-	3,515,026.25	3,822,551.27	3,822,551.27	-	3,822,551.27
-	-	-	-	-	-	-
-	-	3,515,026.25	3,822,551.27	3,822,551.27	-	3,822,551.27

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Research and Surveys				
State Appropriation				
State General Funds	3,138.63	-	(3,138.63)	1,384.45
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	-	-	-	-
State Community Development Programs				
State Appropriation				
State General Funds	215.40	-	(215.40)	14,288.26
Other Funds	-	-	-	-
Total State Community Development Programs	215.40	-	(215.40)	14,288.26
State Economic Development Programs				
State Appropriation				
State General Funds	4,352.40	-	(4,352.40)	22.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total State Economic Development Programs	4,352.40	-	(4,352.40)	22.25
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	-	-	-	-
Budget Unit Totals	<u>\$ 12,228,528.87</u>	<u>\$ (12,193,731.65)</u>	<u>\$ (34,797.22)</u>	<u>\$ 324,386.23</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	191.89	1,576.34	-	1,576.34	1,576.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	29.34	14,317.60	-	14,317.60	14,317.60
-	-	-	-	-	-	-
-	-	29.34	14,317.60	-	14,317.60	14,317.60
-	-	-	-	-	-	-
-	-	-	22.25	-	22.25	22.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	22.25	-	22.25	22.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 3,517,758.71	\$ 3,842,144.94	\$ 3,822,551.27	\$ 19,593.67	\$ 3,842,144.94

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,822,551.27	\$ -	\$ 3,822,551.27
Unreserved, Undesignated			
Surplus	-	19,593.67	19,593.67
Total Ending Fund Balance - June 30	\$ 3,822,551.27	\$ 19,593.67	\$ 3,842,144.94

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 66,857,380.00	\$ 66,774,655.00	\$ 66,774,655.00	\$ 66,774,655.00
Federal Funds				
Medical Assistance Program	240,931,830.00	267,962,627.00	373,496,876.00	344,954,652.62
State Children's Insurance Program	23,856,668.00	26,256,668.00	26,256,668.00	22,766,488.31
Federal Funds Not Specifically Identified	1,921,233.00	1,921,233.00	11,550,300.00	6,842,563.48
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	1,270,139.00	258,919.06
Other Funds	20,846,620.00	26,110,104.00	51,995,387.00	33,434,618.58
Total Departmental Administration and Program Support	354,413,731.00	389,025,287.00	531,344,025.00	475,031,897.05
Georgia Board of Dentistry				
State Appropriation				
State General Funds	802,970.00	802,970.00	802,970.00	802,970.00
Other Funds	-	-	25,362.00	16,650.70
Total Georgia Board of Dentistry	802,970.00	802,970.00	828,332.00	819,620.70
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	744,573.00	744,573.00	744,573.00	744,573.00
Other Funds	-	-	85,159.00	44,969.09
Total Georgia State Board of Pharmacy	744,573.00	744,573.00	829,732.00	789,542.09
Health Care Access and Improvement				
State Appropriation				
State General Funds	7,877,990.00	7,877,990.00	7,877,990.00	7,877,990.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	-	-
Federal Funds Not Specifically Identified	16,030,301.00	16,030,301.00	6,151,069.00	5,460,675.74
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	15,857,713.00	6,070,222.26
Other Funds	-	-	500,000.00	700,000.00
Total Health Care Access and Improvement	24,324,541.00	24,324,541.00	30,386,772.00	20,108,888.00
Healthcare Facility Regulation				
State Appropriation				
State General Funds	7,475,244.00	10,422,271.00	10,422,271.00	10,422,271.00
Federal Funds				
Medical Assistance Program	2,857,495.00	3,374,108.00	4,209,266.00	1,844,638.30
Federal Funds Not Specifically Identified	5,439,405.00	5,904,653.00	7,175,157.00	5,206,591.37
Other Funds	100,000.00	100,000.00	462,761.00	435,226.64
Total Healthcare Facility Regulation	15,872,144.00	19,801,032.00	22,269,455.00	17,908,727.31
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	14,133,296.00	14,133,296.00	14,133,296.00
Federal Funds				
Medical Assistance Program	257,075,969.00	289,348,698.00	294,137,139.00	293,718,061.24
Other Funds	141,586,524.00	144,391,926.00	151,650,438.00	130,401,848.78
Total Indigent Care Trust Fund	398,662,493.00	447,873,920.00	459,920,873.00	438,253,206.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 66,774,655.00	\$ -	\$ 66,448,605.02	\$ 326,049.98	\$ 326,049.98
-	-	344,954,652.62	(28,542,223.38)	344,954,652.62	28,542,223.38	-
-	-	22,766,488.31	(3,490,179.69)	22,766,488.31	3,490,179.69	-
-	-	6,842,563.48	(4,707,736.52)	6,842,563.48	4,707,736.52	-
-	-	258,919.06	(1,011,219.94)	258,919.06	1,011,219.94	-
25,898,801.18	-	59,333,419.76	7,338,032.76	38,962,756.50	13,032,630.50	20,370,663.26
25,898,801.18	-	500,930,698.23	(30,413,326.77)	480,233,984.99	51,110,040.01	20,696,713.24
-	-	802,970.00	-	726,057.70	76,912.30	76,912.30
17,861.75	-	34,512.45	9,150.45	7,500.00	17,862.00	27,012.45
17,861.75	-	837,482.45	9,150.45	733,557.70	94,774.30	103,924.75
-	-	744,573.00	-	695,844.06	48,728.94	48,728.94
70,677.00	-	115,646.09	30,487.09	25,221.54	59,937.46	90,424.55
70,677.00	-	860,219.09	30,487.09	721,065.60	108,666.40	139,153.49
-	-	7,877,990.00	-	7,749,987.39	128,002.61	128,002.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,460,675.74	(690,393.26)	5,460,675.74	690,393.26	-
-	-	6,070,222.26	(9,787,490.74)	6,070,222.26	9,787,490.74	-
-	-	700,000.00	200,000.00	500,000.00	-	200,000.00
-	-	20,108,888.00	(10,277,884.00)	19,780,885.39	10,605,886.61	328,002.61
-	-	10,422,271.00	-	10,261,107.36	161,163.64	161,163.64
-	-	1,844,638.30	(2,364,627.70)	1,844,638.30	2,364,627.70	-
-	-	5,206,591.37	(1,968,565.63)	5,206,591.37	1,968,565.63	-
262,760.66	-	697,987.30	235,226.30	232,683.92	230,077.08	465,303.38
262,760.66	-	18,171,487.97	(4,097,967.03)	17,545,020.95	4,724,434.05	626,467.02
-	-	14,133,296.00	-	14,133,296.00	-	-
-	-	293,718,061.24	(419,077.76)	293,718,061.24	419,077.76	-
6,045,334.92	-	136,447,183.70	(15,203,254.30)	131,676,743.96	19,973,694.04	4,770,439.74
6,045,334.92	-	444,298,540.94	(15,622,332.06)	439,528,101.20	20,392,771.80	4,770,439.74

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	1,397,353,148.00	1,345,901,784.00	1,345,901,784.00	1,345,901,784.00
Nursing Home Provider Fees	167,756,401.00	167,969,114.00	175,413,852.00	175,413,852.00
Hospital Provider Payment	28,620,148.00	28,620,148.00	30,727,033.00	30,727,033.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	3,272,277,150.00	3,138,602,512.00	3,723,494,736.00	3,586,142,321.48
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	49,946,562.00	8,681,100.91
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	(2,000,603.82)
Other Funds	329,631,620.00	329,631,620.00	365,457,912.00	362,151,691.23
Total Medicaid: Aged, Blind and Disabled	5,198,425,681.00	5,013,512,392.00	5,690,941,879.00	5,507,017,178.80
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	897,879,278.00	983,323,395.00	983,323,395.00	983,323,395.00
Tobacco Settlement Funds	109,968,257.00	109,968,257.00	109,968,257.00	109,968,257.00
Care Management Organization	-	-	-	-
Hospital Provider Payment	233,769,866.00	230,953,334.00	246,403,823.00	246,403,823.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	2,518,942,060.00	2,509,943,282.00	2,808,812,282.00	2,601,474,428.87
State Children's Insurance Program	-	-	65,000,000.00	55,354,698.65
Federal Funds Not Specifically Identified	-	-	4,152,098.00	3,208,150.70
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	43,000,000.00	41,879,749.75
Other Funds	25,745,163.00	25,745,163.00	28,373,115.00	15,948,306.20
Total Medicaid: Low-Income Medicaid	3,786,304,624.00	3,859,933,431.00	4,289,032,970.00	4,057,560,809.17
PeachCare				
State Appropriation				
State General Funds	92,094,930.00	83,177,143.00	83,177,143.00	83,177,143.00
Care Management Organization	-	-	-	-
Hospital Provider Payment	1,827,220.00	1,827,220.00	1,827,220.00	1,827,220.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
State Children's Insurance Program	306,358,017.00	277,034,864.00	277,112,873.00	235,581,836.41
Other Funds	151,783.00	151,783.00	175,269.00	66,145.80
Total PeachCare	400,431,950.00	362,191,010.00	362,292,505.00	320,652,345.21
State Health Benefit Plan				
Other Funds	3,151,661,641.00	3,069,919,096.00	3,656,236,046.00	3,067,510,922.21
Agencies Attached for Administrative Purposes				
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	695,782.00	650,776.00	650,776.00	650,776.00
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	8,905,464.00	8,905,464.00	8,905,464.00	8,905,464.00



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)	
-	-	1,345,901,784.00	-	1,302,873,746.06	43,028,037.94	43,028,037.94
-	-	175,413,852.00	-	175,413,852.00	-	-
-	-	30,727,033.00	-	30,727,033.00	-	-
-	-	-	-	-	-	-
-	-	3,586,142,321.48	(137,352,414.52)	3,586,142,321.48	137,352,414.52	-
-	-	8,681,100.91	(41,265,461.09)	8,681,100.91	41,265,461.09	-
-	-	(2,000,603.82)	(2,000,603.82)	(2,000,603.82)	2,000,603.82	-
5,825,504.14	-	367,977,195.37	2,519,283.37	362,104,201.60	3,353,710.40	5,872,993.77
5,825,504.14	-	5,512,842,682.94	(178,099,196.06)	5,463,941,651.23	227,000,227.77	48,901,031.71
-	-	983,323,395.00	-	888,362,290.11	94,961,104.89	94,961,104.89
-	-	109,968,257.00	-	109,968,257.00	-	-
-	-	-	-	-	-	-
-	-	246,403,823.00	-	246,403,823.00	-	-
-	-	-	-	-	-	-
-	-	2,601,474,428.87	(207,337,853.13)	2,601,474,428.87	207,337,853.13	-
-	-	55,354,698.65	(9,645,301.35)	55,354,698.65	9,645,301.35	-
-	-	3,208,150.70	(943,947.30)	3,208,150.70	943,947.30	-
-	-	41,879,749.75	(1,120,250.25)	41,879,749.75	1,120,250.25	-
2,627,941.12	-	18,576,247.32	(9,796,867.68)	15,965,991.99	12,407,123.01	2,610,255.33
2,627,941.12	-	4,060,188,750.29	(228,844,219.71)	3,962,617,390.07	326,415,579.93	97,571,360.22
-	-	83,177,143.00	-	69,091,443.82	14,085,699.18	14,085,699.18
-	-	-	-	-	-	-
-	-	1,827,220.00	-	1,827,220.00	-	-
-	-	-	-	-	-	-
-	-	235,581,836.41	(41,531,036.59)	235,581,836.41	41,531,036.59	-
23,486.00	-	89,631.80	(85,637.20)	66,241.97	109,027.03	23,389.83
23,486.00	-	320,675,831.21	(41,616,673.79)	306,566,742.20	55,725,762.80	14,109,089.01
586,316,949.27	-	3,653,827,871.48	(2,408,174.52)	2,703,331,969.64	952,904,076.36	950,495,901.84
-	-	650,776.00	-	581,901.37	68,874.63	68,874.63
-	-	8,905,464.00	-	8,852,837.61	52,626.39	52,626.39

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Community Health, Department of</u>				
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	22,769,911.00	22,769,911.00	22,769,911.00	22,769,911.00
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	15,933,643.00	15,933,643.00	15,933,643.00	15,933,643.00
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	50,000.00	50,000.00
Total Physician Workforce, Georgia Board for: Physicians for Rural Areas	1,070,000.00	1,070,000.00	1,120,000.00	1,120,000.00
Georgia Board for Physician Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	2,087,250.00	2,087,250.00	2,087,250.00	2,087,250.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,189,014.00	2,202,124.00	2,202,124.00	2,202,124.00
Other Funds	100,000.00	300,000.00	718,245.00	509,714.64
Total Georgia Composite Medical Board	2,289,014.00	2,502,124.00	2,920,369.00	2,711,838.64
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	1,911,022.00	1,911,022.00	1,911,022.00	1,911,022.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	154,176.00	154,175.47
Other Funds	-	-	48,344.00	59,538.48
Total Georgia Drugs and Narcotics Agency	1,911,022.00	1,911,022.00	2,113,542.00	2,124,735.95
Medical Education Board, State				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 13,387,306,434.00	\$ 13,243,958,442.00	\$ 15,100,583,544.00	\$ 13,961,956,755.15



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	22,769,911.00	-	22,769,911.00	-	-
-	-	15,933,643.00	-	15,933,641.56	1.44	1.44
-	-	1,070,000.00	-	1,017,353.77	52,646.23	52,646.23
-	-	50,000.00	-	50,000.00	-	-
-	-	1,120,000.00	-	1,067,353.77	52,646.23	52,646.23
-	-	2,087,250.00	-	2,087,250.00	-	-
-	-	2,202,124.00	-	2,140,837.68	61,286.32	61,286.32
-	-	509,714.64	(208,530.36)	509,714.64	208,530.36	-
-	-	2,711,838.64	(208,530.36)	2,650,552.32	269,816.68	61,286.32
-	-	1,911,022.00	-	1,867,517.36	43,504.64	43,504.64
-	-	154,175.47	(0.53)	154,175.47	0.53	-
41,476.37	-	101,014.85	52,670.85	1,954.63	46,389.37	99,060.22
41,476.37	-	2,166,212.32	52,670.32	2,023,647.46	89,894.54	142,564.86
-	-	-	-	-	-	-
\$ 627,130,792.41	\$ -	\$ 14,589,087,547.56	\$ (511,495,996.44)	\$ 13,450,967,464.06	\$ 1,649,616,079.94	\$ 1,138,120,083.50

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Community Health, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 3,018,463.75	\$ -	\$ (3,018,463.75)	\$ 1,200,468.72
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	25,898,801.18	(25,898,801.18)	-	257,555.08
Total Departmental Administration and Program Support	28,917,264.93	(25,898,801.18)	(3,018,463.75)	1,458,023.80
Georgia Board of Dentistry				
State Appropriation				
State General Funds	44,951.80	-	(44,951.80)	376.72
Other Funds	17,861.75	(17,861.75)	-	(100.00)
Total Georgia Board of Dentistry	62,813.55	(17,861.75)	(44,951.80)	276.72
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	143,909.84	-	(143,909.84)	213.85
Other Funds	70,677.00	(70,677.00)	-	(2,025.00)
Total Georgia State Board of Pharmacy	214,586.84	(70,677.00)	(143,909.84)	(1,811.15)
Health Care Access and Improvement				
State Appropriation				
State General Funds	948,981.49	-	(948,981.49)	21,525.19
Tobacco Settlement Funds	62,717.06	-	(62,717.06)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	-	-
Other Funds	-	-	-	-
Total Health Care Access and Improvement	1,011,698.55	-	(1,011,698.55)	21,525.19
Healthcare Facility Regulation				
State Appropriation				
State General Funds	163,378.38	-	(163,378.38)	(3,144.05)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,701,967.58	(262,760.66)	(1,439,206.92)	19,137.78
Total Healthcare Facility Regulation	1,865,345.96	(262,760.66)	(1,602,585.30)	15,993.73
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	6,045,334.92	(6,045,334.92)	-	-
Total Indigent Care Trust Fund	6,045,334.92	(6,045,334.92)	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 326,049.98	\$ 1,526,518.70	\$ -	\$ 1,526,518.70	\$ 1,526,518.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,370,663.26	20,628,218.34	20,628,218.34	-	20,628,218.34
-	-	20,696,713.24	22,154,737.04	20,628,218.34	1,526,518.70	22,154,737.04
-	-	-	-	-	-	-
-	-	76,912.30	77,289.02	-	77,289.02	77,289.02
-	-	27,012.45	26,912.45	26,912.45	-	26,912.45
-	-	103,924.75	104,201.47	26,912.45	77,289.02	104,201.47
-	-	-	-	-	-	-
-	-	48,728.94	48,942.79	-	48,942.79	48,942.79
-	-	90,424.55	88,399.55	88,399.55	-	88,399.55
-	-	139,153.49	137,342.34	88,399.55	48,942.79	137,342.34
-	-	-	-	-	-	-
-	-	128,002.61	149,527.80	-	149,527.80	149,527.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	200,000.00	200,000.00	200,000.00	-	200,000.00
-	-	328,002.61	349,527.80	200,000.00	149,527.80	349,527.80
-	-	-	-	-	-	-
-	-	161,163.64	158,019.59	-	158,019.59	158,019.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	465,303.38	484,441.16	484,441.16	-	484,441.16
-	-	626,467.02	642,460.75	484,441.16	158,019.59	642,460.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,770,439.74	4,770,439.74	4,770,439.74	-	4,770,439.74
-	-	4,770,439.74	4,770,439.74	4,770,439.74	-	4,770,439.74

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Community Health, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	5,910,876.10	-	(5,910,876.10)	4,526,744.39
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	5,825,504.14	(5,825,504.14)	-	0.54
Total Medicaid: Aged, Blind and Disabled	11,736,380.24	(5,825,504.14)	(5,910,876.10)	4,526,744.93
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	867,497.56	-	(867,497.56)	(3,942,700.48)
Tobacco Settlement Funds	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	2,627,941.12	(2,627,941.12)	-	-
Total Medicaid: Low-Income Medicaid	3,495,438.68	(2,627,941.12)	(867,497.56)	(3,942,700.48)
PeachCare				
State Appropriation				
State General Funds	4,496,819.46	-	(4,496,819.46)	5,851.54
Care Management Organization	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	(23,486.00)	-	-
Total PeachCare	4,520,305.46	(23,486.00)	(4,496,819.46)	5,851.54
State Health Benefit Plan				
Other Funds	586,316,949.27	(586,316,949.27)	-	-
Agencies Attached for Administrative Purposes				
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	159,096.46	-	(159,096.46)	9.19
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	65,995.68	-	(65,995.68)	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	43,028,037.94	47,554,782.33	1,978,433.00	45,576,349.33	47,554,782.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,872,993.77	5,872,994.31	5,872,994.31	-	5,872,994.31
-	-	48,901,031.71	53,427,776.64	7,851,427.31	45,576,349.33	53,427,776.64
-	-	94,961,104.89	91,018,404.41	10,887,992.00	80,130,412.41	91,018,404.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,610,255.33	2,610,255.33	2,610,255.33	-	2,610,255.33
-	-	97,571,360.22	93,628,659.74	13,498,247.33	80,130,412.41	93,628,659.74
-	-	14,085,699.18	14,091,550.72	-	14,091,550.72	14,091,550.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,389.83	23,389.83	23,389.83	-	23,389.83
-	-	14,109,089.01	14,114,940.55	23,389.83	14,091,550.72	14,114,940.55
-	-	950,495,901.84	950,495,901.84	950,495,901.84	-	950,495,901.84
-	-	68,874.63	68,883.82	-	68,883.82	68,883.82
-	-	52,626.39	52,626.39	-	52,626.39	52,626.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Community Health, Department of</u>				
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation	-	-	-	(0.04)
State General Funds	-	-	-	(0.04)
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Physician Workforce, Georgia Board for: Physicians for Rural Areas	-	-	-	-
Georgia Board for Physician Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	24,644.35	-	(24,644.35)	2,787.53
Other Funds	-	-	-	-
Total Georgia Composite Medical Board	24,644.35	-	(24,644.35)	2,787.53
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	143,660.25	-	(143,660.25)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	41,476.37	(41,476.37)	-	-
Total Georgia Drugs and Narcotics Agency	185,136.62	(41,476.37)	(143,660.25)	-
Medical Education Board, State				
State Appropriation				
State General Funds	9.00	-	(9.00)	-
Budget Unit Totals	\$ 644,621,000.51	\$ (627,130,792.41)	\$ (17,490,208.10)	\$ 2,086,700.96



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	1.44	1.40	-	1.40	1.40
-	-	52,646.23	52,646.23	-	52,646.23	52,646.23
-	-	-	-	-	-	-
-	-	52,646.23	52,646.23	-	52,646.23	52,646.23
-	-	-	-	-	-	-
-	-	61,286.32	64,073.85	-	64,073.85	64,073.85
-	-	-	-	-	-	-
-	-	61,286.32	64,073.85	-	64,073.85	64,073.85
-	-	43,504.64	43,504.64	-	43,504.64	43,504.64
-	-	-	-	-	-	-
-	-	99,060.22	99,060.22	99,060.22	-	99,060.22
-	-	142,564.86	142,564.86	99,060.22	43,504.64	142,564.86
-	-	-	-	-	-	-
\$ -	\$ -	\$ 1,138,120,083.50	\$ 1,140,206,784.46	\$ 998,166,437.77	\$ 142,040,346.69	\$ 1,140,206,784.46

Summary of Ending Fund Balance

Reserved			
Indigent Care Trust Fund	\$ 4,770,439.74	\$ -	\$ 4,770,439.74
Medicaid Reserves	21,349,674.64	-	21,349,674.64
Health Insurance Claims	950,495,901.84	-	950,495,901.84
Other Reserves	21,550,421.55	-	21,550,421.55
Unreserved, Undesignated			
Surplus	-	142,040,346.69	142,040,346.69
Total Ending Fund Balance - June 30	\$ 998,166,437.77	\$ 142,040,346.69	\$ 1,140,206,784.46

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Corrections, Department of				
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Bainbridge Probation Substance Abuse Treatment Center	-	-	-	-
County Jail Subsidy				
State Appropriation				
State General Funds	596,724.00	40,506.00	40,506.00	40,506.00
Departmental Administration				
State Appropriation				
State General Funds	37,424,074.00	37,824,112.00	37,824,112.00	37,824,112.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	1,065,917.00	1,065,908.19
Other Funds	-	-	3,224,218.00	3,224,213.12
Total Departmental Administration	37,494,629.00	37,894,667.00	42,114,247.00	42,114,233.31
Detention Centers				
State Appropriation				
State General Funds	29,686,825.00	29,686,825.00	29,686,825.00	29,686,825.00
Other Funds	450,000.00	450,000.00	1,558,727.00	1,460,659.04
Total Detention Centers	30,136,825.00	30,136,825.00	31,245,552.00	31,147,484.04
Food and Farm Operations				
State Appropriation				
State General Funds	27,545,393.00	27,545,393.00	27,545,393.00	27,545,393.00
Federal Funds				
Federal Funds Not Specifically Identified	300,000.00	300,000.00	200,689.00	200,688.72
Total Food and Farm Operations	27,845,393.00	27,845,393.00	27,746,082.00	27,746,081.72
Health				
State Appropriation				
State General Funds	199,992,975.00	199,394,208.00	199,394,208.00	199,394,208.00
Other Funds	390,000.00	390,000.00	-	-
Total Health	200,382,975.00	199,784,208.00	199,394,208.00	199,394,208.00
Offender Management				
State Appropriation				
State General Funds	42,491,807.00	42,491,807.00	42,491,807.00	42,491,807.00
Other Funds	30,000.00	30,000.00	384,335.00	384,331.95
Total Offender Management	42,521,807.00	42,521,807.00	42,876,142.00	42,876,138.95
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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	40,506.00	-	7,722.00	32,784.00	32,784.00
-	-	37,824,112.00	-	37,819,761.16	4,350.84	4,350.84
-	-	1,065,908.19	(8.81)	1,065,908.19	8.81	-
1,443,704.97	(1,443,704.97)	3,224,213.12	(4.88)	3,224,213.09	4.91	0.03
1,443,704.97	(1,443,704.97)	42,114,233.31	(13.69)	42,109,882.44	4,364.56	4,350.87
-	-	29,686,825.00	-	29,680,839.24	5,985.76	5,985.76
-	98,064.35	1,558,723.39	(3.61)	1,558,723.39	3.61	-
-	98,064.35	31,245,548.39	(3.61)	31,239,562.63	5,989.37	5,985.76
-	-	27,545,393.00	-	27,474,431.07	70,961.93	70,961.93
-	-	200,688.72	(0.28)	200,688.72	0.28	-
-	-	27,746,081.72	(0.28)	27,675,119.79	70,962.21	70,961.93
-	-	199,394,208.00	-	199,368,523.03	25,684.97	25,684.97
-	-	-	-	-	-	-
-	-	199,394,208.00	-	199,368,523.03	25,684.97	25,684.97
-	-	42,491,807.00	-	42,485,676.89	6,130.11	6,130.11
-	-	384,331.95	(3.05)	384,331.95	3.05	-
-	-	42,876,138.95	(3.05)	42,870,008.84	6,133.16	6,130.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Corrections, Department of</u>				
Private Prisons				
State Appropriation				
State General Funds	134,908,024.00	133,094,104.00	133,094,104.00	133,094,104.00
Probation Supervision				
State Appropriation				
State General Funds	108,210,676.00	110,765,614.00	110,765,614.00	110,765,614.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	236,883.00	236,882.56
Other Funds	17,046.00	17,046.00	4,241,080.00	4,196,363.31
Total Probation Supervision	108,227,722.00	110,782,660.00	115,243,577.00	115,198,859.87
State Prisons				
State Appropriation				
State General Funds	538,699,137.00	541,931,924.00	541,931,924.00	541,931,924.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	2,506,265.00	2,506,257.40
Other Funds	12,694,603.00	12,694,603.00	34,868,101.00	33,565,216.07
Total State Prisons	551,493,740.00	554,726,527.00	579,306,290.00	578,003,397.47
Transition Centers				
State Appropriation				
State General Funds	28,972,167.00	29,178,670.00	29,178,670.00	29,178,670.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	132,430.00	132,429.26
Other Funds	-	-	404,136.00	404,133.54
Total Transition Centers	28,972,167.00	29,178,670.00	29,715,236.00	29,715,232.80
Budget Unit Totals	\$ 1,162,580,006.00	\$ 1,166,005,367.00	\$ 1,200,775,944.00	\$ 1,199,330,246.16



Available Compared to Budget				Expenditures Compared to 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)	
-	-	133,094,104.00	-	133,037,451.74	56,652.26	56,652.26
-	-	110,765,614.00	-	110,751,697.05	13,916.95	13,916.95
-	-	236,882.56	(0.44)	236,882.56	0.44	-
-	44,451.42	4,240,814.73	(265.27)	4,240,814.73	265.27	-
-	44,451.42	115,243,311.29	(265.71)	115,229,394.34	14,182.66	13,916.95
-	-	541,931,924.00	-	541,914,738.68	17,185.32	17,185.32
-	-	2,506,257.40	(7.60)	2,506,257.40	7.60	-
3,130.00	1,301,189.20	34,869,535.27	1,434.27	34,868,051.25	49.75	1,484.02
3,130.00	1,301,189.20	579,307,716.67	1,426.67	579,289,047.33	17,242.67	18,669.34
-	-	29,178,670.00	-	29,170,190.45	8,479.55	8,479.55
-	-	132,429.26	(0.74)	132,429.26	0.74	-
-	-	404,133.54	(2.46)	404,133.54	2.46	-
-	-	29,715,232.80	(3.20)	29,706,753.25	8,482.75	8,479.55
\$ 1,446,834.97	\$ -	\$ 1,200,777,081.13	\$ 1,137.13	\$ 1,200,533,465.39	\$ 242,478.61	\$ 243,615.74

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Corrections, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation	\$ 20,205.78	\$ -	\$ (20,205.78)	\$ 1,948.78
State General Funds	6.38	-	(6.38)	-
Other Funds				
Total Bainbridge Probation Substance Abuse Treatment Center	20,212.16	-	(20,212.16)	1,948.78
County Jail Subsidy				
State Appropriation				
State General Funds	1,056,004.00	-	(1,056,004.00)	-
Departmental Administration				
State Appropriation				
State General Funds	499,679.11	-	(499,679.11)	313,089.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	0.02
Other Funds	1,455,299.04	(1,443,704.97)	(11,594.07)	-
Total Departmental Administration	1,954,978.15	(1,443,704.97)	(511,273.18)	313,089.81
Detention Centers				
State Appropriation				
State General Funds	54,750.90	-	(54,750.90)	20,621.24
Other Funds	8.66	-	(8.66)	-
Total Detention Centers	54,759.56	-	(54,759.56)	20,621.24
Food and Farm Operations				
State Appropriation				
State General Funds	30,043.57	-	(30,043.57)	3,642.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Food and Farm Operations	30,043.57	-	(30,043.57)	3,642.81
Health				
State Appropriation				
State General Funds	132,486.86	-	(132,486.86)	92,648.95
Other Funds	2,103.82	-	(2,103.82)	-
Total Health	134,590.68	-	(134,590.68)	92,648.95
Offender Management				
State Appropriation				
State General Funds	16,228.16	-	(16,228.16)	4,082.09
Other Funds	97.61	-	(97.61)	-
Total Offender Management	16,325.77	-	(16,325.77)	4,082.09
Parole Revocation Centers				
State Appropriation				
State General Funds	850.90	-	(850.90)	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 1,948.78	\$ -	\$ 1,948.78	\$ 1,948.78
-	-	-	-	-	-	-
-	-	-	1,948.78	-	1,948.78	1,948.78
-	-	32,784.00	32,784.00	-	32,784.00	32,784.00
-	-	4,350.84	317,440.63	-	317,440.63	317,440.63
-	-	-	0.02	-	0.02	0.02
-	-	0.03	0.03	-	0.03	0.03
-	-	4,350.87	317,440.68	-	317,440.68	317,440.68
-	-	5,985.76	26,607.00	-	26,607.00	26,607.00
-	-	-	-	-	-	-
-	-	5,985.76	26,607.00	-	26,607.00	26,607.00
-	-	70,961.93	74,604.74	-	74,604.74	74,604.74
-	-	-	-	-	-	-
-	-	70,961.93	74,604.74	-	74,604.74	74,604.74
-	-	25,684.97	118,333.92	-	118,333.92	118,333.92
-	-	-	-	-	-	-
-	-	25,684.97	118,333.92	-	118,333.92	118,333.92
-	-	6,130.11	10,212.20	-	10,212.20	10,212.20
-	-	-	-	-	-	-
-	-	6,130.11	10,212.20	-	10,212.20	10,212.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	1,099,963.12	-	(1,099,963.12)	-
Probation Supervision				
State Appropriation				
State General Funds	160,800.06	-	(160,800.06)	29,600.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	0.01
Other Funds	13,325.51	-	(13,325.51)	0.01
Total Probation Supervision	<u>174,125.57</u>	<u>-</u>	<u>(174,125.57)</u>	<u>29,600.17</u>
State Prisons				
State Appropriation				
State General Funds	1,053,062.41	-	(1,053,062.41)	532,935.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	0.05
Other Funds	97,520.75	(3,130.00)	(94,390.75)	33,585.54
Total State Prisons	<u>1,150,583.16</u>	<u>(3,130.00)</u>	<u>(1,147,453.16)</u>	<u>566,521.06</u>
Transition Centers				
State Appropriation				
State General Funds	55,858.53	-	(55,858.53)	15,433.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17.51	-	(17.51)	-
Total Transition Centers	<u>55,876.04</u>	<u>-</u>	<u>(55,876.04)</u>	<u>15,433.77</u>
Total Operating Activity	<u>5,748,312.68</u>	<u>(1,446,834.97)</u>	<u>(4,301,477.71)</u>	<u>1,047,588.68</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	5,761,896.79	-	-	-
Budget Unit Totals	<u>\$ 11,510,209.47</u>	<u>\$ (1,446,834.97)</u>	<u>\$ (4,301,477.71)</u>	<u>\$ 1,047,588.68</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	56,652.26	56,652.26	-	56,652.26	56,652.26
-	-	13,916.95	43,517.10	-	43,517.10	43,517.10
-	-	-	0.01	-	0.01	0.01
-	-	-	0.01	-	0.01	0.01
-	-	13,916.95	43,517.12	-	43,517.12	43,517.12
-	-	17,185.32	550,120.79	-	550,120.79	550,120.79
-	-	-	0.05	-	0.05	0.05
-	-	1,484.02	35,069.56	1,484.02	33,585.54	35,069.56
-	-	18,669.34	585,190.40	1,484.02	583,706.38	585,190.40
-	-	8,479.55	23,913.32	-	23,913.32	23,913.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,479.55	23,913.32	-	23,913.32	23,913.32
-	-	243,615.74	1,291,204.42	1,484.02	1,289,720.40	1,291,204.42
(150,795.04)	-	-	5,611,101.75	5,611,101.75	-	5,611,101.75
<u>\$ (150,795.04)</u>	<u>\$ -</u>	<u>\$ 243,615.74</u>	<u>\$ 6,902,306.17</u>	<u>\$ 5,612,585.77</u>	<u>\$ 1,289,720.40</u>	<u>\$ 6,902,306.17</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 5,611,101.75	\$ -	\$ 5,611,101.75
Other Reserves			
Inmate Store Fund	1,484.02	-	1,484.02
Unreserved, Undesignated			
Surplus	-	1,289,720.40	1,289,720.40
Total Ending Fund Balance - June 30	<u>\$ 5,612,585.77</u>	<u>\$ 1,289,720.40</u>	<u>\$ 6,902,306.17</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	\$ 1,115,324.00	\$ 1,115,324.00	\$ 1,115,324.00	\$ 1,115,324.00
Federal Funds				
Federal Funds Not Specifically Identified	672,334.00	723,528.00	705,501.00	696,039.15
Total Departmental Administration	<u>1,787,658.00</u>	<u>1,838,852.00</u>	<u>1,820,825.00</u>	<u>1,811,363.15</u>
Military Readiness				
State Appropriation				
State General Funds	5,014,465.00	5,014,465.00	5,014,465.00	5,014,465.00
Federal Funds				
Federal Funds Not Specifically Identified	63,865,953.00	33,673,372.00	46,224,658.00	43,755,079.22
Other Funds	7,641,586.00	2,675,896.00	2,724,371.00	2,226,920.64
Total Military Readiness	<u>76,522,004.00</u>	<u>41,363,733.00</u>	<u>53,963,494.00</u>	<u>50,996,464.86</u>
Youth Educational Services				
State Appropriation				
State General Funds	3,367,205.00	3,367,205.00	3,367,205.00	3,367,205.00
Federal Funds				
Federal Funds Not Specifically Identified	9,968,000.00	10,572,986.00	10,955,620.00	10,640,949.02
Other Funds	-	3,520.00	4,148.00	4,147.87
Total Youth Educational Services	<u>13,335,205.00</u>	<u>13,943,711.00</u>	<u>14,326,973.00</u>	<u>14,012,301.89</u>
Budget Unit Totals	<u>\$ 91,644,867.00</u>	<u>\$ 57,146,296.00</u>	<u>\$ 70,111,292.00</u>	<u>\$ 66,820,129.90</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,115,324.00	\$ -	\$ 1,115,142.61	\$ 181.39	\$ 181.39
18,526.76	-	714,565.91	9,064.91	701,628.78	3,872.22	12,937.13
18,526.76	-	1,829,889.91	9,064.91	1,816,771.39	4,053.61	13,118.52
-	-	5,014,465.00	-	4,908,388.26	106,076.74	106,076.74
757,622.74	-	44,512,701.96	(1,711,956.04)	43,787,241.79	2,437,416.21	725,460.17
1,363,899.16	-	3,590,819.80	866,448.80	2,203,110.00	521,261.00	1,387,709.80
2,121,521.90	-	53,117,986.76	(845,507.24)	50,898,740.05	3,064,753.95	2,219,246.71
-	-	3,367,205.00	-	3,363,446.67	3,758.33	3,758.33
-	-	10,640,949.02	(314,670.98)	10,640,949.02	314,670.98	-
-	-	4,147.87	(0.13)	4,145.57	2.43	2.30
-	-	14,012,301.89	(314,671.11)	14,008,541.26	318,431.74	3,760.63
\$ 2,140,048.66	\$ -	\$ 68,960,178.56	\$ (1,151,113.44)	\$ 66,724,052.70	\$ 3,387,239.30	\$ 2,236,125.86

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 47,556.81	\$ -	\$ (47,556.81)	\$ 2,219.47
Federal Funds				
Federal Funds Not Specifically Identified	18,526.76	(18,526.76)	-	-
Total Departmental Administration	<u>66,083.57</u>	<u>(18,526.76)</u>	<u>(47,556.81)</u>	<u>2,219.47</u>
Military Readiness				
State Appropriation				
State General Funds	32,244.87	-	(32,244.87)	17,361.18
Federal Funds				
Federal Funds Not Specifically Identified	757,622.74	(757,622.74)	-	369.25
Other Funds	1,364,322.83	(1,363,899.16)	(423.67)	11.49
Total Military Readiness	<u>2,154,190.44</u>	<u>(2,121,521.90)</u>	<u>(32,668.54)</u>	<u>17,741.92</u>
Youth Educational Services				
State Appropriation				
State General Funds	26,959.33	-	(26,959.33)	11,507.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	1,644.80
Other Funds	-	-	-	-
Total Youth Educational Services	<u>26,959.33</u>	<u>-</u>	<u>(26,959.33)</u>	<u>13,152.63</u>
Budget Unit Totals	<u>\$ 2,247,233.34</u>	<u>\$ (2,140,048.66)</u>	<u>\$ (107,184.68)</u>	<u>\$ 33,114.02</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 181.39	\$ 2,400.86	\$ -	\$ 2,400.86	\$ 2,400.86
-	-	12,937.13	12,937.13	12,937.13	-	12,937.13
-	-	13,118.52	15,337.99	12,937.13	2,400.86	15,337.99
-	-	106,076.74	123,437.92	100,000.00	23,437.92	123,437.92
-	-	725,460.17	725,829.42	725,460.17	369.25	725,829.42
-	-	1,387,709.80	1,387,721.29	1,387,709.80	11.49	1,387,721.29
-	-	2,219,246.71	2,236,988.63	2,213,169.97	23,818.66	2,236,988.63
-	-	3,758.33	15,266.16	-	15,266.16	15,266.16
-	-	-	1,644.80	-	1,644.80	1,644.80
-	-	2.30	2.30	-	2.30	2.30
-	-	3,760.63	16,913.26	-	16,913.26	16,913.26
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,236,125.86</u>	<u>\$ 2,269,239.88</u>	<u>\$ 2,226,107.10</u>	<u>\$ 43,132.78</u>	<u>\$ 2,269,239.88</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 738,397.30	\$ -	\$ 738,397.30
Other Reserves			
Armory Funds	220,974.98	-	220,974.98
Billeting Operations	1,164,733.22	-	1,164,733.22
Counter Drug Asset Seizures-Local	2,001.60	-	2,001.60
Military Readiness Center	100,000.00		100,000.00
Unreserved, Undesignated			
Surplus	-	43,132.78	43,132.78
Total Ending Fund Balance - June 30	<u>\$ 2,226,107.10</u>	<u>\$ 43,132.78</u>	<u>\$ 2,269,239.88</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	\$ 9,365,723.00	\$ 9,365,723.00	\$ 9,365,723.00	\$ 9,365,723.00
Other Funds	500,857.00	500,857.00	537,611.00	537,611.00
Total Customer Service Support	<u>9,866,580.00</u>	<u>9,866,580.00</u>	<u>9,903,334.00</u>	<u>9,903,334.00</u>
License Issuance				
State Appropriation				
State General Funds	52,788,293.00	52,848,293.00	52,848,293.00	52,848,293.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	961,150.00	952,486.10
Other Funds	1,827,835.00	1,827,835.00	2,399,185.00	2,376,147.00
Total License Issuance	<u>54,616,128.00</u>	<u>54,676,128.00</u>	<u>56,208,628.00</u>	<u>56,176,926.10</u>
Regulatory Compliance				
State Appropriation				
State General Funds	885,848.00	885,848.00	885,848.00	885,848.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	29,295.00	29,294.39
Other Funds	515,429.00	515,429.00	767,401.00	767,401.00
Total Regulatory Compliance	<u>1,401,277.00</u>	<u>1,401,277.00</u>	<u>1,682,544.00</u>	<u>1,682,543.39</u>
Budget Unit Totals	<u>\$ 65,883,985.00</u>	<u>\$ 65,943,985.00</u>	<u>\$ 67,794,506.00</u>	<u>\$ 67,762,803.49</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,365,723.00	\$ -	\$ 9,339,387.94	\$ 26,335.06	\$ 26,335.06
-	-	537,611.00	-	537,611.00	-	-
-	-	9,903,334.00	-	9,876,998.94	26,335.06	26,335.06
-	-	52,848,293.00	-	52,793,385.76	54,907.24	54,907.24
15,764.13	-	968,250.23	7,100.23	961,148.98	1.02	7,101.25
23,037.84	-	2,399,184.84	(0.16)	2,388,511.52	10,673.48	10,673.32
38,801.97	-	56,215,728.07	7,100.07	56,143,046.26	65,581.74	72,681.81
-	-	885,848.00	-	876,119.67	9,728.33	9,728.33
-	-	29,294.39	(0.61)	29,294.39	0.61	-
-	-	767,401.00	-	761,552.37	5,848.63	5,848.63
-	-	1,682,543.39	(0.61)	1,666,966.43	15,577.57	15,576.96
\$ 38,801.97	\$ -	\$ 67,801,605.46	\$ 7,099.46	\$ 67,687,011.63	\$ 107,494.37	\$ 114,593.83

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 35,532.70	\$ -	\$ (35,532.70)	\$ 17,315.48
Other Funds	0.05	-	(0.05)	-
Total Customer Service Support	<u>35,532.75</u>	<u>-</u>	<u>(35,532.75)</u>	<u>17,315.48</u>
License Issuance				
State Appropriation				
State General Funds	68,321.36	-	(68,321.36)	34,952.78
Federal Funds	15,764.13	(15,764.13)	-	-
Federal Funds Not Specifically Identified	44,576.08	(23,037.84)	(21,538.24)	477.25
Other Funds				
Total License Issuance	<u>128,661.57</u>	<u>(38,801.97)</u>	<u>(89,859.60)</u>	<u>35,430.03</u>
Regulatory Compliance				
State Appropriation				
State General Funds	10,270.65	-	(10,270.65)	1.55
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	747.98	-	(747.98)	0.45
Total Regulatory Compliance	<u>11,018.63</u>	<u>-</u>	<u>(11,018.63)</u>	<u>2.00</u>
Budget Unit Totals	<u>\$ 175,212.95</u>	<u>\$ (38,801.97)</u>	<u>\$ (136,410.98)</u>	<u>\$ 52,747.51</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 26,335.06	\$ 43,650.54	\$ -	\$ 43,650.54	\$ 43,650.54
-	-	-	-	-	-	-
-	-	26,335.06	43,650.54	-	43,650.54	43,650.54
-	-	54,907.24	89,860.02	-	89,860.02	89,860.02
-	-	7,101.25	7,101.25	7,101.25	-	7,101.25
-	-	10,673.32	11,150.57	-	11,150.57	11,150.57
-	-	72,681.81	108,111.84	7,101.25	101,010.59	108,111.84
-	-	9,728.33	9,729.88	-	9,729.88	9,729.88
-	-	-	-	-	-	-
-	-	5,848.63	5,849.08	-	5,849.08	5,849.08
-	-	15,576.96	15,578.96	-	15,578.96	15,578.96
\$ -	\$ -	\$ 114,593.83	\$ 167,341.34	\$ 7,101.25	\$ 160,240.09	\$ 167,341.34

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,101.25	\$ -	\$ 7,101.25
Unreserved, Undesignated			
Surplus	-	160,240.09	160,240.09
Total Ending Fund Balance - June 30	\$ 7,101.25	\$ 160,240.09	\$ 167,341.34

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 55,493,488.00	\$ 55,493,488.00	\$ 55,493,488.00	\$ 55,493,488.00
Federal Funds				
CCDF Mandatory & Matching Funds	96,773,342.00	101,618,088.00	96,439,137.00	96,439,136.85
Child Care and Development Block Grant	78,632,009.00	88,013,932.00	93,179,880.00	93,179,879.96
Federal Funds Not Specifically Identified	-	-	112,651.00	112,650.85
Other Funds	15,000.00	21,000.00	25,003.00	25,002.68
Total Child Care Services	230,913,839.00	245,146,508.00	245,250,159.00	245,250,158.34
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	122,000,000.00	125,550,000.00	131,927,685.00	131,890,500.13
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	314,300,032.00	314,300,032.00	314,300,032.00	314,300,032.00
Federal Funds				
Federal Funds Not Specifically Identified	162,400.00	162,400.00	157,535.00	157,534.02
Total Pre-Kindergarten Program	314,462,432.00	314,462,432.00	314,457,567.00	314,457,566.02
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	24,000,000.00	21,357,485.00	19,770,688.00	19,770,687.64
Federal Funds Not Specifically Identified	300,000.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	846,338.00	9,664,790.00	4,315,476.00	4,315,475.22
Other Funds	125,000.00	65,000.00	50,850.00	50,850.00
Total Quality Initiatives	25,271,338.00	31,087,275.00	24,137,014.00	24,137,012.86
Budget Unit Totals	\$ 692,647,609.00	\$ 716,246,215.00	\$ 715,772,425.00	\$ 715,735,237.35



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 55,493,488.00	\$ -	\$ 55,493,487.60	\$ 0.40	\$ 0.40
-	-	96,439,136.85	(0.15)	96,439,136.85	0.15	-
-	-	93,179,879.96	(0.04)	93,179,879.96	0.04	-
-	-	112,650.85	(0.15)	112,650.85	0.15	-
-	-	25,002.68	(0.32)	25,002.68	0.32	-
-	-	245,250,158.34	(0.66)	245,250,157.94	1.06	0.40
37,200.00	-	131,927,700.13	15.13	131,927,684.83	0.17	15.30
-	-	314,300,032.00	-	312,053,997.74	2,246,034.26	2,246,034.26
-	-	157,534.02	(0.98)	157,534.02	0.98	-
-	-	314,457,566.02	(0.98)	312,211,531.76	2,246,035.24	2,246,034.26
-	-	19,770,687.64	(0.36)	19,770,687.64	0.36	-
-	-	-	-	-	-	-
-	-	4,315,475.22	(0.78)	4,315,475.22	0.78	-
-	-	50,850.00	-	50,850.00	-	-
-	-	24,137,012.86	(1.14)	24,137,012.86	1.14	-
\$ 37,200.00	\$ -	\$ 715,772,437.35	\$ 12.35	\$ 713,526,387.39	\$ 2,246,037.61	\$ 2,246,049.96

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ 600.39	\$ -	\$ (600.39)	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,362.69	-	(4,362.69)	-
Total Child Care Services	4,963.08	-	(4,963.08)	-
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	37,200.00	(37,200.00)	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	1,415,273.03	-	(1,415,273.03)	184,726.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Pre-Kindergarten Program	1,415,273.03	-	(1,415,273.03)	184,726.37
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	-	-	-	-
Budget Unit Totals	<u>\$ 1,457,436.11</u>	<u>\$ (37,200.00)</u>	<u>\$ (1,420,236.11)</u>	<u>\$ 184,726.37</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.40	\$ 0.40	\$ -	\$ 0.40	\$ 0.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.40	0.40	-	0.40	0.40
-	-	15.30	15.30	15.30	-	15.30
-	(30,477.06)	2,246,034.26	2,400,283.57	-	2,400,283.57	2,400,283.57
-	-	-	-	-	-	-
-	(30,477.06)	2,246,034.26	2,400,283.57	-	2,400,283.57	2,400,283.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (30,477.06)	\$ 2,246,049.96	\$ 2,400,299.27	\$ 15.30	\$ 2,400,283.97	\$ 2,400,299.27

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 15.30	\$ -	\$ 15.30
Unreserved, Undesignated			
Surplus - Regular	-	0.40	0.40
Surplus - Lottery for Education	-	2,400,283.57	2,400,283.57
Total Ending Fund Balance - June 30	\$ 15.30	\$ 2,400,283.97	\$ 2,400,299.27

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Business Recruitment and Expansion	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	4,143,943.00	4,275,980.00	4,275,980.00	4,275,980.00
Film, Video, and Music				
State Appropriation				
State General Funds	922,534.00	922,534.00	922,534.00	922,534.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	596,713.00	596,713.00	596,713.00	596,713.00
Federal Funds	659,400.00	659,400.00	899,975.00	793,598.00
Federal Funds Not Specifically Identified				
Total Georgia Council for the Arts	1,256,113.00	1,256,113.00	1,496,688.00	1,390,311.00
Global Commerce				
State Appropriation				
State General Funds	10,303,748.00	10,303,748.00	10,303,748.00	10,303,748.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	35,979.00	18,387.91
Other Funds	-	-	2,771,742.00	2,771,742.00
Total Global Commerce	10,303,748.00	10,303,748.00	13,111,469.00	13,093,877.91
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	73,361,918.00	73,361,918.00	179,640,554.00	157,422,879.33
Other Funds	-	-	613,262.00	271,601.96
Total Governor's Office of Workforce Development	73,361,918.00	73,361,918.00	180,253,816.00	157,694,481.29
Innovation and Technology				
State Appropriation				
State General Funds	7,356,737.00	7,356,737.00	7,356,737.00	7,356,737.00
Tobacco Settlement Funds	1,894,986.00	1,799,928.00	1,799,928.00	1,799,928.00
Total Innovation and Technology	9,251,723.00	9,156,665.00	9,156,665.00	9,156,665.00
Small and Minority Business Development				
State Appropriation				
State General Funds	933,140.00	933,140.00	933,140.00	933,140.00
Tourism				
State Appropriation				
State General Funds	9,363,470.00	9,383,470.00	9,383,470.00	9,383,470.00
Other Funds	-	-	171,653.00	171,653.66
Total Tourism	9,363,470.00	9,383,470.00	9,555,123.00	9,555,123.66

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,275,980.00	-	4,275,965.01	14.99	14.99
-	-	922,534.00	-	922,532.53	1.47	1.47
-	-	596,713.00	-	595,192.43	1,520.57	1,520.57
-	-	793,598.00	(106,377.00)	793,598.00	106,377.00	-
-	-	1,390,311.00	(106,377.00)	1,388,790.43	107,897.57	1,520.57
-	-	10,303,748.00	-	10,302,534.49	1,213.51	1,213.51
-	-	18,387.91	(17,591.09)	18,387.91	17,591.09	-
-	-	2,771,742.00	-	2,771,741.89	0.11	0.11
-	-	13,093,877.91	(17,591.09)	13,092,664.29	18,804.71	1,213.62
-	-	157,422,879.33	(22,217,674.67)	157,422,879.33	22,217,674.67	-
-	4,873.08	276,475.04	(336,786.96)	254,474.64	358,787.36	22,000.40
-	4,873.08	157,699,354.37	(22,554,461.63)	157,677,353.97	22,576,462.03	22,000.40
-	-	7,356,737.00	-	7,356,724.89	12.11	12.11
-	-	1,799,928.00	-	1,799,928.00	-	-
-	-	9,156,665.00	-	9,156,652.89	12.11	12.11
-	-	933,140.00	-	933,107.54	32.46	32.46
-	-	9,383,470.00	-	9,380,897.75	2,572.25	2,572.25
-	-	171,653.66	0.66	171,653.00	-	0.66
-	-	9,555,123.66	0.66	9,552,550.75	2,572.25	2,572.91

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
International Relations and Trade				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 109,536,589.00</u>	<u>\$ 109,593,568.00</u>	<u>\$ 219,705,415.00</u>	<u>\$ 197,022,112.86</u>

(1) The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Available Compared to Budget				Expenditures Compared to 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)	
-	-	-	-	-	-	-
\$ -	\$ 4,873.08	\$ 197,026,985.94	\$ (22,678,429.06)	\$ 196,999,617.41	\$ 22,705,797.59	\$ 27,368.53

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Economic Development, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Business Recruitment and Expansion				
State Appropriation	\$ 209.96	\$ -	\$ (209.96)	\$ 4,340.70
State General Funds	2,101.89	-	(2,101.89)	-
Other Funds				
Total Business Recruitment and Expansion	2,311.85	-	(2,311.85)	4,340.70
Departmental Administration				
State Appropriation				
State General Funds	1,120.55	-	(1,120.55)	302.02
Film, Video, and Music				
State Appropriation				
State General Funds	2,233.44	-	(2,233.44)	-
Georgia Council for the Arts				
State Appropriation				
State General Funds	3,609.38	-	(3,609.38)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Council for the Arts	3,609.38	-	(3,609.38)	-
Global Commerce				
State Appropriation				
State General Funds	3,117.02	-	(3,117.02)	0.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	81.37	-	(81.37)	6,250.03
Total Global Commerce	3,198.39	-	(3,198.39)	6,250.21
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Governor's Office of Workforce Development	-	-	-	-
Innovation and Technology				
State Appropriation				
State General Funds	38.62	-	(38.62)	1,900.02
Tobacco Settlement Funds	-	-	-	-
Total Innovation and Technology	38.62	-	(38.62)	1,900.02
Small and Minority Business Development				
State Appropriation				
State General Funds	1.08	-	(1.08)	0.05
Tourism				
State Appropriation				
State General Funds	4,336.57	-	(4,336.57)	91.78
Other Funds	41.42	-	(41.42)	-
Total Tourism	4,377.99	-	(4,377.99)	91.78



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 4,340.70	\$ -	\$ 4,340.70	\$ 4,340.70
-	-	-	-	-	-	-
-	-	-	4,340.70	-	4,340.70	4,340.70
-	-	14.99	317.01	-	317.01	317.01
-	-	1.47	1.47	-	1.47	1.47
-	-	1,520.57	1,520.57	-	1,520.57	1,520.57
-	-	-	-	-	-	-
-	-	1,520.57	1,520.57	-	1,520.57	1,520.57
-	-	1,213.51	1,213.69	-	1,213.69	1,213.69
-	-	-	-	-	-	-
-	-	0.11	6,250.14	-	6,250.14	6,250.14
-	-	1,213.62	7,463.83	-	7,463.83	7,463.83
-	-	-	-	-	-	-
-	-	22,000.40	22,000.40	22,000.40	-	22,000.40
-	-	22,000.40	22,000.40	22,000.40	-	22,000.40
-	-	12.11	1,912.13	-	1,912.13	1,912.13
-	-	-	-	-	-	-
-	-	12.11	1,912.13	-	1,912.13	1,912.13
-	-	32.46	32.51	-	32.51	32.51
-	-	2,572.25	2,664.03	-	2,664.03	2,664.03
-	-	0.66	0.66	-	0.66	0.66
-	-	2,572.91	2,664.69	-	2,664.69	2,664.69

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
International Relations and Trade				
State Appropriation				
State General Funds	5.00	-	(5.00)	-
Budget Unit Totals	<u>\$ 16,896.30</u>	<u>\$ -</u>	<u>\$ (16,896.30)</u>	<u>\$ 12,884.78</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
\$ -	\$ -	\$ 27,368.53	\$ 40,253.31	\$ 22,000.40	\$ 18,252.91	\$ 40,253.31

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Workforce Funds	\$ 22,000.40	\$ -	\$ 22,000.40
Unreserved, Undesignated			
Surplus	-	18,252.91	18,252.91
Total Ending Fund Balance - June 30	\$ 22,000.40	\$ 18,252.91	\$ 40,253.31

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	\$ 8,393,026.00	\$ 8,393,026.00	\$ 8,393,026.00	\$ 8,393,026.00
Federal Funds				
Federal Funds Not Specifically Identified	293,339.00	368,273.00	808,074.00	347,237.92
Other Funds	-	1,492,000.00	2,190,000.00	1,264,500.00
Total Agricultural Education	8,686,365.00	10,253,299.00	11,391,100.00	10,004,763.92
Business and Finance Administration				
State Appropriation				
State General Funds	7,280,358.00	7,280,358.00	7,280,358.00	7,280,358.00
Federal Funds				
Federal Funds Not Specifically Identified	36,212.00	134,330.00	207,843.00	174,125.48
Other Funds	-	22,342,940.00	21,952,100.00	21,952,099.45
Total Business and Finance Administration	7,316,570.00	29,757,628.00	29,440,301.00	29,406,582.93
Central Office				
State Appropriation				
State General Funds	3,965,745.00	3,965,745.00	3,965,745.00	3,965,745.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	24,187,822.00	24,369,593.00	23,527,614.00	8,833,864.40
Other Funds	-	243,929.00	309,458.00	199,672.46
Total Central Office	28,153,567.00	28,579,267.00	27,802,817.00	12,999,281.86
Charter Schools				
State Appropriation				
State General Funds	2,138,312.00	2,138,312.00	2,138,312.00	2,138,312.00
Federal Funds				
Federal Funds Not Specifically Identified	3,100,000.00	6,946,595.00	7,451,270.00	7,451,269.61
Total Charter Schools	5,238,312.00	9,084,907.00	9,589,582.00	9,589,581.61
Communities in Schools				
State Appropriation				
State General Funds	1,033,100.00	1,033,100.00	1,033,100.00	1,033,100.00
Curriculum Development				
State Appropriation				
State General Funds	3,461,541.00	3,461,541.00	3,461,541.00	3,461,541.00
Federal Funds				
Federal Funds Not Specifically Identified	2,630,359.00	3,393,490.00	2,958,387.00	2,144,921.74
Other Funds	-	430,717.00	26,128.00	-
Total Curriculum Development	6,091,900.00	7,285,748.00	6,446,056.00	5,606,462.74
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	970,549,849.00	1,159,955,395.00	1,144,858,061.00	1,144,858,060.74
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	42,883,601.00	73,387,612.00	56,688,746.00	50,301,507.98
Other Funds	-	39,957.00	-	-
Total Federal Programs	1,013,433,450.00	1,233,382,964.00	1,201,546,807.00	1,195,159,568.72



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency)
Prior Year Reserve	Program Transfers	Total	Variance		Variance	of Funds Available
Carry-Over	or Adjustments	Funds Available	Positive (Negative)	Actual	Positive (Negative)	Over/(Under)
						Expenditures
\$ -	\$ -	\$ 8,393,026.00	\$ -	\$ 8,392,581.22	\$ 444.78	\$ 444.78
-	-	347,237.92	(460,836.08)	347,237.92	460,836.08	-
-	-	1,264,500.00	(925,500.00)	1,264,500.00	925,500.00	-
-	-	10,004,763.92	(1,386,336.08)	10,004,319.14	1,386,780.86	444.78
-	-	7,280,358.00	-	7,185,068.71	95,289.29	95,289.29
-	-	174,125.48	(33,717.52)	174,125.48	33,717.52	-
-	-	21,952,099.45	(0.55)	21,787,497.52	164,602.48	164,601.93
-	-	29,406,582.93	(33,718.07)	29,146,691.71	293,609.29	259,891.22
-	-	3,965,745.00	-	3,861,433.43	104,311.57	104,311.57
-	-	-	-	-	-	-
-	-	8,833,864.40	(14,693,749.60)	8,833,864.40	14,693,749.60	-
109,785.41	-	309,457.87	(0.13)	195,611.99	113,846.01	113,845.88
109,785.41	-	13,109,067.27	(14,693,749.73)	12,890,909.82	14,911,907.18	218,157.45
-	-	2,138,312.00	-	2,138,312.00	-	-
-	-	7,451,269.61	(0.39)	7,451,269.61	0.39	-
-	-	9,589,581.61	(0.39)	9,589,581.61	0.39	-
-	-	1,033,100.00	-	1,033,100.00	-	-
-	-	3,461,541.00	-	3,459,635.05	1,905.95	1,905.95
-	-	2,144,921.74	(813,465.26)	2,144,921.74	813,465.26	-
26,127.81	-	26,127.81	(0.19)	1,500.00	24,628.00	24,627.81
26,127.81	-	5,632,590.55	(813,465.45)	5,606,056.79	839,999.21	26,533.76
-	-	1,144,858,060.74	(0.26)	1,144,858,060.74	0.26	-
-	-	50,301,507.98	(6,387,238.02)	50,301,507.98	6,387,238.02	-
-	-	-	-	-	-	-
-	-	1,195,159,568.72	(6,387,238.28)	1,195,159,568.72	6,387,238.28	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	62,081,479.00	62,081,479.00	62,081,479.00	62,081,479.00
Federal Funds				
Federal Funds Not Specifically Identified	8,040,000.00	8,160,000.00	11,507,805.00	11,507,805.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	70,121,479.00	70,241,479.00	73,589,284.00	73,589,284.00
Georgia Virtual School				
State Appropriation				
State General Funds	3,167,490.00	3,167,490.00	3,167,490.00	3,167,490.00
Other Funds	2,406,200.00	5,600,037.00	6,446,550.00	5,753,528.14
Total Georgia Virtual School	5,573,690.00	8,767,527.00	9,614,040.00	8,921,018.14
Governor's Honors Program				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	(13,499.13)
Total Governor's Honors Program	-	-	-	(13,499.13)
Information Technology Services				
State Appropriation				
State General Funds	17,213,029.00	16,460,483.00	16,339,483.00	16,339,483.00
Federal Funds				
Federal Funds Not Specifically Identified	1,305,535.00	1,371,954.00	439,158.00	278,892.11
Other Funds	-	7,204,762.00	14,910,000.00	14,910,000.00
Total Information Technology Services	18,518,564.00	25,037,199.00	31,688,641.00	31,528,375.11
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	10,900,885.00	10,900,885.00	10,900,885.00	10,900,885.00
Nutrition				
State Appropriation				
State General Funds	22,854,133.00	22,854,133.00	22,854,133.00	22,854,133.00
Federal Funds				
Federal Funds Not Specifically Identified	579,943,528.00	714,191,428.00	758,498,959.00	693,074,104.28
Other Funds	-	108,824.00	93,272.00	22,483.97
Total Nutrition	602,797,661.00	737,154,385.00	781,446,364.00	715,950,721.25
Preschool Handicapped				
State Appropriation				
State General Funds	30,051,758.00	30,051,758.00	30,051,758.00	30,051,758.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	479,385,097.00	487,684,563.00	488,266,776.00	488,266,776.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,673,940,124.00)	(1,673,940,124.00)	(1,673,940,124.00)	(1,673,940,124.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	8,874,196,642.00	9,002,737,913.00	9,002,737,913.00	9,002,737,913.00



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)	
-	-	62,081,479.00	-	62,081,479.00	-	-
-	-	11,507,805.00	-	11,507,805.00	-	-
-	-	73,589,284.00	-	73,589,284.00	-	-
-	-	3,167,490.00	-	3,167,490.00	-	-
-	-	5,753,528.14	(693,021.86)	5,416,628.14	1,029,921.86	336,900.00
-	-	8,921,018.14	(693,021.86)	8,584,118.14	1,029,921.86	336,900.00
-	-	-	-	-	-	-
13,499.13	-	-	-	-	-	-
13,499.13	-	-	-	-	-	-
-	-	16,339,483.00	-	16,339,330.29	152.71	152.71
-	-	278,892.11	(160,265.89)	278,892.11	160,265.89	-
-	-	14,910,000.00	-	14,910,000.00	-	-
-	-	31,528,375.11	(160,265.89)	31,528,222.40	160,418.60	152.71
-	-	10,900,885.00	-	10,825,216.00	75,669.00	75,669.00
-	-	22,854,133.00	-	22,843,190.26	10,942.74	10,942.74
-	-	693,074,104.28	(65,424,854.72)	693,074,104.28	65,424,854.72	-
70,787.75	-	93,271.72	(0.28)	45,913.32	47,358.68	47,358.40
70,787.75	-	716,021,509.00	(65,424,855.00)	715,963,207.86	65,483,156.14	58,301.14
-	-	30,051,758.00	-	30,051,758.00	-	-
-	-	488,266,776.00	-	479,385,099.00	8,881,677.00	8,881,677.00
-	-	(1,673,940,124.00)	-	(1,673,965,532.00)	25,408.00	25,408.00
-	-	9,002,737,913.00	-	9,002,234,401.59	503,511.41	503,511.41

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	9,941,168.00	9,941,168.00	9,941,168.00	9,941,168.00
School Improvement				
State Appropriation				
State General Funds	6,094,147.00	6,094,147.00	6,094,147.00	6,094,147.00
Federal Funds				
Federal Funds Not Specifically Identified	3,441,840.00	7,990,493.00	5,722,766.00	3,032,222.70
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,233,949.00	1,236,808.00	158,247.00	158,246.63
Other Funds	-	-	13,500.00	13,499.13
Total School Improvement	10,769,936.00	15,321,448.00	11,988,660.00	9,298,115.46
State Charter School Commission Administration				
Other Funds	2,031,821.00	2,511,278.00	3,207,368.00	3,207,368.00
State Interagency Transfers				
State Appropriation				
State General Funds	8,097,963.00	8,097,963.00	7,636,750.00	7,636,750.00
Federal Funds				
Federal Funds Not Specifically Identified	14,623,115.00	22,847,100.00	22,658,002.00	19,154,471.77
Total State Interagency Transfers	22,721,078.00	30,945,063.00	30,294,752.00	26,791,221.77
State Schools				
State Appropriation				
State General Funds	25,815,381.00	25,815,381.00	25,815,381.00	25,815,381.00
Federal Funds				
Federal Funds Not Specifically Identified	-	843,850.00	1,179,472.00	899,709.62
Maternal and Child Health Services Block Grant	-	19,630.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	16,650.00	12,312.50
Other Funds	957,589.00	957,589.00	4,331,259.00	722,305.58
Total State Schools	26,772,970.00	27,636,450.00	31,342,762.00	27,449,708.70
Technology/Career Education				
State Appropriation				
State General Funds	16,112,487.00	16,865,033.00	16,865,033.00	16,865,033.00
Federal Funds				
Federal Funds Not Specifically Identified	18,751,202.00	19,947,771.00	22,590,263.00	19,447,591.94
Other Funds	-	4,779,024.00	8,591,800.00	7,736,938.37
Total Technology/Career Education	34,863,689.00	41,591,828.00	48,047,096.00	44,049,563.31
Testing				
State Appropriation				
State General Funds	24,686,112.00	27,088,192.00	27,088,192.00	27,088,192.00
Federal Funds				
Federal Funds Not Specifically Identified	17,004,670.00	19,218,028.00	14,102,717.00	11,951,792.26
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	1,646,904.00	1,184,005.90
Total Testing	41,690,782.00	46,306,220.00	42,837,813.00	40,223,990.16



Available Compared to Budget				Expenditures Compared to 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)	
-	-	9,941,168.00	-	9,941,161.00	7.00	7.00
-	-	6,094,147.00	-	6,088,865.43	5,281.57	5,281.57
-	-	3,032,222.70	(2,690,543.30)	3,032,222.70	2,690,543.30	-
-	-	158,246.63	(0.37)	158,246.63	0.37	-
-	-	13,499.13	(0.87)	-	13,500.00	13,499.13
-	-	9,298,115.46	(2,690,544.54)	9,279,334.76	2,709,325.24	18,780.70
-	-	3,207,368.00	-	3,057,368.00	150,000.00	150,000.00
-	-	7,636,750.00	-	7,636,750.00	-	-
-	-	19,154,471.77	(3,503,530.23)	19,154,471.77	3,503,530.23	-
-	-	26,791,221.77	(3,503,530.23)	26,791,221.77	3,503,530.23	-
-	-	25,815,381.00	-	25,814,819.47	561.53	561.53
-	-	899,709.62	(279,762.38)	899,709.62	279,762.38	-
-	-	-	-	-	-	-
-	-	12,312.50	(4,337.50)	12,312.50	4,337.50	-
3,608,953.15	-	4,331,258.73	(0.27)	480,894.65	3,850,364.35	3,850,364.08
3,608,953.15	-	31,058,661.85	(284,100.15)	27,207,736.24	4,135,025.76	3,850,925.61
-	-	16,865,033.00	-	16,859,454.47	5,578.53	5,578.53
-	-	19,447,591.94	(3,142,671.06)	19,447,591.94	3,142,671.06	-
-	-	7,736,938.37	(854,861.63)	7,303,509.50	1,288,290.50	433,428.87
-	-	44,049,563.31	(3,997,532.69)	43,610,555.91	4,436,540.09	439,007.40
-	-	27,088,192.00	-	26,913,218.90	174,973.10	174,973.10
-	-	11,951,792.26	(2,150,924.74)	11,951,792.26	2,150,924.74	-
-	-	1,184,005.90	(462,898.10)	1,184,005.90	462,898.10	-
-	-	40,223,990.16	(2,613,822.84)	40,049,017.06	2,788,795.94	174,973.10

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Education, Department of</u>				
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	\$ 9,637,902,306.00	\$ 10,193,817,899.00	\$ 10,220,816,865.00	\$ 10,114,305,530.55



Available Compared to Budget				Expenditures Compared to 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)	
-	-	1,551,946.00	-	1,498,157.00	53,789.00	53,789.00
<u>\$ 3,829,153.25</u>	<u>\$ -</u>	<u>\$ 10,118,134,683.80</u>	<u>\$ (102,682,181.20)</u>	<u>\$ 10,103,060,554.52</u>	<u>\$ 117,756,310.48</u>	<u>\$ 15,074,129.28</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 169,394.63	\$ -	\$ (169,394.63)	\$ 26,121.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	169,394.63	-	(169,394.63)	26,121.50
Business and Finance Administration				
State Appropriation				
State General Funds	448.56	-	(448.56)	18,949.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	918.27	-	(918.27)	-
Total Business and Finance Administration	1,366.83	-	(1,366.83)	18,949.05
Central Office				
State Appropriation				
State General Funds	71,995.13	-	(71,995.13)	73,326.92
Revenue Shortfall Reserve for K-12 Needs	1.00	-	(1.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	133,513.91	(109,785.41)	(23,728.50)	(87,012.91)
Total Central Office	205,510.04	(109,785.41)	(95,724.63)	(13,685.99)
Charter Schools				
State Appropriation				
State General Funds	73,685.66	-	(73,685.66)	961.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Charter Schools	73,685.66	-	(73,685.66)	961.01
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	74,929.53	-	(74,929.53)	12,437.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	26,127.81	(26,127.81)	-	-
Total Curriculum Development	101,057.34	(26,127.81)	(74,929.53)	12,437.12
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 444.78	\$ 26,566.28	\$ -	\$ 26,566.28	\$ 26,566.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	444.78	26,566.28	-	26,566.28	26,566.28
-	-	95,289.29	114,238.34	-	114,238.34	114,238.34
-	-	-	-	-	-	-
-	-	164,601.93	164,601.93	159,395.30	5,206.63	164,601.93
-	-	259,891.22	278,840.27	159,395.30	119,444.97	278,840.27
-	-	104,311.57	177,638.49	-	177,638.49	177,638.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	113,845.88	26,832.97	22,772.50	4,060.47	26,832.97
-	-	218,157.45	204,471.46	22,772.50	181,698.96	204,471.46
-	-	-	961.01	-	961.01	961.01
-	-	-	-	-	-	-
-	-	-	961.01	-	961.01	961.01
-	-	-	-	-	-	-
-	-	1,905.95	14,343.07	-	14,343.07	14,343.07
-	-	-	-	-	-	-
-	-	24,627.81	24,627.81	24,537.10	90.71	24,627.81
-	-	26,533.76	38,970.88	24,537.10	14,433.78	38,970.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	294,787.99	-	(294,787.99)	1,257,122.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	294,787.99	-	(294,787.99)	1,257,122.81
Georgia Virtual School				
State Appropriation				
State General Funds	-	-	-	601,147.99
Other Funds	75,500.08	-	(75,500.08)	82,758.18
Total Georgia Virtual School	75,500.08	-	(75,500.08)	683,906.17
Governor's Honors Program				
State Appropriation				
State General Funds	2,159.91	-	(2,159.91)	44,097.92
Other Funds	13,499.13	(13,499.13)	-	-
Total Governor's Honors Program	15,659.04	(13,499.13)	(2,159.91)	44,097.92
Information Technology Services				
State Appropriation				
State General Funds	0.97	-	(0.97)	888,177.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	113.18	-	(113.18)	-
Total Information Technology Services	114.15	-	(114.15)	888,177.99
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	3,919.02	-	(3,919.02)	154,102.94
Nutrition				
State Appropriation				
State General Funds	0.09	-	(0.09)	6,928.14
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	70,787.75	(70,787.75)	-	-
Total Nutrition	70,787.84	(70,787.75)	(0.09)	6,928.14
Preschool Handicapped				
State Appropriation				
State General Funds	391,691.86	-	(391,691.86)	11,089.92
Quality Basic Education Equalization				
State Appropriation				
State General Funds	(8.00)	-	8.00	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	51.00	-	(51.00)	-
Quality Basic Education Program				
State Appropriation				
State General Funds	3,461,620.77	-	(3,461,620.77)	61,716.84



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	1,257,122.81	-	1,257,122.81	1,257,122.81
-	-	-	-	-	-	-
-	-	-	1,257,122.81	-	1,257,122.81	1,257,122.81
-	-	-	601,147.99	-	601,147.99	601,147.99
-	-	336,900.00	419,658.18	-	419,658.18	419,658.18
-	-	336,900.00	1,020,806.17	-	1,020,806.17	1,020,806.17
-	-	-	44,097.92	-	44,097.92	44,097.92
-	-	-	-	-	-	-
-	-	-	44,097.92	-	44,097.92	44,097.92
-	-	152.71	888,330.70	-	888,330.70	888,330.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	152.71	888,330.70	-	888,330.70	888,330.70
-	-	75,669.00	229,771.94	-	229,771.94	229,771.94
-	-	10,942.74	17,870.88	-	17,870.88	17,870.88
-	-	-	-	-	-	-
-	-	47,358.40	47,358.40	47,358.40	-	47,358.40
-	-	58,301.14	65,229.28	47,358.40	17,870.88	65,229.28
-	-	-	11,089.92	-	11,089.92	11,089.92
-	-	8,881,677.00	8,881,677.00	8,881,677.00	-	8,881,677.00
-	-	25,408.00	25,408.00	-	25,408.00	25,408.00
-	-	503,511.41	565,228.25	236,081.50	329,146.75	565,228.25

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	356.92	-	(356.92)	1.26
School Improvement				
State Appropriation				
State General Funds	21,664.88	-	(21,664.88)	189,064.54
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total School Improvement	21,664.88	-	(21,664.88)	189,064.54
State Charter School Commission Administration				
Other Funds	0.92	-	(0.92)	-
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total State Interagency Transfers	-	-	-	-
State Schools				
State Appropriation				
State General Funds	76,627.46	-	(76,627.46)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,621,590.29	(3,608,953.15)	(12,637.14)	3,022.51
Total State Schools	3,698,217.75	(3,608,953.15)	(89,264.60)	3,022.51
Technology/Career Education				
State Appropriation				
State General Funds	224,856.77	-	(224,856.77)	151,359.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	60,608.00
Total Technology/Career Education	224,856.77	-	(224,856.77)	211,967.77
Testing				
State Appropriation				
State General Funds	0.18	-	(0.18)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Total Testing	0.18	-	(0.18)	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	7.00	8.26	-	8.26	8.26
-	-	5,281.57	194,346.11	-	194,346.11	194,346.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,499.13	13,499.13	13,499.13	-	13,499.13
-	-	18,780.70	207,845.24	13,499.13	194,346.11	207,845.24
-	-	150,000.00	150,000.00	150,000.00	-	150,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	561.53	561.53	-	561.53	561.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,850,364.08	3,853,386.59	3,852,563.93	822.66	3,853,386.59
-	-	3,850,925.61	3,853,948.12	3,852,563.93	1,384.19	3,853,948.12
-	-	5,578.53	156,938.30	-	156,938.30	156,938.30
-	-	-	-	-	-	-
-	-	433,428.87	494,036.87	406,555.87	87,481.00	494,036.87
-	-	439,007.40	650,975.17	406,555.87	244,419.30	650,975.17
-	-	174,973.10	174,973.10	-	174,973.10	174,973.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	174,973.10	174,973.10	-	174,973.10	174,973.10

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	-	-	-	39,057.00
Total Operating Activity	8,810,235.67	(3,829,153.25)	(4,981,082.42)	3,595,038.50
Prior Year Reserve				
Not Available for Expenditure				
Inventories	9,420,170.98	-	-	-
Budget Unit Totals	<u>\$ 18,230,406.65</u>	<u>\$ (3,829,153.25)</u>	<u>\$ (4,981,082.42)</u>	<u>\$ 3,595,038.50</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	53,789.00	92,846.00	-	92,846.00	92,846.00
-	-	15,074,129.28	18,669,167.78	13,794,440.73	4,874,727.05	18,669,167.78
						-
(2,852,215.17)	-	-	6,567,955.81	6,567,955.81	-	6,567,955.81
<u>\$ (2,852,215.17)</u>	<u>\$ -</u>	<u>\$ 15,074,129.28</u>	<u>\$ 25,237,123.59</u>	<u>\$ 20,362,396.54</u>	<u>\$ 4,874,727.05</u>	<u>\$ 25,237,123.59</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 6,567,955.81	\$ -	\$ 6,567,955.81
Other Reserves			
Bus G. O. Bonds	72,393.50	-	72,393.50
Celtcorp - Bill & Melinda Gates	19,772.50	-	19,772.50
Charter School Commission	150,000.00	-	150,000.00
Community Food Distribution	47,358.40	-	47,358.40
Gates Foundation - CCGPS	24,537.10	-	24,537.10
LUA Audit Costs	87,001.80	-	87,001.80
U.S. Senate Youth Program	13,499.13	-	13,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
QBE Equalization	8,299,466.00	-	8,299,466.00
QBE Hold Harmless	582,211.00	-	582,211.00
QBE Math and Science	236,081.50	-	236,081.50
Smarter than a Fifth Grader	446,051.20	-	446,051.20
Smokey Powell Assistive Technology Center	3,406,512.73	-	3,406,512.73
Vocational G. O. Bonds	406,555.87	-	406,555.87
Unreserved, Undesignated Surplus	-	4,874,727.05	4,874,727.05
Total Ending Fund Balance - June 30	<u>20,362,396.54</u>	<u>4,874,727.05</u>	<u>25,237,123.59</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ 4,025,785.00	\$ 4,067,135.00	\$ 4,067,135.00	\$ 3,819,786.06
Georgia Military Pension Fund				
State Appropriation				
State General Funds	1,893,369.00	1,893,369.00	1,893,369.00	1,893,369.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	28,461,000.00	28,461,000.00	28,461,000.00	28,461,000.00
System Administration				
State Appropriation				
State General Funds	15,400.00	15,400.00	15,400.00	15,400.00
Other Funds	19,192,910.00	19,723,670.00	19,723,670.00	18,421,768.69
Total System Administration	19,208,310.00	19,739,070.00	19,739,070.00	18,437,168.69
Budget Unit Totals	\$ 53,588,464.00	\$ 54,160,574.00	\$ 54,160,574.00	\$ 52,611,323.75



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,819,786.06	\$ (247,348.94)	\$ 3,819,786.06	\$ 247,348.94	\$ -
-	-	1,893,369.00	-	1,893,369.00	-	-
-	-	28,461,000.00	-	28,461,000.00	-	-
-	-	15,400.00	-	15,400.00	-	-
200.00	-	18,421,968.69	(1,301,701.31)	18,421,768.69	1,301,901.31	200.00
200.00	-	18,437,368.69	(1,301,701.31)	18,437,168.69	1,301,901.31	200.00
\$ 200.00	\$ -	\$ 52,611,523.75	\$ (1,549,050.25)	\$ 52,611,323.75	\$ 1,549,250.25	\$ 200.00

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 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				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	200.00	(200.00)	-	-
Total System Administration	200.00	(200.00)	-	-
Budget Unit Totals	\$ 200.00	\$ (200.00)	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2015 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	200.00	200.00	-	200.00
-	-	200.00	200.00	200.00	-	200.00
\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00

Summary of Ending Fund Balance

Reserved

Other Reserves

Administrative Costs of Retirement Plans	\$ 200.00	\$ -	\$ 200.00
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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, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Forestry Commission, Georgia				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,401,565.00	\$ 3,401,565.00	\$ 3,401,565.00	\$ 3,401,565.00
Federal Funds				
Federal Funds Not Specifically Identified	48,800.00	48,800.00	134,247.00	134,242.72
Other Funds	76,288.00	76,288.00	147,957.00	147,956.22
Total Commission Administration	3,526,653.00	3,526,653.00	3,683,769.00	3,683,763.94
Forest Management				
State Appropriation				
State General Funds	2,431,473.00	2,431,473.00	2,431,473.00	2,431,473.00
Federal Funds				
Federal Funds Not Specifically Identified	3,553,571.00	3,553,571.00	6,413,833.00	6,413,803.12
Other Funds	1,139,732.00	1,139,732.00	1,457,328.00	1,457,325.18
Total Forest Management	7,124,776.00	7,124,776.00	10,302,634.00	10,302,601.30
Forest Protection				
State Appropriation				
State General Funds	27,125,594.00	27,125,594.00	27,125,594.00	27,125,594.00
Federal Funds				
Federal Funds Not Specifically Identified	2,246,681.00	2,246,681.00	2,726,336.00	2,726,320.64
Other Funds	4,756,312.00	4,756,312.00	5,391,874.00	5,391,872.04
Total Forest Protection	34,128,587.00	34,128,587.00	35,243,804.00	35,243,786.68
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	31,797.00	31,795.12
Other Funds	1,073,363.00	1,073,363.00	1,170,891.00	1,170,890.24
Total Tree Seedling Nursery	1,207,080.00	1,207,080.00	1,202,688.00	1,202,685.36
Budget Unit Totals	\$ 45,987,096.00	\$ 45,987,096.00	\$ 50,432,895.00	\$ 50,432,837.28



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,401,565.00	\$ -	\$ 3,401,200.18	\$ 364.82	\$ 364.82
-	-	134,242.72	(4.28)	134,242.72	4.28	-
-	-	147,956.22	(0.78)	147,718.02	238.98	238.20
-	-	3,683,763.94	(5.06)	3,683,160.92	608.08	603.02
-	-	2,431,473.00	-	2,430,857.74	615.26	615.26
-	-	6,413,803.12	(29.88)	6,413,803.12	29.88	-
-	-	1,457,325.18	(2.82)	1,456,958.93	369.07	366.25
-	-	10,302,601.30	(32.70)	10,301,619.79	1,014.21	981.51
-	-	27,125,594.00	-	27,125,087.60	506.40	506.40
-	-	2,726,320.64	(15.36)	2,726,320.64	15.36	-
-	-	5,391,872.04	(1.96)	5,390,980.02	893.98	892.02
-	-	35,243,786.68	(17.32)	35,242,388.26	1,415.74	1,398.42
-	-	31,795.12	(1.88)	31,795.12	1.88	-
-	-	1,170,890.24	(0.76)	1,170,531.27	359.73	358.97
-	-	1,202,685.36	(2.64)	1,202,326.39	361.61	358.97
\$ -	\$ -	\$ 50,432,837.28	\$ (57.72)	\$ 50,429,495.36	\$ 3,399.64	\$ 3,341.92

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Forestry Commission, Georgia				
Commission Administration				
State Appropriation				
State General Funds	\$ 37,178.71	\$ -	\$ (37,178.71)	\$ 1,525.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	16,952.14	-	(16,952.14)	-
Total Commission Administration	54,130.85	-	(54,130.85)	1,525.09
Forest Management				
State Appropriation				
State General Funds	1,910.86	-	(1,910.86)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,794.99	-	(7,794.99)	1,328.00
Total Forest Management	9,705.85	-	(9,705.85)	1,328.00
Forest Protection				
State Appropriation				
State General Funds	27,030.57	-	(27,030.57)	13,676.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	49,955.87	-	(49,955.87)	2,267.59
Total Forest Protection	76,986.44	-	(76,986.44)	15,943.96
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,068.03	-	(3,068.03)	19.23
Total Tree Seedling Nursery	3,068.03	-	(3,068.03)	19.23
Total Operating Activity	143,891.17	-	(143,891.17)	18,816.28
Prior Year Reserve				
Not Available for Expenditure				
Inventories	200,483.84	-	-	-
Budget Unit Totals	\$ 344,375.01	\$ -	\$ (143,891.17)	\$ 18,816.28



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,525.09)	\$ 364.82	\$ 364.82	\$ -	\$ 364.82	\$ 364.82
-	-	-	-	-	-	-
-	-	238.20	238.20	-	238.20	238.20
-	(1,525.09)	603.02	603.02	-	603.02	603.02
-	-	615.26	615.26	-	615.26	615.26
-	-	-	-	-	-	-
-	(1,328.00)	366.25	366.25	-	366.25	366.25
-	(1,328.00)	981.51	981.51	-	981.51	981.51
-	(13,676.37)	506.40	506.40	-	506.40	506.40
-	-	-	-	-	-	-
-	(2,267.59)	892.02	892.02	-	892.02	892.02
-	(15,943.96)	1,398.42	1,398.42	-	1,398.42	1,398.42
-	-	-	-	-	-	-
-	(19.23)	358.97	358.97	-	358.97	358.97
-	(19.23)	358.97	358.97	-	358.97	358.97
-	(18,816.28)	3,341.92	3,341.92	-	3,341.92	3,341.92
65,409.16	-	-	265,893.00	265,893.00	-	265,893.00
<u>\$ 65,409.16</u>	<u>\$ (18,816.28)</u>	<u>\$ 3,341.92</u>	<u>\$ 269,234.92</u>	<u>\$ 265,893.00</u>	<u>\$ 3,341.92</u>	<u>\$ 269,234.92</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 265,893.00	\$ -	\$ 265,893.00
Unreserved, Undesignated			
Surplus	-	3,341.92	3,341.92
Total Ending Fund Balance - June 30	<u>\$ 265,893.00</u>	<u>\$ 3,341.92</u>	<u>\$ 269,234.92</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 7,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,072,026.00	6,072,026.00	12,867,344.00	12,867,344.00
Other Funds	100,000.00	100,000.00	1,847,922.00	722,237.41
Total Governor's Office	6,172,026.00	6,172,026.00	14,715,266.00	13,589,581.41
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,353,713.00	9,103,713.00	9,103,713.00	9,103,713.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	164,114,630.00	101,709,979.79
Other Funds	-	-	1,051,447.00	970,973.67
Total Governor's Office of Planning and Budget	8,353,713.00	9,103,713.00	174,269,790.00	111,784,666.46
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	888,266.00	888,266.00	888,266.00	888,266.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	5,000.00	259,425.00	175,500.15
Other Funds	-	-	45,000.00	26,100.00
Total Child Advocate, Office of the	893,266.00	893,266.00	1,192,691.00	1,089,866.15
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	1,429,645.00	1,429,645.00	1,429,645.00	1,429,645.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	587,721.00	4,412.54
Federal Funds				
Federal Funds Not Specifically Identified	63,738.00	63,738.00	1,479,685.00	1,206,557.85
Other Funds	-	-	54,174.00	-
Total Children and Families, Governor's Office for	1,493,383.00	1,493,383.00	3,551,225.00	2,640,615.39



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)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	12,867,344.00	-	12,844,288.70	23,055.30	23,055.30
-	-	722,237.41	(1,125,684.59)	717,052.60	1,130,869.40	5,184.81
-	-	13,589,581.41	(1,125,684.59)	13,561,341.30	1,153,924.70	28,240.11
-	-	9,103,713.00	-	8,341,541.59	762,171.41	762,171.41
-	-	101,709,979.79	(62,404,650.21)	101,709,979.79	62,404,650.21	-
-	-	970,973.67	(80,473.33)	966,092.13	85,354.87	4,881.54
-	-	111,784,666.46	(62,485,123.54)	111,017,613.51	63,252,176.49	767,052.95
-	-	888,266.00	-	845,412.06	42,853.94	42,853.94
-	-	175,500.15	(83,924.85)	175,500.15	83,924.85	-
-	-	26,100.00	(18,900.00)	22,500.00	22,500.00	3,600.00
-	-	1,089,866.15	(102,824.85)	1,043,412.21	149,278.79	46,453.94
-	-	1,429,645.00	-	750,427.93	679,217.07	679,217.07
3,160,982.98	-	3,165,395.52	2,577,674.52	587,720.70	0.30	2,577,674.82
-	-	1,206,557.85	(273,127.15)	1,206,557.85	273,127.15	-
74,174.44	-	74,174.44	20,000.44	40,000.00	14,174.00	34,174.44
3,235,157.42	-	5,875,772.81	2,324,547.81	2,584,706.48	966,518.52	3,291,066.33

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	2,140,510.00	2,218,499.00	2,218,499.00	2,218,499.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	18,580,388.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	116,516,489.00	73,844,830.61
Other Funds	807,856.00	807,856.00	1,678,008.00	665,728.19
Total Emergency Management Agency, Georgia	32,651,548.00	32,729,537.00	138,993,384.00	76,729,057.80
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	670,414.00	670,414.00	670,414.00	670,414.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	37,700.00	35,303.59
Other Funds	-	-	1,457.00	1,447.20
Total Georgia Commission on Equal Opportunity	670,414.00	670,414.00	709,571.00	707,164.79
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	6,274,340.00	6,274,340.00	6,274,340.00	6,274,340.00
Federal Funds				
Child Care and Development Block Grant	-	-	691,091.00	502,749.69
Federal Funds Not Specifically Identified	411,930.00	411,930.00	677,822.00	603,760.25
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	3,106,258.00	2,656,645.27
Other Funds	500.00	500.00	8,200.00	8,237.97
Total Georgia Professional Standards Commission	6,686,770.00	6,686,770.00	10,757,711.00	10,045,733.18
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	4,675,275.00	4,628,522.00	4,628,522.00	4,628,522.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	423.00	53,050.91
Other Funds	667,689.00	667,689.00	1,910,305.00	1,893,001.12
Total Governor's Office of Consumer Protection	5,342,964.00	5,296,211.00	6,539,250.00	6,574,574.03
Governor's Office of Workforce Development				
Other 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)	
-	-	2,218,499.00	-	2,207,229.84	11,269.16	11,269.16
20,653,488.76	-	20,653,488.76	2,073,100.76	3,791,266.81	14,789,121.19	16,862,221.95
-	-	73,844,830.61	(42,671,658.39)	73,844,830.61	42,671,658.39	-
2,847.71	-	668,575.90	(1,009,432.10)	667,374.56	1,010,633.44	1,201.34
20,656,336.47	-	97,385,394.27	(41,607,989.73)	80,510,701.82	58,482,682.18	16,874,692.45
-	-	670,414.00	-	625,820.80	44,593.20	44,593.20
-	-	35,303.59	(2,396.41)	35,303.59	2,396.41	-
-	-	1,447.20	(9.80)	1,245.47	211.53	201.73
-	-	707,164.79	(2,406.21)	662,369.86	47,201.14	44,794.93
-	-	6,274,340.00	-	6,266,372.76	7,967.24	7,967.24
-	-	502,749.69	(188,341.31)	502,749.69	188,341.31	-
-	-	603,760.25	(74,061.75)	603,760.25	74,061.75	-
-	-	2,656,645.27	(449,612.73)	2,656,645.27	449,612.73	-
-	-	8,237.97	37.97	6,475.26	1,724.74	1,762.71
-	-	10,045,733.18	(711,977.82)	10,036,003.23	721,707.77	9,729.95
-	-	4,628,522.00	-	4,625,686.99	2,835.01	2,835.01
3,642.99	-	56,693.90	56,270.90	-	423.00	56,693.90
1,308,819.17	-	3,201,820.29	1,291,515.29	1,688,181.72	222,123.28	1,513,638.57
1,312,462.16	-	7,887,036.19	1,347,786.19	6,313,868.71	225,381.29	1,573,167.48
4,873.08	(4,873.08)	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Office of the State Inspector General				
State Appropriation				
State General Funds	652,762.00	652,762.00	652,762.00	652,762.00
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>652,762.00</u>	<u>652,762.00</u>	<u>652,762.00</u>	<u>652,762.00</u>
Student Achievement, Office of				
State Appropriation				
State General Funds	10,128,986.00	10,499,250.00	10,499,250.00	10,499,250.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	9,012,944.00	8,125,578.77
Other Funds	-	-	723,237.00	455,045.48
Total Student Achievement, Office of	<u>10,128,986.00</u>	<u>10,499,250.00</u>	<u>20,235,431.00</u>	<u>19,079,874.25</u>
Budget Unit Totals	<u>\$ 84,107,873.00</u>	<u>\$ 81,259,373.00</u>	<u>\$ 371,617,081.00</u>	<u>\$ 242,893,895.46</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)	
-	-	652,762.00	-	627,091.39	25,670.61	25,670.61
-	-	-	-	-	-	-
-	-	652,762.00	-	627,091.39	25,670.61	25,670.61
-	-	10,499,250.00	-	10,457,003.73	42,246.27	42,246.27
-	-	-	-	-	-	-
-	-	8,125,578.77	(887,365.23)	8,125,578.77	887,365.23	-
53,175.92	-	508,221.40	(215,015.60)	449,814.14	273,422.86	58,407.26
53,175.92	-	19,133,050.17	(1,102,380.83)	19,032,396.64	1,203,034.36	100,653.53
<u>\$ 25,262,005.05</u>	<u>\$ (4,873.08)</u>	<u>\$ 268,151,027.43</u>	<u>\$ (103,466,053.57)</u>	<u>\$ 245,389,505.15</u>	<u>\$ 126,227,575.85</u>	<u>\$ 22,761,522.28</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	213,003.86	-	(213,003.86)	3,682.48
Other Funds	5,789.27	-	(5,789.27)	901.37
Total Governor's Office	218,793.13	-	(218,793.13)	4,583.85
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	132,250.40	-	(132,250.40)	37,766.77
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	28,284.32	-	(28,284.32)	-
Total Governor's Office of Planning and Budget	160,534.72	-	(160,534.72)	37,766.77
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	19,566.33	-	(19,566.33)	295.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,448.14	-	(3,448.14)	-
Total Child Advocate, Office of the	23,014.47	-	(23,014.47)	295.05
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	21,238.79
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,160,982.98	(3,160,982.98)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	0.01	-	(0.01)	-
Other Funds	81,489.44	(74,174.44)	(7,315.00)	197.35
Total Children and Families, Governor's Office for	3,242,472.43	(3,235,157.42)	(7,315.01)	21,436.14



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	23,055.30	26,737.78	-	26,737.78	26,737.78
-	-	5,184.81	6,086.18	-	6,086.18	6,086.18
-	-	28,240.11	32,823.96	-	32,823.96	32,823.96
-	-	762,171.41	799,938.18	672,518.00	127,420.18	799,938.18
-	-	-	-	-	-	-
-	-	4,881.54	4,881.54	-	4,881.54	4,881.54
-	-	767,052.95	804,819.72	672,518.00	132,301.72	804,819.72
-	-	42,853.94	43,148.99	-	43,148.99	43,148.99
-	-	-	-	-	-	-
-	-	3,600.00	3,600.00	-	3,600.00	3,600.00
-	-	46,453.94	46,748.99	-	46,748.99	46,748.99
-	-	679,217.07	700,455.86	-	700,455.86	700,455.86
-	-	2,577,674.82	2,577,674.82	2,577,674.82	-	2,577,674.82
-	-	-	-	-	-	-
-	-	34,174.44	34,371.79	34,174.44	197.35	34,371.79
-	-	3,291,066.33	3,312,502.47	2,611,849.26	700,653.21	3,312,502.47

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Governor, Office of the</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	2,260.07	-	(2,260.07)	350,890.33
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	20,653,488.76	(20,653,488.76)	-	1,009.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,298.63	(2,847.71)	(1,450.92)	-
Total Emergency Management Agency, Georgia	20,660,047.46	(20,656,336.47)	(3,710.99)	351,900.12
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	5,055.16	-	(5,055.16)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	329.20	-	(329.20)	-
Total Georgia Commission on Equal Opportunity	5,384.36	-	(5,384.36)	-
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	14,426.19	-	(14,426.19)	44,014.18
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	7,100.90	-	(7,100.90)	-
Total Georgia Professional Standards Commission	21,527.09	-	(21,527.09)	44,014.18
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	39,128.14	-	(39,128.14)	-
Federal Funds				
Federal Funds Not Specifically Identified	3,642.99	(3,642.99)	-	-
Other Funds	1,323,541.80	(1,308,819.17)	(14,722.63)	8,674.86
Total Governor's Office of Consumer Protection	1,366,312.93	(1,312,462.16)	(53,850.77)	8,674.86
Governor's Office of Workforce Development				
Other Funds	5,165.54	(4,873.08)	(292.46)	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	11,269.16	362,159.49	345,241.83	16,917.66	362,159.49
-	-	16,862,221.95	16,863,231.74	16,851,537.70	11,694.04	16,863,231.74
-	-	-	-	-	-	-
-	-	1,201.34	1,201.34	-	1,201.34	1,201.34
-	-	16,874,692.45	17,226,592.57	17,196,779.53	29,813.04	17,226,592.57
-	-	44,593.20	44,593.20	-	44,593.20	44,593.20
-	-	-	-	-	-	-
-	-	201.73	201.73	-	201.73	201.73
-	-	44,794.93	44,794.93	-	44,794.93	44,794.93
-	-	7,967.24	51,981.42	-	51,981.42	51,981.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,762.71	1,762.71	-	1,762.71	1,762.71
-	-	9,729.95	53,744.13	-	53,744.13	53,744.13
-	-	2,835.01	2,835.01	-	2,835.01	2,835.01
-	-	56,693.90	56,693.90	56,693.90	-	56,693.90
-	-	1,513,638.57	1,522,313.43	1,515,747.35	6,566.08	1,522,313.43
-	-	1,573,167.48	1,581,842.34	1,572,441.25	9,401.09	1,581,842.34
-	-	-	0.00	-	-	0.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Governor, Office of the				
Office of the State Inspector General				
State Appropriation				
State General Funds	354.45	-	(354.45)	14,977.16
Other Funds	748.20	-	(748.20)	-
Total Office of the State Inspector General	<u>1,102.65</u>	<u>-</u>	<u>(1,102.65)</u>	<u>14,977.16</u>
Student Achievement, Office of				
State Appropriation				
State General Funds	3,867.67	-	(3,867.67)	604.41
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	500.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	53,175.92	(53,175.92)	-	-
Total Student Achievement, Office of	<u>57,043.59</u>	<u>(53,175.92)</u>	<u>(3,867.67)</u>	<u>1,104.41</u>
Budget Unit Totals	<u>\$ 25,761,398.37</u>	<u>\$ (25,262,005.05)</u>	<u>\$ (499,393.32)</u>	<u>\$ 484,752.54</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	25,670.61	40,647.77	-	40,647.77	40,647.77
-	-	-	-	-	-	-
-	-	25,670.61	40,647.77	-	40,647.77	40,647.77
-	-	42,246.27	42,850.68	-	42,850.68	42,850.68
-	-	-	500.00	-	500.00	500.00
-	-	-	-	-	-	-
-	-	58,407.26	58,407.26	-	58,407.26	58,407.26
-	-	100,653.53	101,757.94	-	101,757.94	101,757.94
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,761,522.28</u>	<u>\$ 23,246,274.82</u>	<u>\$ 22,053,588.04</u>	<u>\$ 1,192,686.78</u>	<u>\$ 23,246,274.82</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 56,693.90	\$ -	\$ 56,693.90
Other Reserves			
Georgia Emergency Management Agency	17,196,779.53	-	17,196,779.53
Governor's Office for Children and Families	2,611,849.26	-	2,611,849.26
Governor's Office of Consumer Protection	1,515,747.35	-	1,515,747.35
Governor's Office of Planning and Budget	672,518.00	-	672,518.00
Unreserved, Undesignated			
Surplus	-	1,192,686.78	1,192,686.78
Total Ending Fund Balance - June 30	<u>\$ 22,053,588.04</u>	<u>\$ 1,192,686.78</u>	<u>\$ 23,246,274.82</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Adoptions Services				
State Appropriation				
State General Funds	\$ 34,074,571.00	\$ 34,074,571.00	\$ 34,074,571.00	\$ 34,074,571.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	16,400,000.00	12,961,019.00	12,961,018.25
Federal Funds Not Specifically Identified	38,949,593.00	39,778,865.00	40,430,198.00	40,430,187.91
Other Funds	46,500.00	46,500.00	48,426.00	41,472.79
Total Adoptions Services	89,470,664.00	90,299,936.00	87,514,214.00	87,507,249.95
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,535,000.00	15,398,938.24
Child Care Licensing				
State Appropriation				
State General Funds	1,589,350.00	1,589,350.00	1,589,350.00	1,589,350.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	558,217.00	558,215.23
Total Child Care Licensing	2,208,613.00	2,208,613.00	2,147,567.00	2,147,565.23
Child Care Services				
Federal Funds				
Child Care and Development Block Grant	-	-	2,069,311.00	2,069,310.76
Federal Funds Not Specifically Identified	9,777,346.00	9,777,346.00	9,777,346.00	8,339,268.54
Other Funds	-	-	-	-
Total Child Care Services	9,777,346.00	9,777,346.00	11,846,657.00	10,408,579.30
Child Support Services				
State Appropriation				
State General Funds	28,323,847.00	28,323,847.00	28,323,847.00	28,323,847.00
Federal Funds				
Social Services Block Grant	120,000.00	120,000.00	27,880.00	27,880.00
Temporary Assistance for Needy Families Block Grant	-	-	451,283.00	451,208.44
Federal Funds Not Specifically Identified	76,285,754.00	76,285,754.00	63,802,314.00	63,799,805.56
Other Funds	3,237,260.00	3,237,260.00	3,300,492.00	3,312,260.62
Total Child Support Services	107,966,861.00	107,966,861.00	95,905,816.00	95,915,001.62
Child Welfare Services				
State Appropriation				
State General Funds	113,614,101.00	118,611,218.00	118,611,218.00	118,611,218.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	200,835.00	223,333.00	-	-
Foster Care Title IV-E	28,250,142.00	29,468,823.00	28,479,052.00	28,479,033.77
Medical Assistance Program	279,728.00	154,157.00	177,250.00	177,242.15
Social Services Block Grant	2,384,795.00	2,846,970.00	2,980,571.00	2,980,560.78
TANF Transfer to SSBG	-	5,250,000.00	6,975,880.00	6,975,865.50
Temporary Assistance for Needy Families Block Grant	84,600,000.00	91,542,499.00	109,619,078.00	109,617,950.37
Federal Funds Not Specifically Identified	26,538,029.00	27,943,131.00	27,901,398.00	27,901,341.17
Other Funds	13,862,490.00	112,489.00	1,583,215.00	(290,550.36)
Total Child Welfare Services	269,730,120.00	276,152,620.00	296,327,662.00	294,452,661.38
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	1,181,946.00	1,181,946.00	1,181,946.00	1,181,946.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	3,072,670.00	3,072,670.00	3,273,899.00	3,273,898.49
Federal Funds Not Specifically Identified	1,999,447.00	4,846,394.00	6,662,591.00	6,662,589.23
Other Funds	-	-	515,567.00	515,566.98
Total Child Welfare Services - Special Project	6,254,063.00	9,101,010.00	11,634,003.00	11,634,000.70



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 34,074,571.00	\$ -	\$ 34,074,513.53	\$ 57.47	\$ 57.47
-	-	12,961,018.25	(0.75)	12,961,018.25	0.75	-
-	-	40,430,187.91	(10.09)	40,430,187.91	10.09	-
31,616.72	-	73,089.51	24,663.51	48,424.46	1.54	24,665.05
31,616.72	-	87,538,866.67	24,652.67	87,514,144.15	69.85	24,722.52
-	-	15,398,938.24	(136,061.76)	15,398,938.24	136,061.76	-
-	-	1,589,350.00	-	1,583,657.35	5,692.65	5,692.65
-	-	558,215.23	(1.77)	558,215.23	1.77	-
-	-	2,147,565.23	(1.77)	2,141,872.58	5,694.42	5,692.65
-	-	2,069,310.76	(0.24)	2,069,310.76	0.24	-
-	-	8,339,268.54	(1,438,077.46)	8,339,268.54	1,438,077.46	-
-	-	-	-	-	-	-
-	-	10,408,579.30	(1,438,077.70)	10,408,579.30	1,438,077.70	-
-	-	28,323,847.00	-	28,217,005.32	106,841.68	106,841.68
-	-	27,880.00	-	27,880.00	-	-
-	-	451,208.44	(74.56)	451,208.44	74.56	-
-	-	63,799,805.56	(2,508.44)	63,799,805.56	2,508.44	-
15,974.26	-	3,328,234.88	27,742.88	3,300,491.81	0.19	27,743.07
15,974.26	-	95,930,975.88	25,159.88	95,796,391.13	109,424.87	134,584.75
-	-	118,611,218.00	-	118,611,202.61	15.39	15.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28,479,033.77	(18.23)	28,479,033.77	18.23	-
-	-	177,242.15	(7.85)	177,242.15	7.85	-
-	-	2,980,560.78	(10.22)	2,980,560.78	10.22	-
-	-	6,975,865.50	(14.50)	6,975,865.50	14.50	-
-	-	109,617,950.37	(1,127.63)	109,617,950.37	1,127.63	-
-	-	27,901,341.17	(56.83)	27,901,341.17	56.83	-
749,168.70	1,118,211.83	1,576,830.17	(6,384.83)	1,456,407.80	126,807.20	120,422.37
749,168.70	1,118,211.83	296,320,041.91	(7,620.09)	296,199,604.15	128,057.85	120,437.76
-	-	1,181,946.00	-	1,181,875.14	70.86	70.86
-	-	3,273,898.49	(0.51)	3,273,898.49	0.51	-
-	-	6,662,589.23	(1.77)	6,662,589.23	1.77	-
-	-	515,566.98	(0.02)	515,566.98	0.02	-
-	-	11,634,000.70	(2.30)	11,633,929.84	73.16	70.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	17,176,768.00	16,398,821.98
Departmental Administration				
State Appropriation				
State General Funds	34,484,962.00	34,945,157.00	34,945,157.00	34,945,157.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	412,658.00	965,245.00	-	-
Child Care and Development Block Grant	209,161.00	209,161.00	-	-
Community Services Block Grant	102,444.00	243,158.00	392,500.00	380,300.74
Foster Care Title IV-E	5,792,348.00	3,870,198.00	4,810,100.00	4,801,710.33
Low-Income Home Energy Assistance	220,468.00	258,779.00	636,548.00	620,569.70
Medical Assistance Program	4,772,224.00	3,726,454.00	14,422,747.00	14,402,050.96
Social Services Block Grant	2,539,375.00	2,539,375.00	2,855,887.00	2,855,885.14
Temporary Assistance for Needy Families Block Grant	11,195,249.00	12,265,599.00	11,100,599.00	10,244,578.93
Federal Funds Not Specifically Identified	21,510,102.00	27,835,415.00	43,283,400.00	36,637,369.77
Other Funds	15,288,067.00	13,260,955.00	15,585,404.00	14,707,066.20
Total Departmental Administration	96,527,058.00	100,119,496.00	128,082,342.00	119,594,688.77
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	15,499,746.00	15,499,746.00	15,499,746.00	15,499,746.00
Federal Funds				
Medical Assistance Program	500,000.00	500,000.00	-	-
Social Services Block Grant	2,279,539.00	2,279,539.00	1,490,417.00	1,490,408.60
Federal Funds Not Specifically Identified	793,894.00	793,894.00	1,722,498.00	885,316.21
Other Funds	-	-	81,549.00	73,915.00
Total Elder Abuse Investigations and Prevention	19,073,179.00	19,073,179.00	18,794,210.00	17,949,385.81
Elder Community Living Services				
State Appropriation				
State General Funds	64,093,536.00	64,093,536.00	64,093,536.00	64,093,536.00
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	13,490,675.00	13,490,674.12
Social Services Block Grant	3,761,430.00	3,761,430.00	3,662,626.00	3,587,667.71
Federal Funds Not Specifically Identified	23,890,113.00	23,890,113.00	27,140,446.00	27,140,439.82
Other Funds	-	-	318,281.00	240,000.00
Total Elder Community Living Services	111,702,144.00	111,702,144.00	114,897,370.00	114,744,123.65
Elder Support Services				
State Appropriation				
State General Funds	3,615,507.00	3,615,507.00	3,615,507.00	3,615,507.00
Federal Funds				
Medical Assistance Program	-	-	2,335,176.00	2,335,175.35
Social Services Block Grant	750,000.00	750,000.00	750,000.00	749,998.00
Federal Funds Not Specifically Identified	5,866,268.00	5,866,268.00	7,152,071.00	7,152,065.04
Other Funds	-	-	1,561,715.00	1,561,714.35
Total Elder Support Services	10,231,775.00	10,231,775.00	15,414,469.00	15,414,459.74
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	54,718,087.00	53,843,583.57
Other Funds	-	-	976,263.00	528,523.37
Total Energy Assistance	55,320,027.00	55,320,027.00	55,694,350.00	54,372,106.94



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	16,398,821.98	(777,946.02)	16,398,821.98	777,946.02	-
-	-	34,945,157.00	-	34,936,220.45	8,936.55	8,936.55
50,000.00	-	50,000.00	-	-	50,000.00	50,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	380,300.74	(12,199.26)	380,300.74	12,199.26	-
-	-	4,801,710.33	(8,389.67)	4,801,710.33	8,389.67	-
-	-	620,569.70	(15,978.30)	620,569.70	15,978.30	-
-	-	14,402,050.96	(20,696.04)	14,402,050.96	20,696.04	-
-	-	2,855,885.14	(1.86)	2,855,885.14	1.86	-
-	-	10,244,578.93	(856,020.07)	10,244,578.93	856,020.07	-
11,180,852.40	(837,178.37)	46,981,043.80	3,697,643.80	36,595,636.43	6,687,763.57	10,385,407.37
522,017.20	-	15,229,083.40	(356,320.60)	14,954,266.38	631,137.62	274,817.02
11,752,869.60	(837,178.37)	130,510,380.00	2,428,038.00	119,791,219.06	8,291,122.94	10,719,160.94
-	-	15,499,746.00	-	15,499,746.00	-	-
-	-	-	-	-	-	-
-	-	1,490,408.60	(8.40)	1,490,408.60	8.40	-
-	837,178.37	1,722,494.58	(3.42)	1,722,494.58	3.42	-
7,634.00	-	81,549.00	-	81,549.00	-	-
7,634.00	837,178.37	18,794,198.18	(11.82)	18,794,198.18	11.82	-
-	-	64,093,536.00	-	64,093,536.00	-	-
-	-	6,191,806.00	-	6,191,806.00	-	-
-	-	13,490,674.12	(0.88)	13,490,674.12	0.88	-
-	-	3,587,667.71	(74,958.29)	3,587,667.71	74,958.29	-
-	-	27,140,439.82	(6.18)	27,140,439.82	6.18	-
6,411.07	-	246,411.07	(71,869.93)	246,411.07	71,869.93	-
6,411.07	-	114,750,534.72	(146,835.28)	114,750,534.72	146,835.28	-
-	-	3,615,507.00	-	3,615,507.00	-	-
-	-	2,335,175.35	(0.65)	2,335,175.35	0.65	-
-	-	749,998.00	(2.00)	749,998.00	2.00	-
-	-	7,152,065.04	(5.96)	7,152,065.04	5.96	-
-	-	1,561,714.35	(0.65)	1,561,714.35	0.65	-
-	-	15,414,459.74	(9.26)	15,414,459.74	9.26	-
-	-	53,843,583.57	(874,503.43)	53,843,583.57	874,503.43	-
406,190.58	-	934,713.95	(41,549.05)	668,508.39	307,754.61	266,205.56
406,190.58	-	54,778,297.52	(916,052.48)	54,512,091.96	1,182,258.04	266,205.56

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
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 Eligibility Benefit Services				
State Appropriation				
State General Funds	106,707,981.00	106,707,981.00	106,707,981.00	106,707,981.00
Federal Funds				
Community Services Block Grant	-	173,404.00	226,750.00	226,748.53
Foster Care Title IV-E	2,882,030.00	4,168,845.00	4,242,172.00	4,241,674.51
Low-Income Home Energy Assistance	365,613.00	288,068.00	648,732.00	648,730.60
Medical Assistance Program	40,994,512.00	60,139,396.00	58,525,778.00	58,393,886.68
Temporary Assistance for Needy Families Block Grant	19,628,860.00	23,213,738.00	22,557,095.00	22,479,557.49
Federal Funds Not Specifically Identified	62,605,452.00	89,279,713.00	93,085,175.00	92,650,653.13
Other Funds	10,221,755.00	-	3,548,357.00	7,625.83
Total Federal Eligibility Benefit Services	243,406,203.00	283,971,145.00	289,542,040.00	285,356,857.77
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	40,481,142.00	40,481,142.00	37,424,976.00	37,424,976.00
Temporary Assistance for Needy Families Block Grant	26,315,600.00	23,492,930.00	23,546,407.00	23,546,407.00
Total Federal Fund Transfers to Other Agencies	66,796,742.00	63,974,072.00	60,971,383.00	60,971,383.00
Out-of-Home Care				
State Appropriation				
State General Funds	72,281,117.00	82,093,264.00	82,093,264.00	82,093,264.00
Federal Funds				
Foster Care Title IV-E	36,707,274.00	44,867,600.00	40,959,371.00	40,959,352.22
Temporary Assistance for Needy Families Block Grant	89,734,359.00	111,683,732.00	124,180,515.00	124,180,508.38
Federal Funds Not Specifically Identified	196,942.00	164,819.00	193,242.00	193,240.54
Total Out-of-Home Care	198,919,692.00	238,809,415.00	247,426,392.00	247,426,365.14
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	9,303,613.00	9,303,613.00	10,335,989.00	10,330,984.29
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	-	-	-
Temporary Assistance for Needy Families Block Grant	39,830,761.00	48,306,610.00	48,281,831.00	36,427,641.32
Federal Funds Not Specifically Identified	-	-	24,603.00	5,401.72
Total Support for Needy Families - Basic Assistance	49,482,361.00	48,406,610.00	48,406,434.00	36,533,043.04
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	18,363,310.00	18,470,203.00	14,536,517.00	14,531,516.44
Federal Funds Not Specifically Identified	58,960.00	77,414.00	1,985,490.00	1,985,487.03
Other Funds	-	-	108,836.00	-
Total Support for Needy Families - Work Assistance	18,422,270.00	18,547,617.00	16,630,843.00	16,517,003.47



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	11,802,450.00	-	11,802,450.00	-	-
-	-	106,707,981.00	-	106,658,083.03	49,897.97	49,897.97
-	-	226,748.53	(1.47)	226,748.53	1.47	-
-	-	4,241,674.51	(497.49)	4,241,674.51	497.49	-
-	-	648,730.60	(1.40)	648,730.60	1.40	-
-	-	58,393,886.68	(131,891.32)	58,393,886.68	131,891.32	-
-	-	22,479,557.49	(77,537.51)	22,479,557.49	77,537.51	-
-	-	92,650,653.13	(434,521.87)	92,650,653.13	434,521.87	-
5,025,541.98	(1,227,045.38)	3,806,122.43	257,765.43	3,431,852.49	116,504.51	374,269.94
5,025,541.98	(1,227,045.38)	289,155,354.37	(386,685.63)	288,731,186.46	810,853.54	424,167.91
-	-	37,424,976.00	-	37,424,976.00	-	-
-	-	23,546,407.00	-	23,546,407.00	-	-
-	-	60,971,383.00	-	60,971,383.00	-	-
-	-	82,093,264.00	-	82,092,249.14	1,014.86	1,014.86
-	-	40,959,352.22	(18.78)	40,959,352.22	18.78	-
-	-	124,180,508.38	(6.62)	124,180,508.38	6.62	-
-	-	193,240.54	(1.46)	193,240.54	1.46	-
-	-	247,426,365.14	(26.86)	247,425,350.28	1,041.72	1,014.86
-	-	10,330,984.29	(5,004.71)	10,330,984.29	5,004.71	-
-	-	100,000.00	-	79,502.23	20,497.77	20,497.77
-	-	-	-	-	-	-
-	-	36,427,641.32	(11,854,189.68)	36,427,641.32	11,854,189.68	-
19,200.35	-	24,602.07	(0.93)	24,602.07	0.93	-
19,200.35	-	36,552,243.39	(11,854,190.61)	36,531,745.62	11,874,688.38	20,497.77
-	-	14,531,516.44	(5,000.56)	14,531,516.44	5,000.56	-
-	-	1,985,487.03	(2.97)	1,985,487.03	2.97	-
-	108,833.55	108,833.55	(2.45)	108,833.55	2.45	-
-	108,833.55	16,625,837.02	(5,005.98)	16,625,837.02	5,005.98	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	227,322.00	227,322.00	227,322.00	227,322.00
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	1,294,304.00	1,294,304.00
Total Family Connection	9,677,967.00	9,677,967.00	9,799,452.00	9,799,452.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	277,214.00	277,214.00	277,214.00	277,214.00
Federal Funds				
Community Services Block Grant	2,090,222.00	-	-	-
Federal Funds Not Specifically Identified	696,740.00	2,919,976.00	2,415,820.00	2,413,317.99
Other Funds	-	36,000.00	36,000.00	36,000.00
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	3,064,176.00	3,233,190.00	2,729,034.00	2,726,531.99
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,426,742.00	1,354,933.00	1,354,933.00	1,354,933.00
Federal Funds				
Federal Funds Not Specifically Identified	6,153,689.00	6,526,132.00	7,049,459.00	6,981,503.32
Other Funds	-	-	44,228.00	45,919.61
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	7,580,431.00	7,881,065.00	8,448,620.00	8,382,355.93
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	70,333,617.00	70,333,617.00	67,598,466.00	67,595,868.08
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	10,042,616.00	9,507,334.00	7,711,751.00	8,960,937.96
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	17,806,918.00	17,878,727.00	17,878,727.00	17,878,727.00
Federal Funds				
Federal Funds Not Specifically Identified	68,362,626.00	70,804,214.00	70,462,819.00	67,105,795.00
Other Funds	6,979,035.00	5,160,000.00	6,861,432.00	6,179,890.63
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	93,148,579.00	93,842,941.00	95,202,978.00	91,164,412.63



Available Compared to Budget				Expenditures Compared to 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)	
-	-	227,322.00	-	227,322.00	-	-
-	-	8,505,148.00	-	8,496,682.25	8,465.75	8,465.75
-	-	1,294,304.00	-	1,294,304.00	-	-
-	-	9,799,452.00	-	9,790,986.25	8,465.75	8,465.75
-	-	277,214.00	-	277,214.00	-	-
-	-	-	-	-	-	-
-	-	2,413,317.99	(2,502.01)	2,413,317.99	2,502.01	-
-	-	36,000.00	-	36,000.00	-	-
-	-	2,726,531.99	(2,502.01)	2,726,531.99	2,502.01	-
-	-	1,354,933.00	-	1,354,655.63	277.37	277.37
-	-	6,981,503.32	(67,955.68)	6,981,503.32	67,955.68	-
-	-	45,919.61	1,691.61	44,227.39	0.61	1,692.22
-	-	8,382,355.93	(66,264.07)	8,380,386.34	68,233.66	1,969.59
-	-	67,595,868.08	(2,597.92)	67,595,868.08	2,597.92	-
633,218.26	-	9,594,156.22	1,882,405.22	7,706,748.46	5,002.54	1,887,407.76
-	-	17,878,727.00	-	17,853,138.57	25,588.43	25,588.43
-	-	67,105,795.00	(3,357,024.00)	67,105,795.00	3,357,024.00	-
-	326,699.37	6,506,590.00	(354,842.00)	6,485,523.66	375,908.34	21,066.34
-	326,699.37	91,491,112.00	(3,711,866.00)	91,444,457.23	3,758,520.77	46,654.77 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Human Services, Department of</u>				
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospitals				
State Appropriation				
State General Funds	2,069,043.00	3,440,300.00	3,440,300.00	3,440,300.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	231,165.00	231,164.46
Other Funds	18,519,922.00	18,519,922.00	-	-
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospitals	<u>20,588,965.00</u>	<u>21,960,222.00</u>	<u>3,671,465.00</u>	<u>3,671,464.46</u>
 Budget Unit Totals	 <u>\$ 1,622,668,991.00</u>	 <u>\$ 1,715,041,724.00</u>	 <u>\$ 1,751,475,047.00</u>	 <u>\$ 1,717,404,015.07</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)	
-	-	3,440,300.00	-	3,440,300.00	-	-
-	-	231,164.46	(0.54)	231,164.46	0.54	-
326,699.37	(326,699.37)	-	-	-	-	-
326,699.37	(326,699.37)	3,671,464.46	(0.54)	3,671,464.46	0.54	-
\$ 18,974,524.89	\$ -	\$ 1,736,378,539.96	\$ (15,096,507.04)	\$ 1,722,717,486.51	\$ 28,757,560.49	\$ 13,661,053.45

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Human Services, Department of				
Adoptions Services				
State Appropriation				
State General Funds	\$ 35,948.47	\$ -	\$ (35,948.47)	\$ 27,010.65
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	31,616.72	(31,616.72)	-	-
Total Adoptions Services	67,565.19	(31,616.72)	(35,948.47)	27,010.65
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Care Licensing				
State Appropriation				
State General Funds	644.11	-	(644.11)	(791.13)
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Child Care Licensing	644.11	-	(644.11)	(791.13)
Child Care Services				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,038.38	-	(15,038.38)	-
Total Child Care Services	15,038.38	-	(15,038.38)	-
Child Support Services				
State Appropriation				
State General Funds	184,824.92	-	(184,824.92)	343,729.46
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,974.26	(15,974.26)	-	-
Total Child Support Services	200,799.18	(15,974.26)	(184,824.92)	343,729.46
Child Welfare Services				
State Appropriation				
State General Funds	370,301.77	-	(370,301.77)	89,226.96
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1.38	-	(1.38)	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	750,874.11	(749,168.70)	(1,705.41)	13,189.39
Total Child Welfare Services	1,121,177.26	(749,168.70)	(372,008.56)	102,416.35
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Welfare Services - Special Project	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (17,699.49)	\$ 57.47	\$ 9,368.63	\$ -	\$ 9,368.63	\$ 9,368.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,665.05	24,665.05	24,665.05	-	24,665.05
-	(17,699.49)	24,722.52	34,033.68	24,665.05	9,368.63	34,033.68
-	-	-	-	-	-	-
-	-	5,692.65	4,901.52	-	4,901.52	4,901.52
-	-	-	-	-	-	-
-	-	5,692.65	4,901.52	-	4,901.52	4,901.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	106,841.68	450,571.14	-	450,571.14	450,571.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,743.07	27,743.07	27,743.07	-	27,743.07
-	-	134,584.75	478,314.21	27,743.07	450,571.14	478,314.21
-	-	15.39	89,242.35	-	89,242.35	89,242.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	120,422.37	133,611.76	126,802.30	6,809.46	133,611.76
-	-	120,437.76	222,854.11	126,802.30	96,051.81	222,854.11
-	-	70.86	70.86	-	70.86	70.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	70.86	70.86	-	70.86	70.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Human Services, Department of				
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	1,306,748.53	-	(1,306,748.53)	11,520.68
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 Specifically Identified	11,180,852.38	(11,180,852.40)	0.02	76,634.34
Other Funds	928,216.64	(522,017.20)	(406,199.44)	155,722.91
Total Departmental Administration	13,465,817.55	(11,752,869.60)	(1,712,947.95)	243,877.93
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	346.15	-	(346.15)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,634.00	(7,634.00)	-	-
Total Elder Abuse Investigations and Prevention	7,980.15	(7,634.00)	(346.15)	-
Elder Community Living Services				
State Appropriation				
State General Funds	301,822.18	-	(301,822.18)	102,637.46
Tobacco Settlement Funds	37,455.93	-	(37,455.93)	284.02
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,411.07	(6,411.07)	-	-
Total Elder Community Living Services	345,689.18	(6,411.07)	(339,278.11)	102,921.48
Elder Support Services				
State Appropriation				
State General Funds	4,979.25	-	(4,979.25)	33,470.13
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Elder Support Services	4,979.25	-	(4,979.25)	33,470.13
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	406,190.58	(406,190.58)	-	(215,903.83)
Total Energy Assistance	406,190.58	(406,190.58)	-	(215,903.83)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	8,936.55	20,457.23	-	20,457.23	20,457.23
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,385,407.37	10,462,041.71	10,454,867.41	7,174.30	10,462,041.71
-	-	274,817.02	430,539.93	361,605.39	68,934.54	430,539.93
-	-	10,719,160.94	10,963,038.87	10,866,472.80	96,566.07	10,963,038.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	102,637.46	-	102,637.46	102,637.46
-	-	-	284.02	-	284.02	284.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	102,921.48	-	102,921.48	102,921.48
-	-	-	33,470.13	-	33,470.13	33,470.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	33,470.13	-	33,470.13	33,470.13
-	-	-	-	-	-	-
-	-	266,205.56	50,301.73	50,301.55	0.18	50,301.73
-	-	266,205.56	50,301.73	50,301.55	0.18	50,301.73

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Human Services, Department of</u>				
Family Violence Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	3,484,132.93	-	(3,484,132.93)	417,505.44
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,025,541.98	(5,025,541.98)	-	45.47
Total Federal Eligibility Benefit Services	8,509,674.91	(5,025,541.98)	(3,484,132.93)	417,550.91
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Federal Fund Transfers to Other Agencies	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	-	-	-	200.00
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	-	-	-	200.00
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	95,944.70	-	(95,944.70)	71,456.59
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,200.35	(19,200.35)	-	-
Total Support for Needy Families - Basic Assistance	115,145.05	(19,200.35)	(95,944.70)	71,456.59
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Work Assistance	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	(255,502.13)	49,897.97	211,901.28	-	211,901.28	211,901.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	374,269.94	374,315.41	374,315.41	-	374,315.41
-	(255,502.13)	424,167.91	586,216.69	374,315.41	211,901.28	586,216.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,014.86	1,214.86	-	1,214.86	1,214.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,014.86	1,214.86	-	1,214.86	1,214.86
-	-	-	-	-	-	-
-	-	20,497.77	91,954.36	-	91,954.36	91,954.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,497.77	91,954.36	-	91,954.36	91,954.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(continued)						

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	1,593.28	-	(1,593.28)	-
Family Connection				
State Appropriation				
State General Funds	160,882.73	-	(160,882.73)	2,422.48
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	160,882.73	-	(160,882.73)	2,422.48
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	10.01	-	(10.01)	142.48
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	10.01	-	(10.01)	142.48
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,905.12	-	(1,905.12)	19,461.65
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	1,905.12	-	(1,905.12)	19,461.65
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	633,218.26	(633,218.26)	-	108,149.56
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	79,325.67	-	(79,325.67)	781,303.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,096.36	-	(10,096.36)	365,803.64
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	89,422.03	-	(89,422.03)	1,147,107.39



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	8,465.75	10,888.23	-	10,888.23	10,888.23
-	-	-	-	-	-	-
-	-	8,465.75	10,888.23	-	10,888.23	10,888.23
-	-	-	-	-	-	-
-	-	-	142.48	-	142.48	142.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	142.48	-	142.48	142.48
-	-	277.37	19,739.02	-	19,739.02	19,739.02
-	-	-	-	-	-	-
-	-	1,692.22	1,692.22	-	1,692.22	1,692.22
-	-	1,969.59	21,431.24	-	21,431.24	21,431.24
-	-	-	-	-	-	-
-	-	1,887,407.76	1,995,557.32	1,995,557.32	-	1,995,557.32
-	-	25,588.43	806,892.18	-	806,892.18	806,892.18
-	-	-	-	-	-	-
-	-	21,066.34	386,869.98	365,499.37	21,370.61	386,869.98
-	-	46,654.77	1,193,762.16	365,499.37	828,262.79	1,193,762.16

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Human Services, Department of</u>				
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospitals				
State Appropriation				
State General Funds	12,400.38	-	(12,400.38)	173,230.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	326,699.37	(326,699.37)	-	304,608.52
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospitals	339,099.75	(326,699.37)	(12,400.38)	477,838.60
Total Operating Activity	25,486,831.97	(18,974,524.89)	(6,512,307.08)	2,881,060.70
Prior Year Reserves				
Not Available for Expenditure				
Inventories	176,307.46	-	-	-
Budget Unit Totals	\$ 25,663,139.43	\$ (18,974,524.89)	\$ (6,512,307.08)	\$ 2,881,060.70



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(158,227.58)	-	15,002.50	-	15,002.50	15,002.50
-	-	-	-	-	-	-
-	-	-	304,608.52	-	304,608.52	304,608.52
-	(158,227.58)	-	319,611.02	-	319,611.02	319,611.02
-	(431,429.20)	13,661,053.45	16,110,684.95	13,831,356.87	2,279,328.08	16,110,684.95
(25,505.98)	-	-	150,801.48	150,801.48	-	150,801.48
<u>\$ (25,505.98)</u>	<u>\$ (431,429.20)</u>	<u>\$ 13,661,053.45</u>	<u>\$ 16,261,486.43</u>	<u>\$ 13,982,158.35</u>	<u>\$ 2,279,328.08</u>	<u>\$ 16,261,486.43</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,454,867.41	-	\$ 10,454,867.41
Inventories	150,801.48	-	150,801.48
Other Reserves			
Pending Settlements and Penalties	50,000.00	-	50,000.00
Program Fees Earned and Retained	2,397,615.80	-	2,397,615.80
Restricted Funds/Donations	928,873.66	-	928,873.66
Unreserved, Undesignated			
Surplus - Regular	-	2,279,044.06	2,279,044.06
Surplus - Tobacco Settlement Funds	-	284.02	284.02
Total Ending Fund Balance - June 30	<u>\$ 13,982,158.35</u>	<u>\$ 2,279,328.08</u>	<u>\$ 16,261,486.43</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Insurance, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,812,192.00	\$ 1,812,192.00	\$ 1,812,192.00	\$ 1,812,192.00
Enforcement				
State Appropriation				
State General Funds	774,303.00	774,303.00	774,303.00	774,303.00
Fire Safety				
State Appropriation				
State General Funds	7,089,780.00	7,132,951.00	7,132,951.00	7,132,951.00
Federal Funds				
Federal Funds Not Specifically Identified	1,123,107.00	1,342,698.00	1,327,206.00	704,985.92
Other Funds	97,232.00	339,026.00	327,204.00	327,203.14
Total Fire Safety	<u>8,310,119.00</u>	<u>8,814,675.00</u>	<u>8,787,361.00</u>	<u>8,165,140.06</u>
Industrial Loan				
State Appropriation				
State General Funds	670,948.00	670,948.00	670,948.00	670,948.00
Insurance Regulation				
State Appropriation				
State General Funds	5,277,604.00	5,277,604.00	5,277,604.00	5,277,604.00
Federal Funds				
Federal Funds Not Specifically Identified	1,003,859.00	-	-	-
Total Insurance Regulation	<u>6,281,463.00</u>	<u>5,277,604.00</u>	<u>5,277,604.00</u>	<u>5,277,604.00</u>
Special Fraud				
State Appropriation				
State General Funds	4,214,365.00	4,214,365.00	4,214,365.00	4,214,365.00
Federal Funds				
Federal Funds Not Specifically Identified	-	6,476.00	6,476.00	-
Total Special Fraud	<u>4,214,365.00</u>	<u>4,220,841.00</u>	<u>4,220,841.00</u>	<u>4,214,365.00</u>
Budget Unit Totals	<u>\$ 22,063,390.00</u>	<u>\$ 21,570,563.00</u>	<u>\$ 21,543,249.00</u>	<u>\$ 20,914,552.06</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,812,192.00	\$ -	\$ 1,806,932.49	\$ 5,259.51	\$ 5,259.51
-	-	774,303.00	-	743,917.05	30,385.95	30,385.95
-	-	7,132,951.00	-	7,119,126.99	13,824.01	13,824.01
622,219.21	-	1,327,205.13	(0.87)	1,238,713.68	88,492.32	88,491.45
-	-	327,203.14	(0.86)	327,203.14	0.86	-
622,219.21	-	8,787,359.27	(1.73)	8,685,043.81	102,317.19	102,315.46
-	-	670,948.00	-	669,480.79	1,467.21	1,467.21
-	-	5,277,604.00	-	5,270,724.63	6,879.37	6,879.37
-	-	-	-	-	-	-
-	-	5,277,604.00	-	5,270,724.63	6,879.37	6,879.37
-	-	4,214,365.00	-	4,207,439.02	6,925.98	6,925.98
6,475.68	-	6,475.68	(0.32)	267.44	6,208.56	6,208.24
6,475.68	-	4,220,840.68	(0.32)	4,207,706.46	13,134.54	13,134.22
\$ 628,694.89	\$ -	\$ 21,543,246.95	\$ (2.05)	\$ 21,383,805.23	\$ 159,443.77	\$ 159,441.72

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Insurance, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,537.32	\$ -	\$ (1,537.32)	\$ 3,220.57
Enforcement				
State Appropriation				
State General Funds	2,046.67	-	(2,046.67)	59.10
Fire Safety				
State Appropriation				
State General Funds	6,056.23	-	(6,056.23)	3,664.50
Federal Funds				
Federal Funds Not Specifically Identified	622,219.21	(622,219.21)	-	-
Other Funds	-	-	-	-
Total Fire Safety	<u>628,275.44</u>	<u>(622,219.21)</u>	<u>(6,056.23)</u>	<u>3,664.50</u>
Industrial Loan				
State Appropriation				
State General Funds	5,067.51	-	(5,067.51)	1,493.96
Insurance Regulation				
State Appropriation				
State General Funds	999.26	-	(999.26)	1,635.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Insurance Regulation	<u>999.26</u>	<u>-</u>	<u>(999.26)</u>	<u>1,635.83</u>
Special Fraud				
State Appropriation				
State General Funds	137,137.65	-	(137,137.65)	42.15
Federal Funds				
Federal Funds Not Specifically Identified	6,475.68	(6,475.68)	-	-
Total Special Fraud	<u>143,613.33</u>	<u>(6,475.68)</u>	<u>(137,137.65)</u>	<u>42.15</u>
Budget Unit Totals	<u>\$ 781,539.53</u>	<u>\$ (628,694.89)</u>	<u>\$ (152,844.64)</u>	<u>\$ 10,116.11</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,259.51	\$ 8,480.08	\$ -	\$ 8,480.08	\$ 8,480.08
-	-	30,385.95	30,445.05	-	30,445.05	30,445.05
-	-	13,824.01	17,488.51	-	17,488.51	17,488.51
-	-	88,491.45	88,491.45	88,491.45	-	88,491.45
-	-	-	-	-	-	-
-	-	102,315.46	105,979.96	88,491.45	17,488.51	105,979.96
-	-	1,467.21	2,961.17	-	2,961.17	2,961.17
-	-	6,879.37	8,515.20	-	8,515.20	8,515.20
-	-	-	-	-	-	-
-	-	6,879.37	8,515.20	-	8,515.20	8,515.20
-	-	6,925.98	6,968.13	-	6,968.13	6,968.13
-	-	6,208.24	6,208.24	6,208.24	-	6,208.24
-	-	13,134.22	13,176.37	6,208.24	6,968.13	13,176.37
\$ -	\$ -	\$ 159,441.72	\$ 169,557.83	\$ 94,699.69	\$ 74,858.14	\$ 169,557.83

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 94,699.69	\$ -	\$ 94,699.69
Unreserved, Undesignated			
Surplus	-	74,858.14	74,858.14
Total Ending Fund Balance - June 30	\$ 94,699.69	\$ 74,858.14	\$ 169,557.83

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 7,683,937.00	\$ 7,683,937.00	\$ 7,683,937.00	\$ 7,683,937.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	50,716.00	32,895.17
Other Funds	-	-	265,579.00	263,814.86
Total Bureau Administration	7,696,537.00	7,696,537.00	8,000,232.00	7,980,647.03
Criminal Justice Information Services				
State Appropriation				
State General Funds	4,221,183.00	4,221,183.00	4,221,183.00	4,221,183.00
Federal Funds				
Federal Funds Not Specifically Identified	123,685.00	123,685.00	800,565.00	678,423.77
Other Funds	6,308,894.00	6,308,894.00	10,755,749.00	10,755,749.93
Total Criminal Justice Information Services	10,653,762.00	10,653,762.00	15,777,497.00	15,655,356.70
Forensic Scientific Services				
State Appropriation				
State General Funds	31,759,867.00	31,759,867.00	31,759,867.00	31,759,867.00
Federal Funds				
Federal Funds Not Specifically Identified	66,131.00	66,131.00	4,065,913.00	3,871,698.77
Other Funds	157,865.00	157,865.00	229,429.00	229,429.85
Total Forensic Scientific Services	31,983,863.00	31,983,863.00	36,055,209.00	35,860,995.62
Regional Investigative Services				
State Appropriation				
State General Funds	33,656,496.00	33,656,496.00	33,656,496.00	33,656,496.00
Federal Funds				
Federal Funds Not Specifically Identified	1,157,065.00	1,157,065.00	4,142,778.00	2,957,521.18
Other Funds	71,199.00	71,199.00	1,567,685.00	1,420,757.62
Total Regional Investigative Services	34,884,760.00	34,884,760.00	39,366,959.00	38,034,774.80



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,683,937.00	\$ -	\$ 7,683,735.70	\$ 201.30	\$ 201.30
-	-	32,895.17	(17,820.83)	32,895.17	17,820.83	-
-	-	263,814.86	(1,764.14)	261,287.77	4,291.23	2,527.09
-	-	7,980,647.03	(19,584.97)	7,977,918.64	22,313.36	2,728.39
-	-	4,221,183.00	-	4,187,338.71	33,844.29	33,844.29
-	-	678,423.77	(122,141.23)	678,423.77	122,141.23	-
-	-	10,755,749.93	0.93	10,698,714.47	57,034.53	57,035.46
-	-	15,655,356.70	(122,140.30)	15,564,476.95	213,020.05	90,879.75
-	-	31,759,867.00	-	31,759,576.39	290.61	290.61
-	-	3,871,698.77	(194,214.23)	3,871,698.77	194,214.23	-
-	-	229,429.85	0.85	229,312.77	116.23	117.08
-	-	35,860,995.62	(194,213.38)	35,860,587.93	194,621.07	407.69
-	-	33,656,496.00	-	33,647,350.68	9,145.32	9,145.32
2,267,630.95	-	5,225,152.13	1,082,374.13	3,580,382.22	562,395.78	1,644,769.91
-	-	1,420,757.62	(146,927.38)	1,420,757.62	146,927.38	-
2,267,630.95	-	40,302,405.75	935,446.75	38,648,490.52	718,468.48	1,653,915.23

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	22,621,671.00	22,621,671.00	22,621,671.00	22,621,671.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	991,680.00	991,680.00	1,045,003.00	670,236.40
Federal Funds Not Specifically Identified	28,232,711.00	28,232,711.00	58,869,968.00	34,546,089.81
Other Funds	16,550,278.00	16,550,278.00	31,241,695.00	27,969,532.30
Total Criminal Justice Coordinating Council	68,396,340.00	68,396,340.00	113,778,337.00	85,807,529.51
Budget Unit Totals	\$ 153,615,262.00	\$ 153,615,262.00	\$ 212,978,234.00	\$ 183,339,303.66



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	22,621,671.00	-	22,254,347.81	367,323.19	367,323.19
-	-	670,236.40	(374,766.60)	670,236.40	374,766.60	-
-	-	34,546,089.81	(24,323,878.19)	34,546,089.81	24,323,878.19	-
50,263,296.39	-	78,232,828.69	46,991,133.69	29,784,557.67	1,457,137.33	48,448,271.02
50,263,296.39	-	136,070,825.90	22,292,488.90	87,255,231.69	26,523,105.31	48,815,594.21
<u>\$ 52,530,927.34</u>	<u>\$ -</u>	<u>\$ 235,870,231.00</u>	<u>\$ 22,891,997.00</u>	<u>\$ 185,306,705.73</u>	<u>\$ 27,671,528.27</u>	<u>\$ 50,563,525.27</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Investigation, Georgia Bureau of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Bureau Administration				
State Appropriation				
State General Funds	\$ 9,737.61	\$ -	\$ (9,737.61)	\$ 1,435.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9,491.49	-	(9,491.49)	9,967.80
Total Bureau Administration	19,229.10	-	(19,229.10)	11,402.99
Criminal Justice Information Services				
State Appropriation				
State General Funds	385.01	-	(385.01)	2,373.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27,514.09	-	(27,514.09)	91,108.80
Total Criminal Justice Information Services	27,899.10	-	(27,899.10)	93,482.42
Forensic Scientific Services				
State Appropriation				
State General Funds	17,260.57	-	(17,260.57)	24,871.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	451.85	-	(451.85)	26.27
Total Forensic Scientific Services	17,712.42	-	(17,712.42)	24,897.33
Regional Investigative Services				
State Appropriation				
State General Funds	15,803.72	-	(15,803.72)	2,051.19
Federal Funds				
Federal Funds Not Specifically Identified	2,267,630.95	(2,267,630.95)	-	-
Other Funds	-	-	-	-
Total Regional Investigative Services	2,283,434.67	(2,267,630.95)	(15,803.72)	2,051.19



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 201.30	\$ 1,636.49	\$ -	\$ 1,636.49	\$ 1,636.49
-	-	-	-	-	-	-
-	-	2,527.09	12,494.89	-	12,494.89	12,494.89
-	-	2,728.39	14,131.38	-	14,131.38	14,131.38
-	-	33,844.29	36,217.91	-	36,217.91	36,217.91
-	-	-	-	-	-	-
-	-	57,035.46	148,144.26	-	148,144.26	148,144.26
-	-	90,879.75	184,362.17	-	184,362.17	184,362.17
-	-	290.61	25,161.67	-	25,161.67	25,161.67
-	-	-	-	-	-	-
-	-	117.08	143.35	-	143.35	143.35
-	-	407.69	25,305.02	-	25,305.02	25,305.02
-	-	9,145.32	11,196.51	-	11,196.51	11,196.51
-	-	1,644,769.91	1,644,769.91	1,644,769.91	-	1,644,769.91
-	-	-	-	-	-	-
-	-	1,653,915.23	1,655,966.42	1,644,769.91	11,196.51	1,655,966.42

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Investigation, Georgia Bureau of</u>				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	288,936.22	-	(288,936.22)	379,231.85
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	50,263,296.39	(50,263,296.39)	-	-
Total Criminal Justice Coordinating Council	50,552,232.61	(50,263,296.39)	(288,936.22)	379,231.85
Total Operating Activity	52,900,507.90	(52,530,927.34)	(369,580.56)	511,065.78
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,187,433.67	-	-	-
Budget Unit Totals	\$ 54,087,941.57	\$ (52,530,927.34)	\$ (369,580.56)	\$ 511,065.78



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	367,323.19	746,555.04	-	746,555.04	746,555.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	48,448,271.02	48,448,271.02	48,448,271.02	-	48,448,271.02
-	-	48,815,594.21	49,194,826.06	48,448,271.02	746,555.04	49,194,826.06
-	-	50,563,525.27	51,074,591.05	50,093,040.93	981,550.12	51,074,591.05
361,907.03	-	-	1,549,340.70	1,549,340.70	-	-
<u>\$ 361,907.03</u>	<u>\$ -</u>	<u>\$ 50,563,525.27</u>	<u>\$ 52,623,931.75</u>	<u>\$ 51,642,381.63</u>	<u>\$ 981,550.12</u>	<u>\$ 52,623,931.75</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,644,769.91	\$ -	\$ 1,644,769.91
Inventories	1,549,340.70	-	1,549,340.70
Other Reserves			
Crime Victims Compensation Fund	48,448,271.02	-	48,448,271.02
Unreserved, Undesignated			
Surplus	-	981,550.12	981,550.12
Total Ending Fund Balance - June 30	<u>\$ 51,642,381.63</u>	<u>\$ 981,550.12</u>	<u>\$ 52,623,931.75</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 83,678,879.00	\$ 85,178,879.00	\$ 84,878,879.00	\$ 84,878,879.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	920,663.00	224,381.52
Foster Care Title IV-E	1,373,480.00	1,373,480.00	608,000.00	608,000.00
Other Funds	351,158.00	351,158.00	111,875.00	111,476.19
Total Community Services	85,403,517.00	86,903,517.00	86,519,417.00	85,822,736.71
Community Supervision				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	23,236,761.00	23,236,761.00	23,236,761.00	23,236,761.00
Federal Funds				
Federal Funds Not Specifically Identified	350,175.00	847,211.00	1,997,375.00	1,311,007.78
Foster Care Title IV-E	157,746.00	157,746.00	887,178.00	887,177.74
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	14,250.00	4,600.25
Other Funds	15,299.00	15,299.00	206,460.00	206,462.70
Total Departmental Administration	23,759,981.00	24,257,017.00	26,342,024.00	25,646,009.47
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	90,797,738.00	87,797,738.00	88,097,738.00	88,097,738.00
Federal Funds				
Federal Funds Not Specifically Identified	2,667,967.00	2,035,102.00	4,021,989.00	2,722,163.29
Other Funds	23,589.00	23,589.00	647,467.00	637,983.88
Total Secure Commitment (YDCs)	93,489,294.00	89,856,429.00	92,767,194.00	91,457,885.17
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	109,205,033.00	106,705,033.00	106,705,033.00	106,705,033.00
Federal Funds				
Federal Funds Not Specifically Identified	1,715,297.00	1,568,060.00	1,994,627.00	1,755,734.29
Other Funds	42,197.00	42,197.00	5,849.00	3,697.38
Total Secure Detention (RYDCs)	110,962,527.00	108,315,290.00	108,705,509.00	108,464,464.67
Budget Unit Totals	\$ 313,615,319.00	\$ 309,332,253.00	\$ 314,334,144.00	\$ 311,391,096.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 84,878,879.00	\$ -	\$ 84,771,304.92	\$ 107,574.08	\$ 107,574.08
-	-	224,381.52	(696,281.48)	224,381.52	696,281.48	-
-	-	608,000.00	-	608,000.00	-	-
-	-	111,476.19	(398.81)	111,475.00	400.00	1.19
-	-	85,822,736.71	(696,680.29)	85,715,161.44	804,255.56	107,575.27
-	-	-	-	-	-	-
-	-	23,236,761.00	-	23,216,986.49	19,774.51	19,774.51
-	-	1,311,007.78	(686,367.22)	1,311,007.78	686,367.22	-
-	-	887,177.74	(0.26)	887,177.74	0.26	-
-	-	4,600.25	(9,649.75)	4,600.25	9,649.75	-
-	-	206,462.70	2.70	206,459.01	0.99	3.69
-	-	25,646,009.47	(696,014.53)	25,626,231.27	715,792.73	19,778.20
-	-	88,097,738.00	-	88,038,337.46	59,400.54	59,400.54
-	-	2,722,163.29	(1,299,825.71)	2,722,163.29	1,299,825.71	-
-	-	637,983.88	(9,483.12)	637,644.14	9,822.86	339.74
-	-	91,457,885.17	(1,309,308.83)	91,398,144.89	1,369,049.11	59,740.28
-	-	106,705,033.00	-	106,701,306.50	3,726.50	3,726.50
-	-	1,755,734.29	(238,892.71)	1,755,734.29	238,892.71	-
-	-	3,697.38	(2,151.62)	2,462.71	3,386.29	1,234.67
-	-	108,464,464.67	(241,044.33)	108,459,503.50	246,005.50	4,961.17
\$ -	\$ -	\$ 311,391,096.02	\$ (2,943,047.98)	\$ 311,199,041.10	\$ 3,135,102.90	\$ 192,054.92

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 2,508,420.14	\$ -	\$ (2,508,420.14)	\$ 425,171.80
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	1.92	-	(1.92)	454,232.25
Total Community Services	2,508,422.06	-	(2,508,422.06)	879,404.05
Community Supervision				
State Appropriation				
State General Funds	122,215.70	-	(122,215.70)	1,284.16
Departmental Administration				
State Appropriation				
State General Funds	113,181.63	-	(113,181.63)	167,733.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	53,596.68	-	(53,596.68)	-
Total Departmental Administration	166,778.31	-	(166,778.31)	167,733.75
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	2,939,141.37	-	(2,939,141.37)	756,605.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,112.91	-	(5,112.91)	41,429.37
Total Secure Commitment (YDCs)	2,944,254.28	-	(2,944,254.28)	798,034.84
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	5,438,166.37	-	(5,438,166.37)	1,079,534.80
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	152,128.48	-	(152,128.48)	110,027.93
Total Secure Detention (RYDCs)	5,590,294.85	-	(5,590,294.85)	1,189,562.73
Total Operating Activity	11,331,965.20	-	(11,331,965.20)	3,036,019.53
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,539,355.86	-	-	-
Budget Unit Totals	\$ 12,871,321.06	\$ -	\$ (11,331,965.20)	\$ 3,036,019.53



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 107,574.08	\$ 532,745.88	\$ -	\$ 532,745.88	\$ 532,745.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.19	454,233.44	-	454,233.44	454,233.44
-	-	107,575.27	986,979.32	-	986,979.32	986,979.32
-	-	-	1,284.16	-	1,284.16	1,284.16
-	-	19,774.51	187,508.26	-	187,508.26	187,508.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3.69	3.69	-	3.69	3.69
-	-	19,778.20	187,511.95	-	187,511.95	187,511.95
-	-	59,400.54	816,006.01	-	816,006.01	816,006.01
-	-	-	-	-	-	-
-	-	339.74	41,769.11	-	41,769.11	41,769.11
-	-	59,740.28	857,775.12	-	857,775.12	857,775.12
-	-	3,726.50	1,083,261.30	-	1,083,261.30	1,083,261.30
-	-	-	-	-	-	-
-	-	1,234.67	111,262.60	-	111,262.60	111,262.60
-	-	4,961.17	1,194,523.90	-	1,194,523.90	1,194,523.90
-	-	192,054.92	3,228,074.45	-	3,228,074.45	3,228,074.45
84,486.01	-	-	1,623,841.87	1,623,841.87	-	1,623,841.87
<u>\$ 84,486.01</u>	<u>\$ -</u>	<u>\$ 192,054.92</u>	<u>\$ 4,851,916.32</u>	<u>\$ 1,623,841.87</u>	<u>\$ 3,228,074.45</u>	<u>\$ 4,851,916.32</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,623,841.87	\$ -	\$ 1,623,841.87
Unreserved, Undesignated			
Surplus	-	3,228,074.45	3,228,074.45
Total Ending Fund Balance - June 30	<u>\$ 1,623,841.87</u>	<u>\$ 3,228,074.45</u>	<u>\$ 4,851,916.32</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	\$ 1,600,435.00	\$ 1,600,435.00	\$ 1,600,435.00	\$ 1,600,435.00
Federal Funds				
Federal Funds Not Specifically Identified	31,312,292.00	31,312,292.00	29,602,792.00	28,805,564.73
Other Funds	140,273.00	140,273.00	14,490,273.00	12,285,793.51
Total Department of Labor Administration	33,053,000.00	33,053,000.00	45,693,500.00	42,691,793.24
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,249,873.00	2,249,873.00	2,329,873.00	2,251,835.42
Unemployment Insurance				
State Appropriation				
State General Funds	4,365,000.00	4,163,561.00	4,430,284.00	4,430,284.00
Federal Funds				
Federal Funds Not Specifically Identified	34,599,186.00	34,599,186.00	32,687,936.00	29,381,860.74
Other Funds	-	-	135,440.00	130,375.38
Total Unemployment Insurance	38,964,186.00	38,762,747.00	37,253,660.00	33,942,520.12
Workforce Solutions				
State Appropriation				
State General Funds	6,727,369.00	6,928,808.00	6,928,808.00	6,928,808.00
Federal Funds				
Federal Funds Not Specifically Identified	54,762,513.00	54,762,513.00	45,148,413.00	37,636,322.64
Other Funds	1,069,666.00	1,069,666.00	3,122,766.00	2,572,085.40
Total Workforce Solutions	62,559,548.00	62,760,987.00	55,199,987.00	47,137,216.04
Budget Unit Totals	\$ 136,826,607.00	\$ 136,826,607.00	\$ 140,477,020.00	\$ 126,023,364.82



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)	
\$ -	\$ -	\$ 1,600,435.00	\$ -	\$ 1,598,697.00	\$ 1,738.00	\$ 1,738.00
191,712.05	-	28,997,276.78	(605,515.22)	28,788,826.53	813,965.47	208,450.25
1,125,621.10	-	13,411,414.61	(1,078,858.39)	13,346,438.00	1,143,835.00	64,976.61
1,317,333.15	-	44,009,126.39	(1,684,373.61)	43,733,961.53	1,959,538.47	275,164.86
-	-	2,251,835.42	(78,037.58)	2,251,835.42	78,037.58	-
-	-	4,430,284.00	-	4,429,874.16	409.84	409.84
-	-	29,381,860.74	(3,306,075.26)	29,379,149.53	3,308,786.47	2,711.21
-	-	130,375.38	(5,064.62)	130,375.38	5,064.62	-
-	-	33,942,520.12	(3,311,139.88)	33,939,399.07	3,314,260.93	3,121.05
-	-	6,928,808.00	-	6,928,734.94	73.06	73.06
-	-	37,636,322.64	(7,512,090.36)	37,636,196.19	7,512,216.81	126.45
-	-	2,572,085.40	(550,680.60)	2,572,085.40	550,680.60	-
-	-	47,137,216.04	(8,062,770.96)	47,137,016.53	8,062,970.47	199.51
\$ 1,317,333.15	\$ -	\$ 127,340,697.97	\$ (13,136,322.03)	\$ 127,062,212.55	\$ 13,414,807.45	\$ 278,485.42

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Labor, Department of				
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 94,029.57	\$ -	\$ (94,029.57)	\$ 33,042.50
Federal Funds				
Federal Funds Not Specifically Identified	191,712.05	(191,712.05)	-	-
Other Funds	1,125,621.10	(1,125,621.10)	-	-
Total Department of Labor Administration	1,411,362.72	(1,317,333.15)	(94,029.57)	33,042.50
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Unemployment Insurance				
State Appropriation				
State General Funds	0.53	-	(0.53)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Unemployment Insurance	0.53	-	(0.53)	-
Workforce Solutions				
State Appropriation				
State General Funds	24,848.61	-	(24,848.61)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Workforce Solutions	24,848.61	-	(24,848.61)	-
Total Operating Activity	1,436,211.86	(1,317,333.15)	(118,878.71)	33,042.50
Prior Year Reserve				
Not Available for Expenditure				
Inventories	97,526.27	-	-	-
Budget Unit Totals	\$ 1,533,738.13	\$ (1,317,333.15)	\$ (118,878.71)	\$ 33,042.50



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,738.00	\$ 34,780.50	\$ -	\$ 34,780.50	\$ 34,780.50
-	-	208,450.25	208,450.25	208,450.25	-	208,450.25
-	-	64,976.61	64,976.61	-	64,976.61	64,976.61
-	-	275,164.86	308,207.36	208,450.25	99,757.11	308,207.36
-	-	-	-	-	-	-
-	-	409.84	409.84	-	409.84	409.84
-	-	2,711.21	2,711.21	2,711.21	-	2,711.21
-	-	-	-	-	-	-
-	-	3,121.05	3,121.05	2,711.21	409.84	3,121.05
-	-	73.06	73.06	-	73.06	73.06
-	-	126.45	126.45	126.45	-	126.45
-	-	-	-	-	-	-
-	-	199.51	199.51	126.45	73.06	199.51
-	-	278,485.42	311,527.92	211,287.91	100,240.01	311,527.92
8,843.18	-	-	106,369.45	106,369.45	-	106,369.45
<u>\$ 8,843.18</u>	<u>\$ -</u>	<u>\$ 278,485.42</u>	<u>\$ 417,897.37</u>	<u>\$ 317,657.36</u>	<u>\$ 100,240.01</u>	<u>\$ 417,897.37</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 211,287.91	\$ -	\$ 211,287.91
Inventories	106,369.45	-	106,369.45
Unreserved, Undesignated			
Surplus	-	100,240.01	100,240.01
Total Ending Fund Balance - June 30	<u>\$ 317,657.36</u>	<u>\$ 100,240.01</u>	<u>\$ 417,897.37</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Law				
State Appropriation				
State General Funds	\$ 19,958,526.00	\$ 19,958,526.00	\$ 19,958,526.00	\$ 19,958,526.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,904.00	359.92
Other Funds	36,587,014.00	36,587,014.00	44,275,882.00	43,673,793.52
Total Department of Law	<u>56,545,540.00</u>	<u>56,545,540.00</u>	<u>64,240,312.00</u>	<u>63,632,679.44</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,283,836.00	1,283,836.00	1,283,836.00	1,283,836.00
Federal Funds				
Federal Funds Not Specifically Identified	3,597,990.00	3,597,990.00	3,579,945.00	3,586,403.01
Other Funds	2,111.00	2,111.00	47,515.00	45,454.53
Total Medicaid Fraud Control Unit	<u>4,883,937.00</u>	<u>4,883,937.00</u>	<u>4,911,296.00</u>	<u>4,915,693.54</u>
Budget Unit Totals	<u>\$ 61,429,477.00</u>	<u>\$ 61,429,477.00</u>	<u>\$ 69,151,608.00</u>	<u>\$ 68,548,372.98</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)	
\$ -	\$ -	\$ 19,958,526.00	\$ -	\$ 19,942,944.09	\$ 15,581.91	\$ 15,581.91
241,085.63	-	241,445.55	235,541.55	5,903.28	0.72	235,542.27
-	-	43,673,793.52	(602,088.48)	43,430,199.12	845,682.88	243,594.40
241,085.63	-	63,873,765.07	(366,546.93)	63,379,046.49	861,265.51	494,718.58
-	-	1,283,836.00	-	1,215,906.92	67,929.08	67,929.08
-	-	3,586,403.01	6,458.01	3,579,944.48	0.52	6,458.53
-	-	45,454.53	(2,060.47)	45,403.94	2,111.06	50.59
-	-	4,915,693.54	4,397.54	4,841,255.34	70,040.66	74,438.20
\$ 241,085.63	\$ -	\$ 68,789,458.61	\$ (362,149.39)	\$ 68,220,301.83	\$ 931,306.17	\$ 569,156.78

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Law				
State Appropriation				
State General Funds	\$ 24,244.40	\$ -	\$ (24,244.40)	\$ 25,194.12
Federal Funds				
Federal Funds Not Specifically Identified	241,085.63	(241,085.63)	-	56.25
Other Funds	134,331.56	-	(134,331.56)	7,145.09
Total Department of Law	<u>399,661.59</u>	<u>(241,085.63)</u>	<u>(158,575.96)</u>	<u>32,395.46</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	38,677.82	-	(38,677.82)	2,179.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(6,458.53)
Other Funds	-	-	-	-
Total Medicaid Fraud Control Unit	<u>38,677.82</u>	<u>-</u>	<u>(38,677.82)</u>	<u>(4,279.07)</u>
Budget Unit Totals	<u>\$ 438,339.41</u>	<u>\$ (241,085.63)</u>	<u>\$ (197,253.78)</u>	<u>\$ 28,116.39</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (13,500.77)	\$ 15,581.91	\$ 27,275.26	\$ -	\$ 27,275.26	\$ 27,275.26
-	-	235,542.27	235,598.52	235,598.52	-	235,598.52
-	(3,069.67)	243,594.40	247,669.82	246,543.03	1,126.79	247,669.82
-	(16,570.44)	494,718.58	510,543.60	482,141.55	28,402.05	510,543.60
-	(2,464.35)	67,929.08	67,644.19	-	67,644.19	67,644.19
-	-	6,458.53	-	-	-	-
-	-	50.59	50.59	-	50.59	50.59
-	(2,464.35)	74,438.20	67,694.78	-	67,694.78	67,694.78
\$ -	\$ (19,034.79)	\$ 569,156.78	\$ 578,238.38	\$ 482,141.55	\$ 96,096.83	\$ 578,238.38

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 235,598.52	\$ -	\$ 235,598.52
Other Reserves			
Insured Billing Funds	246,543.03	-	246,543.03
Unreserved, Undesignated			
Surplus	-	96,096.83	96,096.83
Total Ending Fund Balance - June 30	\$ 482,141.55	\$ 96,096.83	\$ 578,238.38

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,100,911.00	\$ 2,100,911.00	\$ 2,100,911.00	\$ 2,100,911.00
Federal Funds				
Federal Funds Not Specifically Identified	4,838,671.00	5,054,621.00	5,559,677.00	5,297,630.23
Other Funds	105,094.00	107,925.00	231,297.00	180,054.33
Total Coastal Resources	7,044,676.00	7,263,457.00	7,891,885.00	7,578,595.56
Departmental Administration				
State Appropriation				
State General Funds	11,648,802.00	11,648,802.00	11,648,802.00	11,648,802.00
Federal Funds				
Federal Funds Not Specifically Identified	110,000.00	110,000.00	110,000.00	-
Other Funds	39,065.00	39,065.00	39,065.00	(8,864.96)
Total Departmental Administration	11,797,867.00	11,797,867.00	11,797,867.00	11,639,937.04
Environmental Protection				
State Appropriation				
State General Funds	29,550,306.00	29,550,306.00	29,550,306.00	29,550,306.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	16,660,901.00	16,650,683.03
Federal Funds Not Specifically Identified	28,835,422.00	24,664,297.00	35,542,561.00	30,095,760.45
Other Funds	56,778,515.00	55,793,855.00	58,927,223.00	56,028,681.55
Total Environmental Protection	115,164,243.00	110,254,938.00	140,680,991.00	132,325,431.03
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	4,027,423.00	4,027,423.00	4,027,423.00	4,027,423.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	633,639.00	-
Other Funds	-	-	-	25.00
Total Hazardous Waste Trust Fund	4,027,423.00	4,027,423.00	4,661,062.00	4,027,448.00
Historic Preservation				
State Appropriation				
State General Funds	1,603,878.00	1,603,878.00	1,603,878.00	1,603,878.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	279,129.00	277,479.00
Federal Funds Not Specifically Identified	1,009,180.00	1,009,180.00	1,424,982.00	805,708.22
Other Funds	-	-	94,304.00	65,317.19
Total Historic Preservation	2,624,665.00	2,624,665.00	3,402,293.00	2,752,382.41
Law Enforcement				
State Appropriation				
State General Funds	17,490,026.00	17,651,124.00	17,651,124.00	17,651,124.00
Federal Funds				
Federal Funds Not Specifically Identified	2,248,458.00	2,248,458.00	3,771,599.00	3,464,509.16
Other Funds	3,657.00	3,657.00	256,037.00	255,785.78
Total Law Enforcement	19,742,141.00	19,903,239.00	21,678,760.00	21,371,418.94



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,100,911.00	\$ -	\$ 2,100,097.97	\$ 813.03	\$ 813.03
-	-	5,297,630.23	(262,046.77)	5,297,630.23	262,046.77	-
71,419.15	-	251,473.48	20,176.48	175,400.52	55,896.48	76,072.96
71,419.15	-	7,650,014.71	(241,870.29)	7,573,128.72	318,756.28	76,885.99
-	-	11,648,802.00	-	11,459,481.88	189,320.12	189,320.12
-	-	-	(110,000.00)	-	110,000.00	-
75,896.02	-	67,031.06	27,966.06	3,232.91	35,832.09	63,798.15
75,896.02	-	11,715,833.06	(82,033.94)	11,462,714.79	335,152.21	253,118.27
-	-	29,550,306.00	-	29,429,092.84	121,213.16	121,213.16
-	-	16,650,683.03	(10,217.97)	16,650,683.03	10,217.97	-
-	-	30,095,760.45	(5,446,800.55)	30,095,760.45	5,446,800.55	-
26,589,942.83	-	82,618,624.38	23,691,401.38	47,918,961.04	11,008,261.96	34,699,663.34
26,589,942.83	-	158,915,373.86	18,234,382.86	124,094,497.36	16,586,493.64	34,820,876.50
-	-	4,027,423.00	-	3,281,773.77	745,649.23	745,649.23
633,638.10	-	633,638.10	(0.90)	625,867.20	7,771.80	7,770.90
-	-	25.00	25.00	-	-	25.00
633,638.10	-	4,661,086.10	24.10	3,907,640.97	753,421.03	753,445.13
-	-	1,603,878.00	-	1,596,030.37	7,847.63	7,847.63
-	-	277,479.00	(1,650.00)	277,479.00	1,650.00	-
-	-	805,708.22	(619,273.78)	805,708.22	619,273.78	-
48,695.30	-	114,012.49	19,708.49	60,740.00	33,564.00	53,272.49
48,695.30	-	2,801,077.71	(601,215.29)	2,739,957.59	662,335.41	61,120.12
-	-	17,651,124.00	-	17,645,977.03	5,146.97	5,146.97
-	-	3,464,509.16	(307,089.84)	3,464,509.16	307,089.84	-
-	268.56	256,054.34	17.34	255,109.84	927.16	944.50
-	268.56	21,371,687.50	(307,072.50)	21,365,596.03	313,163.97	6,091.47

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	14,710,117.00	14,549,019.00	14,549,019.00	14,549,019.00
Federal Funds				
Federal Funds Not Specifically Identified	1,704,029.00	1,704,029.00	5,006,488.00	2,224,925.59
Other Funds	31,619,991.00	31,619,991.00	31,619,991.00	28,972,214.03
Total Parks, Recreation and Historic Sites	48,034,137.00	47,873,039.00	51,175,498.00	45,746,158.62
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,720,775.00	2,720,775.00	2,720,775.00	2,720,775.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	996,325.00	-
Total Solid Waste Trust Fund	2,720,775.00	2,720,775.00	3,717,100.00	2,720,775.00
Wildlife Resources				
State Appropriation				
State General Funds	17,164,685.00	18,044,215.00	18,044,215.00	18,044,215.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	11,535,939.00	11,461,866.00	31,165,309.00	27,596,934.87
Other Funds	8,744,126.00	8,697,991.00	19,886,383.00	20,925,154.88
Total Wildlife Resources	37,444,750.00	38,204,072.00	69,095,907.00	66,566,304.75
Budget Unit Totals	\$ 248,600,677.00	\$ 244,669,475.00	\$ 314,101,363.00	\$ 294,728,451.35



Available Compared to Budget				Expenditures Compared to 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)	
-	-	14,549,019.00	-	14,547,637.96	1,381.04	1,381.04
-	-	2,224,925.59	(2,781,562.41)	2,224,925.59	2,781,562.41	-
1,113,174.26	-	30,085,388.29	(1,534,602.71)	29,330,949.15	2,289,041.85	754,439.14
1,113,174.26	-	46,859,332.88	(4,316,165.12)	46,103,512.70	5,071,985.30	755,820.18
-	-	2,720,775.00	-	703,108.92	2,017,666.08	2,017,666.08
996,324.77	-	996,324.77	(0.23)	989,350.28	6,974.72	6,974.49
996,324.77	-	3,717,099.77	(0.23)	1,692,459.20	2,024,640.80	2,024,640.57
-	-	18,044,215.00	-	16,367,010.63	1,677,204.37	1,677,204.37
2,641,195.00	6,256,190.00	8,897,385.00	8,897,385.00	-	-	8,897,385.00
-	-	27,596,934.87	(3,568,374.13)	27,596,934.87	3,568,374.13	-
16,680,880.15	(6,256,458.56)	31,349,576.47	11,463,193.47	18,571,777.75	1,314,605.25	12,777,798.72
19,322,075.15	(268.56)	85,888,111.34	16,792,204.34	62,535,723.25	6,560,183.75	23,352,388.09
<u>\$ 48,851,165.58</u>	<u>\$ -</u>	<u>\$ 343,579,616.93</u>	<u>\$ 29,478,253.93</u>	<u>\$ 281,475,230.61</u>	<u>\$ 32,626,132.39</u>	<u>\$ 62,104,386.32</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 5,788.12	\$ -	\$ (5,788.12)	\$ 1,214.88
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	71,419.15	(71,419.15)	-	213.76
Total Coastal Resources	77,207.27	(71,419.15)	(5,788.12)	1,428.64
Departmental Administration				
State Appropriation				
State General Funds	156,413.94	-	(156,413.94)	848.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	92,075.93	(75,896.02)	(16,179.91)	-
Total Departmental Administration	248,489.87	(75,896.02)	(172,593.85)	848.04
Environmental Protection				
State Appropriation				
State General Funds	122,739.40	-	(122,739.40)	255,015.83
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	26,675,209.63	(26,589,942.83)	(85,266.80)	129,184.95
Total Environmental Protection	26,797,949.03	(26,589,942.83)	(208,006.20)	384,200.78
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	93.17
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	633,638.10	(633,638.10)	-	-
Other Funds	-	-	-	-
Total Hazardous Waste Trust Fund	633,638.10	(633,638.10)	-	93.17
Historic Preservation				
State Appropriation				
State General Funds	18,050.38	-	(18,050.38)	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	48,695.88	(48,695.30)	(0.58)	-
Total Historic Preservation	66,746.26	(48,695.30)	(18,050.96)	-
Law Enforcement				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Law Enforcement	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 813.03	\$ 2,027.91	\$ -	\$ 2,027.91	\$ 2,027.91
-	-	-	-	-	-	-
-	-	76,072.96	76,286.72	59,749.76	16,536.96	76,286.72
-	-	76,885.99	78,314.63	59,749.76	18,564.87	78,314.63
-	-	189,320.12	190,168.16	-	190,168.16	190,168.16
-	-	-	-	-	-	-
-	-	63,798.15	63,798.15	51,220.37	12,577.78	63,798.15
-	-	253,118.27	253,966.31	51,220.37	202,745.94	253,966.31
-	-	121,213.16	376,228.99	-	376,228.99	376,228.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	34,699,663.34	34,828,848.29	34,673,533.92	155,314.37	34,828,848.29
-	-	34,820,876.50	35,205,077.28	34,673,533.92	531,543.36	35,205,077.28
-	-	745,649.23	745,742.40	745,742.40	-	745,742.40
-	-	7,770.90	7,770.90	7,770.90	-	7,770.90
-	-	25.00	25.00	25.00	-	25.00
-	-	753,445.13	753,538.30	753,538.30	-	753,538.30
-	-	7,847.63	7,847.63	-	7,847.63	7,847.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	53,272.49	53,272.49	50,619.85	2,652.64	53,272.49
-	-	61,120.12	61,120.12	50,619.85	10,500.27	61,120.12
-	-	5,146.97	5,146.97	-	5,146.97	5,146.97
-	-	-	-	-	-	-
-	-	944.50	944.50	-	944.50	944.50
-	-	6,091.47	6,091.47	-	6,091.47	6,091.47

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	88,648.53	-	(88,648.53)	23,992.41
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,171,819.29	(1,113,174.26)	(58,645.03)	10,739.04
Total Parks, Recreation and Historic Sites	1,260,467.82	(1,113,174.26)	(147,293.56)	34,731.45
Solid Waste Trust Fund				
State Appropriation				
State General Funds	223.86	-	(223.86)	2,629.53
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	996,324.77	(996,324.77)	-	-
Total Solid Waste Trust Fund	996,548.63	(996,324.77)	(223.86)	2,629.53
Wildlife Resources				
State Appropriation				
State General Funds	179,953.29	-	(179,953.29)	13,202.86
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,641,195.00	(2,641,195.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,007,835.74	(16,680,880.15)	(326,955.59)	138,918.93
Total Wildlife Resources	19,828,984.03	(19,322,075.15)	(506,908.88)	152,121.79
Total Operating Activity	49,910,031.01	(48,851,165.58)	(1,058,865.43)	576,053.40
Prior Year Reserve Not Available for Expenditure				
Inventories	1,317,649.08	-	-	-
Budget Unit Totals	\$ 51,227,680.09	\$ (48,851,165.58)	\$ (1,058,865.43)	\$ 576,053.40



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,381.04	25,373.45	-	25,373.45	25,373.45
-	-	-	-	-	-	-
-	-	754,439.14	765,178.18	755,084.46	10,093.72	765,178.18
-	-	755,820.18	790,551.63	755,084.46	35,467.17	790,551.63
-	-	2,017,666.08	2,020,295.61	2,017,666.08	2,629.53	2,020,295.61
-	-	6,974.49	6,974.49	6,974.49	-	6,974.49
-	-	2,024,640.57	2,027,270.10	2,024,640.57	2,629.53	2,027,270.10
-	-	1,677,204.37	1,690,407.23	1,631,670.00	58,737.23	1,690,407.23
-	-	8,897,385.00	8,897,385.00	8,897,385.00	-	8,897,385.00
-	-	-	-	-	-	-
-	-	12,777,798.72	12,916,717.65	12,806,402.91	110,314.74	12,916,717.65
-	-	23,352,388.09	23,504,509.88	23,335,457.91	169,051.97	23,504,509.88
-	-	62,104,386.32	62,680,439.72	61,703,845.14	976,594.58	62,680,439.72
194,818.51	-	-	1,512,467.59	1,512,467.59	-	1,512,467.59
<u>\$ 194,818.51</u>	<u>\$ -</u>	<u>\$ 62,104,386.32</u>	<u>\$ 64,192,907.31</u>	<u>\$ 63,216,312.73</u>	<u>\$ 976,594.58</u>	<u>\$ 64,192,907.31</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,512,467.59	\$ -	\$ 1,512,467.59
Underground Storage Tank Trust Fund	27,475,902.19	-	27,475,902.19
Other Reserves			
Air Emissions	5,024,735.84	-	5,024,735.84
Hazardous Waste Trust Fund	1,472,662.68	-	1,472,662.68
Insurance Recovery	44,731.68	-	44,731.68
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	5,736,321.01	-	5,736,321.01
Restricted Donations	7,316,206.59	-	7,316,206.59
Solid Waste Trust Fund	2,332,800.23	-	2,332,800.23
Voluntary Remediation Escrow	386,656.86	-	386,656.86
Waterfowl/Duck Stamp Fund	1,107,865.10	-	1,107,865.10
Wildlife Endowment Fund	10,805,962.96	-	10,805,962.96
Unreserved, Undesignated Surplus	-	976,594.58	976,594.58
Total Ending Fund Balance - June 30	<u>\$ 63,216,312.73</u>	<u>\$ 976,594.58</u>	<u>\$ 64,192,907.31</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Pardons and Paroles, Department of</u>				
Board Administration				
State Appropriation	\$ 5,085,089.00	\$ 5,085,089.00	\$ 5,085,089.00	\$ 5,085,089.00
State General Funds	-	-	242,533.00	242,531.90
Other Funds				
Total Board Administration	5,085,089.00	5,085,089.00	5,327,622.00	5,327,620.90
Clemency Decisions				
State Appropriation	12,179,555.00	12,179,555.00	12,179,555.00	12,179,555.00
State General Funds	-	-	2,072.00	2,070.58
Other Funds				
Total Clemency Decisions	12,179,555.00	12,179,555.00	12,181,627.00	12,181,625.58
Parole Supervision				
State Appropriation				
State General Funds	36,434,405.00	36,585,652.00	36,585,652.00	36,585,652.00
Federal Funds				
Federal Funds Not Specifically Identified	806,050.00	806,050.00	388,758.00	166,208.35
Other Funds	-	-	2,230,252.00	2,230,245.48
Total Parole Supervision	37,240,455.00	37,391,702.00	39,204,662.00	38,982,105.83
Victim Services				
State Appropriation				
State General Funds	472,496.00	472,496.00	472,496.00	472,496.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	472,496.00	472,496.00	522,496.00	522,496.00
Budget Unit Totals	\$ 54,977,595.00	\$ 55,128,842.00	\$ 57,236,407.00	\$ 57,013,848.31



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,085,089.00	\$ -	\$ 4,683,894.20	\$ 401,194.80	\$ 401,194.80
-	-	242,531.90	(1.10)	242,531.90	1.10	-
-	-	5,327,620.90	(1.10)	4,926,426.10	401,195.90	401,194.80
-	-	12,179,555.00	-	12,170,401.74	9,153.26	9,153.26
-	-	2,070.58	(1.42)	2,070.58	1.42	-
-	-	12,181,625.58	(1.42)	12,172,472.32	9,154.68	9,153.26
-	-	36,585,652.00	-	35,968,213.97	617,438.03	617,438.03
283,719.04	-	449,927.39	61,169.39	388,753.84	4.16	61,173.55
-	-	2,230,245.48	(6.52)	2,230,245.43	6.57	0.05
283,719.04	-	39,265,824.87	61,162.87	38,587,213.24	617,448.76	678,611.63
-	-	472,496.00	-	443,320.33	29,175.67	29,175.67
-	-	50,000.00	-	50,000.00	-	-
-	-	522,496.00	-	493,320.33	29,175.67	29,175.67
\$ 283,719.04	\$ -	\$ 57,297,567.35	\$ 61,160.35	\$ 56,179,431.99	\$ 1,056,975.01	\$ 1,118,135.36

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Pardons and Paroles, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Board Administration				
State Appropriation	\$ 220,586.99	\$ -	\$ (220,586.99)	\$ -
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Board Administration	220,586.99	-	(220,586.99)	-
Clemency Decisions				
State Appropriation				
State General Funds	139,911.11	-	(139,911.11)	74.97
Other Funds	-	-	-	10.68
Total Clemency Decisions	139,911.11	-	(139,911.11)	85.65
Parole Supervision				
State Appropriation				
State General Funds	299,399.14	-	(299,399.14)	633.42
Federal Funds				
Federal Funds Not Specifically Identified	283,719.04	(283,719.04)	-	-
Other Funds	1,449.25	-	(1,449.25)	10.92
Total Parole Supervision	584,567.43	(283,719.04)	(300,848.39)	644.34
Victim Services				
State Appropriation				
State General Funds	20,989.70	-	(20,989.70)	20.30
Other Funds	-	-	-	-
Total Victim Services	20,989.70	-	(20,989.70)	20.30
Budget Unit Totals	\$ 966,055.23	\$ (283,719.04)	\$ (682,336.19)	\$ 750.29



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 401,194.80	\$ 401,194.80	\$ -	\$ 401,194.80	\$ 401,194.80
-	-	-	-	-	-	-
-	-	401,194.80	401,194.80	-	401,194.80	401,194.80
-	-	-	-	-	-	-
-	-	9,153.26	9,228.23	-	9,228.23	9,228.23
-	-	-	10.68	-	10.68	10.68
-	-	9,153.26	9,238.91	-	9,238.91	9,238.91
-	-	-	-	-	-	-
-	-	617,438.03	618,071.45	-	618,071.45	618,071.45
-	-	61,173.55	61,173.55	61,173.55	-	61,173.55
-	-	0.05	10.97	-	10.97	10.97
-	-	678,611.63	679,255.97	61,173.55	618,082.42	679,255.97
-	-	-	-	-	-	-
-	-	29,175.67	29,195.97	-	29,195.97	29,195.97
-	-	-	-	-	-	-
-	-	29,175.67	29,195.97	-	29,195.97	29,195.97
\$ -	\$ -	\$ 1,118,135.36	\$ 1,118,885.65	\$ 61,173.55	\$ 1,057,712.10	\$ 1,118,885.65

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 61,173.55	\$ -	\$ 61,173.55
Unreserved, Undesignated			
Surplus	-	1,057,712.10	1,057,712.10
Total Ending Fund Balance - June 30	\$ 61,173.55	\$ 1,057,712.10	\$ 1,118,885.65

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Properties Commission, State</u>				
Properties Commission, State				
Other Funds	\$ 820,201.00	\$ 1,750,000.00	\$ 1,825,000.00	\$ 1,815,650.94
Budget Unit Totals	<u>\$ 820,201.00</u>	<u>\$ 1,750,000.00</u>	<u>\$ 1,825,000.00</u>	<u>\$ 1,815,650.94</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,815,650.94	\$ (9,349.06)	\$ 1,815,650.94	\$ 9,349.06	\$ -
\$ -	\$ -	\$ 1,815,650.94	\$ (9,349.06)	\$ 1,815,650.94	\$ 9,349.06	\$ -

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Properties Commission, State</u>				
Properties Commission, State	\$ -	\$ -	\$ -	\$ -
Other Funds				
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2015 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, 2015

	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	\$ 6,564,859.00	\$ 7,224,421.00	\$ 7,224,421.00	\$ 7,224,421.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	50,507.00	9,629.00
Other Funds	340,000.00	340,000.00	1,809,990.00	1,514,575.42
Total Public Defender Standards Council	6,904,859.00	7,564,421.00	9,084,918.00	8,748,625.42
Public Defenders				
State Appropriation				
State General Funds	36,107,805.00	39,732,805.00	39,732,805.00	39,732,805.00
Other Funds	-	-	29,634,454.00	28,103,405.11
Total Public Defenders	36,107,805.00	39,732,805.00	69,367,259.00	67,836,210.11
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 43,012,664.00	\$ 47,297,226.00	\$ 78,452,177.00	\$ 76,584,835.53



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,224,421.00	\$ -	\$ 7,217,119.41	\$ 7,301.59	\$ 7,301.59
24,718.97	-	34,347.97	(16,159.03)	31,430.63	19,076.37	2,917.34
370,830.95	-	1,885,406.37	75,416.37	1,795,991.22	13,998.78	89,415.15
395,549.92		9,144,175.34	59,257.34	9,044,541.26	40,376.74	99,634.08
-	-	39,732,805.00	-	39,728,419.28	4,385.72	4,385.72
1,529,150.43	-	29,632,555.54	(1,898.46)	29,614,454.44	19,999.56	18,101.10
1,529,150.43		69,365,360.54	(1,898.46)	69,342,873.72	24,385.28	22,486.82
-	-	-	-	-	-	-
\$ 1,924,700.35	\$ -	\$ 78,509,535.88	\$ 57,358.88	\$ 78,387,414.98	\$ 64,762.02	\$ 122,120.90

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Public Defender Standards Council, Georgia</u>				
Public Defender Standards Council				
State Appropriation				
State General Funds	\$ 46,343.56	\$ -	\$ (46,343.56)	\$ 921.16
Federal Funds				
Federal Funds Not Specifically Identified	24,718.97	(24,718.97)	-	43,750.00
Other Funds	370,830.95	(370,830.95)	-	527.89
Total Public Defender Standards Council	441,893.48	(395,549.92)	(46,343.56)	45,199.05
Public Defenders				
State Appropriation				
State General Funds	185,591.30	-	(185,591.30)	15,981.28
Other Funds	1,529,150.43	(1,529,150.43)	-	263.56
Total Public Defenders	1,714,741.73	(1,529,150.43)	(185,591.30)	16,244.84
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	8,900.00
Budget Unit Totals	\$ 2,156,635.21	\$ (1,924,700.35)	\$ (231,934.86)	\$ 70,343.89



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 7,301.59	\$ 8,222.75	\$ -	\$ 8,222.75	\$ 8,222.75
-	-	2,917.34	46,667.34	46,667.34	-	46,667.34
-	-	89,415.15	89,943.04	89,943.04	-	89,943.04
-	-	99,634.08	144,833.13	136,610.38	8,222.75	144,833.13
-	-	4,385.72	20,367.00	-	20,367.00	20,367.00
-	-	18,101.10	18,364.66	18,364.66	-	18,364.66
-	-	22,486.82	38,731.66	18,364.66	20,367.00	38,731.66
-	-	-	8,900.00	-	8,900.00	8,900.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,120.90</u>	<u>\$ 192,464.79</u>	<u>\$ 154,975.04</u>	<u>\$ 37,489.75</u>	<u>\$ 192,464.79</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 46,667.34	\$ -	\$ 46,667.34
Other Reserves			
Administrative Service Fees	89,943.04	-	89,943.04
Local County Funds	18,364.66	-	18,364.66
Unreserved, Undesignated			
Surplus	-	37,489.75	37,489.75
Total Ending Fund Balance - June 30	<u>\$ 154,975.04</u>	<u>\$ 37,489.75</u>	<u>\$ 192,464.79</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 3,685,272.00	\$ 4,337,169.00	\$ 4,337,169.00	\$ 4,337,169.00
Tobacco Settlement Funds	6,857,179.00	6,857,179.00	6,857,179.00	6,857,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	500,000.00	516,828.00	516,828.00	453,268.75
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	1,005,900.00	478,338.67
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	2,415,013.64
FFIND - Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	14,638,828.00	8,397,424.00	11,917,494.00	9,187,355.20
Other Funds	745,000.00	745,000.00	2,261,881.00	1,058,064.05
Total Adolescent and Adult Health Promotion	36,979,808.00	31,407,129.00	37,300,980.00	24,786,388.31
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
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	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	900,000.00	588,936.02
Other Funds	-	-	29,553.00	11,885.68
Total Adult Essential Health Treatment Services	6,913,249.00	6,913,249.00	7,542,802.00	7,214,070.70
Departmental Administration				
State Appropriation				
State General Funds	21,684,527.00	21,684,527.00	21,684,527.00	21,684,527.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Medical Assistance Program	1,807,258.00	-	-	-
Preventive Health and Health Services Block Grant	471,900.00	1,266,938.00	3,016,273.00	2,107,437.80
Federal Funds Not Specifically Identified	5,375,140.00	7,236,435.00	7,482,209.00	6,689,809.38
Other Funds	445,000.00	3,945,000.00	7,620,953.00	3,981,115.19
Total Departmental Administration	29,915,620.00	34,264,695.00	39,935,757.00	34,594,684.37
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,531,764.00	2,531,764.00	2,531,764.00	2,531,764.00
Federal Funds				
Maternal and Child Health Services Block Grant	280,000.00	-	350,000.00	339,174.39
Preventive Health and Health Services Block Grant	-	200,000.00	-	(139.03)
Federal Funds Not Specifically Identified	34,755,447.00	23,475,473.00	28,879,197.00	22,458,976.35
Other Funds	171,976.00	171,976.00	1,214,984.00	800,986.42
Total Emergency Preparedness/Trauma System Improvement	37,739,187.00	26,379,213.00	32,975,945.00	26,130,762.13
Epidemiology				
State Appropriation				
State General Funds	4,267,353.00	4,267,353.00	4,267,353.00	4,267,353.00
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	-	-
Federal Funds Not Specifically Identified	6,176,574.00	6,552,593.00	11,274,845.00	9,055,702.38
Other Funds	42,756.00	25,156.00	480,999.00	391,827.87
Total Epidemiology	10,799,070.00	11,157,489.00	16,138,834.00	13,830,520.25



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 4,337,169.00	\$ -	\$ 4,336,519.47	\$ 649.53	\$ 649.53
-	-	6,857,179.00	-	6,835,272.17	21,906.83	21,906.83
-	-	453,268.75	(63,559.25)	453,268.75	63,559.25	-
-	-	478,338.67	(527,561.33)	478,338.67	527,561.33	-
7,978,983.44	10,531.92	10,404,529.00	-	10,404,529.00	-	-
10,531.92	(10,531.92)	-	-	-	-	-
26,394.73	-	9,213,749.93	(2,703,744.07)	9,213,749.93	2,703,744.07	-
1,135,246.90	-	2,193,310.95	(68,570.05)	1,408,373.28	853,507.72	784,937.67
9,151,156.99	-	33,937,545.30	(3,363,434.70)	33,130,051.27	4,170,928.73	807,494.03
-	-	-	-	-	-	-
-	-	6,613,249.00	-	6,583,955.66	29,293.34	29,293.34
-	-	-	-	-	-	-
-	-	588,936.02	(311,063.98)	588,936.02	311,063.98	-
17,666.94	-	29,552.62	(0.38)	29,552.62	0.38	-
17,666.94	-	7,231,737.64	(311,064.36)	7,202,444.30	340,357.70	29,293.34
-	-	21,684,527.00	-	21,674,809.81	9,717.19	9,717.19
-	-	131,795.00	-	131,795.00	-	-
0.04	(0.04)	-	-	-	-	-
-	-	2,107,437.80	(908,835.20)	2,107,437.80	908,835.20	-
(0.04)	0.04	6,689,809.38	(792,399.62)	6,689,809.38	792,399.62	-
2,090,665.69	-	6,071,780.88	(1,549,172.12)	5,780,670.63	1,840,282.37	291,110.25
2,090,665.69	-	36,685,350.06	(3,250,406.94)	36,384,522.62	3,551,234.38	300,827.44
-	-	2,531,764.00	-	2,524,513.85	7,250.15	7,250.15
-	-	339,174.39	(10,825.61)	339,174.39	10,825.61	-
139.03	-	-	-	-	-	-
233,248.53	-	22,692,224.88	(6,186,972.12)	22,692,224.88	6,186,972.12	-
413,996.69	-	1,214,983.11	(0.89)	1,214,983.11	0.89	-
647,384.25	-	26,778,146.38	(6,197,798.62)	26,770,896.23	6,205,048.77	7,250.15
-	-	4,267,353.00	-	4,138,355.14	128,997.86	128,997.86
-	-	115,637.00	-	114,049.30	1,587.70	1,587.70
-	-	-	-	-	-	-
62,858.87	-	9,118,561.25	(2,156,283.75)	9,118,561.25	2,156,283.75	-
60,282.24	-	452,110.11	(28,888.89)	452,110.11	28,888.89	-
123,141.11	-	13,953,661.36	(2,185,172.64)	13,823,075.80	2,315,758.20	130,585.56

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Immunization				
State Appropriation				
State General Funds	2,520,627.00	2,520,627.00	2,520,627.00	2,520,627.00
Federal Funds				
Preventive Health and Health Services Block Grant	500,000.00	-	-	-
Federal Funds Not Specifically Identified	9,925,482.00	2,061,486.00	14,675,965.00	9,941,916.04
Other Funds	717,721.00	4,649,702.00	10,069,051.00	7,445,723.83
Total Immunization	13,663,830.00	9,231,815.00	27,265,643.00	19,908,266.87
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	20,750,225.00	20,750,225.00	20,750,225.00	20,750,225.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,733,918.00	8,605,171.00	10,650,874.00	9,475,887.99
Preventive Health and Health Services Block Grant	116,500.00	132,509.00	137,145.00	109,788.30
Federal Funds Not Specifically Identified	14,273,018.00	14,008,298.00	15,398,385.00	14,185,403.00
Other Funds	75,000.00	84,403.00	252,283.00	103,505.14
Total Infant and Child Essential Health Treatment Services	43,948,661.00	43,580,606.00	47,188,912.00	44,624,809.43
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,760,063.00	12,760,063.00	12,760,063.00	12,760,063.00
Federal Funds				
Maternal and Child Health Services Block Grant	10,612,537.00	7,392,607.00	7,392,608.00	4,317,327.81
Preventive Health and Health Services Block Grant	-	-	350,000.00	104,697.31
Federal Funds Not Specifically Identified	245,112,666.00	256,236,639.00	199,868,855.00	194,317,309.44
Other Funds	49,137.00	86,587.00	74,090,566.00	68,103,878.29
Total Infant and Child Health Promotion	268,534,403.00	276,475,896.00	294,462,092.00	279,603,275.85
Infectious Disease Control				
State Appropriation				
State General Funds	31,510,791.00	31,510,791.00	31,510,791.00	31,510,791.00
Federal Funds				
Maternal and Child Health Services Block Grant	84,489.00	-	-	-
Federal Funds Not Specifically Identified	61,087,513.00	47,927,661.00	67,098,662.00	66,275,885.60
Other Funds	-	13,009.00	5,120,178.00	4,455,624.99
Total Infectious Disease Control	92,682,793.00	79,451,461.00	103,729,631.00	102,242,301.59
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,714,938.00	3,714,938.00	3,714,938.00	3,714,938.00
Federal Funds				
Maternal and Child Health Services Block Grant	200,210.00	-	-	-
Preventive Health and Health Services Block Grant	223,000.00	158,382.00	730,221.00	532,054.37
Federal Funds Not Specifically Identified	630,384.00	352,681.00	987,839.00	486,031.20
Other Funds	618,231.00	561,134.00	679,037.00	117,449.32
Total Inspections and Environmental Hazard Control	5,386,763.00	4,787,135.00	6,112,035.00	4,850,472.89
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	93,242,955.00	93,242,955.00	93,242,955.00	93,242,955.00
Other Funds	-	-	1,604,746.00	1,604,745.22
Total Public Health Formula Grants to Counties	93,242,955.00	93,242,955.00	94,847,701.00	94,847,700.22



Available Compared to Budget				Expenditures Compared to 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)	
-	-	2,520,627.00	-	2,519,621.35	1,005.65	1,005.65
-	-	-	-	-	-	-
-	-	9,941,916.04	(4,734,048.96)	9,941,916.04	4,734,048.96	-
2,623,326.95	-	10,069,050.78	(0.22)	8,595,482.74	1,473,568.26	1,473,568.04
2,623,326.95	-	22,531,593.82	(4,734,049.18)	21,057,020.13	6,208,622.87	1,474,573.69
-	-	20,750,225.00	-	20,639,361.79	110,863.21	110,863.21
-	-	9,475,887.99	(1,174,986.01)	9,475,887.99	1,174,986.01	-
-	-	109,788.30	(27,356.70)	109,788.30	27,356.70	-
66.50	-	14,185,469.50	(1,212,915.50)	14,185,469.50	1,212,915.50	-
148,777.28	-	252,282.42	(0.58)	125,038.81	127,244.19	127,243.61
148,843.78	-	44,773,653.21	(2,415,258.79)	44,535,546.39	2,653,365.61	238,106.82
-	-	12,760,063.00	-	12,600,343.09	159,719.91	159,719.91
-	-	4,317,327.81	(3,075,280.19)	4,317,327.81	3,075,280.19	-
-	-	104,697.31	(245,302.69)	104,697.31	245,302.69	-
1,664,174.35	(25,000.00)	195,956,483.79	(3,912,371.21)	195,956,483.79	3,912,371.21	-
5,690,005.65	25,000.00	73,818,883.94	(271,682.06)	73,818,883.94	271,682.06	-
7,354,180.00	-	286,957,455.85	(7,504,636.15)	286,797,735.94	7,664,356.06	159,719.91
-	-	31,510,791.00	-	31,429,888.77	80,902.23	80,902.23
-	-	-	-	-	-	-
121,873.66	-	66,397,759.26	(700,902.74)	66,397,759.26	700,902.74	-
664,552.66	-	5,120,177.65	(0.35)	5,120,177.50	0.50	0.15
786,426.32	-	103,028,727.91	(700,903.09)	102,947,825.53	781,805.47	80,902.38
-	-	3,714,938.00	-	3,700,895.36	14,042.64	14,042.64
-	-	-	-	-	-	-
-	-	532,054.37	(198,166.63)	532,054.37	198,166.63	-
72,615.07	-	558,646.27	(429,192.73)	558,646.27	429,192.73	-
564,586.76	(3,000.00)	679,036.08	(0.92)	392,557.88	286,479.12	286,478.20
637,201.83	(3,000.00)	5,484,674.72	(627,360.28)	5,184,153.88	927,881.12	300,520.84
-	-	93,242,955.00	-	93,242,955.00	-	-
-	-	1,604,745.22	(0.78)	1,604,745.22	0.78	-
-	-	94,847,700.22	(0.78)	94,847,700.22	0.78	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Vital Records				
State Appropriation				
State General Funds	3,729,971.00	3,729,971.00	3,729,971.00	3,729,971.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	1,703,098.00	453,660.85
Other Funds	-	-	854,340.00	(839,989.42)
Total Vital Records	4,260,651.00	4,260,651.00	6,287,409.00	3,343,642.43
Agencies Attached for Administrative Purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,784,064.00	1,784,064.00	1,784,064.00	1,784,064.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	730,698.00	-
Other Funds	-	-	-	860.00
Total Brain and Spinal Injury Trust Fund	1,784,064.00	1,784,064.00	2,514,762.00	1,784,924.00
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	16,360,468.00	16,360,468.00	16,360,468.00	16,360,468.00
Budget Unit Totals	\$ 662,211,522.00	\$ 639,296,826.00	\$ 732,662,971.00	\$ 674,122,287.04



Available Compared to Budget				Expenditures Compared to 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)	
-	-	3,729,971.00	-	3,727,870.61	2,100.39	2,100.39
590,113.46	-	1,043,774.31	(659,323.69)	1,043,774.31	659,323.69	-
1,637,309.75	3,000.00	800,320.33	(54,019.67)	739,424.57	114,915.43	60,895.76
2,227,423.21	3,000.00	5,574,065.64	(713,343.36)	5,511,069.49	776,339.51	62,996.15
447,129.97	(447,129.97)	1,784,064.00	-	1,765,485.57	18,578.43	18,578.43
856,541.91	447,129.97	1,303,671.88	572,973.88	173,950.73	556,747.27	1,129,721.15
15,170.59	-	16,030.59	16,030.59	-	-	16,030.59
1,318,842.47	-	3,103,766.47	589,004.47	1,939,436.30	575,325.70	1,164,330.17
-	-	16,360,468.00	-	16,317,075.89	43,392.11	43,392.11
\$ 27,126,259.54	\$ -	\$ 701,248,546.58	\$ (31,414,424.42)	\$ 696,448,553.99	\$ 36,214,417.01	\$ 4,799,992.59

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 60,519.55	\$ -	\$ (60,519.55)	\$ 35,882.62
Tobacco Settlement Funds	61,608.17	-	(61,608.17)	11,871.53
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	7,978,983.44	(7,978,983.44)	-	-
FFIND - Temporary Assistance for Needy Families	10,531.92	(10,531.92)	-	-
Federal Funds Not Specifically Identified	26,394.73	(26,394.73)	-	-
Other Funds	1,135,246.90	(1,135,246.90)	-	21,509.82
Total Adolescent and Adult Health Promotion	9,273,284.71	(9,151,156.99)	(122,127.72)	69,263.97
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	20,174.87	-	(20,174.87)	-
Tobacco Settlement Funds	821,605.35	-	(821,605.35)	441,601.57
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	12,540.13	-	(12,540.13)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Other Funds	17,666.94	(17,666.94)	-	-
Total Adult Essential Health Treatment Services	871,987.29	(17,666.94)	(854,320.35)	441,601.57
Departmental Administration				
State Appropriation				
State General Funds	15,829.62	-	(15,829.62)	49,788.75
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	0.04	(0.04)	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(0.04)	0.04	-	-
Other Funds	2,090,665.69	(2,090,665.69)	-	-
Total Departmental Administration	2,106,495.31	(2,090,665.69)	(15,829.62)	49,788.75
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,747.02	-	(2,747.02)	7,377.48
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	139.03	(139.03)	-	-
Federal Funds Not Specifically Identified	233,248.53	(233,248.53)	-	-
Other Funds	413,996.69	(413,996.69)	-	7,353.75
Total Emergency Preparedness/Trauma System Improvement	650,131.27	(647,384.25)	(2,747.02)	14,731.23
Epidemiology				
State Appropriation				
State General Funds	(4,243.43)	-	4,243.43	27,257.82
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	62,858.87	(62,858.87)	-	-
Other Funds	60,282.24	(60,282.24)	-	-
Total Epidemiology	118,897.68	(123,141.11)	4,243.43	27,257.82



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (7,425.00)	\$ 649.53	\$ 29,107.15	\$ -	\$ 29,107.15	\$ 29,107.15
-	(5,573.00)	21,906.83	28,205.36	-	28,205.36	28,205.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	784,937.67	806,447.49	806,447.49	-	806,447.49
-	(12,998.00)	807,494.03	863,760.00	806,447.49	57,312.51	863,760.00
-	-	-	-	-	-	-
-	(6,000.00)	29,293.34	464,894.91	-	464,894.91	464,894.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(6,000.00)	29,293.34	464,894.91	-	464,894.91	464,894.91
-	(35,650.00)	9,717.19	23,855.94	-	23,855.94	23,855.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	291,110.25	291,110.25	291,110.25	-	291,110.25
-	(35,650.00)	300,827.44	314,966.19	291,110.25	23,855.94	314,966.19
-	(2,529.00)	7,250.15	12,098.63	-	12,098.63	12,098.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	7,353.75	-	7,353.75	7,353.75
-	(2,529.00)	7,250.15	19,452.38	-	19,452.38	19,452.38
-	-	128,997.86	156,255.68	-	156,255.68	156,255.68
-	-	1,587.70	1,587.70	-	1,587.70	1,587.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	130,585.56	157,843.38	-	157,843.38	157,843.38

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

Public Health, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Immunization				
State Appropriation				
State General Funds	463.98	-	(463.98)	126,477.40
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,623,326.95	(2,623,326.95)	-	1,476,991.84
Total Immunization	2,623,790.93	(2,623,326.95)	(463.98)	1,603,469.24
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	89,317.76	-	(89,317.76)	264,417.47
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	66.50	(66.50)	-	-
Other Funds	148,777.28	(148,777.28)	-	5,256.15
Total Infant and Child Essential Health Treatment Services	238,161.54	(148,843.78)	(89,317.76)	269,673.62
Infant and Child Health Promotion				
State Appropriation				
State General Funds	127,566.67	-	(127,566.67)	29,950.15
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	1,664,174.35	(1,664,174.35)	-	-
Other Funds	5,690,005.65	(5,690,005.65)	-	-
Total Infant and Child Health Promotion	7,481,746.67	(7,354,180.00)	(127,566.67)	29,950.15
Infectious Disease Control				
State Appropriation				
State General Funds	447,422.55	-	(447,422.55)	887,225.66
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	121,873.66	(121,873.66)	-	-
Other Funds	664,552.66	(664,552.66)	-	-
Total Infectious Disease Control	1,233,848.87	(786,426.32)	(447,422.55)	887,225.66
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	100,613.20	-	(100,613.20)	15,837.78
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	72,615.07	(72,615.07)	-	-
Other Funds	564,586.76	(564,586.76)	-	32,478.48
Total Inspections and Environmental Hazard Control	737,815.03	(637,201.83)	(100,613.20)	48,316.26
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	0.30	-	(0.30)	13,742.05
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	0.30	-	(0.30)	13,742.05



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,005.65	127,483.05	-	127,483.05	127,483.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,473,568.04	2,950,559.88	2,950,559.88	-	2,950,559.88
-	-	1,474,573.69	3,078,042.93	2,950,559.88	127,483.05	3,078,042.93
-	(99,594.00)	110,863.21	275,686.68	-	275,686.68	275,686.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	127,243.61	132,499.76	132,366.75	133.01	132,499.76
-	(99,594.00)	238,106.82	408,186.44	132,366.75	275,819.69	408,186.44
-	(182,462.00)	159,719.91	7,208.06	-	7,208.06	7,208.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(182,462.00)	159,719.91	7,208.06	-	7,208.06	7,208.06
-	(283,488.00)	80,902.23	684,639.89	-	684,639.89	684,639.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.15	0.15	-	0.15	0.15
-	(283,488.00)	80,902.38	684,640.04	-	684,640.04	684,640.04
-	(15,811.00)	14,042.64	14,069.42	-	14,069.42	14,069.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	286,478.20	318,956.68	318,956.68	-	318,956.68
-	(15,811.00)	300,520.84	333,026.10	318,956.68	14,069.42	333,026.10
-	-	-	13,742.05	-	13,742.05	13,742.05
-	-	-	-	-	-	-
-	-	-	13,742.05	-	13,742.05	13,742.05

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Vital Records				
State Appropriation				
State General Funds	1,035.49	-	(1,035.49)	18,259.18
Federal Funds				
Federal Funds Not Specifically Identified	590,113.46	(590,113.46)	-	-
Other Funds	1,637,309.75	(1,637,309.75)	-	-
Total Vital Records	<u>2,228,458.70</u>	<u>(2,227,423.21)</u>	<u>(1,035.49)</u>	<u>18,259.18</u>
Agencies Attached for Administrative Purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	447,129.97	(447,129.97)	-	16,837.17
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	856,541.91	(856,541.91)	-	15,000.00
Other Funds	15,170.59	(15,170.59)	-	-
Total Brain and Spinal Injury Trust Fund	<u>1,318,842.47</u>	<u>(1,318,842.47)</u>	<u>-</u>	<u>31,837.17</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	31,532.20	-	(31,532.20)	30,296.15
Budget Unit Totals	<u>\$ 28,914,992.97</u>	<u>\$ (27,126,259.54)</u>	<u>\$ (1,788,733.43)</u>	<u>\$ 3,535,412.82</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(18,310.00)	2,100.39	2,049.57	-	2,049.57	2,049.57
-	-	-	-	-	-	-
-	-	60,895.76	60,895.76	60,895.76	-	60,895.76
-	(18,310.00)	62,996.15	62,945.33	60,895.76	2,049.57	62,945.33
-	-	18,578.43	35,415.60	35,415.60	-	35,415.60
-	-	1,129,721.15	1,144,721.15	1,144,721.15	-	1,144,721.15
-	-	16,030.59	16,030.59	16,030.59	-	16,030.59
-	-	1,164,330.17	1,196,167.34	1,196,167.34	-	1,196,167.34
-	-	43,392.11	73,688.26	-	73,688.26	73,688.26
\$ -	\$ (656,842.00)	\$ 4,799,992.59	\$ 7,678,563.41	\$ 5,756,504.15	\$ 1,922,059.26	\$ 7,678,563.41

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Blindness Prevention Program	\$ 584,444.27	\$ -	\$ 584,444.27
Brain & Spinal Injury Trust Fund		-	-
Donations	1,196,167.34		1,196,167.34
Capitol Hill Fitness Center Membership		-	-
Fees	44,683.79		44,683.79
Commission for Saving the Cure	246,426.46	-	246,426.46
Contracts	2,950,559.88	-	2,950,559.88
Georgia Children Elderly Fund	132,366.75	-	132,366.75
Georgia Environmental Health Fees	318,956.68	-	318,956.68
National Association for Public Health		-	-
Statistics and Information Systems	60,895.76	-	60,895.76
Personal Responsibility and Education		-	-
Program	222,003.22		222,003.22
Unreserved, Undesignated			
Surplus - Regular	-	1,427,371.29	1,427,371.29
Surplus - Tobacco Settlement Funds	-	494,687.97	494,687.97
Total Ending Fund Balance - June 30	\$ 5,756,504.15	\$ 1,922,059.26	\$ 7,678,563.41

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 5,398,799.00	\$ 3,898,799.00	\$ 3,898,799.00	\$ 3,898,799.00
Federal Funds				
Federal Funds Not Specifically Identified	243,034.00	243,034.00	116,390.00	116,389.44
Other Funds	2,780,000.00	7,100,000.00	7,297,252.00	373,778.65
Total Aviation	8,421,833.00	11,241,833.00	11,312,441.00	4,388,967.09
Capitol Police Services				
Other Funds	7,372,499.00	7,372,499.00	7,534,998.00	7,510,443.59
Departmental Administration				
State Appropriation				
State General Funds	8,483,941.00	8,483,941.00	8,483,941.00	8,483,941.00
Federal Funds				
Federal Funds Not Specifically Identified	141,571.00	141,571.00	23,455.00	23,418.35
Other Funds	3,510.00	3,510.00	2,734.00	2,733.28
Total Departmental Administration	8,629,022.00	8,629,022.00	8,510,130.00	8,510,092.63
Field Offices and Services				
State Appropriation				
State General Funds	88,381,107.00	93,064,112.00	93,064,112.00	93,064,112.00
Federal Funds				
Federal Funds Not Specifically Identified	9,848,347.00	2,611,501.00	3,773,798.00	4,156,882.19
Other Funds	13,668,349.00	14,257,745.00	16,808,189.00	7,033,539.07
Total Field Offices and Services	111,897,803.00	109,933,358.00	113,646,099.00	104,254,533.26
Motor Carrier Compliance				
State Appropriation				
State General Funds	9,913,578.00	9,913,578.00	9,913,578.00	9,913,578.00
Federal Funds				
Federal Funds Not Specifically Identified	3,827,142.00	2,591,061.00	6,290,881.00	6,290,876.28
Other Funds	10,815,616.00	8,843,759.00	10,593,898.00	10,029,621.50
Total Motor Carrier Compliance	24,556,336.00	21,348,398.00	26,798,357.00	26,234,075.78
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	-	-	-	-
Troop J Specialty Units				
State Appropriation				
State General Funds	1,568,965.00	1,568,965.00	1,568,965.00	1,568,965.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	10,322.00	10,321.61
Total Troop J Specialty Units	1,568,965.00	1,568,965.00	1,579,287.00	1,579,286.61



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 3,898,799.00	\$ -	\$ 3,893,844.59	\$ 4,954.41	\$ 4,954.41
-	-	116,389.44	(0.56)	116,389.44	0.56	-
25,235.50	-	399,014.15	(6,898,237.85)	397,249.15	6,900,002.85	1,765.00
25,235.50	-	4,414,202.59	(6,898,238.41)	4,407,483.18	6,904,957.82	6,719.41
-	-	7,510,443.59	(24,554.41)	7,510,443.59	24,554.41	-
-	-	8,483,941.00	-	8,483,564.83	376.17	376.17
36.27	-	23,454.62	(0.38)	23,454.62	0.38	-
-	-	2,733.28	(0.72)	2,733.28	0.72	-
36.27	-	8,510,128.90	(1.10)	8,509,752.73	377.27	376.17
-	-	93,064,112.00	-	93,058,539.72	5,572.28	5,572.28
714,692.30	-	4,871,574.49	1,097,776.49	3,771,539.82	2,258.18	1,100,034.67
748,967.06	-	7,782,506.13	(9,025,682.87)	7,266,763.68	9,541,425.32	515,742.45
1,463,659.36	-	105,718,192.62	(7,927,906.38)	104,096,843.22	9,549,255.78	1,621,349.40
-	-	9,913,578.00	-	9,908,339.09	5,238.91	5,238.91
-	-	6,290,876.28	(4.72)	6,290,876.28	4.72	-
709,288.86	-	10,738,910.36	145,012.36	10,593,887.87	10.13	145,022.49
709,288.86	-	26,943,364.64	145,007.64	26,793,103.24	5,253.76	150,261.40
-	-	-	-	-	-	-
-	-	1,568,965.00	-	1,568,753.04	211.96	211.96
-	-	10,321.61	(0.39)	10,321.61	0.39	-
-	-	1,579,286.61	(0.39)	1,579,074.65	212.35	211.96

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council				
State Appropriation				
State General Funds	679,657.00	679,657.00	679,657.00	679,657.00
Highway Safety, Office of				
State Appropriation				
State General Funds	3,483,719.00	6,234,974.00	6,234,974.00	6,234,974.00
Federal Funds				
Federal Funds Not Specifically Identified	17,327,181.00	17,358,120.00	12,723,226.00	12,722,683.63
Other Funds	455,502.00	536,282.00	565,656.00	321,011.03
Total Highway Safety, Office of	21,266,402.00	24,129,376.00	19,523,856.00	19,278,668.66
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	1,860,222.00	1,940,222.00	1,940,222.00	1,940,222.00
Other Funds	558,051.00	558,051.00	690,593.00	690,592.09
Total Peace Officers Standards and Training Council	2,418,273.00	2,498,273.00	2,630,815.00	2,630,814.09
Public Safety Training Center				
State Appropriation				
State General Funds	10,886,888.00	10,886,888.00	10,886,888.00	10,886,888.00
Federal Funds				
Federal Funds Not Specifically Identified	986,477.00	1,300,438.00	1,620,927.00	1,620,910.02
Other Funds	6,752,474.00	6,752,474.00	7,921,317.00	4,163,819.17
Total Public Safety Training Center	18,625,839.00	18,939,800.00	20,429,132.00	16,671,617.19
Budget Unit Totals	\$ 205,436,629.00	\$ 206,341,181.00	\$ 212,644,772.00	\$ 191,738,155.90



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	679,657.00	-	568,672.43	110,984.57	110,984.57
-	-	6,234,974.00	-	6,157,273.38	77,700.62	77,700.62
-	-	12,722,683.63	(542.37)	12,722,683.63	542.37	-
244,643.25	-	565,654.28	(1.72)	369,715.09	195,940.91	195,939.19
244,643.25	-	19,523,311.91	(544.09)	19,249,672.10	274,183.90	273,639.81
-	-	1,940,222.00	-	1,939,830.38	391.62	391.62
-	-	690,592.09	(0.91)	660,195.11	30,397.89	30,396.98
-	-	2,630,814.09	(0.91)	2,600,025.49	30,789.51	30,788.60
-	-	10,886,888.00	-	10,879,893.52	6,994.48	6,994.48
-	-	1,620,910.02	(16.98)	1,620,910.02	16.98	-
-	-	4,163,819.17	(3,757,497.83)	4,162,147.65	3,759,169.35	1,671.52
-	-	16,671,617.19	(3,757,514.81)	16,662,951.19	3,766,180.81	8,666.00
\$ 2,442,863.24	\$ -	\$ 194,181,019.14	\$ (18,463,752.86)	\$ 191,978,021.82	\$ 20,666,750.18	\$ 2,202,997.32

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Public Safety, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Aviation				
State Appropriation	\$ 1,124.69	\$ -	\$ (1,124.69)	\$ 5,792.93
State General Funds				
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	25,235.50	(25,235.50)	-	-
Other Funds				
Total Aviation	26,360.19	(25,235.50)	(1,124.69)	5,792.93
Capitol Police Services				
Other Funds	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	142.52	-	(142.52)	2,733.85
Federal Funds				
Federal Funds Not Specifically Identified	36.27	(36.27)	-	-
Other Funds	-	-	-	-
Total Departmental Administration	178.79	(36.27)	(142.52)	2,733.85
Field Offices and Services				
State Appropriation				
State General Funds	2,901.91	-	(2,901.91)	12,396.55
Federal Funds				
Federal Funds Not Specifically Identified	714,692.30	(714,692.30)	-	-
Other Funds	748,967.06	(748,967.06)	-	-
Total Field Offices and Services	1,466,561.27	(1,463,659.36)	(2,901.91)	12,396.55
Motor Carrier Compliance				
State Appropriation				
State General Funds	-	-	-	221.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	709,288.86	(709,288.86)	-	-
Total Motor Carrier Compliance	709,288.86	(709,288.86)	-	221.83
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	2,165.15	-	(2,165.15)	-
Troop J Specialty Units				
State Appropriation				
State General Funds	214.86	-	(214.86)	0.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Troop J Specialty Units	214.86	-	(214.86)	0.05



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,954.41	\$ 10,747.34	\$ -	\$ 10,747.34	\$ 10,747.34
-	-	-	-	-	-	-
-	-	1,765.00	1,765.00	1,765.00	-	1,765.00
-	-	6,719.41	12,512.34	1,765.00	10,747.34	12,512.34
-	-	-	-	-	-	-
-	-	376.17	3,110.02	-	3,110.02	3,110.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	376.17	3,110.02	-	3,110.02	3,110.02
-	-	5,572.28	17,968.83	-	17,968.83	17,968.83
-	-	1,100,034.67	1,100,034.67	1,100,034.67	-	1,100,034.67
-	-	515,742.45	515,742.45	515,742.45	-	515,742.45
-	-	1,621,349.40	1,633,745.95	1,615,777.12	17,968.83	1,633,745.95
-	-	5,238.91	5,460.74	-	5,460.74	5,460.74
-	-	-	-	-	-	-
-	-	145,022.49	145,022.49	145,022.49	-	145,022.49
-	-	150,261.40	150,483.23	145,022.49	5,460.74	150,483.23
-	-	-	-	-	-	-
-	-	211.96	212.01	-	212.01	212.01
-	-	-	-	-	-	-
-	-	211.96	212.01	-	212.01	212.01

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council				
State Appropriation				
State General Funds	30,402.23	-	(30,402.23)	-
Highway Safety, Office of				
State Appropriation				
State General Funds	30,164.78	-	(30,164.78)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	244,961.85	(244,643.25)	(318.60)	0.03
Total Highway Safety, Office of	275,126.63	(244,643.25)	(30,483.38)	0.03
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	21,954.92	-	(21,954.92)	-
Other Funds	10,211.77	-	(10,211.77)	1,466.13
Total Peace Officers Standards and Training Council	32,166.69	-	(32,166.69)	1,466.13
Public Safety Training Center				
State Appropriation				
State General Funds	6,740.82	-	(6,740.82)	6,986.41
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,168.47	-	(12,168.47)	10,105.09
Total Public Safety Training Center	18,909.29	-	(18,909.29)	17,091.50
Total Operating Activity	2,561,373.96	(2,442,863.24)	(118,510.72)	39,702.87
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,538,457.91	-	-	-
Budget Unit Totals	\$ 5,099,831.87	\$ (2,442,863.24)	\$ (118,510.72)	\$ 39,702.87



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	110,984.57	110,984.57	-	110,984.57	110,984.57
-	-	77,700.62	77,700.62	-	77,700.62	77,700.62
-	-	-	-	-	-	-
-	-	195,939.19	195,939.22	195,939.22	-	195,939.22
-	-	273,639.81	273,639.84	195,939.22	77,700.62	273,639.84
-	-	391.62	391.62	-	391.62	391.62
-	-	30,396.98	31,863.11	-	31,863.11	31,863.11
-	-	30,788.60	32,254.73	-	32,254.73	32,254.73
-	-	6,994.48	13,980.89	-	13,980.89	13,980.89
-	-	-	-	-	-	-
-	-	1,671.52	11,776.61	-	11,776.61	11,776.61
-	-	8,666.00	25,757.50	-	25,757.50	25,757.50
-	-	2,202,997.32	2,242,700.19	1,958,503.83	284,196.36	2,242,700.19
384,193.12	-	-	2,922,651.03	2,922,651.03	-	2,922,651.03
<u>\$ 384,193.12</u>	<u>\$ -</u>	<u>\$ 2,202,997.32</u>	<u>\$ 5,165,351.22</u>	<u>\$ 4,881,154.86</u>	<u>\$ 284,196.36</u>	<u>\$ 5,165,351.22</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,100,034.67	\$ -	\$ 1,100,034.67
Inventories	2,922,651.03	-	2,922,651.03
Other Reserves			
Donations	2,295.32	-	2,295.32
Motorcycle Enforcement Unit	515,212.13	-	515,212.13
NASCAR Tags	20,595.91	-	20,595.91
Revenue from non-state entities	5,000.00	-	5,000.00
Semiannual Conference	28,759.64	-	28,759.64
Share the Road Tags	141,583.67	-	141,583.67
Unified Carrier Registration	145,022.49	-	145,022.49
Unreserved, Undesignated			
Surplus	-	284,196.36	284,196.36
Total Ending Fund Balance - June 30	<u>\$ 4,881,154.86</u>	<u>\$ 284,196.36</u>	<u>\$ 5,165,351.22</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,167,057.00	\$ 1,197,824.00	\$ 1,197,824.00	\$ 1,197,824.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	78,700.00	78,700.00
Other Funds	-	-	1,753.00	1,752.86
Total Commission Administration	<u>1,250,557.00</u>	<u>1,281,324.00</u>	<u>1,278,277.00</u>	<u>1,278,276.86</u>
Facility Protection				
State Appropriation				
State General Funds	1,008,888.00	1,008,888.00	1,008,888.00	1,008,888.00
Federal Funds				
Federal Funds Not Specifically Identified	1,188,246.00	1,231,100.00	1,200,947.00	1,308,749.10
Total Facility Protection	<u>2,197,134.00</u>	<u>2,239,988.00</u>	<u>2,209,835.00</u>	<u>2,317,637.10</u>
Utilities Regulation				
State Appropriation				
State General Funds	5,881,051.00	5,911,051.00	5,911,051.00	5,911,051.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	34,460.00	34,460.00
Other Funds	-	-	120,000.00	120,000.00
Total Utilities Regulation	<u>5,909,551.00</u>	<u>5,939,551.00</u>	<u>6,065,511.00</u>	<u>6,065,511.00</u>
Budget Unit Totals	<u>\$ 9,357,242.00</u>	<u>\$ 9,460,863.00</u>	<u>\$ 9,553,623.00</u>	<u>\$ 9,661,424.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,197,824.00	\$ -	\$ 1,197,740.03	\$ 83.97	\$ 83.97
-	-	78,700.00	-	78,700.00	-	-
-	-	1,752.86	(0.14)	1,752.86	0.14	-
-	-	1,278,276.86	(0.14)	1,278,192.89	84.11	83.97
-	-	1,008,888.00	-	1,008,737.82	150.18	150.18
729,034.19	-	2,037,783.29	836,836.29	1,200,949.00	(2.00)	836,834.29
729,034.19	-	3,046,671.29	836,836.29	2,209,686.82	148.18	836,984.47
-	-	5,911,051.00	-	5,910,971.61	79.39	79.39
-	-	34,460.00	-	34,460.00	-	-
-	-	120,000.00	-	120,000.00	-	-
-	-	6,065,511.00	-	6,065,431.61	79.39	79.39
\$ 729,034.19	\$ -	\$ 10,390,459.15	\$ 836,836.15	\$ 9,553,311.32	\$ 311.68	\$ 837,147.83

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 99.96	\$ -	\$ (99.96)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	<u>99.96</u>	<u>-</u>	<u>(99.96)</u>	<u>-</u>
Facility Protection				
State Appropriation				
State General Funds	131.01	-	(131.01)	-
Federal Funds				
Federal Funds Not Specifically Identified	<u>729,034.19</u>	<u>(729,034.19)</u>	<u>-</u>	<u>-</u>
Total Facility Protection	<u>729,165.20</u>	<u>(729,034.19)</u>	<u>(131.01)</u>	<u>-</u>
Utilities Regulation				
State Appropriation				
State General Funds	57.66	-	(57.66)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>57.66</u>	<u>-</u>	<u>(57.66)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 729,322.82</u>	<u>\$ (729,034.19)</u>	<u>\$ (288.63)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 83.97	\$ 83.97	\$ -	\$ 83.97	\$ 83.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	83.97	83.97	-	83.97	83.97
-	-	150.18	150.18	-	150.18	150.18
-	-	836,834.29	836,834.29	836,834.29	-	836,834.29
-	-	836,984.47	836,984.47	836,834.29	150.18	836,984.47
-	-	79.39	79.39	-	79.39	79.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79.39	79.39	-	79.39	79.39
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 837,147.83</u>	<u>\$ 837,147.83</u>	<u>\$ 836,834.29</u>	<u>\$ 313.54</u>	<u>\$ 837,147.83</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 836,834.29	\$ -	\$ 836,834.29
Unreserved, Undesignated			
Surplus	-	313.54	313.54
Total Ending Fund Balance - June 30	<u>\$ 836,834.29</u>	<u>\$ 313.54</u>	<u>\$ 837,147.83</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	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	\$ 36,858,936.00	\$ 36,858,936.00	\$ 36,858,936.00	\$ 36,858,936.00
Other Funds	37,552,919.00	37,552,919.00	57,682,124.00	47,215,955.25
Total Agricultural Experiment Station	74,411,855.00	74,411,855.00	94,541,060.00	84,074,891.25
Athens/Tifton Vet Laboratories				
Other Funds	5,258,000.00	5,785,273.00	6,700,014.00	5,973,746.77
Cooperative Extension Service				
State Appropriation				
State General Funds	30,465,088.00	30,465,088.00	30,465,088.00	30,465,088.00
Other Funds	25,083,929.00	25,083,929.00	38,510,005.00	34,098,757.46
Total Cooperative Extension Service	55,549,017.00	55,549,017.00	68,975,093.00	64,563,845.46
Enterprise Innovation Institute				
State Appropriation				
State General Funds	7,274,703.00	7,274,703.00	7,274,703.00	7,274,703.00
Other Funds	10,475,000.00	10,475,000.00	11,300,000.00	10,883,502.49
Total Enterprise Innovation Institute	17,749,703.00	17,749,703.00	18,574,703.00	18,158,205.49
Forestry Cooperative Extension				
State Appropriation				
State General Funds	502,941.00	502,941.00	502,941.00	502,941.00
Other Funds	575,988.00	575,988.00	687,398.00	298,040.87
Total Forestry Cooperative Extension	1,078,929.00	1,078,929.00	1,190,339.00	800,981.87
Forestry Research				
State Appropriation				
State General Funds	2,651,747.00	2,651,747.00	2,651,747.00	2,651,747.00
Other Funds	10,250,426.00	10,250,426.00	12,135,810.00	10,964,067.58
Total Forestry Research	12,902,173.00	12,902,173.00	14,787,557.00	13,615,814.58
Georgia Archives				
State Appropriation				
State General Funds	4,627,469.00	4,627,469.00	4,627,469.00	4,627,469.00
Other Funds	689,281.00	689,281.00	1,029,213.00	925,365.19
Total Georgia Archives	5,316,750.00	5,316,750.00	5,656,682.00	5,552,834.19
Georgia Radiation Therapy Center				
Other Funds	3,779,621.00	4,837,326.00	4,837,326.00	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,629,947.00	5,629,947.00	5,629,947.00	5,629,947.00
Other Funds	314,011,962.00	314,011,962.00	356,970,545.00	348,646,912.96
Total Georgia Tech Research Institute	319,641,909.00	319,641,909.00	362,600,492.00	354,276,859.96
Marine Institute				
State Appropriation				
State General Funds	728,632.00	728,632.00	728,632.00	728,632.00
Other Funds	486,281.00	486,281.00	613,860.00	466,579.73
Total Marine Institute	1,214,913.00	1,214,913.00	1,342,492.00	1,195,211.73



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 36,858,936.00	\$ -	\$ 36,858,936.00	\$ -	\$ -
17,208,823.99	-	64,424,779.24	6,742,655.24	44,292,318.47	13,389,805.53	20,132,460.77
17,208,823.99	-	101,283,715.24	6,742,655.24	81,151,254.47	13,389,805.53	20,132,460.77
753,141.59	-	6,726,888.36	26,874.36	5,960,363.62	739,650.38	766,524.74
-	-	30,465,088.00	-	30,465,088.00	-	-
5,025,823.76	-	39,124,581.22	614,576.22	33,643,318.16	4,866,686.84	5,481,263.06
5,025,823.76	-	69,589,669.22	614,576.22	64,108,406.16	4,866,686.84	5,481,263.06
-	-	7,274,703.00	-	7,274,702.92	0.08	0.08
-	-	10,883,502.49	(416,497.51)	10,880,580.51	419,419.49	2,921.98
-	-	18,158,205.49	(416,497.51)	18,155,283.43	419,419.57	2,922.06
-	-	502,941.00	-	502,941.00	-	-
162,716.79	-	460,757.66	(226,640.34)	281,752.30	405,645.70	179,005.36
162,716.79	-	963,698.66	(226,640.34)	784,693.30	405,645.70	179,005.36
-	-	2,651,747.00	-	2,651,747.00	-	-
2,423,936.45	-	13,388,004.03	1,252,194.03	10,637,855.21	1,497,954.79	2,750,148.82
2,423,936.45	-	16,039,751.03	1,252,194.03	13,289,602.21	1,497,954.79	2,750,148.82
-	-	4,627,469.00	-	4,625,758.51	1,710.49	1,710.49
876,100.57	-	1,801,465.76	772,252.76	805,312.38	223,900.62	996,153.38
876,100.57	-	6,428,934.76	772,252.76	5,431,070.89	225,611.11	997,863.87
-	-	-	(4,837,326.00)	-	4,837,326.00	-
-	-	5,629,947.00	-	5,629,947.00	-	-
282,776.30	-	348,929,689.26	(8,040,855.74)	347,626,950.47	9,343,594.53	1,302,738.79
282,776.30	-	354,559,636.26	(8,040,855.74)	353,256,897.47	9,343,594.53	1,302,738.79
-	-	728,632.00	-	728,632.00	-	-
379,679.39	-	846,259.12	232,399.12	456,947.53	156,912.47	389,311.59
379,679.39	-	1,574,891.12	232,399.12	1,185,579.53	156,912.47	389,311.59

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,214,511.00	1,214,511.00	1,214,511.00	1,214,511.00
Other Funds	1,345,529.00	1,345,529.00	1,785,529.00	1,248,977.72
Total Marine Resources Extension Center	2,560,040.00	2,560,040.00	3,000,040.00	2,463,488.72
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	28,569,119.00	28,569,119.00	28,569,119.00	28,569,119.00
Public Libraries				
State Appropriation				
State General Funds	32,310,084.00	32,310,084.00	32,310,084.00	32,310,084.00
Other Funds	5,222,400.00	5,222,400.00	5,811,236.00	4,529,297.47
Total Public Libraries	37,532,484.00	37,532,484.00	38,121,320.00	36,839,381.47
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	25,526,120.00	31,059,848.00	31,059,848.00	31,059,848.00
Regents Central Office				
State Appropriation				
State General Funds	11,549,268.00	11,549,268.00	11,549,268.00	11,549,268.00
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,240,167.00	1,240,167.00	1,240,167.00	1,240,167.00
Other Funds	3,950,620.00	3,800,620.00	4,565,087.00	4,413,337.26
Total Skidaway Institute of Oceanography	5,190,787.00	5,040,787.00	5,805,254.00	5,653,504.26
Teaching				
State Appropriation				
State General Funds	1,729,907,930.00	1,729,907,930.00	1,729,907,930.00	1,729,907,930.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	4,243,957,206.00	4,333,156,042.00	4,937,394,487.00	4,365,526,561.02
Total Teaching	5,973,865,136.00	6,063,063,972.00	6,667,302,417.00	6,095,434,491.02
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,618,043.00	2,618,043.00	2,618,043.00	2,618,043.00



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)	
-	-	1,214,511.00	-	1,214,511.00	-	-
158,763.91	-	1,407,741.63	(377,787.37)	1,236,270.24	549,258.76	171,471.39
158,763.91	-	2,622,252.63	(377,787.37)	2,450,781.24	549,258.76	171,471.39
-	-	28,569,119.00	-	28,569,119.00	-	-
-	-	32,310,084.00	-	32,309,525.67	558.33	558.33
-	-	4,529,297.47	(1,281,938.53)	4,529,297.47	1,281,938.53	-
-	-	36,839,381.47	(1,281,938.53)	36,838,823.14	1,282,496.86	558.33
-	-	31,059,848.00	-	26,685,305.19	4,374,542.81	4,374,542.81
-	-	11,549,268.00	-	11,535,775.88	13,492.12	13,492.12
-	-	1,240,167.00	-	1,240,167.00	-	-
368,977.51	-	4,782,314.77	217,227.77	4,078,373.18	486,713.82	703,941.59
368,977.51	-	6,022,481.77	217,227.77	5,318,540.18	486,713.82	703,941.59
-	160.00	1,729,908,090.00	160.00	1,729,647,682.69	260,247.31	260,407.31
-	-	-	-	-	-	-
348,274,425.30	3,373,959.40	4,717,174,945.72	(220,219,541.28)	4,355,110,148.38	582,284,338.62	362,064,797.34
348,274,425.30	3,374,119.40	6,447,083,035.72	(220,219,381.28)	6,084,757,831.07	582,544,585.93	362,325,204.65
-	-	2,618,043.00	-	2,618,043.00	-	-
(continued)						

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Veterinary Medicine Teaching Hospital				
State Appropriation	393,117.00	393,117.00	393,117.00	393,117.00
State General Funds	10,088,255.00	14,500,000.00	17,777,254.00	14,373,493.01
Other Funds				
Total Veterinary Medicine Teaching Hospital	10,481,372.00	14,893,117.00	18,170,371.00	14,766,610.01
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation				
State General Funds	2,329,780.00	2,329,780.00	2,329,780.00	2,329,780.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	14,690,162.00	14,690,162.00	14,690,162.00	14,690,162.00
Budget Unit Totals	\$ 6,611,815,181.00	\$ 6,712,394,468.00	\$ 7,402,421,380.00	\$ 6,794,186,086.78



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	393,117.00	-	393,117.00	-	-
2,271,270.41	-	16,644,763.42	(1,132,490.58)	15,541,405.30	2,235,848.70	1,103,358.12
2,271,270.41	-	17,037,880.42	(1,132,490.58)	15,934,522.30	2,235,848.70	1,103,358.12
-	-	2,329,780.00	-	2,329,780.00	-	-
-	-	14,690,162.00	-	14,690,162.00	-	-
\$ 378,186,435.97	\$ 3,374,119.40	\$ 7,175,746,642.15	\$ (226,674,737.85)	\$ 6,775,051,834.08	\$ 627,369,545.92	\$ 400,694,808.07

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Agricultural Experiment Station				
State Appropriation	\$ 42,603.42	\$ -	\$ (42,603.42)	\$ 33,681.81
State General Funds	17,208,823.99	(17,208,823.99)	-	17,971.41
Other Funds				
Total Agricultural Experiment Station	17,251,427.41	(17,208,823.99)	(42,603.42)	51,653.22
Athens/Tifton Vet Laboratories				
Other Funds	753,141.59	(753,141.59)	-	35,564.58
Cooperative Extension Service				
State Appropriation				
State General Funds	3,339.40	-	(3,339.40)	5,959.83
Other Funds	5,025,823.76	(5,025,823.76)	-	34,055.98
Total Cooperative Extension Service	5,029,163.16	(5,025,823.76)	(3,339.40)	40,015.81
Enterprise Innovation Institute				
State Appropriation				
State General Funds	0.12	-	(0.12)	6,914.47
Other Funds	0.06	-	(0.06)	-
Total Enterprise Innovation Institute	0.18	-	(0.18)	6,914.47
Forestry Cooperative Extension				
State Appropriation				
State General Funds	0.01	-	(0.01)	-
Other Funds	162,716.79	(162,716.79)	-	250.00
Total Forestry Cooperative Extension	162,716.80	(162,716.79)	(0.01)	250.00
Forestry Research				
State Appropriation				
State General Funds	2,088.07	-	(2,088.07)	760.04
Other Funds	2,423,936.45	(2,423,936.45)	-	1,919.04
Total Forestry Research	2,426,024.52	(2,423,936.45)	(2,088.07)	2,679.08
Georgia Archives				
State Appropriation				
State General Funds	2.02	-	(2.02)	-
Other Funds	876,100.57	(876,100.57)	-	450.00
Total Georgia Archives	876,102.59	(876,100.57)	(2.02)	450.00
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	1,222.70	-	(1,222.70)	6,213.33
Other Funds	282,776.30	(282,776.30)	-	-
Total Georgia Tech Research Institute	283,999.00	(282,776.30)	(1,222.70)	6,213.33
Marine Institute				
State Appropriation				
State General Funds	-	-	-	0.01
Other Funds	379,679.39	(379,679.39)	-	-
Total Marine Institute	379,679.39	(379,679.39)	-	0.01



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 33,681.81	\$ -	\$ 33,681.81	\$ 33,681.81
480.00	-	20,132,460.77	20,150,912.18	20,150,912.18	-	20,150,912.18
480.00	-	20,132,460.77	20,184,593.99	20,150,912.18	33,681.81	20,184,593.99
-	-	766,524.74	802,089.32	802,089.32	-	802,089.32
-	-	-	5,959.83	-	5,959.83	5,959.83
-	-	5,481,263.06	5,515,319.04	5,515,319.04	-	5,515,319.04
-	-	5,481,263.06	5,521,278.87	5,515,319.04	5,959.83	5,521,278.87
-	-	0.08	6,914.55	-	6,914.55	6,914.55
-	-	2,921.98	2,921.98	2,921.98	-	2,921.98
-	-	2,922.06	9,836.53	2,921.98	6,914.55	9,836.53
-	-	-	-	-	-	-
-	-	179,005.36	179,255.36	179,255.36	-	179,255.36
-	-	179,005.36	179,255.36	179,255.36	-	179,255.36
-	-	-	760.04	-	760.04	760.04
-	-	2,750,148.82	2,752,067.86	2,752,067.86	-	2,752,067.86
-	-	2,750,148.82	2,752,827.90	2,752,067.86	760.04	2,752,827.90
-	-	1,710.49	1,710.49	-	1,710.49	1,710.49
-	-	996,153.38	996,603.38	996,603.38	-	996,603.38
-	-	997,863.87	998,313.87	996,603.38	1,710.49	998,313.87
-	-	-	-	-	-	-
-	-	-	6,213.33	-	6,213.33	6,213.33
-	-	1,302,738.79	1,302,738.79	1,302,738.79	-	1,302,738.79
-	-	1,302,738.79	1,308,952.12	1,302,738.79	6,213.33	1,308,952.12
-	-	-	0.01	-	0.01	0.01
-	-	389,311.59	389,311.59	389,311.59	-	389,311.59
-	-	389,311.59	389,311.60	389,311.59	0.01	389,311.60

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Marine Resources Extension Center				
State Appropriation				
State General Funds	883.12	-	(883.12)	155.82
Other Funds	158,763.91	(158,763.91)	-	70.00
Total Marine Resources Extension Center	159,647.03	(158,763.91)	(883.12)	225.82
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	571.05	-	(571.05)	9,845.79
Other Funds	305.25	-	(305.25)	-
Total Public Libraries	876.30	-	(876.30)	9,845.79
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	185,982.48	-	(185,982.48)	63,350.17
Regents Central Office				
State Appropriation				
State General Funds	194.67	-	(194.67)	102.60
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	-	-	-	2,489.63
Other Funds	368,977.51	(368,977.51)	-	158.19
Total Skidaway Institute of Oceanography	368,977.51	(368,977.51)	-	2,647.82
Teaching				
State Appropriation				
State General Funds	968,591.15	-	(968,591.15)	1,261,126.41
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	107,621.92	-	(107,621.92)	-
Other Funds	348,916,281.14	(348,274,425.30)	(641,855.84)	(2,112,370.01)
Total Teaching	349,992,494.21	(348,274,425.30)	(1,718,068.91)	(851,243.60)
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	904.99	-	(904.99)	501.14



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	155.82	-	155.82	155.82
-	-	171,471.39	171,541.39	171,541.39	-	171,541.39
-	-	171,471.39	171,697.21	171,541.39	155.82	171,697.21
-	-	-	-	-	-	-
-	-	558.33	10,404.12	-	10,404.12	10,404.12
-	-	-	-	-	-	-
-	-	558.33	10,404.12	-	10,404.12	10,404.12
-	-	4,374,542.81	4,437,892.98	4,344,869.03	93,023.95	4,437,892.98
-	-	13,492.12	13,594.72	-	13,594.72	13,594.72
-	-	-	2,489.63	-	2,489.63	2,489.63
-	-	703,941.59	704,099.78	704,099.78	-	704,099.78
-	-	703,941.59	706,589.41	704,099.78	2,489.63	706,589.41
(150,009.22)	-	260,407.31	1,371,524.50	-	1,371,524.50	1,371,524.50
-	-	-	-	-	-	-
8,441,397.04	-	362,064,797.34	368,393,824.37	367,443,812.10	950,012.27	368,393,824.37
8,291,387.82	-	362,325,204.65	369,765,348.87	367,443,812.10	2,321,536.77	369,765,348.87
-	-	-	501.14	-	501.14	501.14

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Regents, University System of Georgia</u>				
Veterinary Medicine Teaching Hospital				
State Appropriation	1,024.00	-	(1,024.00)	-
State General Funds	2,271,270.41	(2,271,270.41)	-	(5,295.33)
Other Funds				
Total Veterinary Medicine Teaching Hospital	2,272,294.41	(2,271,270.41)	(1,024.00)	(5,295.33)
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation	-	-	-	-
State General Funds				
Payments to Georgia Public Telecommunications Commission				
State Appropriation	-	-	-	-
State General Funds				
Total Operating Activity	380,143,626.24	(378,186,435.97)	(1,957,190.27)	(636,125.09)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,890,060.99	-	-	-
Other Reserves	28,505,287.87	-	-	-
Budget Unit Totals	\$ 411,538,975.10	\$ (378,186,435.97)	\$ (1,957,190.27)	\$ (636,125.09)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
(45,845.91)	-	1,103,358.12	1,052,216.88	1,052,216.88	-	1,052,216.88
(45,845.91)	-	1,103,358.12	1,052,216.88	1,052,216.88	-	1,052,216.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,246,021.91	-	400,694,808.07	408,304,704.89	405,807,758.68	2,496,946.21	408,304,704.89
(43,454.72)	-	-	2,846,606.27	2,846,606.27	-	2,846,606.27
(8,202,567.19)	-	-	20,302,720.68	20,302,720.68	-	20,302,720.68
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,694,808.07</u>	<u>\$ 431,454,031.84</u>	<u>\$ 428,957,085.63</u>	<u>\$ 2,496,946.21</u>	<u>\$ 431,454,031.84</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,846,606.27	\$ -	\$ 2,846,606.27
Colleges and Universities	426,110,479.36	-	426,110,479.36
Unreserved, Undesignated			
Surplus	-	2,496,946.21	2,496,946.21
Total Ending Fund Balance - June 30	<u>\$ 428,957,085.63</u>	<u>\$ 2,496,946.21</u>	<u>\$ 431,454,031.84</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	\$ 13,398,198.00	\$ 13,398,198.00	\$ 13,398,198.00	\$ 13,398,198.00
Federal Funds				
Federal Funds Not Specifically Identified	225,580.00	225,580.00	176,076.00	176,075.94
Other Funds	-	-	99.00	143,749.00
Total Customer Service	13,623,778.00	13,623,778.00	13,574,373.00	13,718,022.94
Departmental Administration				
State Appropriation				
State General Funds	7,916,507.00	8,066,507.00	8,066,507.00	8,066,507.00
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	29,072,351.00	29,072,351.00	29,072,351.00
Fraud Detection and Prevention				
State Appropriation				
State General Funds	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Industry Regulation				
State Appropriation				
State General Funds	5,509,429.00	4,909,429.00	4,909,429.00	4,909,429.00
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	1,017,472.00	1,017,471.35
Federal Funds Not Specifically Identified	120,000.00	120,000.00	506,629.00	506,628.50
Other Funds	-	-	321,837.00	321,836.93
Total Industry Regulation	6,314,719.00	5,714,719.00	7,189,150.00	7,189,148.78
Local Government Services				
State Appropriation				
State General Funds	6,184,126.00	6,109,126.00	6,109,126.00	6,109,126.00
Other Funds	-	-	275.00	241,039.24
Total Local Government Services	6,184,126.00	6,109,126.00	6,109,401.00	6,350,165.24
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	12,859,059.00	11,228,502.00	11,228,502.00	11,228,502.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	18,380,959.00	19,880,959.00	19,880,959.00	19,880,959.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,319,757.00	1,319,756.51
Other Funds	-	-	4,091,592.00	3,689,724.40
Total Motor Vehicle Registration and Titling	18,380,959.00	19,880,959.00	25,292,308.00	24,890,439.91
Office of Special Investigations				
State Appropriation				
State General Funds	3,892,721.00	3,967,721.00	3,967,721.00	3,967,721.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	23,852.00	23,851.37
Other Funds	-	-	264,361.00	264,359.98
Total Office of Special Investigations	3,892,721.00	3,967,721.00	4,255,934.00	4,255,932.35



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 13,398,198.00	\$ -	\$ 13,392,378.50	\$ 5,819.50	\$ 5,819.50
-	-	176,075.94	(0.06)	176,075.94	0.06	-
-	-	143,749.00	143,650.00	99.00	-	143,650.00
-	-	13,718,022.94	143,649.94	13,568,553.44	5,819.56	149,469.50
-	-	8,066,507.00	-	8,061,410.12	5,096.88	5,096.88
-	-	29,072,351.00	-	29,072,351.00	-	-
-	-	1,250,000.00	-	1,250,000.00	-	-
-	-	4,909,429.00	-	4,879,041.36	30,387.64	30,387.64
-	-	433,783.00	-	433,783.00	-	-
-	-	1,017,471.35	(0.65)	1,017,471.35	0.65	-
-	-	506,628.50	(0.50)	506,628.50	0.50	-
-	-	321,836.93	(0.07)	321,836.93	0.07	-
-	-	7,189,148.78	(1.22)	7,158,761.14	30,388.86	30,387.64
-	-	6,109,126.00	-	6,063,888.71	45,237.29	45,237.29
-	-	241,039.24	240,764.24	275.00	-	240,764.24
-	-	6,350,165.24	240,764.24	6,064,163.71	45,237.29	286,001.53
-	-	11,228,502.00	-	11,072,887.27	155,614.73	155,614.73
-	-	19,880,959.00	-	19,872,384.16	8,574.84	8,574.84
-	-	1,319,756.51	(0.49)	1,319,756.51	0.49	-
1,531,730.82	-	5,221,455.22	1,129,863.22	4,091,590.93	1.07	1,129,864.29
1,531,730.82	-	26,422,170.73	1,129,862.73	25,283,731.60	8,576.40	1,138,439.13
-	-	3,967,721.00	-	3,961,199.67	6,521.33	6,521.33
-	-	23,851.37	(0.63)	23,851.37	0.63	-
-	-	264,359.98	(1.02)	264,359.98	1.02	-
-	-	4,255,932.35	(1.65)	4,249,411.02	6,522.98	6,521.33

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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	13,398,047.00	12,798,047.00	12,798,047.00	12,798,047.00
Tax Compliance				
State Appropriation				
State General Funds	52,663,327.00	52,663,327.00	52,663,327.00	52,663,327.00
Federal Funds				
Federal Funds Not Specifically Identified	222,000.00	222,000.00	71,514.00	71,513.52
Other Funds	-	-	183,588.00	183,587.84
Total Tax Compliance	<u>52,885,327.00</u>	<u>52,885,327.00</u>	<u>52,918,429.00</u>	<u>52,918,428.36</u>
Tax Policy				
State Appropriation				
State General Funds	3,064,001.00	3,064,001.00	3,064,001.00	3,064,001.00
Technology Support Services				
State Appropriation				
State General Funds	24,710,887.00	25,260,887.00	25,260,887.00	25,260,887.00
Other Funds	-	-	6,598,682.00	6,598,680.31
Total Technology Support Services	<u>24,710,887.00</u>	<u>25,260,887.00</u>	<u>31,859,569.00</u>	<u>31,859,567.31</u>
Budget Unit Totals	<u>\$ 178,552,482.00</u>	<u>\$ 192,921,925.00</u>	<u>\$ 206,678,572.00</u>	<u>\$ 206,661,112.89</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)	
-	-	12,798,047.00	-	12,786,480.54	11,566.46	11,566.46
-	-	52,663,327.00	-	52,606,949.54	56,377.46	56,377.46
-	-	71,513.52	(0.48)	71,513.52	0.48	-
-	-	183,587.84	(0.16)	183,587.84	0.16	-
-	-	52,918,428.36	(0.64)	52,862,050.90	56,378.10	56,377.46
-	-	3,064,001.00	-	3,052,306.51	11,694.49	11,694.49
-	-	25,260,887.00	-	25,252,154.98	8,732.02	8,732.02
-	-	6,598,680.31	(1.69)	6,598,680.31	1.69	-
-	-	31,859,567.31	(1.69)	31,850,835.29	8,733.71	8,732.02
<u>\$ 1,531,730.82</u>	<u>\$ -</u>	<u>\$ 208,192,843.71</u>	<u>\$ 1,514,271.71</u>	<u>\$ 206,332,942.54</u>	<u>\$ 345,629.46</u>	<u>\$ 1,859,901.17</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service				
State Appropriation				
State General Funds	\$ 303,983.74	\$ -	\$ (303,983.74)	\$ 555.56
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	119,583.68	-	(119,583.68)	-
Total Customer Service	423,567.42	-	(423,567.42)	555.56
Departmental Administration				
State Appropriation				
State General Funds	164,662.75	-	(164,662.75)	8,475.26
Forestland Protection Grants				
State Appropriation				
State General Funds	4,642.06	-	(4,642.06)	-
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	-	-	23,743.98
Industry Regulation				
State Appropriation				
State General Funds	321,454.50	-	(321,454.50)	302,922.80
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	321,454.50	-	(321,454.50)	302,922.80
Local Government Services				
State Appropriation				
State General Funds	5,234.69	-	(5,234.69)	(503.76)
Other Funds	534,818.13	-	(534,818.13)	-
Total Local Government Services	540,052.82	-	(540,052.82)	(503.76)
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	31,669.08	-	(31,669.08)	224.65
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,531,909.64	(1,531,730.82)	(178.82)	-
Total Motor Vehicle Registration and Titling	1,563,578.72	(1,531,730.82)	(31,847.90)	224.65
Office of Special Investigations				
State Appropriation				
State General Funds	4,895.70	-	(4,895.70)	(227.00)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	4,895.70	-	(4,895.70)	(227.00)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,819.50	\$ 6,375.06	\$ -	\$ 6,375.06	\$ 6,375.06
-	-	-	-	-	-	-
-	-	143,650.00	143,650.00	-	143,650.00	143,650.00
-	-	149,469.50	150,025.06	-	150,025.06	150,025.06
-	-	5,096.88	13,572.14	-	13,572.14	13,572.14
-	-	-	-	-	-	-
-	-	-	23,743.98	-	23,743.98	23,743.98
-	(301,248.86)	30,387.64	32,061.58	-	32,061.58	32,061.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(301,248.86)	30,387.64	32,061.58	-	32,061.58	32,061.58
-	-	45,237.29	44,733.53	-	44,733.53	44,733.53
-	-	240,764.24	240,764.24	-	240,764.24	240,764.24
-	-	286,001.53	285,497.77	-	285,497.77	285,497.77
-	-	155,614.73	155,614.73	155,614.73	-	155,614.73
-	-	8,574.84	8,799.49	-	8,799.49	8,799.49
-	-	-	-	-	-	-
-	-	1,129,864.29	1,129,864.29	-	1,129,864.29	1,129,864.29
-	-	1,138,439.13	1,138,663.78	-	1,138,663.78	1,138,663.78
-	-	6,521.33	6,294.33	-	6,294.33	6,294.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,521.33	6,294.33	-	6,294.33	6,294.33

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	52,902.19	-	(52,902.19)	132,500.00
Tax Compliance				
State Appropriation				
State General Funds	174,591.53	-	(174,591.53)	107,742.04
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	3,031.31	-	(3,031.31)	145,117.76
Other Funds				
Total Tax Compliance	177,622.84	-	(177,622.84)	252,859.80
Tax Policy				
State Appropriation				
State General Funds	159,527.14	-	(159,527.14)	4.32
Technology Support Services				
State Appropriation				
State General Funds	107,020.19	-	(107,020.19)	14,972.77
Other Funds	-	-	-	-
Total Technology Support Services	107,020.19	-	(107,020.19)	14,972.77
Budget Unit Totals	<u>\$ 3,519,926.33</u>	<u>\$ (1,531,730.82)</u>	<u>\$ (1,988,195.51)</u>	<u>\$ 735,528.38</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	11,566.46	144,066.46	-	144,066.46	144,066.46
-	(103,947.06)	56,377.46	60,172.44	-	60,172.44	60,172.44
-	-	-	-	-	-	-
-	(145,117.76)	-	-	-	-	-
-	(249,064.82)	56,377.46	60,172.44	-	60,172.44	60,172.44
-	-	11,694.49	11,698.81	-	11,698.81	11,698.81
-	(15,000.00)	8,732.02	8,704.79	-	8,704.79	8,704.79
-	-	-	-	-	-	-
-	(15,000.00)	8,732.02	8,704.79	-	8,704.79	8,704.79
<u>\$ -</u>	<u>\$ (565,313.68)</u>	<u>\$ 1,859,901.17</u>	<u>\$ 2,030,115.87</u>	<u>\$ 155,614.73</u>	<u>\$ 1,874,501.14</u>	<u>\$ 2,030,115.87</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Local Tax Official Retirement Program	\$ 155,614.73	\$ -	\$ 155,614.73
Unreserved, Undesignated			
Surplus	-	1,874,501.14	1,874,501.14
Total Ending Fund Balance - June 30	<u>\$ 155,614.73</u>	<u>\$ 1,874,501.14</u>	<u>\$ 2,030,115.87</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Corporations				
State Appropriation	\$ 40,514.00	\$ 40,514.00	\$ 40,514.00	\$ 40,514.00
State General Funds	739,512.00	3,775,096.00	7,115,894.00	3,402,387.00
Other Funds				
Total Corporations	780,026.00	3,815,610.00	7,156,408.00	3,442,901.00
Elections				
State Appropriation				
State General Funds	5,226,157.00	5,357,218.00	5,357,218.00	5,357,218.00
Federal Funds				
Federal Funds Not Specifically Identified	85,000.00	85,000.00	85,000.00	(656,081.83)
Other Funds	50,000.00	50,000.00	186,103.00	32,843.00
Total Elections	5,361,157.00	5,492,218.00	5,628,321.00	4,733,979.17
Office Administration				
State Appropriation				
State General Funds	5,980,705.00	5,980,705.00	5,980,705.00	5,980,705.00
Other Funds	15,000.00	15,000.00	22,529.00	31,148.38
Total Office Administration	5,995,705.00	5,995,705.00	6,003,234.00	6,011,853.38
Professional Licensing Boards				
State Appropriation				
State General Funds	6,818,847.00	6,818,847.00	6,818,847.00	6,818,847.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,122.00	-
Other Funds	150,000.00	813,753.00	1,311,977.00	756,747.32
Total Professional Licensing Boards	6,968,847.00	7,632,600.00	8,132,946.00	7,575,594.32
Securities				
State Appropriation				
State General Funds	604,458.00	604,458.00	604,458.00	604,458.00
Other Funds	50,000.00	50,000.00	191,886.00	38,600.00
Total Securities	654,458.00	654,458.00	796,344.00	643,058.00
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	258,600.00	258,600.00	258,600.00	258,600.00
Other Funds	20,000.00	20,000.00	101,456.00	171,375.74
Total Commission on the Holocaust, Georgia	278,600.00	278,600.00	360,056.00	429,975.74



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 40,514.00	\$ -	\$ 38,842.79	\$ 1,671.21	\$ 1,671.21
3,179,467.22	-	6,581,854.22	(534,039.78)	6,579,561.48	536,332.52	2,292.74
3,179,467.22	-	6,622,368.22	(534,039.78)	6,618,404.27	538,003.73	3,963.95
-	-	5,357,218.00	-	5,328,334.40	28,883.60	28,883.60
3,390,611.23	-	2,734,529.40	2,649,529.40	37,444.00	47,556.00	2,697,085.40
106,293.20	-	139,136.20	(46,966.80)	138,555.98	47,547.02	580.22
3,496,904.43	-	8,230,883.60	2,602,562.60	5,504,334.38	123,986.62	2,726,549.22
-	-	5,980,705.00	-	5,965,906.69	14,798.31	14,798.31
13,970.57	-	45,118.95	22,589.95	19,014.50	3,514.50	26,104.45
13,970.57	-	6,025,823.95	22,589.95	5,984,921.19	18,312.81	40,902.76
-	-	6,818,847.00	-	6,774,065.53	44,781.47	44,781.47
2,121.61	-	2,121.61	(0.39)	2,121.61	0.39	-
885,483.03	-	1,642,230.35	330,253.35	1,311,975.88	1.12	330,254.47
887,604.64	-	8,463,198.96	330,252.96	8,088,163.02	44,782.98	375,035.94
-	-	604,458.00	-	603,409.99	1,048.01	1,048.01
321,698.85	-	360,298.85	168,412.85	186,877.54	5,008.46	173,421.31
321,698.85	-	964,756.85	168,412.85	790,287.53	6,056.47	174,469.32
-	-	258,600.00	-	257,835.56	764.44	764.44
36,236.75	-	207,612.49	106,156.49	94,822.18	6,633.82	112,790.31
36,236.75	-	466,212.49	106,156.49	352,657.74	7,398.26	113,554.75

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Real Estate Commission				
State Appropriation	2,948,690.00	2,948,690.00	2,948,690.00	2,948,690.00
State General Funds	-	-	381,152.00	209,534.10
Other Funds	-	-	-	-
Total Real Estate Commission	2,948,690.00	2,948,690.00	3,329,842.00	3,158,224.10
Budget Unit Totals	\$ 22,987,483.00	\$ 26,817,881.00	\$ 31,407,151.00	\$ 25,995,585.71



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	2,948,690.00	-	2,901,501.30	47,188.70	47,188.70
283,388.89	-	492,922.99	111,770.99	381,151.84	0.16	111,771.15
283,388.89	-	3,441,612.99	111,770.99	3,282,653.14	47,188.86	158,959.85
<u>\$ 8,219,271.35</u>	<u>\$ -</u>	<u>\$ 34,214,857.06</u>	<u>\$ 2,807,706.06</u>	<u>\$ 30,621,421.27</u>	<u>\$ 785,729.73</u>	<u>\$ 3,593,435.79</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Secretary of State</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Corporations				
State Appropriation	\$ 67.67	\$ -	\$ (67.67)	\$ -
State General Funds	3,179,467.22	(3,179,467.22)	-	(2,292.22)
Other Funds				
Total Corporations	3,179,534.89	(3,179,467.22)	(67.67)	(2,292.22)
Elections				
State Appropriation				
State General Funds	105,902.54	-	(105,902.54)	(14,877.26)
Federal Funds				
Federal Funds Not Specifically Identified	3,390,611.23	(3,390,611.23)	-	-
Other Funds	106,293.20	(106,293.20)	-	0.01
Total Elections	3,602,806.97	(3,496,904.43)	(105,902.54)	(14,877.25)
Office Administration				
State Appropriation				
State General Funds	-	-	-	(6,955.22)
Other Funds	13,970.57	(13,970.57)	-	-
Total Office Administration	13,970.57	(13,970.57)	-	(6,955.22)
Professional Licensing Boards				
State Appropriation				
State General Funds	-	-	-	(44,780.39)
Federal Funds				
Federal Funds Not Specifically Identified	2,121.61	(2,121.61)	-	-
Other Funds	885,483.03	(885,483.03)	-	(346.89)
Total Professional Licensing Boards	887,604.64	(887,604.64)	-	(45,127.28)
Securities				
State Appropriation				
State General Funds	1,536.23	-	(1,536.23)	110.57
Other Funds	321,698.85	(321,698.85)	-	-
Total Securities	323,235.08	(321,698.85)	(1,536.23)	110.57
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	5,732.14	-	(5,732.14)	10,000.00
Other Funds	36,236.75	(36,236.75)	-	5,000.00
Total Commission on the Holocaust, Georgia	41,968.89	(36,236.75)	(5,732.14)	15,000.00



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,671.21	\$ 1,671.21	\$ -	\$ 1,671.21	\$ 1,671.21
-	-	2,292.74	0.52	0.52	-	0.52
-	-	3,963.95	1,671.73	0.52	1,671.21	1,671.73
-	-	28,883.60	14,006.34	-	14,006.34	14,006.34
-	-	2,697,085.40	2,697,085.40	2,697,085.40	-	2,697,085.40
-	-	580.22	580.23	580.23	-	580.23
-	-	2,726,549.22	2,711,671.97	2,697,665.63	14,006.34	2,711,671.97
-	-	14,798.31	7,843.09	-	7,843.09	7,843.09
-	-	26,104.45	26,104.45	26,104.45	-	26,104.45
-	-	40,902.76	33,947.54	26,104.45	7,843.09	33,947.54
-	-	44,781.47	1.08	-	1.08	1.08
-	-	-	-	-	-	-
-	-	330,254.47	329,907.58	329,907.58	-	329,907.58
-	-	375,035.94	329,908.66	329,907.58	1.08	329,908.66
-	-	1,048.01	1,158.58	-	1,158.58	1,158.58
-	-	173,421.31	173,421.31	173,421.31	-	173,421.31
-	-	174,469.32	174,579.89	173,421.31	1,158.58	174,579.89
-	-	764.44	10,764.44	-	10,764.44	10,764.44
-	-	112,790.31	117,790.31	117,790.31	-	117,790.31
-	-	113,554.75	128,554.75	117,790.31	10,764.44	128,554.75

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Secretary of State				
Real Estate Commission				
State Appropriation	51,759.91	-	(51,759.91)	35,231.10
State General Funds	283,388.89	(283,388.89)	-	-
Other Funds				
Total Real Estate Commission	335,148.80	(283,388.89)	(51,759.91)	35,231.10
Budget Unit Totals	\$ 8,384,269.84	\$ (8,219,271.35)	\$ (164,998.49)	\$ (18,910.30)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	47,188.70	82,419.80	-	82,419.80	82,419.80
-	-	111,771.15	111,771.15	111,771.15	-	111,771.15
-	-	158,959.85	194,190.95	111,771.15	82,419.80	194,190.95
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,593,435.79</u>	<u>\$ 3,574,525.49</u>	<u>\$ 3,456,660.95</u>	<u>\$ 117,864.54</u>	<u>\$ 3,574,525.49</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,697,085.40	\$ -	\$ 2,697,085.40
Other Reserves			
Administration	26,104.45	-	26,104.45
Corporations	0.52	-	0.52
Holocaust Commission	117,790.31	-	117,790.31
Elections	580.23	-	580.23
Professional Licensing	329,907.58	-	329,907.58
Real Estate Commission	111,771.15	-	111,771.15
Securities Investigation	173,421.31	-	173,421.31
Unreserved, Undesignated			
Surplus	-	117,864.54	117,864.54
Total Ending Fund Balance - June 30	<u>\$ 3,456,660.95</u>	<u>\$ 117,864.54</u>	<u>\$ 3,574,525.49</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 724,705.00	\$ 724,705.00	\$ 724,705.00	\$ 724,705.00
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	240,208.00	240,208.00	240,208.00	240,208.00
Federal Funds				
Federal Funds Not Specifically Identified	241,784.00	192,737.00	172,141.00	171,649.07
Other Funds	837,715.00	1,190,182.00	1,084,678.00	1,084,677.80
Total Conservation of Agricultural Water Supplies	1,319,707.00	1,623,127.00	1,497,027.00	1,496,534.87
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	1,422,937.00	1,385,259.00	1,385,259.00	1,385,259.00
Federal Funds				
Federal Funds Not Specifically Identified	268,077.00	166,408.00	125,281.00	125,274.26
Other Funds	446,908.00	307,737.00	176,353.00	176,333.39
Total Conservation of Soil and Water Resources	2,137,922.00	1,859,404.00	1,686,893.00	1,686,866.65
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
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	133,720.00	133,720.00	133,720.00	133,720.00
Budget Unit Totals	\$ 4,414,556.00	\$ 4,439,458.00	\$ 4,140,847.00	\$ 4,140,328.52



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)	
\$ -	\$ -	\$ 724,705.00	\$ -	\$ 707,238.95	\$ 17,466.05	\$ 17,466.05
-	-	240,208.00	-	220,505.16	19,702.84	19,702.84
-	-	171,649.07	(491.93)	171,649.07	491.93	-
-	-	1,084,677.80	(0.20)	1,084,677.80	0.20	-
-	-	1,496,534.87	(492.13)	1,476,832.03	20,194.97	19,702.84
-	-	1,385,259.00	-	1,362,002.17	23,256.83	23,256.83
-	-	125,274.26	(6.74)	125,274.26	6.74	-
-	-	176,333.39	(19.61)	176,333.39	19.61	-
-	-	1,686,866.65	(26.35)	1,663,609.82	23,283.18	23,256.83
-	-	98,502.00	-	98,403.80	98.20	98.20
-	-	133,720.00	-	129,519.37	4,200.63	4,200.63
\$ -	\$ -	\$ 4,140,328.52	\$ (518.48)	\$ 4,075,603.97	\$ 65,243.03	\$ 64,724.55

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 2,906.57	\$ -	\$ (2,906.57)	\$ -
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	1,746.82	-	(1,746.82)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	<u>1,746.82</u>	<u>-</u>	<u>(1,746.82)</u>	<u>0.01</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	26,017.97	-	(26,017.97)	124.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	<u>26,017.97</u>	<u>-</u>	<u>(26,017.97)</u>	<u>124.53</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	-	-	-	-
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	6,366.65	-	(6,366.65)	-
Budget Unit Totals	<u>\$ 37,038.01</u>	<u>\$ -</u>	<u>\$ (37,038.01)</u>	<u>\$ 124.54</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,466.05	\$ 17,466.05	\$ -	\$ 17,466.05	\$ 17,466.05
-	(0.01)	19,702.84	19,702.84	-	19,702.84	19,702.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(0.01)	19,702.84	19,702.84	-	19,702.84	19,702.84
-	(124.54)	23,256.83	23,256.82	-	23,256.82	23,256.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(124.54)	23,256.83	23,256.82	-	23,256.82	23,256.82
-	-	98.20	98.20	-	98.20	98.20
-	-	4,200.63	4,200.63	-	4,200.63	4,200.63
\$ -	\$ (124.55)	\$ 64,724.55	\$ 64,724.54	\$ -	\$ 64,724.54	\$ 64,724.54
Summary of Ending Fund Balance						
Unreserved, Undesignated Surplus				\$ -	\$ 64,724.54	\$ 64,724.54

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission, Georgia</u>				
Accel				
State Appropriation	\$ 10,501,645.00	\$ 16,303,779.00	\$ 16,303,779.00	\$ 16,303,779.00
State General Funds	-	-	2,200,000.00	2,200,000.00
Other Funds				
Total Accel	10,501,645.00	16,303,779.00	18,503,779.00	18,503,779.00
Engineer Scholarship				
State Appropriation				
State General Funds	785,250.00	924,000.00	924,000.00	924,000.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,094,862.00	1,162,611.00	1,162,611.00	1,162,611.00
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	8,143,119.00	8,143,119.00	8,143,119.00	8,143,119.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	202,762.00	194,584.82
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	35,000.00	32,237.45
Other Funds	230,950.00	230,950.00	830,950.00	836,187.48
Total HOPE Administration	8,374,069.00	8,374,069.00	9,211,831.00	9,206,128.75
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	109,059,989.00	109,059,989.00	109,059,989.00	109,059,989.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	47,916,330.00	47,916,330.00	47,916,330.00	47,916,330.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	446,598,286.00	446,598,286.00	446,598,286.00	446,598,286.00
Low Interest Loans				
State Appropriation				
Lottery Proceeds	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
Low Interest Loans for Technical Colleges				
State Appropriation				
State General Funds	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
Lottery Proceeds	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Low Interest Loans for Technical Colleges	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	1,517,277.00	1,758,217.00	1,758,217.00	1,758,217.00
Other Funds	482,723.00	482,723.00	482,723.00	482,723.00
Total North Ga. Military Scholarship Grants	2,000,000.00	2,240,940.00	2,240,940.00	2,240,940.00



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)	
\$ -	\$ -	\$ 16,303,779.00	\$ -	\$ 16,303,779.00	\$ -	\$ -
-	-	2,200,000.00	-	2,200,000.00	-	-
-	-	18,503,779.00	-	18,503,779.00	-	-
-	-	924,000.00	-	924,000.00	-	-
-	-	1,162,611.00	-	1,162,611.00	-	-
-	-	800,000.00	-	800,000.00	-	-
-	-	8,143,119.00	-	7,063,984.10	1,079,134.90	1,079,134.90
-	-	194,584.82	(8,177.18)	194,584.82	8,177.18	-
-	-	32,237.45	(2,762.55)	32,237.45	2,762.55	-
419,532.01	-	1,255,719.49	424,769.49	1,098,076.90	(267,126.90)	157,642.59
419,532.01	-	9,625,660.76	413,829.76	8,388,883.27	822,947.73	1,236,777.49
-	-	1,930,296.00	-	796,580.13	1,133,715.87	1,133,715.87
-	-	109,059,989.00	-	83,035,685.22	26,024,303.78	26,024,303.78
-	-	47,916,330.00	-	42,960,440.32	4,955,889.68	4,955,889.68
-	-	446,598,286.00	-	446,568,809.73	29,476.27	29,476.27
-	-	19,000,000.00	-	19,000,000.00	-	-
-	-	9,000,000.00	-	9,000,000.00	-	-
-	-	1,000,000.00	-	1,000,000.00	-	-
-	-	10,000,000.00	-	10,000,000.00	-	-
-	-	1,758,217.00	-	1,758,217.00	-	-
-	-	482,723.00	-	482,723.00	-	-
-	-	2,240,940.00	-	2,240,940.00	-	-
(continued)						

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission, Georgia</u>				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	875,000.00	1,237,500.00	1,237,500.00	1,237,500.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	376,761.00	376,761.00	376,761.00	376,761.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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	787,683.00	787,683.00	787,683.00	787,683.00
Other Funds	-	-	292,232.00	292,724.27
Total Nonpublic Postsecondary Education Commission	787,683.00	787,683.00	1,079,915.00	1,080,407.27
Budget Unit Totals	<u>\$ 683,220,123.00</u>	<u>\$ 689,832,196.00</u>	<u>\$ 693,162,190.00</u>	<u>\$ 693,156,980.02</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)	
-	-	1,237,500.00	-	1,237,500.00	-	-
-	-	376,761.00	-	376,761.00	-	-
-	-	2,000,000.00	-	2,000,000.00	-	-
-	-	21,119,952.00	-	21,119,952.00	-	-
-	-	787,683.00	-	700,773.91	86,909.09	86,909.09
-	-	292,724.27	492.27	292,724.27	(492.27)	-
-	-	1,080,407.27	492.27	993,498.18	86,416.82	86,909.09
<u>\$ 419,532.01</u>	<u>\$ -</u>	<u>\$ 693,576,512.03</u>	<u>\$ 414,322.03</u>	<u>\$ 660,109,439.85</u>	<u>\$ 33,052,750.15</u>	<u>\$ 33,467,072.18</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<u>Student Finance Commission, Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2014 Surplus</u>	<u>Prior Year Adjustments</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	-	-	-	-
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	419,532.01	(419,532.01)	-	-
Total HOPE Administration	419,532.01	(419,532.01)	-	-
HOPE GED				
State Appropriation	190,705.96	-	(190,705.96)	-
Lottery Proceeds	-	-	-	-
HOPE Grant				
State Appropriation	19,113,699.44	-	(19,113,699.44)	-
Lottery Proceeds	-	-	-	-
HOPE Scholarships - Private Schools				
State Appropriation	5,707,001.05	-	(5,707,001.05)	-
Lottery Proceeds	-	-	-	-
HOPE Scholarships - Public Schools				
State Appropriation	12,403,515.25	-	(12,403,515.25)	-
Lottery Proceeds	-	-	-	-
Low Interest Loans				
State Appropriation	-	-	-	-
Lottery Proceeds	-	-	-	-
Low Interest Loans for Technical Colleges				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Lottery Proceeds	-	-	-	-
Total Low Interest Loans for Technical Colleges	-	-	-	-
North Ga. Military Scholarship Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Ga. Military Scholarship Grants	-	-	-	-

[illegible]

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Student Finance Commission, Georgia</u>				
North Georgia ROTC Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Public Safety Memorial Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
REACH Georgia Scholarship				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	778.84	-	(778.84)	-
Other Funds	380.13	-	(380.13)	-
Total Nonpublic Postsecondary Education Commission	<u>1,158.97</u>	<u>-</u>	<u>(1,158.97)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 37,835,612.68</u>	<u>\$ (419,532.01)</u>	<u>\$ (37,416,080.67)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,909.09	86,909.09	-	86,909.09	86,909.09
-	-	-	-	-	-	-
-	-	86,909.09	86,909.09	-	86,909.09	86,909.09
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,467,072.18</u>	<u>\$ 33,467,072.18</u>	<u>\$ 152,405.00</u>	<u>\$ 33,314,667.18</u>	<u>\$ 33,467,072.18</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
529 Savings Plan	\$ 152,405.00	\$ -	\$ 152,405.00
Unreserved, Undesignated			
Surplus - Regular	-	92,146.68	92,146.68
Surplus - Lottery For Education	-	33,222,520.50	33,222,520.50
Total Ending Fund Balance - June 30	<u>\$ 152,405.00</u>	<u>\$ 33,314,667.18</u>	<u>\$ 33,467,072.18</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 412,000.00	\$ 412,000.00	\$ 412,000.00	\$ 326,800.00
System Administration				
Other Funds	33,006,925.00	34,356,709.00	34,381,709.00	32,249,538.00
Budget Unit Totals	<u>\$ 33,418,925.00</u>	<u>\$ 34,768,709.00</u>	<u>\$ 34,793,709.00</u>	<u>\$ 32,576,338.00</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)	
\$ -	\$ -	\$ 326,800.00	\$ (85,200.00)	\$ 321,492.00	\$ 90,508.00	\$ 5,308.00
2,000.00	-	32,251,538.00	(2,130,171.00)	32,249,538.00	2,132,171.00	2,000.00
\$ 2,000.00	\$ -	\$ 32,578,338.00	\$ (2,215,371.00)	\$ 32,571,030.00	\$ 2,222,679.00	\$ 7,308.00

Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
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 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (5,308.00)	\$ 5,308.00	\$ -	\$ -	\$ -	\$ -
-	-	2,000.00	2,000.00	2,000.00	-	2,000.00
<u>\$ -</u>	<u>\$ (5,308.00)</u>	<u>\$ 7,308.00</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	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Literacy				
State Appropriation				
State General Funds	\$ 14,311,851.00	\$ 14,311,851.00	\$ 14,311,851.00	\$ 14,311,851.00
Federal Funds				
Federal Funds Not Specifically Identified	19,390,824.00	18,428,331.00	19,324,577.00	18,229,578.53
Other Funds	5,480,000.00	6,637,876.00	6,485,279.00	4,732,632.18
Total Adult Literacy	39,182,675.00	39,378,058.00	40,121,707.00	37,274,061.71
Departmental Administration				
State Appropriation				
State General Funds	8,478,091.00	8,478,091.00	8,478,091.00	8,478,091.00
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	595,084.00	-	-	-
Other Funds	210,000.00	310,000.00	201,030.00	178,603.99
Total Departmental Administration	9,283,175.00	8,788,091.00	8,679,121.00	8,656,694.99
Quick Start and Customized Services				
State Appropriation				
State General Funds	12,843,082.00	12,843,082.00	12,843,082.00	12,843,082.00
Federal Funds				
Federal Funds Not Specifically Identified	130,884.00	441,458.00	171,029.00	171,028.78
Other Funds	9,799,116.00	9,789,701.00	8,796,822.00	5,531,408.62
Total Quick Start and Customized Services	22,773,082.00	23,074,241.00	21,810,933.00	18,545,519.40
Technical Education				
State Appropriation				
State General Funds	296,221,880.00	296,221,880.00	296,221,880.00	296,221,880.00
Federal Funds				
Federal Funds Not Specifically Identified	44,999,000.00	61,613,024.00	62,196,348.00	45,891,781.79
Other Funds	320,481,601.00	331,403,886.00	342,420,603.00	291,188,459.60
Total Technical Education	661,702,481.00	689,238,790.00	700,838,831.00	633,302,121.39
Budget Unit Totals	\$ 732,941,413.00	\$ 760,479,180.00	\$ 771,450,592.00	\$ 697,778,397.49



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 14,311,851.00	\$ -	\$ 14,230,346.89	\$ 81,504.11	\$ 81,504.11
38,284.75	39,162.96	18,307,026.24	(1,017,550.76)	18,196,702.81	1,127,874.19	110,323.43
481,570.59	(186.71)	5,214,016.06	(1,271,262.94)	5,140,517.08	1,344,761.92	73,498.98
519,855.34	38,976.25	37,832,893.30	(2,288,813.70)	37,567,566.78	2,554,140.22	265,326.52
-	-	8,478,091.00	-	8,474,177.94	3,913.06	3,913.06
-	-	-	-	-	-	-
-	-	178,603.99	(22,426.01)	178,603.99	22,426.01	-
-	-	8,656,694.99	(22,426.01)	8,652,781.93	26,339.07	3,913.06
-	-	12,843,082.00	-	12,843,021.75	60.25	60.25
625.79	-	171,654.57	625.57	171,028.78	0.22	625.79
2,216,737.59	4,820.25	7,752,966.46	(1,043,855.54)	6,554,703.71	2,242,118.29	1,198,262.75
2,217,363.38	4,820.25	20,767,703.03	(1,043,229.97)	19,568,754.24	2,242,178.76	1,198,948.79
-	(899.04)	296,220,980.96	(899.04)	296,212,511.28	9,368.72	8,469.68
60,878.03	217,093.37	46,169,753.19	(16,026,594.81)	45,953,720.35	16,242,627.65	216,032.84
55,462,031.39	(259,990.83)	346,390,500.16	3,969,897.16	289,983,921.86	52,436,681.14	56,406,578.30
55,522,909.42	(43,796.50)	688,781,234.31	(12,057,596.69)	632,150,153.49	68,688,677.51	56,631,080.82
\$ 58,260,128.14	\$ -	\$ 756,038,525.63	\$ (15,412,066.37)	\$ 697,939,256.44	\$ 73,511,335.56	\$ 58,099,269.19

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Adult Literacy				
State Appropriation				
State General Funds	\$ 37,204.36	\$ -	\$ (37,204.36)	\$ 2,014.69
Federal Funds				
Federal Funds Not Specifically Identified	38,284.75	(38,284.75)	-	3,954.45
Other Funds	495,662.56	(481,570.59)	(14,091.97)	(6,115.42)
Total Adult Literacy	571,151.67	(519,855.34)	(51,296.33)	(146.28)
Departmental Administration				
State Appropriation				
State General Funds	8,950.54	-	(8,950.54)	10,342.00
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	608.45	-	(608.45)	8,167.86
Total Departmental Administration	9,558.99	-	(9,558.99)	18,509.86
Quick Start and Customized Services				
State Appropriation				
State General Funds	520.45	-	(520.45)	277.36
Federal Funds				
Federal Funds Not Specifically Identified	625.79	(625.79)	-	-
Other Funds	2,216,757.28	(2,216,737.59)	(19.69)	19,522.32
Total Quick Start and Customized Services	2,217,903.52	(2,217,363.38)	(540.14)	19,799.68
Technical Education				
State Appropriation				
State General Funds	57,338.39	-	(57,338.39)	42,202.50
Federal Funds				
Federal Funds Not Specifically Identified	60,878.03	(60,878.03)	-	138,796.53
Other Funds	55,478,663.06	(55,462,031.39)	(16,631.67)	(1,339,258.87)
Total Technical Education	55,596,879.48	(55,522,909.42)	(73,970.06)	(1,158,259.84)
Total Operating Activity	58,395,493.66	(58,260,128.14)	(135,365.52)	(1,120,096.58)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,302,353.05	-	-	-
Refunds to Grantors	83,283.83	-	-	(41,244.01)
Other Reserves	1,661,031.36	-	-	-
Budget Unit Totals	\$ 63,442,161.90	\$ (58,260,128.14)	\$ (135,365.52)	\$ (1,161,340.59)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 81,504.11	\$ 83,518.80	\$ -	\$ 83,518.80	\$ 83,518.80
(99,454.09)	-	110,323.43	14,823.79	14,458.79	365.00	14,823.79
2,857.13	-	73,498.98	70,240.69	53,366.36	16,874.33	70,240.69
(96,596.96)	-	265,326.52	168,583.28	67,825.15	100,758.13	168,583.28
-	-	3,913.06	14,255.06	-	14,255.06	14,255.06
-	-	-	-	-	-	-
-	-	-	8,167.86	-	8,167.86	8,167.86
-	-	3,913.06	22,422.92	-	22,422.92	22,422.92
-	-	60.25	337.61	-	337.61	337.61
-	-	625.79	625.79	625.79	-	625.79
(13.48)	-	1,198,262.75	1,217,771.59	1,217,738.14	33.45	1,217,771.59
(13.48)	-	1,198,948.79	1,218,734.99	1,218,363.93	371.06	1,218,734.99
-	-	8,469.68	50,672.18	-	50,672.18	50,672.18
(316,480.37)	-	216,032.84	38,349.00	38,349.00	-	38,349.00
(386,617.92)	-	56,406,578.30	54,680,701.51	54,671,891.98	8,809.53	54,680,701.51
(703,098.29)	-	56,631,080.82	54,769,722.69	54,710,240.98	59,481.71	54,769,722.69
(799,708.73)	-	58,099,269.19	56,179,463.88	55,996,430.06	183,033.82	56,179,463.88
311,265.31	-	-	3,613,618.36	3,613,618.36	-	3,613,618.36
103,275.09	-	-	145,314.91	145,314.91	-	145,314.91
350,188.44	-	-	2,011,219.80	2,011,219.80	-	2,011,219.80
\$ (34,979.89)	\$ -	\$ 58,099,269.19	\$ 61,949,616.95	\$ 61,766,583.13	\$ 183,033.82	\$ 61,949,616.95

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,613,618.36	\$ -	\$ 3,613,618.36
Federal Financial Assistance	53,433.58	-	53,433.58
Refunds to Grantors	145,314.91	-	145,314.91
Other Reserves	57,954,216.28	-	57,954,216.28
Unreserved, Undesignated			
Surplus	-	183,033.82	183,033.82
Total Ending Fund Balance - June 30	\$ 61,766,583.13	\$ 183,033.82	\$ 61,949,616.95

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Airport Aid	-	-	-	-
Air Transportation				
State Appropriation				
State General Funds	-	-	-	-
Capital Construction Projects				
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	-	-	250,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	675,252,699.00	925,252,699.00	925,222,699.00	649,296,558.11
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	4,212.00	4,211.10
Other Funds	-	55,300,430.00	206,294,493.00	196,921,437.19
Total Capital Construction Projects	888,646,175.00	1,193,946,605.00	1,594,914,880.00	1,059,615,682.40
Capital Maintenance Projects				
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	-	-	1,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	128,218,385.00	183,218,385.00	183,218,385.00	77,458,395.51
Other Funds	-	350,574.00	350,574.00	-
Total Capital Maintenance Projects	188,778,535.00	244,129,109.00	245,129,109.00	138,018,545.51
Construction Administration				
State Appropriation				
State Motor Fuel Funds	81,565,819.00	81,565,819.00	81,565,819.00	81,565,819.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	5,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	68,642,990.00	68,642,990.00	68,642,990.00	54,238,722.37
Federal Funds Not Specifically Identified	-	-	7,520.00	7,519.33
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	445,523.00	445,522.16
Other Funds	165,000.00	963,619.00	2,321,794.00	1,557,108.17
Total Construction Administration	150,373,809.00	151,172,428.00	157,983,646.00	137,814,691.03
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,815,060.00	2,815,060.00	2,815,060.00	2,815,060.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	8,270,257.00	10,270,257.00	10,270,257.00	6,064,279.12
Other Funds	62,257.00	62,257.00	62,257.00	57,427.66
Total Data Collection, Compliance and Reporting	11,147,574.00	13,147,574.00	13,147,574.00	8,936,766.78



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45,950.00	(45,950.00)	-	-	-	-	-
45,950.00	(45,950.00)	-	-	-	-	-
-	-	-	-	-	-	-
-	-	213,393,476.00	-	183,879,176.35	29,514,299.65	29,514,299.65
585,926,468.13	-	585,926,468.13	335,926,468.13	196,368,700.00	53,631,300.00	389,557,768.13
-	-	649,296,558.11	(275,926,140.89)	649,296,558.11	275,926,140.89	-
-	-	4,211.10	(0.90)	4,211.10	0.90	-
420,465.37	6,003,779.92	203,345,682.48	(2,948,810.52)	202,941,246.82	3,353,246.18	404,435.66
586,346,933.50	6,003,779.92	1,651,966,395.82	57,051,515.82	1,232,489,892.38	362,424,987.62	419,476,503.44
-	-	60,560,150.00	-	40,738,750.95	19,821,399.05	19,821,399.05
383,764,801.79	-	383,764,801.79	382,764,801.79	847,925.57	152,074.43	382,916,876.22
-	-	77,458,395.51	(105,759,989.49)	77,458,395.51	105,759,989.49	-
-	-	-	(350,574.00)	-	350,574.00	-
383,764,801.79	-	521,783,347.30	276,654,238.30	119,045,072.03	126,084,036.97	402,738,275.27
-	-	81,565,819.00	-	81,307,188.58	258,630.42	258,630.42
95,209,365.40	-	95,209,365.40	90,209,365.40	4,731,839.28	268,160.72	90,477,526.12
-	-	54,238,722.37	(14,404,267.63)	54,238,722.37	14,404,267.63	-
-	-	7,519.33	(0.67)	7,519.33	0.67	-
-	-	445,522.16	(0.84)	445,522.16	0.84	-
898,136.69	128,895.56	2,584,140.42	262,346.42	1,794,711.61	527,082.39	789,428.81
96,107,502.09	128,895.56	234,051,088.68	76,067,442.68	142,525,503.33	15,458,142.67	91,525,585.35
-	-	-	-	-	-	-
-	-	2,815,060.00	-	1,180,073.98	1,634,986.02	1,634,986.02
3,078,289.64	-	3,078,289.64	3,078,289.64	-	-	3,078,289.64
-	-	6,064,279.12	(4,205,977.88)	6,064,279.12	4,205,977.88	-
200,646.80	(200,000.00)	58,074.46	(4,182.54)	57,427.66	4,829.34	646.80
3,278,936.44	(200,000.00)	12,015,703.22	(1,131,870.78)	7,301,780.76	5,845,793.24	4,713,922.46

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Departmental Administration				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
State Motor Fuel Funds	55,480,776.00	55,480,776.00	55,480,776.00	55,480,776.00
State Funds - Prior Year Carry-Over	-	-	-	-
State Motor Fuel Funds - Prior Year	-	-	16,000.00	-
Federal Funds	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	4,132,737.32
Federal Funds Not Specifically Identified	-	-	1,638.00	1,637.19
Other Funds	898,970.00	898,970.00	2,394,992.00	1,685,494.11
Total Departmental Administration	67,219,569.00	67,219,569.00	68,733,229.00	61,300,644.62
Intermodal				
State Appropriation	-	-	-	-
State General Funds	15,028,477.00	14,999,366.00	14,999,366.00	14,999,366.00
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	66,861,369.00	66,861,369.00	79,781,418.00	73,830,555.00
American Recovery and Reinvestment Act of 2009	-	-	3,116,729.00	3,116,728.09
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	100,589.00	782,232.00	11,274,775.00	13,044,666.60
Total Intermodal	81,990,435.00	82,642,967.00	109,172,288.00	104,991,315.69
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	-	-	15,000,000.00	-
Total Local Maintenance and Improvement Grants	122,470,000.00	122,470,000.00	137,470,000.00	122,470,000.00
Local Road Assistance Administration				
State Appropriation	-	-	-	-
State Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over	-	-	-	-
State Motor Fuel Funds - Prior Year	-	-	13,500,000.00	-
Federal Funds	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	29,008,670.00	91,655,917.00	91,655,917.00	43,057,520.62
Other Funds	595,233.00	595,233.00	34,506,237.00	34,506,236.57
Total Local Road Assistance Administration	33,950,364.00	96,597,611.00	144,008,615.00	81,910,218.19
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)	
-	-	-	-	-	-	-
-	-	55,480,776.00	-	52,542,268.33	2,938,507.67	2,938,507.67
44,730,666.37	-	44,730,666.37	44,714,666.37	15,619.87	380.13	44,715,046.50
-	-	4,132,737.32	(6,707,085.68)	4,132,737.32	6,707,085.68	-
-	-	1,637.19	(0.81)	1,637.19	0.81	-
490,270.14	311,370.00	2,487,134.25	92,142.25	1,868,927.73	526,064.27	618,206.52
45,220,936.51	311,370.00	106,832,951.13	38,099,722.13	58,561,190.44	10,172,038.56	48,271,760.69
-	-	14,999,366.00	-	14,884,377.98	114,988.02	114,988.02
-	-	73,830,555.00	(5,950,863.00)	73,830,555.00	5,950,863.00	-
-	-	3,116,728.09	(0.91)	3,116,728.09	0.91	-
1,522,087.84	92,820.40	14,659,574.84	3,384,799.84	11,273,350.62	1,424.38	3,386,224.22
1,522,087.84	92,820.40	106,606,223.93	(2,566,064.07)	103,105,011.69	6,067,276.31	3,501,212.24
-	-	122,470,000.00	-	119,613,553.37	2,856,446.63	2,856,446.63
29,864,584.67	-	29,864,584.67	14,864,584.67	8,370,068.87	6,629,931.13	21,494,515.80
29,864,584.67	-	152,334,584.67	14,864,584.67	127,983,622.24	9,486,377.76	24,350,962.43
-	-	4,346,461.00	-	3,696,611.44	649,849.56	649,849.56
56,410,168.50	-	56,410,168.50	42,910,168.50	13,063,605.55	436,394.45	43,346,562.95
-	-	43,057,520.62	(48,598,396.38)	43,057,520.62	48,598,396.38	-
-	-	34,506,236.57	(0.43)	34,506,236.57	0.43	-
56,410,168.50	-	138,320,386.69	(5,688,228.31)	94,323,974.18	49,684,640.82	43,996,412.51
-	-	-	-	-	-	-
221,581.32	-	221,581.32	221,581.32	-	-	221,581.32
221,581.32	-	221,581.32	221,581.32	-	-	221,581.32

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
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	2,263,226.00	2,263,226.00	2,263,226.00	2,263,226.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	40,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	14,683,804.00	14,683,804.00	14,683,804.00	14,230,655.03
Other Funds	-	-	-	-
Total Planning	16,947,030.00	16,947,030.00	16,987,030.00	16,493,881.03
Ports and Waterways				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Ports and Waterways	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	194,580,109.00	193,368,170.00	193,368,170.00	193,368,170.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	11,594,170.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	24,886,452.00	25,086,452.00	25,086,452.00	20,624,109.77
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	2,848.00	2,847.36
Other Funds	642,602.00	10,673,074.00	11,923,215.00	11,539,137.54
Total Routine Maintenance	220,109,163.00	229,127,696.00	241,974,855.00	225,534,264.67
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	19,756,231.00	19,756,231.00	19,756,231.00	19,756,231.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	35,670,542.00	46,110,542.00	46,110,542.00	45,454,099.10
Federal Funds Not Specifically Identified	-	-	93,104.00	93,103.56
Other Funds	4,026,240.00	25,534,484.00	31,034,484.00	24,995,894.49
Total Traffic Management and Control	59,453,013.00	91,401,257.00	99,494,361.00	90,299,328.15



Available Compared to Budget				Expenditures Compared to 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)	
-	-	-	-	-	-	-
2,194,639.69	-	2,194,639.69	2,194,639.69	-	-	2,194,639.69
2,194,639.69	-	2,194,639.69	2,194,639.69	-	-	2,194,639.69
-	-	2,263,226.00	-	1,117,380.45	1,145,845.55	1,145,845.55
6,999,747.15	(5,594,170.00)	1,405,577.15	1,365,577.15	40,000.00	-	1,365,577.15
-	-	14,230,655.03	(453,148.97)	14,230,655.03	453,148.97	-
5,000.00	-	5,000.00	5,000.00	-	-	5,000.00
7,004,747.15	(5,594,170.00)	17,904,458.18	917,428.18	15,388,035.48	1,598,994.52	2,516,422.70
-	-	-	-	-	-	-
7,553,958.45	(3,430.00)	7,550,528.45	7,550,528.45	-	-	7,550,528.45
7,553,958.45	(3,430.00)	7,550,528.45	7,550,528.45	-	-	7,550,528.45
-	-	193,368,170.00	-	186,205,437.30	7,162,732.70	7,162,732.70
29,558,600.15	5,594,170.00	35,152,770.15	23,558,600.15	10,588,771.42	1,005,398.58	24,563,998.73
-	-	20,624,109.77	(4,462,342.23)	20,624,109.77	4,462,342.23	-
-	-	2,847.36	(0.64)	2,847.36	0.64	-
5,789,929.67	1,373.68	17,330,440.89	5,407,225.89	11,886,641.63	36,573.37	5,443,799.26
35,348,529.82	5,595,543.68	266,478,338.17	24,503,483.17	229,307,807.48	12,667,047.52	37,170,530.69
-	-	19,756,231.00	-	19,240,676.19	515,554.81	515,554.81
9,859,484.48	-	9,859,484.48	7,359,484.48	2,470,764.01	29,235.99	7,388,720.47
-	-	45,454,099.10	(656,442.90)	45,454,099.10	656,442.90	-
-	-	93,103.56	(0.44)	93,103.56	0.44	-
24,766,029.80	(6,272,280.16)	43,489,644.13	12,455,160.13	22,513,183.84	8,521,300.16	20,976,460.29
34,625,514.28	(6,272,280.16)	118,652,562.27	19,158,201.27	89,771,826.70	9,722,534.30	28,880,735.57

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Transportation, Department of</u>				
Transit				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Transit	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	91,846,413.00	97,440,583.00	97,440,583.00	97,440,583.00
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	150,524,072.00	150,554,072.00	150,554,071.02
Total Payments to the State Road and Tollway Authority	240,002,614.00	247,964,655.00	247,994,655.00	247,994,654.02
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$ 2,081,088,281.00</u>	<u>\$ 2,556,766,501.00</u>	<u>\$ 3,077,010,242.00</u>	<u>\$ 2,295,379,992.09</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
285,446.85	(12,500.00)	272,946.85	272,946.85	-	-	272,946.85
285,446.85	(12,500.00)	272,946.85	272,946.85	-	-	272,946.85
-	-	97,440,583.00	-	97,440,582.24	0.76	0.76
308,018.69	-	308,018.69	308,018.69	-	-	308,018.69
-	-	150,554,071.02	(0.98)	150,554,071.02	0.98	-
308,018.69	-	248,302,672.71	308,017.71	247,994,653.26	1.74	308,019.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,936,599.07	-	12,936,599.07	12,936,599.07	-	-	12,936,599.07
4,079.40	(4,079.40)	-	-	-	-	-
12,940,678.47	(4,079.40)	12,936,599.07	12,936,599.07	-	-	12,936,599.07
<u>\$ 1,303,045,016.06</u>	<u>\$ (0.00)</u>	<u>\$ 3,598,425,008.15</u>	<u>\$ 521,414,766.15</u>	<u>\$ 2,467,798,369.97</u>	<u>\$ 609,211,872.03</u>	<u>\$ 1,130,626,638.18</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 161,452.70	\$ -	\$ (161,452.70)	\$ 197,880.04
Other Funds	45,950.00	(45,950.00)	-	-
Total Airport Aid	<u>207,402.70</u>	<u>(45,950.00)</u>	<u>(161,452.70)</u>	<u>197,880.04</u>
Air Transportation				
State Appropriation				
State General Funds	-	-	-	291,180.94
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	54,537,960.41
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	585,926,468.13	(585,926,468.13)	-	49,174,611.62
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	420,465.37	(420,465.37)	-	(395,208.16)
Total Capital Construction Projects	<u>586,346,933.50</u>	<u>(586,346,933.50)</u>	<u>-</u>	<u>103,317,363.87</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	11,279,179.48
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	383,764,801.79	(383,764,801.79)	-	3,234,924.55
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>383,764,801.79</u>	<u>(383,764,801.79)</u>	<u>-</u>	<u>14,514,104.03</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	16,468,798.60
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	95,209,365.40	(95,209,365.40)	-	69,488.30
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	898,136.69	(898,136.69)	-	(410,264.89)
Total Construction Administration	<u>96,107,502.09</u>	<u>(96,107,502.09)</u>	<u>-</u>	<u>16,128,022.01</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	612.51
State Motor Fuel Funds	-	-	-	1,515,922.04
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	3,078,289.64	(3,078,289.64)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	200,646.80	(200,646.80)	-	(646.80)
Total Data Collection, Compliance and Reporting	<u>3,278,936.44</u>	<u>(3,278,936.44)</u>	<u>-</u>	<u>1,515,887.75</u>



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 197,880.04	\$ -	\$ 197,880.04	\$ 197,880.04
-	-	-	-	-	-	-
-	-	-	197,880.04	-	197,880.04	197,880.04
-	-	-	291,180.94	-	291,180.94	291,180.94
-	-	29,514,299.65	84,052,260.06	84,052,260.06	-	84,052,260.06
-	-	389,557,768.13	438,732,379.75	438,732,379.75	-	438,732,379.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	404,435.66	9,227.50	9,227.50	-	9,227.50
-	-	419,476,503.44	522,793,867.31	522,793,867.31	-	522,793,867.31
-	-	19,821,399.05	31,100,578.53	31,100,578.53	-	31,100,578.53
-	-	382,916,876.22	386,151,800.77	386,151,800.77	-	386,151,800.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	402,738,275.27	417,252,379.30	417,252,379.30	-	417,252,379.30
-	-	258,630.42	16,727,429.02	16,727,429.02	-	16,727,429.02
-	-	90,477,526.12	90,547,014.42	90,547,014.42	-	90,547,014.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	789,428.81	379,163.92	379,163.92	-	379,163.92
-	-	91,525,585.35	107,653,607.36	107,653,607.36	-	107,653,607.36
-	-	-	612.51	-	612.51	612.51
-	-	1,634,986.02	3,150,908.06	3,150,908.06	-	3,150,908.06
-	-	3,078,289.64	3,078,289.64	3,078,289.64	-	3,078,289.64
-	-	-	-	-	-	-
-	-	646.80	-	-	-	-
-	-	4,713,922.46	6,229,810.21	6,229,197.70	612.51	6,229,810.21

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	25,519.37	-	(25,519.37)	-
State Motor Fuel Funds	-	-	-	47,534.76
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	44,730,666.37	(44,730,666.37)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	490,270.14	(490,270.14)	-	(618,206.52)
Total Departmental Administration	45,246,455.88	(45,220,936.51)	(25,519.37)	(570,671.76)
Intermodal				
State Appropriation				
State General Funds	9,294.54	-	(9,294.54)	291,030.60
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	1,522,087.84	(1,522,087.84)	-	(1,589,632.31)
Total Intermodal	1,531,382.38	(1,522,087.84)	(9,294.54)	(1,298,601.71)
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	717,607.80
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	29,864,584.67	(29,864,584.67)	-	103,327.64
Total Local Maintenance and Improvement Grants	29,864,584.67	(29,864,584.67)	-	820,935.44
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,491,286.87
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	56,410,168.50	(56,410,168.50)	-	12,069,469.37
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	56,410,168.50	(56,410,168.50)	-	13,560,756.24
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	60,328.54
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	221,581.32	(221,581.32)	-	-
Total Local Road Assistance - Special Project 1	221,581.32	(221,581.32)	-	60,328.54



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	2,938,507.67	2,986,042.43	2,986,042.43	-	2,986,042.43
-	-	44,715,046.50	44,715,046.50	44,715,046.50	-	44,715,046.50
-	-	-	-	-	-	-
-	-	618,206.52	-	-	-	-
-	-	48,271,760.69	47,701,088.93	47,701,088.93	-	47,701,088.93
-	-	114,988.02	406,018.62	-	406,018.62	406,018.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,386,224.22	1,796,591.91	1,796,591.91	-	1,796,591.91
-	-	3,501,212.24	2,202,610.53	1,796,591.91	406,018.62	2,202,610.53
-	-	2,856,446.63	3,574,054.43	3,574,054.43	-	3,574,054.43
-	-	21,494,515.80	21,597,843.44	21,597,843.44	-	21,597,843.44
-	-	24,350,962.43	25,171,897.87	25,171,897.87	-	25,171,897.87
-	-	649,849.56	2,141,136.43	2,141,136.43	-	2,141,136.43
-	-	43,346,562.95	55,416,032.32	55,416,032.32	-	55,416,032.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	43,996,412.51	57,557,168.75	57,557,168.75	-	57,557,168.75
-	-	-	60,328.54	60,328.54	-	60,328.54
-	-	221,581.32	221,581.32	221,581.32	-	221,581.32
-	-	221,581.32	281,909.86	281,909.86	-	281,909.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	25,695.37
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,194,639.69	(2,194,639.69)	-	-
Total Local Road Assistance - Special Project 2	2,194,639.69	(2,194,639.69)	-	25,695.37
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	346,644.66
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,999,747.15	(6,999,747.15)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	5,000.00	(5,000.00)	-	(5,000.00)
Total Planning	7,004,747.15	(7,004,747.15)	-	341,644.66
Ports and Waterways				
State Appropriation				
State General Funds	0.16	-	(0.16)	-
Other Funds	7,553,958.45	(7,553,958.45)	-	-
Total Ports and Waterways	7,553,958.61	(7,553,958.45)	(0.16)	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	13,612,931.56
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	29,558,600.15	(29,558,600.15)	-	54,156.79
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	5,789,929.67	(5,789,929.67)	-	(2,194,173.85)
Total Routine Maintenance	35,348,529.82	(35,348,529.82)	-	11,472,914.50
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	4,795,179.63
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	9,859,484.48	(9,859,484.48)	-	316.12
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	24,766,029.80	(24,766,029.80)	-	(6,393,017.76)
Total Traffic Management and Control	34,625,514.28	(34,625,514.28)	-	(1,597,522.01)



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	25,695.37	25,695.37	-	25,695.37
-	-	2,194,639.69	2,194,639.69	2,194,639.69	-	2,194,639.69
-	-	2,194,639.69	2,220,335.06	2,220,335.06	-	2,220,335.06
-	-	1,145,845.55	1,492,490.21	1,492,490.21	-	1,492,490.21
-	-	1,365,577.15	1,365,577.15	1,365,577.15	-	1,365,577.15
-	-	-	-	-	-	-
-	-	5,000.00	-	-	-	-
-	-	2,516,422.70	2,858,067.36	2,858,067.36	-	2,858,067.36
-	-	-	-	-	-	-
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	7,162,732.70	20,775,664.26	20,775,664.26	-	20,775,664.26
-	-	24,563,998.73	24,618,155.52	24,618,155.52	-	24,618,155.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,443,799.26	3,249,625.41	3,249,625.41	-	3,249,625.41
-	-	37,170,530.69	48,643,445.19	48,643,445.19	-	48,643,445.19
-	-	515,554.81	5,310,734.44	5,310,734.44	-	5,310,734.44
-	-	7,388,720.47	7,389,036.59	7,389,036.59	-	7,389,036.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,976,460.29	14,583,442.53	14,583,442.53	-	14,583,442.53
-	-	28,880,735.57	27,283,213.56	27,283,213.56	-	27,283,213.56

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Transit				
State Appropriation	123,666.52	-	(123,666.52)	128,970.80
State General Funds	285,446.85	(285,446.85)	-	(200,784.63)
Other Funds				
Total Transit	409,113.37	(285,446.85)	(123,666.52)	(71,813.83)
Agencies Attached for Administrative Purposes				
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	308,018.69	(308,018.69)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to the State Road and Tollway Authority	308,018.69	(308,018.69)	-	-
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	0.01
Program Not Identified				
State Appropriation				
State General Funds	183,056.58	-	(183,056.58)	290,484.05
State Motor Fuel Funds	-	-	-	11,043,298.99
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	12,936,599.07	(12,936,599.07)	-	-
Other Funds	4,079.40	(4,079.40)	-	-
Total Program Not Identified	13,123,735.05	(12,940,678.47)	(183,056.58)	11,333,783.04
Total Operating Activity	1,303,548,005.93	(1,303,045,016.06)	(502,989.87)	170,041,887.13
Prior Year Reserve Not Available for Expenditure				
Inventories	6,845,956.59	-	-	-
Budget Unit Totals	\$1,310,393,962.52	\$ (1,303,045,016.06)	\$ (502,989.87)	\$ 170,041,887.13



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	128,970.80	-	128,970.80	128,970.80
-	-	272,946.85	72,162.22	72,162.22	-	72,162.22
-	-	272,946.85	201,133.02	72,162.22	128,970.80	201,133.02
-	-	0.76	0.76	0.76	-	0.76
-	-	308,018.69	308,018.69	308,018.69	-	308,018.69
-	-	-	-	-	-	-
-	-	308,019.45	308,019.45	308,019.45	-	308,019.45
-	-	-	0.01	0.01	-	0.01
-	-	-	290,484.05	-	290,484.05	290,484.05
-	-	-	11,043,298.99	11,043,298.99	-	11,043,298.99
-	-	12,936,599.07	12,936,599.07	12,936,599.07	-	12,936,599.07
-	-	-	-	-	-	-
-	-	12,936,599.07	24,270,382.11	23,979,898.06	290,484.05	24,270,382.11
-	-	1,130,626,638.18	1,300,668,525.31	1,299,353,378.35	1,315,146.96	1,300,668,525.31
5,950,983.70	-	-	12,796,940.29	12,796,940.29	-	12,796,940.29
<u>\$ 5,950,983.70</u>	<u>\$ -</u>	<u>\$ 1,130,626,638.18</u>	<u>\$ 1,313,465,465.60</u>	<u>\$ 1,312,150,318.64</u>	<u>\$ 1,315,146.96</u>	<u>\$ 1,313,465,465.60</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 12,796,940.29	\$ -	\$ 12,796,940.29
Motor Fuel Tax Funds	1,271,712,636.41	-	1,271,712,636.41
Other Reserves			
Bus Rental Income	196,822.73	-	196,822.73
HERO Sponsorship	1,882,989.80	-	1,882,989.80
Intermodal Surplus Property	1,594,399.45	-	1,594,399.45
Jasper Ocean Terminal Project	7,550,528.45	-	7,550,528.45
LOGOS Sign Program	6,749,112.41	-	6,749,112.41
Roadside Enhancement and Beautification Fund	3,249,625.41	-	3,249,625.41
Sale of Surplus Property	465,923.37	-	465,923.37
Utility Permits	5,951,340.32	-	5,951,340.32
Unreserved, Undesignated Surplus	-	1,315,146.96	1,315,146.96
Total Ending Fund Balance - June 30	<u>\$ 1,312,150,318.64</u>	<u>\$ 1,315,146.96</u>	<u>\$ 1,313,465,465.60</u>



**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Veterans Service, Department of</u>				
Administration				
State Appropriation				
State General Funds	\$ 1,758,956.00	\$ 1,758,956.00	\$ 1,758,956.00	\$ 1,758,956.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	554,697.00	738,697.00	738,697.00	738,697.00
Federal Funds				
Federal Funds Not Specifically Identified	178,004.00	178,004.00	166,653.00	166,653.00
Total Georgia Veterans Memorial Cemetery	732,701.00	916,701.00	905,350.00	905,350.00
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia War Veterans Nursing Home - Augusta	-	-	-	-
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia War Veterans Nursing Home - Milledgeville	-	-	-	-
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	11,929,755.00	10,843,895.00	10,843,895.00	10,843,895.00
Federal Funds				
Federal Funds Not Specifically Identified	13,459,125.00	12,314,273.00	17,471,406.00	17,471,405.82
Other Funds	2,402,269.00	2,158,613.00	3,059,333.00	2,861,304.23
Total Georgia War Veterans Nursing Homes	27,791,149.00	25,316,781.00	31,374,634.00	31,176,605.05
Veterans Benefits				
State Appropriation				
State General Funds	6,257,793.00	6,257,793.00	6,257,793.00	6,257,793.00
Federal Funds				
Federal Funds Not Specifically Identified	2,623,440.00	2,627,440.00	678,973.00	678,971.96
Other Funds	2,000,000.00	2,000,000.00	410,312.00	410,311.97
Total Veterans Benefits	10,881,233.00	10,885,233.00	7,347,078.00	7,347,076.93
Budget Unit Totals	\$ 41,164,039.00	\$ 38,877,671.00	\$ 41,386,018.00	\$ 41,187,987.98



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,758,956.00	\$ -	\$ 1,758,810.82	\$ 145.18	\$ 145.18
-	-	738,697.00	-	518,713.50	219,983.50	219,983.50
40,760.36	-	207,413.36	40,760.36	155,748.66	10,904.34	51,664.70
40,760.36	-	946,110.36	40,760.36	674,462.16	230,887.84	271,648.20
-	-	-	-	-	-	-
50,000.00	(50,000.00)	-	-	-	-	-
50,000.00	(50,000.00)	-	-	-	-	-
-	-	-	-	-	-	-
50,000.00	(50,000.00)	-	-	-	-	-
50,000.00	(50,000.00)	-	-	-	-	-
-	-	10,843,895.00	-	10,843,567.54	327.46	327.46
-	-	17,471,405.82	(0.18)	17,471,405.82	0.18	-
-	100,000.00	2,961,304.23	(98,028.77)	2,879,998.53	179,334.47	81,305.70
-	100,000.00	31,276,605.05	(98,028.95)	31,194,971.89	179,662.11	81,633.16
-	-	6,257,793.00	-	6,257,694.78	98.22	98.22
72,940.05	-	751,912.01	72,939.01	655,130.88	23,842.12	96,781.13
-	-	410,311.97	(0.03)	410,311.97	0.03	-
72,940.05	-	7,420,016.98	72,938.98	7,323,137.63	23,940.37	96,879.35
\$ 213,700.41	-	\$ 41,401,688.39	\$ 15,670.39	40,951,382.50	\$ 434,635.50	\$ 450,305.89



**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2015**

<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 2014 Surplus</u>	<u>Prior Year Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 11,407.30	\$ -	\$ (11,407.30)	\$ 3,339.23
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	25.54	-	(25.54)	-
Federal Funds				
Federal Funds Not Specifically Identified	40,760.36	(40,760.36)	-	381.77
Total Georgia Veterans Memorial Cemetery	40,785.90	(40,760.36)	(25.54)	381.77
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	21,230.00	-	(21,230.00)	-
Other Funds	50,000.00	(50,000.00)	-	-
Total Georgia War Veterans Nursing Home - Augusta	71,230.00	(50,000.00)	(21,230.00)	-
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	36,756.96	-	(36,756.96)	-
Other Funds	50,000.00	(50,000.00)	-	-
Total Georgia War Veterans Nursing Home - Milledgeville	86,756.96	(50,000.00)	(36,756.96)	-
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia War Veterans Nursing Homes	-	-	-	-
Veterans Benefits				
State Appropriation				
State General Funds	17,487.87	-	(17,487.87)	9,193.08
Federal Funds				
Federal Funds Not Specifically Identified	72,940.05	(72,940.05)	-	0.24
Other Funds	-	-	-	-
Total Veterans Benefits	90,427.92	(72,940.05)	(17,487.87)	9,193.32
Budget Unit Totals	\$ 300,608.08	\$ (213,700.41)	\$ (86,907.67)	\$ 12,914.32



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 145.18	\$ 3,484.41	\$ -	\$ 3,484.41	\$ 3,484.41
-	-	219,983.50	219,983.50		219,983.50	219,983.50
-	-	51,664.70	52,046.47	52,046.47	-	52,046.47
-	-	271,648.20	272,029.97	52,046.47	219,983.50	272,029.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	327.46	327.46	-	327.46	327.46
-	-	-	-	-	-	-
-	-	81,305.70	81,305.70	81,305.70	-	81,305.70
-	-	81,633.16	81,633.16	81,305.70	327.46	81,633.16
-	-	98.22	9,291.30	-	9,291.30	9,291.30
-	-	96,781.13	96,781.37	96,781.37	-	96,781.37
-	-	-	-	-	-	-
-	-	96,879.35	106,072.67	96,781.37	9,291.30	106,072.67
\$ -	\$ -	\$ 450,305.89	\$ 463,220.21	\$ 230,133.54	\$ 233,086.67	\$ 463,220.21

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 148,827.84	\$ -	\$ 148,827.84
Other Reserves	81,305.70	-	81,305.70
Unreserved, Undesignated			
Surplus	-	233,086.67	233,086.67
Total Ending Fund Balance - June 30	\$ 230,133.54	\$ 233,086.67	\$ 463,220.21

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 11,985,822.00	\$ 11,985,822.00	\$ 11,985,822.00	\$ 11,985,822.00
Other Funds	458,353.00	458,353.00	313,353.00	313,353.00
Total Administer the Workers' Compensation Laws	12,444,175.00	12,444,175.00	12,299,175.00	12,299,175.00
Board Administration				
State Appropriation				
State General Funds	10,543,894.00	10,543,894.00	10,543,894.00	10,543,894.00
Other Funds	65,479.00	65,479.00	65,479.00	65,479.00
Total Board Administration	10,609,373.00	10,609,373.00	10,609,373.00	10,609,373.00
Budget Unit Totals	\$ 23,053,548.00	\$ 23,053,548.00	\$ 22,908,548.00	\$ 22,908,548.00



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)	
\$ -	\$ -	\$ 11,985,822.00	\$ -	\$ 11,944,531.59	\$ 41,290.41	\$ 41,290.41
-	-	313,353.00	-	313,353.00	-	-
-	-	12,299,175.00	-	12,257,884.59	41,290.41	41,290.41
-	-	10,543,894.00	-	5,761,693.30	4,782,200.70	4,782,200.70
-	-	65,479.00	-	65,479.00	-	-
-	-	10,609,373.00	-	5,827,172.30	4,782,200.70	4,782,200.70
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,908,548.00</u>	<u>\$ -</u>	<u>\$ 18,085,056.89</u>	<u>\$ 4,823,491.11</u>	<u>\$ 4,823,491.11</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 Surplus	Prior Year Adjustments
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation	\$ 3,805.38	\$ -	\$ (3,805.38)	\$ 204.12
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	3,805.38	-	(3,805.38)	204.12
Board Administration				
State Appropriation				
State General Funds	24,354.42	-	(24,354.42)	168.52
Other Funds	-	-	-	-
Total Board Administration	24,354.42	-	(24,354.42)	168.52
Budget Unit Totals	\$ 28,159.80	\$ -	\$ (28,159.80)	\$ 372.64



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 41,290.41	\$ 41,494.53	\$ -	\$ 41,494.53	\$ 41,494.53
-	-	-	-	-	-	-
-	-	41,290.41	41,494.53	-	41,494.53	41,494.53
-	(4,728,320.00)	4,782,200.70	54,049.22	-	54,049.22	54,049.22
-	-	-	-	-	-	-
-	(4,728,320.00)	4,782,200.70	54,049.22	-	54,049.22	54,049.22
\$ -	\$ (4,728,320.00)	\$ 4,823,491.11	\$ 95,543.75	\$ -	\$ 95,543.75	\$ 95,543.75

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 95,543.75	\$ 95,543.75
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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, 2015

	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	\$ 863,448,490.00	\$ 842,439,696.00	\$ 842,439,696.00	\$ 842,439,696.00
State Motor Fuel Funds	154,754,213.00	141,947,039.00	141,947,039.00	141,947,039.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	121,042,226.00	-
State Motor Fuel Funds - Prior Year	-	-	17,767,358.00	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	17,683,461.00	18,260,833.00	18,260,833.00	20,010,633.12
Total General Obligation Debt Sinking Fund - Issued	1,035,886,164.00	1,002,647,568.00	1,141,457,152.00	1,004,397,368.12
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	96,832,485.00	96,832,485.00	96,832,485.00	96,832,485.00
State Motor Fuel Funds	1,925,600.00	1,925,600.00	1,925,600.00	1,925,600.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	17,671,136.00	-
State Motor Fuel Funds - Prior Year	-	-	11,444,000.00	-
Total General Obligation Debt Sinking Fund - New	98,758,085.00	98,758,085.00	127,873,221.00	98,758,085.00
Budget Unit Totals	\$ 1,134,644,249.00	\$ 1,101,405,653.00	\$ 1,269,330,373.00	\$ 1,103,155,453.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 842,439,696.00	\$ -	\$ 827,693,917.00	\$ 14,745,779.00	\$ 14,745,779.00
-	-	141,947,039.00	-	119,700,697.63	22,246,341.37	22,246,341.37
121,042,225.27	-	121,042,225.27	(0.73)	121,042,225.27	0.73	-
17,767,357.28	-	17,767,357.28	(0.72)	17,767,357.28	0.72	-
18,260,832.89	-	38,271,466.01	20,010,633.01	18,260,832.89	0.11	20,010,633.12
157,070,415.44	-	1,161,467,783.56	20,010,631.56	1,104,465,030.07	36,992,121.93	57,002,753.49
-	-	96,832,485.00	-	67,098,406.00	29,734,079.00	29,734,079.00
-	-	1,925,600.00	-	1,925,600.00	-	-
30,530,414.00	-	30,530,414.00	12,859,278.00	17,671,136.00	-	12,859,278.00
11,444,000.00	-	11,444,000.00	-	11,444,000.00	-	-
41,974,414.00	-	140,732,499.00	12,859,278.00	98,139,142.00	29,734,079.00	42,593,357.00
\$ 199,044,829.44	\$ -	\$ 1,302,200,282.56	\$ 32,869,909.56	\$ 1,202,604,172.07	\$ 66,726,200.93	\$ 99,596,110.49

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2015

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2014 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	121,042,225.27	(121,042,225.27)	-	-
State Motor Fuel Funds - Prior Year	17,767,357.28	(17,767,357.28)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	18,260,832.89	(18,260,832.89)	-	-
Total General Obligation Debt Sinking Fund - Issued	157,070,415.44	(157,070,415.44)	-	-
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	31,108,586.00	(30,530,414.00)	(578,172.00)	-
State Motor Fuel Funds - Prior Year	11,444,000.00	(11,444,000.00)	-	-
Total General Obligation Debt Sinking Fund - New	42,552,586.00	(41,974,414.00)	(578,172.00)	-
Budget Unit Totals	\$ 199,623,001.44	\$ (199,044,829.44)	\$ (578,172.00)	\$ -



Other Adjustments	Early Return of Fiscal Year 2015 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 14,745,779.00	\$ 14,745,779.00	\$ 14,745,779.00	\$ -	\$ 14,745,779.00
-	-	22,246,341.37	22,246,341.37	22,246,341.37	-	22,246,341.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,010,633.12	20,010,633.12	20,010,633.12	-	20,010,633.12
-	-	57,002,753.49	57,002,753.49	57,002,753.49	-	57,002,753.49
-	-	29,734,079.00	29,734,079.00	29,734,079.00	-	29,734,079.00
-	-	-	-	-	-	-
-	-	12,859,278.00	12,859,278.00	11,570,157.00	1,289,121.00	12,859,278.00
-	-	-	-	-	-	-
-	-	42,593,357.00	42,593,357.00	41,304,236.00	1,289,121.00	42,593,357.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,596,110.49</u>	<u>\$ 99,596,110.49</u>	<u>\$ 98,306,989.49</u>	<u>\$ 1,289,121.00</u>	<u>\$ 99,596,110.49</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 20,010,633.12	\$ -	\$ 20,010,633.12
Debt Service	36,992,120.37	-	36,992,120.37
Unissued Debt	41,304,236.00	-	41,304,236.00
Unreserved, Undesignated			
Surplus	-	1,289,121.00	1,289,121.00
Total Ending Fund Balance - June 30	<u>\$ 98,306,989.49</u>	<u>\$ 1,289,121.00</u>	<u>\$ 99,596,110.49</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2015

Bond Number	Receiving Organization	Purpose
1	Education, Department of	Fund the Capital Outlay Program - Regular at the \$300 million entitlement level.
2	Education, Department of	Capital Outlay Program - Regular Advance for local school construction, statewide.
3	Education, Department of	Capital Outlay Program - Low-Wealth for local school construction, statewide.
4	Education, Department of	Capital Outlay Program - Additional Project Specific Low Wealth for local school construction, Jenkins County
5	Education, Department of	Purchase vocational equipment, statewide.
6	Education, Department of	Purchase 259 school buses, local school districts, statewide.
7	Education, Department of	Water system and infrastructure improvements at Camp John Hope
8	Education, Department of	Technology infrastructure upgrades, local school districts, statewide.
9	Education, Department of	Facility improvements and repairs at the State Schools, multiple locations.
10	Board of Regents, University System of Georgia	Equipment for the new Humanities - Law Building, Georgia State University, Atlanta, Fulton County.
11	Board of Regents, University System of Georgia	Equipment for the new Science Building, Clayton State University, Morrow, Clayton
12	Board of Regents, University System of Georgia	Equipment for the new Cancer Research Building, Georgia Regents University, Augusta, Richmond County. [Taxable Bond]
13	Board of Regents, University System of Georgia	Facility major improvements and renovations, statewide.
14	Board of Regents, University System of Georgia	Redesign of the new Fine Arts Center, Albany State University, Albany, Dougherty County.
15	Board of Regents, University System of Georgia	Design and construction of new Science Learning Center, University of Georgia, Athens Clarke County.
16	Board of Regents, University System of Georgia	Design of the renovation of historic Beeson Hall, Georgia College and State University, Milledgeville, Baldwin County.
17	Board of Regents, University System of Georgia	Design, construction, and equipment for the new Military Science Building, Georgia Southern University, Statesboro, Bulloch County.
18	Board of Regents, University System of Georgia	Design of the renovation of the Price Gilbert Library and the Crosland Towers, Georgia Institute of Technology, Atlanta, Fulton County.
19	Board of Regents, University System of Georgia	Digital Broadband [PeachNet access], statewide.
20	Board of Regents, University System of Georgia	Computer equipment for public libraries, Georgia Public Library Service, statewide.
21	Board of Regents, University System of Georgia	Replace transmitting antenna at WACG, Georgia Public Telecommunications Commission, Augusta, Richmond County. [Taxable Bond]
22	Board of Regents, University System of Georgia	Purchase equipment and fund GRA R&D infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]
23	Board of Regents, University System of Georgia	Property acquisition and building renovation, Kennesaw State University, Kennesaw, Cobb County.
24	Board of Regents, University System of Georgia	Renovation and expansion of Baldwin Hall, University of Georgia, Athens, Clarke County.
25	Board of Regents, University System of Georgia	Renovation of Arnold Hall, Columbus State University, Columbus, Muscogee County.
26	Board of Regents, University System of Georgia	Renovation of the Hazardous Material Storage Facility, Georgia Institute of Technology, Atlanta, Fulton County.
27	Board of Regents, University System of Georgia	Infrastructure renovations and improvements, Atlanta Metropolitan State College, Atlanta, Fulton County.
28	Board of Regents, University System of Georgia	Design, construction and equipment for the Lab Sciences Building - Phase II, Abraham Baldwin Agricultural College, Tifton, Tift County.
29	Board of Regents, University System of Georgia	Building purchase and renovations, Art Gallery and Kell Building, Fort Valley State University, Fort Valley, Peach County.
30	Board of Regents, University System of Georgia	Design, construction and equipment for Turf grass Research and Education Facilities, University of Georgia, Athens campus, Tifton campus and Griffin campus. [Taxable Bond]
31	Board of Regents, University System of Georgia	Planning and design of a Science and Technology Center, Savannah State University, Savannah, Chatham County.
32	Board of Regents, University System of Georgia	Cooperative Extension and Agricultural Experiment Station facilities for major repairs and renovations, statewide. [Taxable Bond]
33	Board of Regents, University System of Georgia	Agricultural Experiment Station for equipment, statewide.
34	Board of Regents, University System of Georgia	Equipment and communication system upgrades, Georgia Public Broadcasting, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]
35	Board of Regents, University System of Georgia	Renovate the Hightower Library, Gordon College, Barnesville, Lamar County.
36	Board of Regents, University System of Georgia	Renovate the University Center, Valdosta State University, Valdosta, Lowndes County.
37	Board of Regents, University System of Georgia	Renovate Mayfair Hall and McIntosh Hall, Georgia College and State University, Milledgeville, Baldwin County.
38	Board of Regents, University System of Georgia	Renovate Davis Hall, South Georgia State College, Douglas Campus, Douglas, Coffee County.
39	Board of Regents, University System of Georgia	Renovate the Aquatics and Recreation Center, Armstrong Atlantic State University, Savannah, Chatham County.
40	Board of Regents, University System of Georgia	Construct an annex facility, University of North Georgia, Oconee Campus, Watkinsville, Oconee County.
41	Board of Regents, University System of Georgia	Equipment replacement, Reese Library Building, Georgia Regents University, Augusta, Richmond County.
42	Board of Regents, University System of Georgia	Expand the Barnesville-Lamar County Library, Barnesville, Lamar County.



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 187,645,000	\$ 16,062,412	\$ 80,000,000	\$ 6,848,000	\$ 107,645,000	\$ 9,214,412
16,300,000	1,395,280	5,000,000	428,000	11,300,000	967,280
27,740,000	2,374,544	5,000,000	428,000	22,740,000	1,946,544
1,800,000	154,080	-	-	1,800,000	154,080
2,000,000	462,800	-	-	2,000,000	462,800
20,000,000	2,656,000	20,000,000	2,656,000	-	-
750,000	64,200	750,000	64,200	-	-
14,000,000	3,239,600	14,000,000	3,239,600	-	-
2,955,000	252,948	500,000	42,800	2,455,000	210,148
7,000,000	1,619,800	7,000,000	1,619,800	-	-
2,900,000	671,060	2,900,000	671,060	-	-
5,000,000	1,157,000	-	-	5,000,000	1,157,000
40,000,000	3,424,000	40,000,000	3,424,000	-	-
1,400,000	323,960	1,400,000	323,960	-	-
44,700,000	3,826,320	44,700,000	3,826,320	-	-
1,000,000	231,400	1,000,000	231,400	-	-
9,500,000	813,200	950,000	81,320	8,550,000	731,880
1,700,000	393,380	1,700,000	393,380	-	-
2,500,000	578,500	2,500,000	578,500	-	-
2,000,000	462,800	2,000,000	462,800	-	-
290,000	67,106	290,000	67,106	-	-
8,970,000	2,075,658	8,970,000	2,075,658	-	-
9,900,000	847,440	9,900,000	847,440	-	-
7,750,000	663,400	750,000	64,200	7,000,000	599,200
4,950,000	423,720	500,000	42,800	4,450,000	380,920
4,500,000	385,200	450,000	38,520	4,050,000	346,680
2,500,000	214,000	300,000	25,680	2,200,000	188,320
2,700,000	231,120	2,700,000	231,120	-	-
750,000	64,200	750,000	64,200	-	-
11,500,000	1,044,200	1,800,000	163,440	9,700,000	880,760
2,500,000	578,500	2,500,000	578,500	-	-
4,000,000	363,200	4,000,000	363,200	-	-
1,000,000	231,400	1,000,000	231,400	-	-
1,070,000	247,598	1,070,000	247,598	-	-
4,400,000	376,640	440,000	37,664	3,960,000	338,976
1,900,000	162,640	190,000	16,264	1,710,000	146,376
3,900,000	333,840	390,000	33,384	3,510,000	300,456
2,500,000	214,000	250,000	21,400	2,250,000	192,600
2,700,000	231,120	270,000	23,112	2,430,000	208,008
2,500,000	214,000	250,000	21,400	2,250,000	192,600
3,800,000	879,320	3,800,000	879,320	-	-
1,380,000	118,128	-	-	1,380,000	118,128

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2015

Bond Number	Receiving Organization	Purpose
43	Board of Regents, University System of Georgia	Construct the Young Harris/Regional Office, Mountain Regional Library, Young Harris, Towns County.
44	Board of Regents, University System of Georgia	Construct the expansion of the Hogansville Public Library, Troup-Harris-Coweta Regional Library, Hogansville, Troup County.
45	Board of Regents, University System of Georgia	GRU/GRHealth related facility improvements, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County. [Taxable Bond]
46	Board of Regents, University System of Georgia	Design and construction of the Science Park Phase II, Georgia State University, Atlanta,
47	Board of Regents, University System of Georgia	Design and construct the Villa Rica Public Library, West Georgia Regional Library System, Villa Rica, Carroll County.
48	Board of Regents, University System of Georgia	Equipment replacement at the School of Aviation, Middle Georgia State College, Eastman, Dodge County.
49	Board of Regents, University System of Georgia	HVAC replacement at the Tift Building, University of Georgia - Tift Campus, Tifton, Tift County.
50	Technical College System of Georgia	Replacement of obsolete equipment, statewide. [Taxable Bond]
51	Technical College System of Georgia	Equipment for the new Classroom Building, Georgia Northwestern Technical College, Ringgold, Catoosa County. [Taxable Bond]
52	Technical College System of Georgia	Equipment for the new Classroom Building and Truck Driving Range, Altamaha Technical College, Brunswick, Glynn County. [Taxable Bond]
53	Technical College System of Georgia	Equipment for the new Health Services/Library facility, Southeastern Technical College, Swainsboro, Emanuel County. [Taxable Bond]
54	Technical College System of Georgia	Equipment for the new North Fulton campus, Gwinnett Technical College, Alpharetta, Fulton County. [Taxable Bond]
55	Technical College System of Georgia	Equipment for the new Natural Resources Building, Ogeechee Technical College, Statesboro, Bulloch County. [Taxable Bond]
56	Technical College System of Georgia	Equipment for the renovated Woodstock campus, Chattahoochee Technical College, Woodstock, Cherokee County. [Taxable Bond]
57	Technical College System of Georgia	Equipment for the renovated Main Building, Oconee Fall Line Technical College, Sandersville, Washington County. [Taxable Bond]
58	Technical College System of Georgia	Equipment for the addition to the Health Building, North Georgia Technical College, Blairsville, Union County. [Taxable Bond]
59	Technical College System of Georgia	Equipment for the new Allied Health/Public Safety Building, Wiregrass Georgia Technical College, Douglas, Coffee County. [Taxable Bond]
60	Technical College System of Georgia	Equipment for the expanded Diesel Heavy Equipment Technical Center, South Georgia Technical College, Americus, Sumter County. [Taxable Bond]
61	Technical College System of Georgia	Major repairs and renovations, statewide.
62	Technical College System of Georgia	Equipment for the QuickStart program, statewide. [Taxable Bond]
63	Technical College System of Georgia	Design of the South Cobb/Marietta Campus Expansion, Chattahoochee Technical College, Marietta, Cobb County.
64	Technical College System of Georgia	Construct the Welding and CIS expansion, Okefenokee Technical College, Waycross, Ware County.
65	Technical College System of Georgia	Plan and design the Lanier Hall-Allied Health Building, Wiregrass Georgia Technical College, Valdosta, Lowndes County.
66	Technical College System of Georgia	Design Phase II construction of the Industrial Training and Technology Building, Southern Crescent Technical College, McDonough, Henry County.
67	Technical College System of Georgia	Plan and design Phase I of an education building for the Whitfield Murray Campus, Georgia Northwestern Technical College, Dalton, Whitfield County.
68	Technical College System of Georgia	Construct College and Career Academies, statewide.
69	Behavioral Health and Developmental, Department of	Facility major improvements and renovations, statewide.
70	Human Services, Department of	Property acquisition and design of new Gwinnett County Human Services Building, Lawrenceville, Gwinnett County.
71	Human Services, Department of	Major repairs to MLK Human Services Center, Warner Robins, Houston County.
72	Public Health, Department of	Facility repairs, multiple locations.
73	Vocational Rehabilitation Agency, Georgia	Facility major improvements and renovation, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County.
74	Corrections, Department of	Facility sustainment and equipment replacement, statewide.
75	Corrections, Department of	Facility hardening at 6 state prisons, multiple locations.
76	Corrections, Department of	Renovation of the infirmary area, Georgia Diagnostic and Classification Prison, Jackson, Butts County
77	Corrections, Department of	Enhanced locking controls and perimeter detection systems, statewide.
78	Corrections, Department of	Facility major repairs, renovations, and improvements, statewide.
79	Corrections, Department of	Construction of wastewater treatment plant, Lee Arrendale State Prison, Alto, Baldwin County.
80	Defense, Department of	Renovation of the Winder Readiness Center, Winder, Barrow County, match federal funds.
81	Defense, Department of	Renovation of the Augusta Readiness Center, Augusta, Richmond County, match federal funds.
82	Defense, Department of	Facility sustainment and repairs, statewide, match federal funds.
83	Driver Services, Department of	Replacement of 10 vehicles, statewide.
84	Driver Services, Department of	Design and construction of a Driver Services facility, Paulding County.
85	Bureau of Investigation, Georgia	Facility repair and sustainment, statewide.
86	Bureau of Investigation, Georgia	Replacement of lab instrumentation and equipment, Decatur, DeKalb County.



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
900,000	77,040	-	-	900,000	77,040
2,000,000	171,200	2,000,000	171,200	-	-
5,000,000	454,000	5,000,000	454,000	-	-
10,000,000	908,000	10,000,000	908,000	-	-
500,000	42,800	500,000	42,800	-	-
2,000,000	265,600	2,000,000	265,600	-	-
300,000	25,680	300,000	25,680	-	-
5,000,000	1,157,000	5,000,000	1,157,000	-	-
2,065,000	477,841	-	-	2,065,000	477,841
2,470,000	571,558	2,470,000	571,558	-	-
1,480,000	342,472	1,480,000	342,472	-	-
3,860,000	893,204	-	-	3,860,000	893,204
2,295,000	531,063	-	-	2,295,000	531,063
865,000	200,161	865,000	200,161	-	-
720,000	166,608	720,000	166,608	-	-
650,000	150,410	650,000	150,410	-	-
2,015,000	466,271	-	-	2,015,000	466,271
570,000	131,898	570,000	131,898	-	-
7,000,000	599,200	7,000,000	599,200	-	-
1,225,000	283,465	1,225,000	283,465	-	-
1,700,000	393,380	-	-	1,700,000	393,380
3,400,000	291,040	340,000	29,104	3,060,000	261,936
1,900,000	439,660	1,900,000	439,660	-	-
900,000	208,260	-	-	900,000	208,260
900,000	208,260	900,000	208,260	-	-
10,000,000	856,000	-	-	10,000,000	856,000
590,000	50,504	590,000	50,504	-	-
2,150,000	184,040	2,150,000	184,040	-	-
1,000,000	85,600	1,000,000	85,600	-	-
560,000	47,936	560,000	47,936	-	-
1,100,000	94,160	1,100,000	94,160	-	-
2,000,000	462,800	2,000,000	462,800	-	-
9,900,000	847,440	9,900,000	847,440	-	-
3,050,000	261,080	3,050,000	261,080	-	-
4,725,000	1,093,365	4,725,000	1,093,365	-	-
10,000,000	856,000	10,000,000	856,000	-	-
3,620,000	309,872	400,000	34,240	3,220,000	275,632
275,000	23,540	275,000	23,540	-	-
260,000	22,256	260,000	22,256	-	-
500,000	115,700	-	-	500,000	115,700
190,000	43,966	190,000	43,966	-	-
1,190,000	101,864	1,190,000	101,864	-	-
350,000	80,990	350,000	80,990	-	-
1,180,000	273,052	1,180,000	273,052	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2015

Bond Number	Receiving Organization	Purpose
87	Bureau of Investigation, Georgia	Replace 20 investigative vehicles, statewide.
88	Juvenile Justice, Department of	Design and construction for renovation and improvements of former GDC facility to construct 64-bed RYDC, Dawson, Terrell County.
89	Juvenile Justice, Department of	Design and construction for renovation and improvements of former GDC facility to construct 64-bed RYDC, Washington, Wilkes County.
90	Juvenile Justice, Department of	Design of renovation and improvements of former GDC facility to construct 64-bed RYDC, Cadwell, Laurens County.
91	Juvenile Justice, Department of	Facility repairs and sustainment, statewide.
92	Juvenile Justice, Department of	Facility major improvements and renovations, statewide.
93	Juvenile Justice, Department of	Security upgrades and enhancements, statewide.
94	Juvenile Justice, Department of	Renovation of facility classrooms for vocational education programs, multiple locations.
95	Pardons and Paroles, State Board of	Replacement of 40 vehicles, statewide.
96	Public Safety, Department of	Retrofit and equip 1 existing helicopter, and purchase and equip 1 helicopter for medical Life Flight capability.
97	Public Safety, Department of	Purchase 173 fully equipped law enforcement pursuit vehicles, statewide.
98	Public Safety, Department of	Purchase 15 fully equipped law enforcement pursuit vehicles, Motor Carrier Compliance Division, statewide.
99	Public Safety, Department of	Facility sustainment and repair, statewide.
100	Public Safety, Department of	Equipment for the industrial fire training complex, Georgia Public Safety Training Center, Forsyth, Monroe County.
101	Public Safety, Department of	Facility repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County.
102	Public Safety, Department of	Facility repairs, Athens Regional Police Academy, Athens, Clarke County.
103	Public Safety, Department of	Design, construction and equipment for the Active Shooting Simulator Classroom, Georgia Public Safety Training Center, Forsyth, Monroe County.
104	Audits and Accounts, Department of	Purchase computer equipment, Atlanta, Fulton County.
105	Audits and Accounts, Department of	Implement an audit management system, Atlanta, Fulton County
106	Building Authority, Georgia	Renovation of #2 Capitol Square [former DOT Building], Atlanta, Fulton County.
107	Building Authority, Georgia	Facility improvements and renovations, Atlanta, Fulton County.
108	Building Authority, Georgia	Design and site preparation for new Judicial Complex Building, Atlanta, Fulton County.
109	Revenue, Department of	Upgrade to the Integrated Tax System [ITS], Atlanta, DeKalb County.
110	Secretary of State	Upgrade information systems.
111	Agriculture, Department of	Miscellaneous facility improvements, Perry, Houston County. [Taxable Bond]
112	Agriculture, Department of	Improvements at the Atlanta Farmers Market, Forest Park, Clayton County. [Taxable Bond]
113	Board of Regents, University System of Georgia	Equipment, Athens Veterinary Diagnostic Laboratory, Athens, Clarke County and Tifton Veterinary Diagnostic Laboratory, Tifton, Tift County. [Taxable Bond]
114	Community Affairs, Department of	Reservoirs, multiple locations. [Taxable Bond]
115	Economic Development, Department of	Design and construction for structured parking facilities, Atlanta, Fulton County. [Taxable Bond]
116	Economic Development, Department of	Renovation of Centennial Olympic Park reflection pool, Atlanta, Fulton County. [Taxable Bond]
117	Economic Development, Department of	Carpet replacement in Building C concourse, Atlanta, Fulton County. [Taxable Bond]
118	Economic Development, Department of	Renovation of Building B entrance, Atlanta, Fulton County. [Taxable Bond]
119	State Forestry Commission, State	Replacement of firefighting equipment, statewide.
120	State Forestry Commission, State	Facility major improvements and renovations, statewide.
121	Georgia Environmental Finance Authority, Georgia	State Funded Water & Sewer Construction Loan Program, statewide
122	Georgia Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, statewide, match federal funds.
123	Georgia Environmental Finance Authority, Georgia	Water Supply and Reservoir Construction Loan Program, statewide. [Taxable Bond]
124	Natural Resources, Department of	Tybee beach restoration.
125	Natural Resources, Department of	Replacement of 9 vehicles, statewide
126	Natural Resources, Department of	Facility major improvements and renovations, statewide. [Taxable Bond]
127	Natural Resources, Department of	Miscellaneous new construction and cottages at various state parks, statewide. [Taxable Bond]
128	Natural Resources, Department of	Acquisition for Wildlife Management Area and Parks
129	Ports Authority, Georgia	Savannah Harbor Deepening Project, Savannah, Chatham County, match federal funds.
130	Transportation, Department of	Facilities, equipment and vehicles
131	Transportation, Department of	Rehabilitate state-owned rail lines from Nunez, Emanuel County to Vidalia, Toombs County (\$2,500,000), rehabilitate bridge Trion, Chattooga County (\$400,000), various projects, Cordele, Crisp County to Vidalia, Toombs County
132	Transportation, Department of	Rehabilitate rail, Screven County. [Taxable Bond]



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
835,000	193,219	835,000	193,219	-	-
12,270,000	1,050,312	-	-	12,270,000	1,050,312
12,410,000	1,062,296	-	-	12,410,000	1,062,296
550,000	127,270	550,000	127,270	-	-
5,400,000	1,249,560	5,400,000	1,249,560	-	-
6,050,000	517,880	6,050,000	517,880	-	-
5,400,000	1,249,560	5,400,000	1,249,560	-	-
700,000	59,920	700,000	59,920	-	-
815,000	188,591	815,000	188,591	-	-
10,000,000	2,314,000	10,000,000	2,314,000	-	-
6,330,000	1,464,762	6,330,000	1,464,762	-	-
540,000	124,956	540,000	124,956	-	-
400,000	92,560	400,000	92,560	-	-
890,000	205,946	890,000	205,946	-	-
1,715,000	146,804	1,715,000	146,804	-	-
245,000	20,972	245,000	20,972	-	-
1,270,000	108,712	1,270,000	108,712	-	-
490,000	113,386	-	-	490,000	113,386
500,000	115,700	-	-	500,000	115,700
12,500,000	1,070,000	12,500,000	1,070,000	-	-
2,000,000	171,200	2,000,000	171,200	-	-
7,500,000	642,000	7,500,000	642,000	-	-
4,000,000	925,600	4,000,000	925,600	-	-
3,000,000	694,200	-	-	3,000,000	694,200
3,035,000	275,578	3,035,000	275,578	-	-
5,000,000	454,000	5,000,000	454,000	-	-
1,350,000	312,390	-	-	1,350,000	312,390
18,190,000	1,651,652	18,190,000	1,651,652	-	-
17,000,000	1,543,600	17,000,000	1,543,600	-	-
1,100,000	99,880	1,100,000	99,880	-	-
2,235,000	517,179	2,235,000	517,179	-	-
2,000,000	181,600	2,000,000	181,600	-	-
6,155,000	817,384	6,155,000	817,384	-	-
1,125,000	96,300	-	-	1,125,000	96,300
20,650,000	1,767,640	20,650,000	1,767,640	-	-
8,600,000	736,160	8,600,000	736,160	-	-
20,750,000	1,884,100	20,750,000	1,884,100	-	-
5,800,000	1,342,120	5,800,000	1,342,120	-	-
200,000	46,280	200,000	46,280	-	-
8,520,000	773,616	8,520,000	773,616	-	-
4,120,000	374,096	4,120,000	374,096	-	-
10,060,000	913,448	10,060,000	913,448	-	-
35,000,000	2,996,000	-	-	35,000,000	2,996,000
14,500,000	1,925,600	14,500,000	1,925,600	-	-
7,195,000	653,306	7,195,000	653,306	-	-
1,000,000	90,800	1,000,000	90,800	-	-
Totals					
\$ 878,100,000	\$ 98,758,085	\$ 575,060,000	\$ 69,024,006	\$ 303,040,000	\$ 29,734,079



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2015

	Total	Legislative Branch			
		Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 32,569,706.50	\$ -	\$ -	\$ -	\$ -
Nonbusiness	5,787,717.70	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,291,431,226.85	-	-	-	-
Other	1,135,905,588.70	-	-	-	7,222.72
Sales and Services	3,056,479,638.21	-	-	77,473.98	497,468.29
Fines and Forfeits	44,603,555.93	-	-	-	-
Interest and Other Investment Income	4,950,278.24	-	-	-	-
Rents and Royalties	8,427,574.05	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for					
Health Insurance	1,452.91	-	-	-	-
Risk Management Premiums	155,401,128.78	-	-	-	-
Other	19,621,333.87	-	-	-	-
Other	4,224,225,939.20	-	-	-	644.41
Total Other Funds - Current Year	9,979,405,485.34	-	-	77,473.98	505,335.42
Prior Year Carry-Over	1,361,378,242.37	-	-	86,747.91	-
Program Transfers or Adjustments	(2,857,230.60)	-	-	-	-
Total Other Funds	\$ 11,337,926,497.11	\$ -	\$ -	\$ 164,221.89	\$ 505,335.42



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	161,280.00	-	-	-	-
-	-	-	-	-	-
-	130,177.10	-	14,513,405.27	-	-
402,309.35	1,752,984.50	-	137,753.02	-	2,130,799.69
-	-	-	-	-	-
-	1,403.54	-	-	-	3,311.52
-	-	-	-	65,532.11	-
-	-	-	-	-	-
-	-	-	-	-	-
-	44,210.74	-	-	-	-
-	11,959.32	-	59,838.31	94,779.18	-
402,309.35	2,102,015.20	-	14,710,996.60	160,311.29	2,134,111.21
-	2,306,665.39	-	890,365.56	-	2,391,410.94
-	-	-	-	-	-
<u>\$ 402,309.35</u>	<u>\$ 4,408,680.59</u>	<u>\$ -</u>	<u>\$ 15,601,362.16</u>	<u>\$ 160,311.29</u>	<u>\$ 4,525,522.15</u>
					(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2015

	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	\$ -	\$ -	\$ 1,146,180.46	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	3,042,835.37	16,570,471.79	733,877.63	998.35	-
Sales and Services	18,997,068.49	9,767,334.70	382,252.99	-	65,881,417.71
Fines and Forfeits	21,930.00	-	-	-	-
Interest and Other Investment Income	-	1,520,225.51	267.76	-	-
Rents and Royalties	-	-	17,078.28	-	149,843.05
Contributions/Premiums and Donations					
Employee and Employer Contributions for					
Health Insurance	-	-	-	-	-
Risk Management Premiums	-	155,401,128.78	-	-	-
Other	-	716,646.68	720.00	-	11,848.00
Other	508,000.00	28,731,676.73	786,597.63	60,657.19	870.50
Total Other Funds - Current Year	22,569,833.86	212,707,484.19	3,066,974.75	61,655.54	66,043,979.26
Prior Year Carry-Over	1,263,968.05	108,727,189.24	216,558.28	-	2,665,849.67
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 23,833,801.91	\$ 321,434,673.43	\$ 3,283,533.03	\$ 61,655.54	\$ 68,709,828.93



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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
382.63	-	-	-	-	-	-
161,686.42	514,849,063.42	750,000.00	917,309.11	190,000.00	-	3,043,343.96
643,150.98	944,082.78	37,178,576.24	3,278.00	614,170.00	-	171,653.66
-	93,296.84	1,440,792.98	-	-	-	-
-	71,530.86	7,070.72	-	-	-	-
-	-	164,469.44	1,302,810.80	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	59,538.48	711.33	7,670.60	-	-	-
12,443,776.93	3,095,262,119.97	3,693,296.32	-	2,876,989.00	75,852.68	-
13,248,996.96	3,611,279,632.35	43,234,917.03	2,231,068.51	3,681,159.00	75,852.68	3,214,997.62
-	627,130,792.41	1,446,834.97	1,363,899.16	23,037.84	-	-
-	-	-	-	-	-	4,873.08
\$ 13,248,996.96	\$4,238,410,424.76	\$ 44,681,752.00	\$ 3,594,967.67	\$ 3,704,196.84	\$ 75,852.68	\$ 3,219,870.70

(continued)



Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2015

	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)	65,210,139.42	-	-	-	(411,169.30)
Other	(21,402,999.46)	-	3,914,024.96	2,199,104.77	7,718,745.44
Sales and Services	7,968,895.26	22,241,554.75	4,126,974.13	510,679.34	24,685,109.17
Fines and Forfeits	-	-	52,299.94	49,192.31	-
Interest and Other Investment Income	5,334.43	-	6,173.85	22.51	(38,474.87)
Rents and Royalties	-	-	39,463.59	-	272,470.53
Contributions/Premiums and Donations					
Employee and Employer Contributions for					
Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	231,765.10	-	222.80	1,983,772.11	619,500.00
Other	3,755,761.22	-	28,884.41	-	3,073,817.61
Total Other Funds - Current Year	55,768,895.97	22,241,554.75	8,168,043.68	4,742,771.04	35,920,342.98
Prior Year Carry-Over	3,829,153.25	200.00	-	1,443,890.32	7,724,472.14
Program Transfers or Adjustments	-	-	-	(4,873.08)	-
Total Other Funds	\$ 59,598,049.22	\$ 22,241,754.75	\$ 8,168,043.68	\$ 6,181,788.28	\$ 43,644,815.12



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, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,580,371.04	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	1,000.00	-
-	12,092,418.61	752,291.76	183,902.42	-	867,918.20	2,498,669.48
157.14	11,249,978.79	83,691.08	12,989,662.27	43,718,084.01	32,433,917.38	1,103.10
-	15,363,534.47	-	-	-	26,165,931.67	-
-	78,137.53	-	80.47	-	87,007.31	-
-	-	-	1,814,609.13	-	99,654.78	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1,123.84)	-	-	13,679,972.97	-
327,046.00	1,855,215.16	124,761.15	-	1,164.04	4,502,594.45	25,075.38
327,203.14	40,639,284.56	959,620.15	14,988,254.29	43,719,248.05	106,418,367.80	2,524,847.96
-	50,263,296.39	-	1,125,621.10	-	44,580,007.71	-
-	-	-	-	-	(6,256,190.00)	-
\$ 327,203.14	\$ 90,902,580.95	\$ 959,620.15	\$ 16,113,875.39	\$ 43,719,248.05	\$ 144,742,185.51	\$ 2,524,847.96

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2015

	Executive Branch				
	Properties Commission, State	Public Defender Standards Council, Georgia	Public Health, Department of	Public Safety, Department of	Public Service Commission
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ 2,843,280.00	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	1,532.86	-
Other	-	-	5,198,815.27	20,357,128.25	-
Sales and Services	1,815,650.94	29,507,180.81	7,700,832.57	3,948,469.26	121,752.86
Fines and Forfeits	-	-	17,175.00	588,302.95	-
Interest and Other Investment Income	-	-	-	-	-
Rents and Royalties	-	-	-	549,491.56	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for					
Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	300.00	122,949.57	43,300.00	-
Other	-	110,499.72	74,195,904.17	1,794,033.50	-
Total Other Funds - Current Year	1,815,650.94	29,617,980.53	87,235,676.58	30,125,538.38	121,752.86
Prior Year Carry-Over	-	1,899,981.38	15,061,588.10	1,728,134.67	-
Program Transfers or Adjustments	-	-	25,000.00	-	-
Total Other Funds	\$ 1,815,650.94	\$ 31,517,961.91	\$ 102,322,264.68	\$ 31,853,673.05	\$ 121,752.86



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, Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ -	\$ -	\$ (125.00)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,226,629,341.24	-	-	-	-	-	-
284,389,347.30	7,381,950.29	-	1,261,011.19	3,805,904.56	-	5,789,496.97
2,358,842,381.49	-	4,380,976.70	-	-	32,249,538.00	289,401,301.38
308,644.70	-	190,408.10	-	-	-	311,915.67
295,832.52	-	-	-	-	-	48,622.50
398,469.09	-	-	-	-	-	2,919,532.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,429,254.00	-	71,375.74	-	-	-	598,699.59
977,271,324.44	4,061,027.41	-	-	5,730.19	-	2,561,535.45
4,849,564,594.78	11,442,977.70	4,642,635.54	1,261,011.19	3,811,634.75	32,249,538.00	301,631,104.39
378,186,435.97	1,531,730.82	4,826,538.51	-	419,532.01	2,000.00	58,160,339.57
3,373,959.40	-	-	-	-	-	-
<u>\$ 5,231,124,990.15</u>	<u>\$ 12,974,708.52</u>	<u>\$ 9,469,174.05</u>	<u>\$ 1,261,011.19</u>	<u>\$ 4,231,166.76</u>	<u>\$ 32,251,538.00</u>	<u>\$ 359,791,443.96</u>
						(continued)



Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2015

	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	5,626,437.70	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	243,577,155.58	410,311.97	-	-
Sales and Services	28,641,059.13	-	278,914.27	-
Fines and Forfeits	131.30	-	-	-
Interest and Other Investment Income	2,427.85	2,861,304.23	-	-
Rents and Royalties	634,148.86	-	-	-
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	1,452.91	-	-	-
Risk Management Premiums	-	-	-	-
Other	-	-	-	-
Other	5,824,589.00	-	99,917.73	-
Total Other Funds - Current Year	284,307,402.33	3,271,616.20	378,832.00	-
Prior Year Carry-Over	41,982,001.01	100,000.00	-	-
Program Transfers or Adjustments	-	-	-	-
Total Other Funds	\$ 326,289,403.34	\$ 3,371,616.20	\$ 378,832.00	\$ -

10-YEAR HISTORICAL INFORMATION



Majestic Spring in Georgia
Judith Buckley, Athens, Georgia

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Ten-Year Historical Information Index

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 20,434,743,033.80	\$ 19,167,806,640.96	\$ 18,295,858,588.47	\$ 17,269,975,474.12
Lottery For Education				
Lottery Proceeds	980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00
Interest Earned	1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29
Tobacco Settlement Funds				
Settlements Received	138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07
Interest Earned	56,244.00	98,316.72	67,222.95	33,037.53
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
U. S. Department of Energy Grants	1,939.42	1,403.02	1,626.12	2,377.60
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	1,115.00 -	1,043.00 -	1,322.00 99,365,105.00	1,865.00 -
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	67,010.18	98,713.42	133,735.80	119,757.89
Total State Treasury Receipts	21,557,498,540.61	20,256,765,494.70	19,539,691,058.22	18,316,797,047.50
Agency Surplus Returned				
State General Funds	73,651,864.74	244,581,321.45	73,149,820.17	115,938,461.43
Lottery for Education	38,860,671.79	35,495,698.37	19,848,479.71	27,089,474.75
Tobacco Settlement Funds	1,007,499.64	385,076.97	158,423.74	1,200,378.27
Funds Available from Beginning Fund Balance Mid-Year Adjustments for Education (K-12)	191,678,066.00	182,958,586.00	172,699,755.00	165,586,475.00
Total State Funds	21,862,696,642.78	20,720,186,177.49	19,805,547,536.84	18,626,611,836.95
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	18,964,343,364.00	17,937,826,669.00	17,361,404,054.00	16,406,836,901.00
Lottery for Education	947,948,052.00	904,841,474.00	858,803,997.00	867,172,431.00
Tobacco Settlement Funds	142,366,772.00	200,118,562.00	153,352,778.00	138,472,267.00
Appropriation for Debt Service State General and Motor Fuel Funds	1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00
Net Appropriation	21,137,803,008.00	20,213,554,266.00	19,323,835,434.00	18,343,653,186.00
Excess of State Funds Over/(Under) Appropriation	\$ 724,893,634.78	\$ 506,631,911.49	\$ 481,712,102.84	\$ 282,958,650.95



Year Ended June 30, 2011	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
\$ 16,558,647,527.35	\$ 15,215,790,786.00	\$ 16,766,661,804.00	\$ 18,727,812,623.22	\$ 18,840,441,638.68	\$ 17,338,759,588.42
846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00	853,640,865.97	822,796,608.65
943,832.12	2,493,379.00	12,506,009.00	33,600,984.17	38,382,593.28	25,173,489.82
138,372,373.90	146,205,874.00	175,357,212.00	159,542,666.63	150,306,709.23	143,600,933.49
78,329.48	467,780.00	2,012,866.00	4,917,293.94	6,460,197.43	5,747,878.61
1,960,848.00	2,066,389.00	-	-	-	-
-	-	1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00
-	-	-	-	-	-
-	2,495.00	1,626.00	1,577.16	1,568.46	1,470.96
1,803.00	1,741.00	1,182.00	860.00	844.00	769.00
-	-	-	-	-	-
265,380.00	333,632.00	1,719,873.00	3,603,319.70	3,736,863.61	2,546,933.87
17,546,376,093.85	16,251,244,423.00	17,841,696,614.00	19,789,803,317.82	19,895,978,971.66	18,343,188,272.82
456,685,400.23	152,932,361.00	229,318,861.00	123,683,827.09	57,619,915.42	62,453,217.73
39,979,072.26	3,087,636.00	20,828,808.00	17,391,086.85	40,275,337.65	54,784,386.29
1,209,289.05	-	438,781.00	320,661.81	115,619.80	1,565,542.91
152,157,908.00	167,666,618.00	187,278,126.00	188,404,416.39	173,387,595.88	381,147,634.15
18,196,407,763.39	16,574,931,038.00	18,279,561,190.00	20,119,603,309.96	20,167,377,440.41	18,843,139,053.90
15,572,876,824.00	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
1,149,703,915.00	1,044,666,425.00	880,152,075.00	824,578,475.00	797,373,596.00	771,420,214.00
146,798,829.00	307,986,351.00	159,069,341.00	148,344,341.00	167,511,505.00	156,626,752.00
1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00	867,362,477.00	1,001,485,254.00
18,051,662,584.00	17,006,873,225.00	18,571,814,233.00	20,499,568,432.00	19,166,613,052.00	17,803,754,210.00
\$ 144,745,179.39	\$ (431,942,187.00)	\$ (292,253,043.00)	\$ (379,965,122.04)	\$ 1,000,764,388.41	\$ 1,039,384,843.90

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 9,678,524,025.86	\$ 8,965,572,420.88	\$ 8,772,227,404.01	\$ 8,142,370,500.03
Income Tax - Corporate	1,000,536,425.11	943,806,441.32	797,255,429.45	590,676,110.06
Sales and Use Tax - General	5,390,353,066.49	5,125,501,784.77	5,277,211,183.44	5,303,524,233.43
Motor Fuel				
Excise and Motor Carrier Mileage Tax	461,582,178.74	437,637,789.77	453,438,505.28	446,655,687.16
Sales Tax	564,236,864.90	568,855,574.10	547,187,226.45	572,645,115.89
Tobacco Taxes	215,055,115.08	216,640,133.66	211,618,073.42	227,146,090.55
Alcoholic Beverages Tax	184,373,811.46	181,874,582.62	180,785,956.59	175,050,571.42
Estate Tax	-	-	(15,351,947.00)	27,923.25
Property Tax	26,799,138.09	38,856,854.09	53,491,655.31	68,951,094.65
Motor Vehicle License Tax	339,611,871.17	337,455,825.36	338,968,306.27	308,342,307.61
Title ad valorem Tax	828,133,774.81	741,933,575.65	118,522,059.84	-
Total Net Taxes - Department of Revenue	18,689,206,271.71	17,558,134,982.22	16,735,353,853.06	15,835,389,634.05
Other Departments				
Insurance Premium Tax	419,653,206.83	372,121,804.79	329,236,920.09	309,192,734.91
Total Net Taxes	19,108,859,478.54	17,930,256,787.01	17,064,590,773.15	16,144,582,368.96
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	16,487,344.20	15,752,925.90	16,072,158.57	16,326,791.14
Homestead Option Sales Tax	1,252,207.51	1,203,343.66	1,215,526.39	1,231,159.00
Local Option Sales Tax	13,887,768.76	13,309,750.07	13,614,888.40	13,792,035.02
MARTA Tax	3,761,761.81	3,492,380.13	3,440,669.46	3,422,390.24
Real Estate Transfer Tax	224,204.21	288,655.50	208,915.68	206,074.23
Special Purpose Local Option Sales Tax	11,902,872.65	11,379,111.62	11,909,558.43	11,884,896.69
Public Service Corporation Assessments	1,049,526.88	1,049,402.42	1,050,008.01	-
Other Interest, Fees and Sales	289,570,313.04	278,943,444.43	241,269,781.10	197,508,690.92
Total Department of Revenue	338,135,999.06	325,419,013.73	288,781,506.04	244,372,037.24
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	5,135,725.80	5,169,790.80	5,479,995.65	4,909,203.18
Interest on All Other Deposits (Net of Bank Charges)	5,908,504.13	(2,211,426.25)	(1,835,561.62)	2,004,447.54
Other Fees and Sales	134,253.69	678,163.88	4,697,269.61	219,767.34
All Other Departments				
Banking and Finance	20,531,998.85	20,941,029.30	21,500,505.38	21,362,613.90
Behavioral Health and Developmental Disabilities	2,516,533.01	3,017,553.59	3,616,362.51	4,571,175.04
Corrections	15,110,617.05	13,782,278.95	14,440,420.50	15,289,299.22
Driver Services	51,274,418.75	57,586,117.68	57,757,270.07	58,417,439.50
Human Services	7,137,755.30	3,744,710.52	5,569,741.02	7,850,965.42
Labor	27,724,158.00	26,334,785.75	25,518,208.90	29,896,747.19
Natural Resources				
Game and Fish	23,867,082.31	24,899,095.63	23,502,228.60	23,839,839.19
Other	22,089,317.63	19,282,144.58	19,016,277.03	21,213,462.83
Public Health	9,836,616.15	11,042,775.04	11,196,063.56	10,845,109.62
Public Service Commission	833,665.32	772,126.98	1,185,784.12	1,219,514.66
Secretary of State				
General Office and Other Fees	138,977.63	147,505.03	797,183.99	785,193.85
Corporation Fees	46,578,503.62	48,077,563.50	39,243,268.90	44,089,034.49
Examining Board Fees	20,691,134.04	22,770,495.35	28,489,225.48	24,595,101.03
Securities Dealers' Fees	11,039,495.73	10,697,807.28	10,795,293.46	15,705,367.57
Qualifying Fees	169,180.09	-	291,784.54	-
Workers' Compensation, State Board of	22,008,305.21	21,717,714.81	20,967,937.57	20,314,485.05
All Other Departments				
Accounting Office, State	362,678.05	228,878.96	-	-
Agriculture	20,098,004.60	19,588,109.62	19,073,982.51	9,418,359.62
Audits and Accounts	4,392,774.36	4,535,348.25	4,441,635.95	4,204,481.84
Community Affairs	-	-	-	8,409,105.25
Community Health	19,950,910.01	12,906,327.98	9,699,911.95	9,674,416.48
Early Care and Learning	747,947.60	880,338.56	821,806.07	786,322.51
General Assembly of Georgia	16,701.60	20,990.90	108,859.97	174,032.31
Governor, Office of the	5,092,742.39	865,391.18	715,364.24	982,780.58
Insurance, Office of the Commissioner of	58,856,699.39	44,268,984.15	68,586,595.23	37,150,826.24
Investigation, Georgia Bureau of	1,094,918.75	1,062,195.33	1,073,169.64	1,090,018.98



Year Ended June 30, 2011	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
\$ 7,658,782,326.06	\$ 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
670,409,796.21	684,700,740.00	694,718,310.00	941,966,726.00	1,019,117,939.00	862,730,327.00
5,080,776,729.52	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
452,197,062.99	469,117,616.00	461,265,508.00	456,634,594.00	469,929,463.00	450,942,840.00
480,505,927.66	385,242,172.00	422,825,680.00	538,155,742.00	469,105,100.00	370,216,687.00
228,858,070.04	227,180,405.00	230,271,910.00	239,691,526.00	243,276,111.00	241,503,374.00
161,803,417.81	169,019,330.00	169,668,539.00	167,397,928.00	181,560,133.00	157,818,125.00
-	-	82,990.00	12,325.00	1,426,030.00	12,786,406.00
76,704,325.31	86,228,331.00	83,106,994.00	80,257,696.00	77,842,189.00	72,138,489.00
298,868,209.38	282,515,540.00	283,405,915.00	296,648,374.00	289,931,262.00	255,994,021.00
-	-	-	-	-	-
15,108,905,864.98	14,185,107,768.00	15,466,388,648.00	17,346,899,136.00	17,488,503,571.00	16,157,979,538.00
360,669,593.33	274,367,273.00	314,338,992.00	348,218,618.00	341,745,786.00	342,982,442.00
15,469,575,458.31	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
15,638,578.38	15,285,925.00	14,818,002.00	16,638,975.00	15,893,859.00	14,681,606.00
1,091,640.70	1,035,705.00	1,010,509.00	1,144,252.00	1,151,114.00	1,122,773.00
13,163,621.80	13,007,615.00	12,665,832.00	13,932,307.00	13,665,562.00	13,023,539.00
3,225,578.09	3,196,158.00	3,112,122.00	3,530,697.00	3,502,390.00	3,314,577.00
199,958.28	201,248.00	267,916.00	473,475.00	657,030.00	96,112.00
11,435,885.54	11,468,090.00	11,628,872.00	13,172,770.00	12,982,512.00	11,530,282.00
1,056,517.89	1,052,145.00	1,049,825.00	1,048,445.00	1,047,894.00	1,049,930.00
178,271,239.17	87,035,259.00	114,363,210.00	100,907,714.00	102,423,463.00	154,643,180.00
224,083,019.85	132,282,145.00	158,916,288.00	150,848,635.00	151,323,824.00	199,461,999.00
297,881.32	4,614,422.00	31,141,764.00	33,995,473.00	52,529,159.00	50,291,992.00
(368,303.47)	3,543,319.00	58,016,196.00	112,819,585.00	105,403,055.00	55,249,377.00
48,503.66	338,417.00	602,761.00	428,752.00	613,734.00	6,150,162.00
20,158,138.44	21,428,925.00	20,728,179.00	21,485,712.00	22,125,811.00	22,814,714.00
5,634,936.84	5,856,093.00	-	-	-	-
15,013,036.41	13,435,899.00	15,689,864.00	16,445,194.00	14,526,604.00	13,773,686.00
57,487,314.58	40,600,978.00	64,176,624.00	64,907,591.00	63,494,126.00	61,896,306.00
7,942,374.42	8,955,806.00	33,609,407.00	16,587,606.00	28,534,965.00	9,021,409.00
29,077,606.61	28,354,875.00	30,332,589.00	32,318,507.00	32,616,320.00	32,291,937.00
23,475,330.09	24,134,597.00	22,892,935.00	22,616,157.00	22,939,870.00	22,545,306.00
21,494,179.00	25,086,577.00	24,109,064.00	29,249,607.00	25,891,051.00	24,413,130.00
-	-	-	-	-	-
1,123,037.75	1,499,311.00	3,031,268.00	1,051,726.00	2,066,311.00	1,140,575.00
624,324.93	269,269.00	472,656.00	487,529.00	333,450.00	314,154.00
43,127,178.87	33,318,049.00	30,240,706.00	32,423,470.00	29,908,593.00	25,880,224.00
27,270,317.42	23,034,608.00	22,928,443.00	23,818,441.00	25,367,217.00	24,684,533.00
10,284,947.60	11,622,123.00	12,883,865.00	10,241,553.00	10,063,915.00	9,184,160.00
172,280.00	-	268,861.00	-	156,836.00	-
21,078,738.21	18,930,132.00	18,904,664.00	17,347,383.00	16,431,405.00	16,196,305.00
-	-	-	-	-	-
6,467,073.06	10,555,413.00	10,416,639.00	11,198,843.00	10,349,744.00	11,268,126.00
5,323,535.39	5,555,439.00	5,114,953.00	6,086,662.00	5,066,691.00	4,621,943.00
10,670,637.28	8,883,912.00	8,670,295.00	6,163,397.00	-	-
19,135,215.20	12,953,039.00	4,815,212.00	5,315,004.00	5,318,187.00	6,005,546.77
781,237.06	30,236.00	29,295.00	27,330.00	19,929.00	23,963.00
95,993.30	97,876.00	97,958.00	96,988.00	93,200.00	106,206.00
878,862.93	332,460.00	499,221.00	812,855.00	658,006.00	1,242,428.00
44,295,538.32	37,078,415.00	36,271,346.00	30,412,684.00	33,934,116.00	39,255,134.00
840,243.44	717,529.00	886,374.00	591,487.00	724,061.00	594,802.00

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Current Year Ended June 30, 2013	Year Ended June 30, 2012
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	414,684.89	422,386.20	456,421.40	439,921.65
Judicial Council	1,900.00	300.00	-	400.00
Supreme Court	221,991.42	235,945.12	231,210.10	219,626.17
Pardons and Paroles, State Board of	5,444.52	-	-	28,037.55
Properties Commission, State				
Rents on Properties and Sales	10,400,972.50	10,286,364.61	9,886,843.98	10,263,917.34
Public Safety	6,595,291.87	6,596,536.88	7,749,612.23	7,154,609.37
Student Finance Commission and Authority, Georgia	1,366,286.21	1,483,716.73	1,517,194.53	1,593,059.48
Superior Court Clerks' Cooperative Authority	25,182,914.73	27,594,066.93	34,498,727.34	38,507,263.03
Transportation, Department of	-	12,600.00	94,407.00	34,662.50
Driver Services - Super Speeder Fine	22,372,600.00	20,394,461.67	18,593,040.00	18,391,393.00
Nursing Home Provider Fees	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
Care Management Organization Fees	-	-	-	718,946.00
Hospital Provider Payment	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
Indigent Defense Fees	39,068,313.19	40,099,349.34	41,221,699.63	41,720,648.38
Peace Officers' and Prosecutors' Training Funds	24,405,609.81	24,698,552.39	22,542,417.24	25,276,638.02
Total Interest, Fees and Sales - Other Departments	987,747,556.20	912,130,840.22	942,486,309.28	881,021,067.92
Total Interest, Fees and Sales	1,325,883,555.26	1,237,549,853.95	1,231,267,815.32	1,125,393,105.16
Total State General Fund Receipts	20,434,743,033.80	19,167,806,640.96	18,295,858,588.47	17,269,975,474.12
Lottery for Education				
Lottery Proceeds	980,501,000.00	945,097,000.00	927,478,000.00	901,328,000.00
Interest Earned	1,959,046.01	1,880,108.46	1,664,037.63	1,896,565.29
Tobacco Settlement Funds				
Settlements Received	138,385,088.20	139,793,767.12	212,724,840.25	141,106,262.07
Interest Earned	56,244.00	98,316.72	67,222.95	33,037.53
Brain and Spinal Injury Trust Fund	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	1,939.42	1,403.02	1,626.12	2,377.60
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	1,115.00	1,043.00	1,322.00	1,865.00
National Mortgage Settlement Funds	-	-	99,365,105.00	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	67,010.18	98,713.42	133,735.80	119,757.89
Total State Treasury Receipts	\$ 21,557,498,540.61	\$ 20,256,765,494.70	\$ 19,539,691,058.22	\$ 18,316,797,047.50



Year Ended June 30, 2011	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
429,869.05	419,840.00	160,944.00	157,914.00	163,802.00	167,569.00
-	-	3,700.00	-	2,000.00	1,000.00
202,763.48	200,036.00	326,647.00	292,237.00	277,810.00	275,054.00
2,803,325.67	3,049,733.00	3,293,912.00	3,015,032.00	3,266,393.00	3,668,592.00
9,237,296.56	14,568,363.00	8,311,593.00	11,219,708.00	11,513,783.00	13,394,031.00
7,135,392.91	6,746,501.00	7,304,747.00	8,151,131.00	10,194,078.00	10,009,375.00
1,592,830.39	1,244,843.00	1,278,399.00	1,230,003.00	1,093,480.00	1,086,312.00
44,873,611.73	14,693,326.00	13,333,556.00	13,905,770.97	13,157,295.78	8,943,097.29
-	960.00	950.00	-	950.00	-
14,161,809.00	2,046,905.00	-	-	-	-
128,771,295.00	126,449,238.00	122,623,032.00	133,973,809.00	111,767,509.00	95,606,731.00
297,276.00	42,232,458.00	143,957,013.00	140,307,653.00	127,600,688.00	5,071,682.23
215,079,822.00	-	-	-	-	-
42,426,463.20	44,598,499.00	43,987,641.00	45,373,866.39	43,304,260.04	37,422,285.61
25,547,135.54	26,555,179.00	25,604,603.00	27,289,573.64	27,360,053.18	23,723,762.10
864,989,049.19	624,033,600.00	827,017,876.00	881,846,234.00	858,868,458.00	638,335,610.00
1,089,072,069.04	756,315,745.00	985,934,164.00	1,032,694,869.00	1,010,192,282.00	837,797,609.00
16,558,647,527.35	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
846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00	853,640,866.00	822,796,608.00
943,832.12	2,493,379.00	12,506,009.00	33,600,984.00	38,382,593.00	25,173,490.00
138,372,373.90	146,205,874.00	175,357,212.00	159,542,667.00	150,306,709.00	143,600,933.00
78,329.48	467,780.00	2,012,866.00	4,917,294.00	6,460,198.00	5,747,879.00
1,960,848.00	2,066,389.00	1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00
-	2,495.00	1,626.00	1,577.00	1,568.00	1,471.00
1,803.00	1,741.00	1,182.00	860.00	844.00	769.00
-	-	-	-	-	-
265,380.00	333,632.00	1,719,873.00	3,603,320.00	3,736,864.00	2,546,934.00
<u>\$ 17,546,376,093.85</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>

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 10,585,835.00	\$ 10,325,104.00	\$ 10,193,044.00	\$ 10,259,750.00
Georgia House of Representatives	18,705,323.00	18,416,477.00	18,241,875.00	18,506,135.00
Georgia General Assembly Joint Offices	10,043,865.00	9,885,673.00	9,786,474.00	9,961,286.00
Audits and Accounts, Department of	33,430,200.00	30,606,325.00	29,646,142.00	29,900,967.00
Judicial Branch				
Appeals, Court of	15,079,566.00	14,441,605.00	14,118,377.00	13,716,322.00
Judicial Council	13,620,400.00	12,471,287.00	12,190,454.00	13,689,228.00
Juvenile Courts	7,225,812.00	6,899,565.00	6,758,162.00	6,740,219.00
Prosecuting Attorneys	67,207,045.00	63,155,375.00	60,147,639.00	58,434,417.00
Superior Courts	64,878,897.00	62,381,937.00	61,093,909.00	59,925,139.00
Supreme Court	10,321,349.00	9,405,904.00	9,068,224.00	8,800,680.00
Executive Branch				
Accounting Office, State	6,457,650.00	6,201,149.00	3,720,804.00	3,751,462.00
Administrative Services, Department of	3,878,113.00	4,661,858.00	4,107,574.00	6,807,302.00
Agriculture, Department of	42,515,594.00	40,140,382.00	39,548,784.00	30,352,748.00
Banking and Finance, Department of	11,669,059.00	11,203,815.00	10,995,899.00	10,980,830.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	957,805,813.00	936,194,185.00	898,168,782.00	839,776,132.00
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	140,206,295.00	115,647,285.00	38,618,687.00	42,405,689.00
Tobacco Settlement Funds	-	-	-	-
Community Health, Department of				
State General Funds	2,593,690,379.00	2,380,914,378.00	2,419,783,298.00	2,101,883,447.00
Care Management Organization Fees	-	-	-	718,946.00
Hospital Provider Payment	261,400,702.00	237,978,451.00	232,080,023.00	225,259,561.00
Nursing Home Provider Fees	167,969,114.00	169,521,312.00	176,864,128.00	132,393,274.00
Tobacco Settlement Funds	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00
Corrections, Department of	1,151,953,163.00	1,129,606,225.00	1,121,180,577.00	1,081,717,850.00
Defense, Department of	9,496,994.00	9,842,567.00	8,793,964.00	8,923,542.00
Driver Services, Department of	63,099,864.00	61,367,707.00	60,912,802.00	58,860,043.00
Early Care and Learning, Department of				
State General Funds	55,493,488.00	55,451,852.00	53,795,820.00	1,203,033.00
Lottery for Education	314,300,032.00	306,195,891.00	295,129,915.00	293,691,000.00
Economic Development, Department of				
State General Funds	33,772,322.00	33,272,304.00	33,059,987.00	31,487,395.00
Tobacco Settlement Funds	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00
Education, Department of				
State General Funds	8,083,724,492.00	7,545,391,349.00	7,326,807,956.00	7,060,837,688.00
Tobacco Settlement Funds	-	-	-	-
Employees' Retirement System of Georgia	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00
Forestry Commission, State	32,958,632.00	30,456,519.00	29,987,021.00	29,799,788.00
Governor, Office of the	49,499,478.00	42,567,316.00	34,497,122.00	35,835,766.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	534,322,217.00	496,593,997.00	485,844,840.00	506,004,428.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Insurance, Department of	19,882,363.00	19,325,561.00	18,964,945.00	16,040,389.00
Investigation, Georgia Bureau of	99,943,154.00	88,626,293.00	79,333,826.00	64,634,817.00
Juvenile Justice, Department of	302,918,411.00	297,755,291.00	292,465,916.00	288,521,702.00
Labor, Department of	12,692,804.00	24,245,620.00	30,499,142.00	53,022,006.00
Law, Department of	21,242,362.00	19,227,251.00	18,777,783.00	18,205,167.00
Natural Resources, Department of	101,896,453.00	92,494,032.00	89,928,002.00	86,796,580.00
Pardons and Paroles, State Board of	54,322,792.00	52,886,608.00	53,072,442.00	52,217,189.00
Properties Commission, State	-	-	-	-
Public Defender Standards Council, Georgia (1)	46,957,226.00	47,147,762.00	42,308,355.00	39,404,504.00
Public Health, Department of				
State General Funds	217,410,851.00	208,681,303.00	200,847,108.00	193,120,214.00
Tobacco Settlement Funds	13,717,860.00	13,492,860.00	12,013,120.00	12,013,120.00
Brain and Spinal Injury Trust Fund	1,784,064.00	1,988,502.00	2,396,580.00	2,333,708.00
Public Safety, Department of	136,671,136.00	122,628,852.00	111,889,674.00	114,890,463.00



Year Ended June 30, 2011	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
\$ 9,773,562.00	\$ 9,619,323.00	\$ 9,999,775.00	\$ 10,942,603.00	\$ 9,779,214.00	\$ 9,715,183.00
17,093,475.00	16,754,833.00	17,587,616.00	18,995,716.00	17,491,660.00	17,216,615.00
8,478,193.00	8,530,171.00	8,992,651.00	9,925,594.00	9,078,281.00	10,154,263.00
29,311,286.00	29,474,160.00	30,062,442.00	34,429,800.00	31,927,549.00	29,714,719.00
12,691,729.00	12,516,522.00	12,504,491.00	14,143,127.00	13,106,502.00	13,957,520.00
12,969,365.00	13,054,099.00	14,209,805.00	16,198,503.00	13,655,259.00	13,076,498.00
6,762,764.00	6,445,294.00	6,459,615.00	6,703,551.00	6,533,749.00	6,292,039.00
56,487,434.00	55,530,547.00	50,864,198.00	57,617,713.00	52,155,830.00	49,409,578.00
57,821,988.00	58,006,237.00	55,167,987.00	61,232,688.00	54,247,260.00	52,371,465.00
7,871,096.00	7,591,712.00	7,716,625.00	8,734,309.00	8,157,337.00	7,647,980.00
3,759,308.00	4,112,028.00	4,038,497.00	7,205,916.00	6,802,841.00	4,326,862.00
7,957,930.00	9,808,702.00	6,174,461.00	15,918,189.00	22,016,619.00	24,070,030.00
29,324,663.00	39,066,240.00	40,575,746.00	46,226,622.00	42,911,540.00	42,844,563.00
11,091,754.00	11,184,583.00	11,571,163.00	12,399,667.00	11,581,920.00	11,062,752.00
789,540,504.00	710,550,890.00	-	-	-	-
10,255,138.00	10,255,138.00	-	-	-	-
27,876,972.00	22,529,102.00	24,372,873.00	134,197,896.00	93,639,260.00	34,062,431.00
10,000,000.00	-	-	47,123,333.00	47,123,333.00	47,123,333.00
2,122,678,445.00	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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
110,549,251.00	277,369,334.00	114,404,322.00	53,823,656.00	55,944,361.00	58,087,386.00
975,400,433.00	950,098,498.00	1,022,879,754.00	1,100,270,926.00	997,756,694.00	967,631,189.00
8,670,792.00	9,805,609.00	10,143,291.00	11,491,013.00	8,815,464.00	8,490,206.00
57,062,902.00	53,269,111.00	54,198,428.00	61,420,009.00	53,431,393.00	47,312,092.00
1,174,851.00	1,300,492.00	3,717,899.00	4,586,483.00	4,056,199.00	4,041,146.00
355,016,059.00	341,715,959.00	333,389,096.00	324,857,346.00	309,598,387.00	290,081,308.00
27,516,830.00	30,031,882.00	31,173,321.00	46,422,812.00	34,677,302.00	31,567,125.00
-	-	-	-	-	-
7,067,414,444.00	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
-	-	-	-	19,993,118.00	-
9,030,245.00	6,962,628.00	7,002,829.00	4,556,301.00	8,083,095.00	5,112,647.00
27,936,105.00	29,230,328.00	32,730,123.00	37,290,677.00	33,914,092.00	34,140,479.00
37,164,639.00	65,520,268.00	49,614,639.00	50,614,874.00	59,026,593.00	36,941,944.00
466,970,600.00	472,664,671.00	1,357,900,183.00	1,623,303,188.00	1,403,958,349.00	1,381,553,578.00
6,191,806.00	6,191,806.00	28,309,553.00	26,909,553.00	28,568,139.00	35,033,479.00
15,646,014.00	15,676,808.00	16,282,757.00	18,893,621.00	17,686,741.00	16,825,711.00
57,479,965.00	60,036,956.00	65,399,949.00	74,268,077.00	65,881,591.00	62,825,557.00
258,258,072.00	263,021,073.00	295,505,602.00	327,254,873.00	297,707,111.00	284,895,413.00
37,218,806.00	42,031,652.00	46,987,585.00	55,081,172.00	51,657,624.00	53,816,359.00
16,809,161.00	16,751,315.00	16,657,672.00	18,446,804.00	14,670,539.00	13,826,570.00
86,522,365.00	88,714,349.00	104,557,949.00	136,855,764.00	109,447,299.00	114,550,721.00
51,867,654.00	49,960,111.00	50,393,532.00	55,612,881.00	50,112,887.00	48,312,603.00
530,000.00	-	-	1,250,000.00	-	3,261,962.00
37,821,734.00	37,431,803.00	35,010,269.00	38,130,140.00	36,341,079.00	37,079,060.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
99,417,197.00	98,867,352.00	115,068,410.00	122,206,673.00	103,561,759.00	100,266,696.00

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	8,117,763.00	7,735,488.00	7,673,049.00	7,963,990.00
Regents of the University System of Georgia, Board of				
State General Funds	1,944,621,492.00	1,885,486,702.00	1,747,463,827.00	1,704,966,581.00
Tobacco Settlement Funds	-	-	-	-
Revenue, Department of				
State General Funds	191,669,055.00	204,133,668.00	138,965,390.00	133,794,674.00
Tobacco Settlement Funds	433,783.00	433,783.00	150,000.00	150,000.00
Secretary of State	22,009,032.00	26,893,403.00	31,174,353.00	31,676,379.00
Soil and Water Conservation Commission, State	2,582,394.00	2,612,536.00	2,558,834.00	2,615,519.00
Student Finance Commission and Authority, Georgia				
State General Funds	55,470,503.00	41,659,331.00	32,883,659.00	35,562,759.00
Lottery for Education	633,648,020.00	598,645,583.00	563,674,082.00	573,481,431.00
Teachers Retirement System	326,800.00	434,425.00	549,702.00	652,249.00
Technical College System of Georgia (formerly Technical and				
Adult Education, Department of)	331,854,904.00	313,866,703.00	317,616,387.00	314,867,975.00
Transportation, Department of				
State General and Motor Fuel Funds	14,999,366.00	863,106,471.00	863,213,211.00	747,343,850.00
Veterans Service, Department of	19,599,341.00	20,135,998.00	19,833,627.00	20,340,315.00
Workers' Compensation, State Board of	22,529,716.00	22,701,246.00	22,443,852.00	21,767,020.00
Total Appropriation for Operations	20,054,658,188.00	19,042,786,705.00	18,373,560,829.00	17,412,481,599.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,083,144,820.00	1,170,767,561.00	950,274,605.00	931,171,587.00
Net Appropriation	\$ 21,137,803,008.00	\$ 20,213,554,266.00	\$ 19,323,835,434.00	\$ 18,343,653,186.00

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



Year Ended June 30, 2011	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
7,877,125.00	8,733,283.00	8,744,291.00	9,965,190.00	9,047,095.00	8,462,390.00
1,801,721,416.00	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
9,652,634.00	14,020,073.00	16,205,466.00	20,337,799.00	15,732,554.00	16,232,554.00
121,643,842.00	103,403,952.00	543,371,657.00	555,824,967.00	540,833,026.00	524,642,125.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
29,780,602.00	30,641,214.00	34,042,098.00	40,070,587.00	37,264,162.00	36,865,775.00
2,658,245.00	2,818,935.00	2,885,816.00	4,017,863.00	3,097,477.00	3,702,245.00
30,087,519.00	32,623,555.00	28,335,636.00	40,223,482.00	36,666,225.00	35,499,480.00
794,687,856.00	702,950,466.00	546,762,979.00	499,721,129.00	487,775,209.00	481,338,906.00
850,000.00	932,447.00	1,304,939.00	1,555,000.00	1,760,000.00	1,980,000.00
311,525,586.00	268,549,703.00	314,571,239.00	373,317,567.00	336,851,164.00	329,481,858.00
673,809,954.00	692,700,893.00	864,076,690.00	832,725,819.00	726,113,067.00	673,196,606.00
20,320,198.00	19,626,805.00	22,356,008.00	26,210,306.00	23,863,452.00	21,498,051.00
21,199,060.00	19,151,351.00	18,613,644.00	17,268,050.00	16,100,599.00	15,706,280.00
16,869,379,568.00	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
1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00	867,362,477.00	1,001,485,254.00
<u>\$ 18,051,662,584.00</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>

State of Georgia

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 9,614,942.32	\$ 9,372,059.39	\$ 9,226,512.57	\$ 9,308,341.04
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	122,818.15	98,200.93	158,004.04	214,205.25
Total Georgia Senate	9,737,760.47	9,470,260.32	9,384,516.61	9,522,546.29
Georgia House of Representatives				
State Appropriation				
State General Funds	16,701,340.79	16,042,249.54	15,857,475.74	16,286,589.56
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	414,151.71	370,366.70	444,463.29	342,266.89
Total Georgia House of Representatives	17,115,492.50	16,412,616.24	16,301,939.03	16,628,856.45
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	8,318,963.24	8,325,774.41	7,994,473.71	9,332,464.82
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	36,350.71	37,655.03	45,754.21	297,988.10
Other Funds	31,619.11	-	-	-
Total Georgia General Assembly Joint Offices	8,386,933.06	8,363,429.44	8,040,227.92	9,630,452.92
Audits and Accounts, Department of				
State Appropriation				
State General Funds	33,390,812.72	30,432,798.43	29,536,933.70	29,224,339.07
Other Funds	504,691.01	512,127.56	328,927.00	600,420.01
Total Audits and Accounts, Department of	33,895,503.73	30,944,925.99	29,865,860.70	29,824,759.08
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	15,079,564.07	14,440,739.94	14,118,330.39	13,716,026.38
Other Funds	401,644.38	271,804.02	245,563.12	226,623.46
Total Appeals, Court of	15,481,208.45	14,712,543.96	14,363,893.51	13,942,649.84
Judicial Council				
State Appropriation				
State General Funds	13,549,471.88	12,415,248.93	12,179,111.28	13,688,421.75
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Prevention and Treatment of Substance Abuse Grant	-	-	-	-
Federal Funds Not Specifically Identified	2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67
Total Federal Funds	2,099,423.66	2,212,185.01	2,016,464.54	2,567,152.67
Other Funds	2,190,853.38	1,938,049.08	1,793,520.80	1,591,833.65
Total Judicial Council	17,839,748.92	16,565,483.02	15,989,096.62	17,847,408.07
Juvenile Courts				
State Appropriation				
State General Funds	7,108,526.44	6,874,818.53	6,642,138.49	6,686,409.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	329,879.25	909,203.95
Total Juvenile Courts	7,108,526.44	6,874,818.53	6,972,017.74	7,595,613.72
Prosecuting Attorneys				
State Appropriation				
State General Funds	67,063,939.71	63,099,487.88	60,137,941.49	58,432,806.86
Federal Funds				
Preventive Health and Health Services Block Grant	121,264.79	108,864.95	29,683.00	-
Federal Funds Not Specifically Identified	5,387,566.34	3,414,001.92	1,533,609.97	1,537,007.07
Total Federal Funds	5,508,831.13	3,522,866.87	1,563,292.97	1,537,007.07
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	14,716,352.32	14,311,234.26	15,046,089.73	14,893,870.45
Total Prosecuting Attorneys	87,289,123.16	80,933,589.01	76,747,324.19	74,863,684.38



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 8,908,726.62	\$ 8,876,780.00	\$ 8,958,045.00	\$ 10,503,200.10	\$ 8,994,287.30
130,386.22	185,944.00	284,839.00		525,029.00
9,039,112.84	9,062,724.00	9,242,884.00	10,503,200.10	9,519,316.30
16,035,819.45	15,846,061.00	16,418,776.00	\$ 18,755,548.00	16,307,150.00
487,832.88	385,067.00	573,897.00	-	568,185.00
16,523,652.33	16,231,128.00	16,992,673.00	18,755,548.00	16,875,335.00
7,937,273.06	7,818,858.00	7,935,012.00	8,741,004.21	8,665,861.68
237,154.57	145,729.00	166,592.00	-	672,269.00
-	-	-	-	-
8,174,427.63	7,964,587.00	8,101,604.00	8,741,004.21	9,338,130.68
29,109,340.88	29,199,616.00	30,060,071.00	33,694,023.06	31,412,919.47
686,104.00	31,305.00	-	-	-
29,795,444.88	29,230,921.00	30,060,071.00	33,694,023.06	31,412,919.47
12,691,212.85	12,516,431.00	12,504,490.00	14,143,127.00	13,106,502.00
200,737.47	184,877.00	229,716.00	183,821.44	150,941.88
12,891,950.32	12,701,308.00	12,734,206.00	14,326,948.44	13,257,443.88
12,965,556.83	13,042,709.00	14,208,374.00	16,198,257.46	13,439,082.40
-	-	-	559,106.83	-
-	-	-	304,497.60	-
2,424,197.80	3,400,564.00	3,133,645.00	1,208,944.73	1,766,616.40
2,424,197.80	3,400,564.00	3,133,645.00	2,072,549.16	1,766,616.40
1,407,836.16	751,735.00	978,401.00	1,347,249.05	521,105.71
16,797,590.79	17,195,008.00	18,320,420.00	19,618,055.67	15,726,804.51
6,745,322.39	6,445,294.00	6,459,614.00	6,703,551.00	6,501,268.43
875,775.15	739,474.00	870,377.00	705,331.12	440,339.30
7,621,097.54	7,184,768.00	7,329,991.00	7,408,882.12	6,941,607.73
56,401,857.03	54,697,277.00	51,478,138.00	57,607,170.87	52,003,847.18
-	-	-	-	-
112,408.43	236,538.00	277,579.00	-	1,775,830.55
112,408.43	236,538.00	277,579.00	-	1,775,830.55
31,666.20	48,334.00	-	-	-
14,443,123.43	13,892,534.00	12,053,646.00	11,657,674.31	8,201,251.46
70,989,055.09	68,874,683.00	63,809,363.00	69,264,845.18	61,980,929.19
				(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Superior Courts				
State Appropriation				
State General Funds	64,859,718.85	62,373,778.07	61,093,707.35	59,924,258.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	160,311.29	152,912.53	141,446.59	135,017.95
Total Superior Courts	65,020,030.14	62,526,690.60	61,235,153.94	60,059,276.33
Supreme Court				
State Appropriation				
State General Funds	10,321,348.35	9,405,902.21	9,068,220.02	8,800,673.89
Other Funds	2,107,056.43	1,921,272.60	1,957,835.72	1,990,687.70
Total Supreme Court	12,428,404.78	11,327,174.81	11,026,055.74	10,791,361.59
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	6,306,999.33	6,072,764.47	3,716,199.19	3,743,759.15
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	22,403,837.61	23,285,449.38	20,659,688.05	17,990,882.56
Total Accounting Office, State	28,710,836.94	29,358,213.85	24,375,887.24	21,734,641.71
Administrative Services, Department of				
State Appropriation				
State General Funds	3,824,252.83	4,111,186.78	3,525,340.42	6,806,483.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	260,040.53	60,820.82	4,174.57	1,765.23
Other Funds	196,538,961.53	205,915,470.35	211,426,321.80	187,518,572.78
Total Administrative Services, Department of	200,623,254.89	210,087,477.95	214,955,836.79	194,326,821.01
Agriculture, Department of				
State Appropriation				
State General Funds	42,030,989.95	39,802,038.97	39,518,851.30	30,348,469.94
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	10,635,756.99	10,378,609.03	10,689,532.98	8,770,981.77
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized/Not Specifically Identified	-	-	-	-
Other Funds	2,825,898.15	3,095,243.22	3,985,720.22	14,282,066.58
Total Agriculture, Department of	55,492,645.09	53,275,891.22	54,194,104.50	53,401,518.29
Banking and Finance, Department of				
State Appropriation				
State General Funds	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22
Other Funds	-	-	-	-
Total Banking and Finance, Department of	11,638,772.77	10,774,401.17	10,826,256.75	10,949,284.22
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	956,366,166.14	933,448,136.65	894,252,295.31	838,560,869.23
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	966,621,304.14	943,703,274.65	904,507,433.31	848,816,007.23
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20
Medical Assistance Program	41,505,742.38	38,448,972.32	31,371,040.36	25,428,049.34
Prevention and Treatment of Substance Abuse Block Grant	53,851,653.05	53,767,369.60	54,599,416.00	51,896,632.22
Social Services Block Grant	32,748,153.30	26,806,979.00	36,057,584.43	46,309,205.24
State Children's Insurance Program	510,467.10	587,365.92	612,121.63	456,764.73
Temporary Assistance for Needy Families Block Grant	11,140,565.00	11,121,404.00	11,568,720.00	17,907,446.98
Federal Funds Not Specifically Identified	10,885,957.24	13,288,501.15	19,568,230.57	19,144,383.77
Total Federal Funds	160,839,677.88	156,620,761.61	166,463,514.28	175,248,126.48
Other Funds	68,554,989.44	68,192,789.19	86,334,254.50	88,018,766.62
Total Behavioral Health & Developmental Disabilities, Department of	1,196,015,971.46	1,168,516,825.45	1,157,305,202.09	1,112,082,900.33



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
57,812,607.98	57,421,982.00	55,541,902.00	61,020,887.86	54,235,095.67
-	-	-	-	-
-	-	-	55,000.00	55,000.00
57,812,607.98	57,421,982.00	55,541,902.00	61,075,887.86	54,290,095.67
7,871,089.01	7,545,092.00	7,899,302.00	8,734,299.08	8,157,256.01
1,970,445.83	281,272.00	145,590.00	33,673.00	25,304.00
9,841,534.84	7,826,364.00	8,044,892.00	8,767,972.08	8,182,560.01
3,757,188.81	4,007,720.00	4,003,960.00	7,080,058.88	6,802,841.00
-	12,719,060.00	117,690.00	-	-
15,813,190.73	-	12,985,119.00	11,916,144.79	10,821,891.33
19,570,379.54	16,726,780.00	17,106,769.00	18,996,203.67	17,624,732.33
7,931,985.66	9,613,087.00	6,028,517.00	15,705,887.56	21,306,672.99
117,060.20	182,103,121.00	-	-	-
183,000,686.40	-	185,240,370.00	204,270,383.67	144,989,089.81
191,049,732.26	191,716,208.00	191,268,887.00	219,976,271.23	166,295,762.80
27,661,541.38	38,948,495.00	40,535,505.00	45,929,254.28	42,906,899.64
-	-	320,000.00	-	-
26,816,836.85	8,754,921.00	8,746,484.00	9,565,989.31	8,802,319.11
-	205,200.00	-	-	-
12,925,722.53	3,378,853.00	4,032,006.00	4,149,236.12	3,468,484.93
67,404,100.76	51,287,469.00	53,633,995.00	59,644,479.71	55,177,703.68
10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02	11,555,307.81
-	-	-	-	-
10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02	11,555,307.81
787,659,752.76	708,675,248.00	-	-	-
10,255,138.00	10,255,138.00	-	-	-
797,914,890.76	718,930,386.00	-	-	-
-	1,329,943.00	-	-	-
11,154,421.90	17,191,519.00	-	-	-
24,179,527.29	23,296,046.00	-	-	-
51,886,167.17	32,745,291.00	-	-	-
37,877,332.63	27,503,508.00	-	-	-
74,607.95	-	-	-	-
19,260,031.00	17,575,824.00	-	-	-
19,533,632.29	54,290,132.00	-	-	-
163,965,720.23	172,602,320.00	-	-	-
77,864,658.80	90,047,732.00	-	-	-
1,039,745,269.79	982,910,381.00	-	-	-

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Community Affairs, Department of				
State Appropriation				
State General Funds	140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	140,203,562.54	115,621,933.40	38,520,133.70	33,578,538.86
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21
Total Federal Funds	174,307,844.91	170,169,923.26	187,291,587.64	194,362,446.21
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	570,835.21	657,417.45
Other Funds	13,248,996.96	11,858,156.49	12,052,005.96	11,542,488.17
Total Community Affairs, Department of	327,760,404.41	297,650,013.15	238,434,562.51	240,140,890.69
Community Health, Department of				
State Appropriation				
State General Funds	2,415,593,627.87	2,367,415,617.83	2,243,475,358.75	2,162,049,500.11
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	718,946.00
Hospital Provider Payment	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
Nursing Home Provider Fees	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
Tobacco Settlement Funds	109,968,257.00	166,642,729.00	118,493,257.00	102,193,257.00
Total State Appropriation	2,979,933,812.87	2,941,558,109.83	2,770,912,766.75	2,622,614,538.11
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	1,533,069.00	-	45,839,942.82
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	-	1,533,069.00	-	45,839,942.82
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	6,828,134,102.51	6,309,030,382.25	6,053,196,979.96	5,747,586,920.81
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	313,703,023.37	339,226,759.86	305,077,604.31	274,277,352.30
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	29,603,257.67	31,617,344.57	34,756,709.20	36,674,508.24
Total Federal Funds	7,171,440,383.55	6,679,874,486.68	6,393,031,293.47	6,058,538,781.35
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	664,196.41
Medical Assistance Program	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34
Promote Health Information Technology	-	5,077,199.29	4,605,694.97	4,944,524.46
Total American Recovery and Reinvestment Act of 2009	46,208,287.25	82,871,509.89	92,021,287.27	72,181,456.21
Other Funds	3,253,384,980.39	3,297,192,511.53	3,401,844,696.36	3,558,387,609.97
Total Community Health, Department of	13,450,967,464.06	13,003,029,686.93	12,657,810,043.85	12,357,562,328.46
Corrections, Department of				
State Appropriation				
State General Funds	1,151,711,031.31	1,127,290,645.91	1,116,498,710.56	1,075,373,176.43
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	4,142,166.13	4,825,383.55	7,861,417.49	3,923,122.43
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	36,609.00	45,237.86
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	44,680,267.95	55,325,509.98	65,647,522.98	53,314,140.29
Total Corrections, Department of	1,200,533,465.39	1,187,441,539.44	1,190,044,260.03	1,132,655,677.01
Defense, Department of				
State Appropriation				
State General Funds	9,386,977.54	9,781,636.11	8,733,715.43	8,731,300.54
Federal Funds				
Federal Funds Not Specifically Identified	55,129,819.59	50,805,186.15	72,573,696.42	67,187,997.28
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	48,796.40
Other Funds	2,207,255.57	5,474,073.64	6,467,082.76	7,994,579.07
Total Defense, Department of	66,724,052.70	66,060,895.90	87,774,494.61	83,962,673.29



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
27,842,165.34	22,386,507.00	24,183,045.00	93,612,830.79	93,490,425.84
10,000,000.00			47,123,333.00	47,123,332.00
37,842,165.34	22,386,507.00	24,183,045.00	140,736,163.79	140,613,757.84
-	-	109,029.00	-	-
187,494,413.87	187,279,448.00	234,153,631.00	167,685,969.61	155,892,230.10
187,494,413.87	187,279,448.00	234,262,660.00	167,685,969.61	155,892,230.10
460,473.31	11,109,081.00	1,123,121.00	-	-
11,127,938.34	10,725,457.00	15,565,070.00	17,606,460.53	10,338,207.33
236,924,990.86	231,500,493.00	275,133,896.00	326,028,593.93	306,844,195.27
1,681,905,162.35	1,576,772,163.00	1,730,622,197.00	2,008,711,637.19	2,021,800,887.04
1,340,742.00	1,229,318.00	-	-	-
297,276.00	42,232,458.00	-	-	-
215,079,822.00	-	-	-	-
128,771,295.00	126,449,238.00	-	-	-
110,026,018.00	276,740,971.00	114,404,322.00	53,823,656.00	55,944,361.00
2,137,420,315.35	2,023,424,148.00	1,845,026,519.00	2,062,535,293.19	2,077,745,248.04
80,329,305.00	48,817,473.00	232,258,425.00	-	-
878,478.00	1,159,574.00	-	-	-
194,247.00	76,000.00	-	-	-
81,402,030.00	50,053,047.00	232,258,425.00	-	-
22,711,716.00	15,073,861.00	-	-	-
5,427,383,718.70	5,332,680,357.00	5,115,827,699.00	4,785,337,741.53	4,659,344,475.56
76,400.00	-	-	-	-
2,522,846.00	3,356,408.00	-	-	-
230,879,599.00	226,688,409.00	224,728,218.00	252,545,065.10	303,889,267.34
13,532,506.00	13,988,148.00	-	-	-
463,852,239.00	420,279,123.00	-	-	5,720,454.27
6,160,959,024.70	6,012,066,306.00	5,340,555,917.00	5,037,882,806.63	4,968,954,197.17
18,306,237.00	302,267,953.00	595,805.00	-	-
569,511,642.95	430,684,748.00	497,037,627.00	-	-
-	-	-	-	-
587,817,879.95	732,952,701.00	497,633,432.00	-	-
3,269,834,730.04	2,950,201,653.00	3,166,742,143	3,498,968,200.37	3,418,605,037.84
12,237,433,980.04	11,768,697,855.00	11,082,216,436.00	10,599,386,300.19	10,465,304,483.05
974,979,029.35	949,557,107.00	1,022,841,906.00	1,098,475,354.21	997,671,247.04
-	-	760,840.00	-	-
8,942,877.57	5,886,988.00	11,096,229.00	8,750,552.07	16,681,899.61
84,935,919.63	-	10,000,000.00	-	-
-	97,234,674.00	-	-	-
64,963,728.49	60,765,098.00	56,367,686.00	54,036,826.64	66,627,392.56
1,133,821,555.04	1,113,443,867.00	1,101,066,661.00	1,161,262,732.92	1,080,980,539.21
8,581,778.75	9,800,768.00	10,129,681.00	11,465,005.91	8,797,953.27
50,925,596.59	63,224,257.00	34,153,872.00	33,682,973.26	28,862,565.80
1,270,369.63	2,996,888.00	3,138,451.00	-	-
2,454,553.33	7,936,366.00	2,656,597.00	2,529,929.44	4,700,575.51
63,232,298.30	83,958,279.00	50,078,601.00	47,677,908.61	42,361,094.58
				(continued)

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

	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Driver Services, Department of				
State Appropriation				
State General Funds	63,008,893.37	61,275,412.08	60,882,162.98	58,850,664.23
Federal Funds				
Federal Funds Not Specifically Identified	990,443.37	1,077,775.87	2,943,357.48	2,210,195.12
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	125,157.00	297,734.00
Other Funds	3,687,674.89	3,404,456.04	3,687,190.22	3,455,437.05
Total Driver Services, Department of	67,687,011.63	65,757,643.99	67,637,867.68	64,814,030.40
Early Care and Learning, Department of				
State Appropriation				
State General Funds	55,493,487.60	55,451,851.61	53,795,820.00	1,203,033.00
Lottery Proceeds	312,053,997.74	305,084,448.45	293,939,677.58	289,222,656.86
Total State Appropriation	367,547,485.34	360,536,300.06	347,735,497.58	290,425,689.86
Federal Funds				
CCDF Mandatory & Matching Funds	96,439,136.85	101,618,069.89	99,455,134.66	-
Child Care and Development Block Grant	112,950,567.60	108,590,790.72	71,315,686.43	25,842,728.03
Federal Funds Not Specifically Identified	132,197,869.70	125,307,902.35	122,642,009.80	118,154,626.15
Total Federal Funds	341,587,574.15	335,516,762.96	293,412,830.89	143,997,354.18
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59
Total American Recovery and Reinvestment Act of 2009	4,315,475.22	1,070,499.95	2,960,821.58	1,411,355.59
Other Funds	75,852.68	145,507.00	210,196.52	53,923.37
Total Early Care and Learning, Department of	713,526,387.39	697,269,069.97	644,319,346.57	435,888,323.00
Economic Development, Department of				
State Appropriation				
State General Funds	33,766,954.64	33,268,984.55	33,053,430.09	31,486,975.32
Tobacco Settlement Funds	1,799,928.00	3,102,246.00	6,249,457.00	7,668,946.00
Total State Appropriation	35,566,882.64	36,371,230.55	39,302,887.09	39,155,921.32
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	158,234,865.24	1,515,575.43	1,618,217.04	1,445,078.84
Other Funds	3,197,869.53	3,018,611.13	3,138,343.10	3,316,642.00
Total Economic Development, Department of	196,999,617.41	40,905,417.11	44,059,447.23	43,917,642.16
Education, Department of				
State Appropriation				
State General Funds	8,073,784,988.82	7,358,752,122.67	7,325,796,061.23	6,894,176,816.04
Lottery Proceeds	-	-	-	-
Revenue Shortfall Reserve for K-12 Needs	-	182,958,586.00	-	165,586,474.00
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	8,073,784,988.82	7,541,710,708.67	7,325,796,061.23	7,059,763,290.04
Federal Funds				
Maternal and Child Health Services Block Grant	-	19,630.00	19,630.00	19,630.00
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	1,923,156,069.57	1,874,227,338.72	1,937,417,059.19	1,940,718,036.65
Total Federal Funds	1,923,156,069.57	1,874,246,968.72	1,937,436,689.19	1,940,737,666.65
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	51,656,073.01	173,862,630.01	119,102,381.52	154,630,041.83
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	54,463,423.12	43,471,032.74	39,926,827.16	41,841,990.75
Total Education, Department of	10,103,060,554.52	9,633,291,340.14	9,422,261,959.10	9,196,972,989.27
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	30,369,769.00	29,051,720.00	26,532,022.00	17,165,784.00
Other Funds	22,241,554.75	20,777,969.35	20,042,004.31	18,705,238.55
Total Employees' Retirement System of Georgia	52,611,323.75	49,829,689.35	46,574,026.31	35,871,022.55

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
57,055,099.11	53,262,656.00	54,048,428.00	61,285,077.26	53,026,626.79
1,320,372.52	1,215,797.00	1,072,836.00	941,397.27	651,461.66
230,160.00	74,054.00			
3,370,432.66	3,147,914.00	3,080,901.00	3,150,680.13	3,137,255.31
61,976,064.29	57,700,421.00	58,202,165.00	65,377,154.66	56,815,343.76
1,174,850.57	1,300,492.00	3,717,899.00	4,586,483.00	4,056,199.00
355,016,016.29	341,470,922.00	331,542,255.00	324,848,207.40	309,579,332.63
356,190,866.86	342,771,414.00	335,260,154.00	329,434,690.40	313,635,531.63
-	-	-	-	-
25,418,354.47	17,079,943.00	18,897,876.00	22,360,142.57	
118,479,688.39	120,490,889.00	111,062,748.00	101,989,570.26	120,557,426.69
143,898,042.86	137,570,832.00	129,960,624.00	124,349,712.83	120,557,426.69
2,901,151.55	5,575,921.00			
30,157.85				
2,931,309.40	5,575,921.00	-	-	-
48,474.57	142,088.00	144,043.00	36,840.86	72,570.00
503,068,693.69	486,060,255.00	465,364,821.00	453,821,244.09	434,265,528.32
27,516,044.05	30,023,745.00	31,173,024.00	46,008,244.14	34,628,968.52
-	3,150,163.00	-	-	-
27,516,044.05	33,173,908.00	31,173,024.00	46,008,244.14	34,628,968.52
-	-	-	-	-
3,141,953.77	-	3,315,714.00	122,321.88	120,245.00
30,657,997.82	33,173,908.00	34,488,738.00	46,130,566.02	34,749,213.52
6,914,192,253.07	6,419,460,299.00	7,348,397,550.00	7,754,219,752	7,371,890,850.89
-	-	-	-	-
152,157,908.00	167,666,618.00	-	170,249,920	-
-	-	-	-	19,993,118.00
7,066,350,161.07	6,587,126,917.00	7,348,397,550.00	7,924,469,672.04	7,391,883,968.89
19,630.00	-	-	-	-
-	-	-	-	149,000.00
2,147,507,834.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542	1,566,995,881
2,147,527,464.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542.06	1,567,144,880.50
395,712,034.43	676,611,261.00	162,351,154.00	-	-
-	629,602,362.00	-	-	-
63,817,896.06	15,628,234.00	13,356,547.00	11,728,437.26	60,196,534.84
9,673,407,556.10	9,639,361,621.00	9,137,709,280.00	9,525,047,651.36	9,019,225,384.23
9,030,245.00	6,962,628.00	25,264,818.00	4,556,301.00	10,477,775.94
18,847,033.54	18,178,089.00	287,500.00	20,116,368.09	19,939,341.91
27,877,278.54	25,140,717.00	25,552,318.00	24,672,669.09	30,417,117.85

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Forestry Commission, Georgia				
State Appropriation				
State General Funds	32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36
Total State Appropriation	32,957,145.52	30,390,398.86	29,173,038.77	29,799,784.36
Federal Funds				
Federal Funds Not Specifically Identified	9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72
Total Federal Funds	9,306,161.60	6,657,170.51	9,089,880.98	7,596,092.72
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	189,072.86	1,620,396.52
Other Funds	8,166,188.24	7,123,936.60	7,663,655.06	10,185,836.44
Total Forestry Commission, Georgia	50,429,495.36	44,171,505.97	46,115,647.67	49,202,110.04
Governor, Office of the				
State Appropriation				
State General Funds	47,590,875.79	36,087,946.30	33,621,715.19	32,876,239.62
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	47,590,875.79	36,087,946.30	33,621,715.19	32,876,239.62
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92
Total State Funds - Prior Year Carry-Over	4,378,987.51	1,483,878.50	5,514,485.11	7,094,683.92
Federal Funds				
Child Care and Development Block Grant	502,749.69	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
Federal Funds Not Specifically Identified	75,865,952.45	141,125,546.82	229,303,527.28	125,457,817.91
Total Federal Funds	76,368,702.14	144,823,687.00	233,195,451.11	137,462,392.29
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	19,554.00	121,822.29
Federal Recovery Funds Not Itemized	112,492,203.83	127,589,929.57	109,348,426.83	17,781,508.61
Total American Recovery and Reinvestment Act of 2009	112,492,203.83	127,589,929.57	109,367,980.83	17,903,330.90
Other Funds	4,558,735.88	16,756,220.61	16,849,024.26	6,559,744.29
Total Governor, Office of the	245,389,505.15	326,741,661.98	398,548,656.50	201,896,391.02
Human Services, Department of				
State Appropriation				
State General Funds	534,094,860.25	493,082,112.35	486,012,653.05	505,860,007.38
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	6,191,806.00	6,191,805.52	6,191,805.72	6,179,991.87
Total State Appropriation	540,286,666.25	499,273,917.87	492,204,458.77	512,039,999.25
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	138,241.00	286,661.09	1,383,553.56
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
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	92,862,075.42
Child Care and Development Block Grant	2,069,310.76	9,058,462.00	45,511,777.58	61,598,815.79
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68
Foster Care Title IV-E	79,039,986.06	75,836,646.85	73,423,738.29	69,585,500.59
Low-Income Home Energy Assistance	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	90,093,333.26	74,839,636.23	53,865,222.86	56,226,290.21
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	49,117,376.23	50,244,142.58	52,792,780.81	56,243,313.71
TANF Unobligated Balance	-	-	-	7,368,505.09
TANF Transfers to Child Chare Development Fund	-	-	-	-
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	373,113,223.35	326,501,735.39	318,502,365.34	347,568,628.24
Federal Funds Not Specifically Identified	469,256,444.19	411,312,013.75	461,891,445.70	287,876,948.02
Total Federal Funds	1,134,808,428.97	1,032,384,487.33	1,087,305,286.35	1,063,327,295.48
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
TANF Transfer to SSBG	6,975,865.50	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	100,954.81
Total American Recovery and Reinvestment Act of 2009	6,975,865.50	-	-	100,954.81
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds	40,646,525.79	60,126,475.51	69,783,840.00	44,736,544.54
Total Human Services, Department of	1,722,717,486.51	1,591,923,121.71	1,649,580,246.21	1,621,588,347.64



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87	33,922,187.25
27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87	33,922,187.25
11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63	30,242,146.64
11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63	30,242,146.64
5,908,671.77	2,943,450.00	-	-	-
9,747,531.29	5,573,277.00	6,845,251.00	8,419,251.28	17,344,374.55
55,107,326.21	44,175,860.00	53,484,817.00	56,012,283.78	81,508,708.44
33,898,732.10	36,079,390.00	45,997,221.00	45,488,808.71	48,065,955.39
-	-	-	-	-
33,898,732.10	36,079,390.00	45,997,221.00	45,488,808.71	48,065,955.39
10,683,210.92	10,858,156.00	7,297,736.00	-	-
10,683,210.92	10,858,156.00	7,297,736.00	-	-
-	-	-	-	-
-	-	-	-	-
3,874,859.19	3,813,787.00	-	-	-
123,044,227.79	134,767,747.00	109,072,050.00	126,566,107.82	75,612,620
126,919,086.98	138,581,534.00	109,072,050.00	126,566,107.82	75,612,620.48
-	-	-	-	-
5,919,407.02	4,988,186.00	561,948.00	-	-
5,919,407.02	4,988,186.00	561,948.00	-	-
2,803,370.97	6,252,011.00	3,389,287.00	4,392,205.86	3,201,124.79
180,223,807.99	196,759,277.00	166,318,242.00	176,447,122.39	126,879,700.66
466,462,743.14	468,813,419.00	1,363,245,854	1,597,424,944.85	1,378,811,742.71
-	-	1,205,280.00	1,598,944.42	3,840,878.31
5,132,864.53	6,191,789.00	28,013,761.00	26,937,477.02	26,697,795.88
471,595,607.67	475,005,208.00	1,392,464,895.00	1,625,961,366.29	1,409,350,416.90
188,086.68	9,185,948.00	-	-	-
-	-	1,346,127.00	-	-
188,086.68	9,185,948.00	1,346,127.00	-	-
108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90	-
109,020,998.57	86,119,362.00	35,825,118.00	49,059,521.46	97,792,968.49
-	-	14,805,389	14,951,811.65	19,380,705.82
19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62	17,311,455.51
80,820,746.48	78,414,412.00	89,564,834.00	79,390,691.32	47,431,608.55
83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52	24,040,172.09
-	-	10,933,162.00	19,370,420.32	17,878,011.50
56,723,712.13	61,637,446.00	100,788,548	114,478,452.89	109,588,004.32
-	-	52,611,793	56,265,762.54	49,581,771.89
113,570.18	309,532.00	2,217,178.00	303,741,064.87	3,220,139.58
55,516,098.87	51,777,198.00	54,981,533.00	56,833,316.12	88,591,279.40
4,361,567.00	812,934.00	41,164,666.00	56,298,857.08	-
-	-	-	28,371,637.00	-
-	-	1,940,748.00	-	-
368,977,453.35	353,419,183.00	310,721,948.00	362,911,909.79	354,424,283.97
256,409,894.09	247,718,764.00	778,081,541.00	444,044,798.66	772,266,842.45
1,143,447,131.09	1,082,214,028.00	1,696,872,212.00	1,730,808,334.74	1,601,507,243.57
24,529,182.23	73,804,638.00	-	-	-
-	26,629,022.00	-	-	-
1,875,965.30	3,396,828.00	2,897,412.00	-	-
-	-	-	-	-
42,719,624.76	37,361,332.00	33,110,479.00	-	-
69,124,772.29	141,191,820.00	36,007,891.00	-	-
-	51,247,351.00	-	-	-
45,404,702.73	43,954,637.00	150,035,832.00	171,885,073.15	239,656,050.24
1,729,760,300.46	1,802,798,992.00	3,276,726,957.00	3,528,654,774.18	3,250,513,710.71

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Insurance, Department of				
State Appropriation				
State General Funds	19,817,620.97	19,172,716.36	18,913,133.15	15,776,546.28
Federal Funds				
Federal Funds Not Specifically Identified	1,238,981.12	886,722.06	814,768.23	1,562,808.68
Other Funds	327,203.14	328,062.00	335,008.12	368,626.20
Total Insurance, Department of	21,383,805.23	20,387,500.42	20,062,909.50	17,707,981.16
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	99,532,349.29	88,281,875.20	79,263,597.74	64,505,331.62
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	670,236.40	-	-	5,000.00
Federal Funds Not Specifically Identified	42,709,489.74	33,574,870.18	40,793,202.31	45,394,757.52
Total Federal Funds	43,379,726.14	33,574,870.18	40,793,202.31	45,399,757.52
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	1,345,700.26	7,373,929.99	15,125,883.00
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	42,394,630.30	27,210,337.38	23,067,807.41	16,806,853.02
Total Investigation, Georgia Bureau of	185,306,705.73	150,412,783.02	150,498,537.45	141,837,825.16
Juvenile Justice, Department of				
State Appropriation				
State General Funds	302,727,935.37	289,807,271.02	289,566,556.54	287,226,839.40
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	1,495,177.74	1,495,934.32	-	-
Federal Funds Not Specifically Identified	6,013,286.88	5,580,414.94	2,183,730.58	2,569,246.60
Total Federal Funds	7,508,464.62	7,076,349.26	2,183,730.58	2,569,246.60
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	74,579.87	-	-
Federal Recovery Funds Not Itemized	4,600.25	-	-	208,830.62
Total American Recovery and Reinvestment Act of 2009	4,600.25	74,579.87	-	208,830.62
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	958,040.86	1,522,720.40	6,335,915.30	5,821,718.76
Total Juvenile Justice, Department of	311,199,041.10	298,480,920.55	298,086,202.42	295,826,635.38
Labor, Department of				
State Appropriation				
State General Funds	12,957,306.10	24,236,175.34	30,486,327.89	53,013,333.81
Federal Funds				
Federal Funds Not Specifically Identified	98,056,007.67	109,945,497.93	116,401,484.78	373,434,112.67
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	351,321.64	8,390,649.28
Total American Recovery and Reinvestment Act of 2009	-	-	351,321.64	8,390,649.28
Other Funds	16,048,898.78	14,258,176.22	21,155,575.36	33,232,303.47
Total Labor, Department of	127,062,212.55	148,439,849.49	168,394,709.67	468,070,399.23
Law, Department of				
State Appropriation				
State General Funds	21,158,851.01	19,175,488.99	18,625,790.44	18,041,255.30
Federal Funds				
Federal Funds Not Specifically Identified	3,585,847.76	3,409,713.18	2,983,439.80	2,847,498.53
Other Funds	43,475,603.06	39,621,432.96	41,425,640.57	40,740,465.54
Total Law, Department of	68,220,301.83	62,206,635.13	63,034,870.81	61,629,219.37



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
15,630,181.17	15,666,808.00	16,282,757.00	18,828,870.92	17,243,091.60
802,129.79	559,790.00	499,764.00	315,496.19	505,071.83
455,323.29	51,794.00	43,144.00	43,057.68	19,578.42
16,887,634.25	16,278,392.00	16,825,665.00	19,187,424.79	17,767,741.85
57,468,697.65	59,862,906.00	65,239,122.00	74,125,426.39	65,782,642.22
-	96,458.00	-	-	-
-	-	-	-	-
33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99	40,537,880.80
33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99	40,537,880.80
17,527,708.74	23,253,797.00	-	-	-
-	6,132,772.00	-	-	-
21,302,390.84	19,339,764.00	15,420,488.00	14,563,393.59	9,152,576.50
129,788,086.85	147,930,925.00	118,419,318.00	145,907,735.97	115,473,099.52
251,329,820.70	257,024,607.00	294,370,860.00	318,217,209.59	293,901,428.84
-	1,780,453.00	507,062.00	-	-
-	-	8,441.00	-	-
2,983,073.30	2,464,879.00	2,305,732.00	6,812,941.82	9,791,913.27
2,983,073.30	2,464,879.00	2,314,173.00	6,812,941.82	9,791,913.27
-	-	-	-	-
29,074,755.38	830,627.00	-	-	-
29,074,755.38	830,627.00	-	-	-
-	28,020,203.00	-	-	-
5,535,776.23	5,603,645.00	8,566,259.00	9,780,988.04	16,728,544.35
288,923,425.61	295,724,414.00	305,758,354.00	334,811,139.45	320,421,886.46
36,922,950.98	41,804,318.00	46,983,857.00	53,773,017.48	50,359,884.39
398,232,704.49	392,617,033.00	375,158,703.00	350,236,453.23	315,518,043.99
23,061,280.26	3,936,880.00	-	-	-
61,565,993.75	50,950,210.00	-	-	-
84,627,274.01	54,887,090.00	-	-	-
34,057,453.63	33,845,100.00	33,406,791.00	43,135,514.81	36,703,374.99
553,840,383.11	523,153,541.00	455,549,351.00	447,144,985.52	402,581,303.37
16,780,030.64	16,571,034.00	16,635,383.00	18,213,202.40	14,589,643.53
-	-	87,000.00	-	-
39,902,896.22	39,170,613.00	44,111,246.00	44,461,324.16	41,954,724.40
56,682,926.86	55,741,647.00	60,833,629.00	62,674,526.56	56,544,367.93

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Natural Resources, Department of				
State Appropriation				
State General Funds	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09
Total State Appropriation	97,130,211.37	90,245,646.24	88,253,961.01	85,085,210.09
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,615,217.48	152,552.86	680,129.00	425,501.75
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	16,928,162.03	18,002,444.49	8,715,412.20	3,420,219.69
Federal Funds Not Specifically Identified	69,485,468.52	75,034,234.12	73,108,243.73	67,906,190.01
Total Federal Funds	86,413,630.55	93,036,678.61	81,823,655.93	71,326,409.70
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	53,988.00	-	1,646,065.81
Other Funds	96,316,171.21	91,453,288.44	95,651,129.92	103,788,906.80
Total Natural Resources, Department of	281,475,230.61	274,942,154.15	266,408,875.86	262,272,094.15
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	53,265,830.24	52,217,705.03	52,026,540.98	51,815,166.82
Federal Funds				
Federal Funds Not Specifically Identified	388,753.84	221,380.69	329,798.19	153,704.47
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	138,723.00	1,580,289.64
Other Funds	2,524,847.91	1,734,770.39	1,028,771.40	961,685.11
Total Pardons and Paroles, State Board of	56,179,431.99	54,173,856.11	53,523,833.57	54,510,846.04
Properties Commission, State				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57
Total Properties Commission, State	1,815,650.94	1,457,127.66	1,449,823.32	1,320,239.57
Public Defender Standards Council, Georgia				
State Appropriation				
State General Funds	46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00
Total State Appropriation	46,945,538.69	46,915,827.10	42,308,355.00	39,404,504.00
Federal Funds				
Federal Funds Not Specifically Identified	31,430.63	59,811.53	77,295.06	102,531.50
Other Funds	31,410,445.66	30,041,456.35	30,148,176.45	30,027,919.14
Total Public Defender Standards Council, Georgia	78,387,414.98	77,017,094.98	72,533,826.51	69,534,954.64
Public Health, Department of				
State Appropriation				
State General Funds	216,852,210.13	208,651,632.31	200,820,700.88	193,016,732.60
Brain and Spinal Injury Trust Fund	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51
Tobacco Settlement Funds	13,665,072.13	12,868,927.95	11,576,318.56	11,876,935.32
Total State Appropriation	232,282,767.83	223,075,967.87	214,174,726.49	206,156,040.43
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	117,726.00
Brain and Spinal Injury Trust Fund - Prior Year	173,950.73	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	173,950.73	926,641.97	476,042.40	1,160,112.47
Federal Funds				
Maternal and Child Health Services Block Grant	14,585,658.94	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	3,921,252.47	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	10,404,529.00	10,404,530.00	12,920,360.00
Federal Funds Not Specifically Identified	335,798,394.61	358,697,684.07	399,948,622.27	419,617,109.60
Total Federal Funds	364,709,835.02	385,754,463.15	429,759,217.46	455,481,833.02
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	-	-	93,834.23	6,840,063.12
Other Funds	99,282,000.41	90,003,602.72	72,506,201.21	58,454,866.36
Total Public Health, Department of	696,448,553.99	699,760,675.71	717,010,021.79	728,092,915.40

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Public Safety, Department of				
State Appropriation				
State General Funds	136,458,710.98	122,552,532.92	111,810,622.49	114,674,633.78
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	24,556,175.42	27,594,421.41	30,181,057.89	33,159,589.95
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	93,482.28
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	30,963,135.42	28,979,230.70	38,532,032.18	23,862,806.22
Total Public Safety, Department of	191,978,021.82	179,126,185.03	180,523,712.56	171,790,512.23
Public Service Commission				
State Appropriation				
State General Funds	8,117,449.46	7,735,199.37	7,672,937.76	7,962,849.25
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	62,144.73
Federal Funds				
Federal Funds Not Specifically Identified	1,314,109.00	1,203,845.15	1,270,958.75	1,565,828.93
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	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	70,649.49	274,985.98	264,777.63
Other Funds	121,752.86	141,321.20	126,560.70	149,119.34
Total Public Service Commission	9,553,311.32	9,151,015.21	9,345,443.19	10,004,719.88
Regents, University System of Georgia				
State Appropriation				
State General Funds	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62	1,704,689,282.86
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	159,637.00
Federal Funds				
Federal Funds Not Specifically Identified	-	0.44	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education Services	-	-	-	-
Other Funds	4,835,080,893.22	4,596,791,170.14	4,645,232,608.05	4,547,253,294.80
Total Regents, University System of Georgia	6,775,051,834.08	6,482,017,057.67	6,392,157,122.67	6,252,102,214.66
Revenue, Department of				
State Appropriation				
State General Funds	191,323,432.36	202,970,620.36	138,527,270.19	133,475,573.43
Tobacco Settlement Funds	433,783.00	433,783.00	150,000.00	150,000.00
Total State Appropriation	191,757,215.36	203,404,403.36	138,677,270.19	133,625,573.43
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	1,017,471.35	197,330.65	206,440.40	293,183.31
Federal Funds Not Specifically Identified	2,097,825.84	558,569.06	914,330.36	657,396.71
Total Federal Funds	3,115,297.19	755,899.71	1,120,770.76	950,580.02
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	11,460,429.99	5,584,237.42	48,579,452.82	57,925,060.61
Total Revenue, Department of	206,332,942.54	209,744,540.49	188,377,493.77	192,501,214.06
Secretary of State				
State Appropriation				
State General Funds	21,869,896.26	26,675,762.68	30,695,620.42	30,997,857.93
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	39,565.61	1,882,531.64	1,539,555.05	2,987,593.13
Other Funds	8,711,959.40	4,303,568.23	2,337,545.90	2,267,423.54
Total Secretary of State	30,621,421.27	32,861,862.55	34,572,721.37	36,252,874.60



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
99,315,763.70	98,672,317.00	114,471,688.00	121,658,064.25	103,530,840.99
-	49,739.00	232,394.00	-	-
34,587,434.74	39,892,690.00	27,284,324.00	26,887,692.39	29,458,335
10,662,167.50	1,476,340.00	-	-	-
-	8,872,757.00	-	-	-
22,403,736.03	20,115,190.00	23,582,185.00	23,343,438.48	19,436,602.84
166,969,101.97	169,079,033.00	165,570,591.00	171,889,195.12	152,425,778.96
7,876,270.77	8,731,688.00	8,744,291.00	9,963,295.97	9,043,820.82
-	-	-	-	-
1,365,660.15	910,085.00	689,000.00	-	596,301.74
-	-	-	-	-
277,246.63	109,214.00	-	-	-
277,246.63	109,214.00	-	-	-
92,249.01	83,912.00	87,215.00	729,073.58	77,190.91
9,611,426.56	9,834,899.00	9,520,506.00	10,692,369.55	9,717,313.47
1,801,266,368.47	1,681,233,686.00	2,005,879,740.00	2,121,996,734.12	1,917,303,933.17
9,652,633.32	22,917,514.00	16,205,466.00	20,337,490.57	15,732,261.88
1,810,919,001.79	1,704,151,200.00	2,022,085,206.00	2,142,334,224.69	1,933,036,195.05
1,500,000.00	-	-	-	-
-	27,114,164.00	-	-	-
-	-	17,475,741.00	-	-
-	280,410,317.00	-	-	-
4,218,611,039.27	3,732,153,002.00	3,254,600,098	3,057,858,782.33	2,736,288,188.57
6,031,030,041.06	5,743,828,683.00	5,294,161,045.00	5,200,193,007.02	4,669,324,383.62
121,548,962.04	102,963,333.00	543,253,049	556,065,029	538,358,300.49
150,000.00	150,000.00	150,000.00	150,000.00	148,895.08
121,698,962.04	103,113,333.00	543,403,049.00	556,215,028.74	538,507,195.57
228,329.44	-	-	-	-
1,721,097.10	1,016,900.00	861,161	638,983.16	403,654.56
1,949,426.54	1,016,900.00	861,161.00	638,983.16	403,654.56
-	-	2,356,685.00	-	-
53,041,502.31	37,960,554.00	36,690,869.00	17,910,917.19	21,557,092.88
176,689,890.89	142,090,787.00	583,311,764.00	574,764,929.09	560,467,943.01
28,546,963.55	29,896,238.00	33,015,388.00	38,097,839.28	35,763,770.11
-	311,907.00	-	-	-
260,911.86	583,832.00	446,195.00	331,700.17	421,310.02
2,103,266.05	2,748,473.00	2,950,868.00	3,575,462.06	3,325,880.23
30,911,141.46	33,540,450.00	36,412,451.00	42,005,001.51	39,510,960.36

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	2,517,669.45	2,575,498.89	2,550,350.18	2,611,544.20
Federal Funds				
Federal Funds Not Specifically Identified	296,923.33	157,441.97	850,491.48	2,370,164.98
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	82,149.79	1,239,872.70
Other Funds	1,261,011.19	1,198,933.70	975,969.11	913,322.90
Total Soil and Water Conservation Commission	4,075,603.97	3,931,874.56	4,458,960.56	7,134,904.78
State Personnel Administration				
Other Funds	-	-	-	13,473,130.91
Total State Personnel Administration	-	-	-	13,473,130.91
Student Finance Commission, Georgia				
State Appropriation				
State General Funds	55,383,593.91	41,658,552.16	32,860,708.96	35,562,640.16
Lottery Proceeds	600,425,499.50	561,230,661.30	529,997,513.58	558,234,151.56
Total State Appropriation	655,809,093.41	602,889,213.46	562,858,222.54	593,796,791.72
Federal Funds				
Federal Funds Not Specifically Identified	194,584.82	214,228.21	255,012.01	419,062.29
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	32,237.45	191,258.02	144,466.10	-
Other Funds	4,073,524.17	2,104,888.21	3,673,148.02	2,554,839.07
Total Student Finance Commission, Georgia	660,109,439.85	605,399,587.90	566,930,848.67	596,770,693.08
Teachers' Retirement System				
State Appropriation				
State General Funds	321,492.00	432,123.00	536,656.00	632,020.00
Other Funds	32,249,538.00	30,552,233.00	28,956,305.00	27,833,860.00
Total Teachers' Retirement System	32,571,030.00	30,984,356.00	29,492,961.00	28,465,880.00
Technical College System of Georgia				
State Appropriation				
State General Funds	331,760,057.86	313,822,849.50	317,569,707.63	314,824,364.23
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43
Total Federal Funds	64,321,451.94	61,416,087.54	58,862,953.70	57,973,189.43
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education	-	841,440.70	2,311,643.34	3,341,769.60
Federal Recovery Funds Not Itemized	301,857,746.64	295,242,430.80	282,880,188.05	291,660,371.71
Other Funds				
Total Technical College System of Georgia	697,939,256.44	671,322,808.54	661,624,492.72	667,799,694.97
Transportation, Department of				
State Appropriation				
State General Funds	14,884,377.98	7,262,238.46	5,975,596.37	6,426,960.75
State Motor Fuel Funds	786,961,699.18	806,503,583.20	819,863,187.48	706,951,964.84
Total State Appropriation	801,846,077.16	813,765,821.66	825,838,783.85	713,378,925.59
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	236,497,294.57	153,869,326.32	96,894,433.26	98,012,406.63
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,065,111,147.97	1,498,395,077.84	1,419,991,644.56	1,185,841,248.76
Federal Transit Administration Capital Investment Grants	-	-	-	-
Federal Funds Not Specifically Identified	73,932,815.08	58,618,756.57	66,384,821.36	93,039,325.53
Total Federal Funds	1,139,043,963.05	1,557,013,834.41	1,486,376,465.92	1,278,880,574.29
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06
Federal Recovery Funds Not Itemized	3,116,728.09	83,179.91	9,542,211.84	3,548,409.51
Total American Recovery and Reinvestment Act of 2009	3,569,308.71	2,390,888.24	14,035,567.39	12,213,048.57
Other Funds	286,841,726.48	181,013,517.27	80,498,830.42	141,353,658.87
Total Transportation, Department of	2,467,798,369.97	2,708,053,387.90	2,503,644,080.84	2,243,838,613.95
Veterans Service, Department of				
State Appropriation				
State General Funds	19,378,786.64	20,093,178.77	19,489,706.59	20,004,988.24
Federal Funds				
Federal Funds Not Specifically Identified	18,282,285.36	16,957,858.28	15,019,845.99	14,929,195.95
Other Funds	3,290,310.50	3,429,127.85	1,338,732.01	1,452,337.76
Total Veterans Service, Department of	40,951,382.50	40,480,164.90	35,848,284.59	36,386,521.95



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
2,641,209.37	2,728,954.00	2,885,535.00	4,006,648.52	3,090,966.25
2,887,234.80	2,031,713.00	2,099,248.00	3,571,867.73	5,514,279.00
2,479,452.17	255,308.00	-	-	-
1,113,918.13	2,734,724.00	3,056,620.00	4,287,349.90	3,589,107.80
9,121,814.47	7,750,699.00	8,041,403.00	11,865,866.15	12,194,353.05
14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59	14,749,863.33
14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59	14,749,863.33
30,081,243.25	32,614,690.00	28,334,714	40,222,466	36,647,990.94
768,405,895.23	664,513,965.00	545,987,774	479,541,885	470,888,855.82
798,487,138.48	697,128,655.00	574,322,488.00	519,764,351.06	507,536,846.76
628,814.21	542,951.00	522,134.00	522,134.00	522,468.00
-	-	-	-	-
889,130.00	176,096.00	15,146,635	5,952,705	7,955,516.40
800,005,082.69	697,847,702.00	589,991,257.00	526,239,190.06	516,014,831.16
775,937.45	933,464.00	1,304,939.00	1,358,021.28	1,497,429.50
26,849,526.00	25,156,138.00	24,214,186.00	25,376,415.53	23,055,464.36
27,625,463.45	26,089,602.00	25,519,125.00	26,734,436.81	24,552,893.86
311,496,941.64	268,491,628.00	314,557,183.00	373,208,271.98	336,782,685.63
-	900,770.00	-	-	-
59,521,331.63	56,477,124.00	50,788,545.00	53,275,734.86	57,672,529.30
59,521,331.63	57,377,894.00	50,788,545.00	53,275,734.86	57,672,529.30
3,554,334.31	47,380,983.00	-	-	-
291,661,557.51	1,810,531.00	2,114,871.00	-	-
666,234,165.09	247,259,727.00	211,295,553.00	165,939,715.87	154,911,473.92
6,263,789.61	622,320,763.00	578,756,152.00	592,423,722.71	549,366,688.85
706,343,381.14	10,212,997.00	23,150,380	22,350,570.35	17,124,586.12
712,607,170.75	612,024,197.00	1,173,811,220	238,149,192.07	595,028,692.06
-	622,237,194.00	1,196,961,600.00	260,499,762.42	612,153,278.18
-	64,395,133.00	-	-	-
1,002,878,545.36	916,506,288.00	776,245,284	930,287,881.37	3,057,562,155.45
-	-	-	-	10,572,549.00
50,186,572.46	69,773,362.00	158,321,822.00	44,732,532.58	46,900,503.76
1,053,065,117.82	986,279,650.00	934,567,106.00	975,020,413.95	3,115,035,208.21
104,510,410.64	767,588,627.00	59,278,025.00	-	-
1,590,742.45	25,103,650.00	9,986,105	-	-
106,101,153.09	792,692,277.00	69,264,130.00	-	-
72,014,808.97	68,108,237.00	400,027,985.00	1,038,216,004.57	1,407,640,985.17
1,943,788,250.63	2,533,712,491.00	2,600,820,821.00	2,273,736,180.94	5,134,829,471.56
20,309,617.72	19,312,745.00	22,203,582.00	25,715,458.79	23,409,505.18
14,962,313.50	18,164,423.00	16,339,620.00	21,242,104.61	21,964,786.55
1,607,519.41	-	-	-	-
36,879,450.63	37,477,168.00	38,543,202.00	46,957,563.40	45,374,291.73

(continued)

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

	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	17,706,224.89	17,369,339.20	16,434,842.54	16,069,228.38
Other Funds	378,832.00	343,832.00	523,832.00	523,832.00
Total Workers' Compensation, State Board of	18,085,056.89	17,713,171.20	16,958,674.54	16,593,060.38
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	894,792,323.00	890,703,346.73	807,031,617.26	708,156,024.79
State Motor Fuel Funds	121,626,297.63	124,158,038.72	97,653,909.36	138,592,880.71
Total State Appropriation	1,016,418,620.63	1,014,861,385.45	904,685,526.62	846,748,905.50
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	138,713,361.27	21,175,973.74	19,650,526.21	147,774,920.31
State Motor Fuel Funds - Prior Year	29,211,357.28	28,434,563.64	55,041,715.29	38,027,810.14
Total State Funds - Prior Year Carry-Over	167,924,718.55	49,610,537.38	74,692,241.50	185,802,730.45
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	18,260,832.89	17,683,460.03	16,456,397.79	11,353,993.39
Total State of Georgia General Obligation Debt Sinking Fund	1,202,604,172.07	1,082,155,382.86	995,834,165.91	1,043,905,629.34
Financing and Investment Commission, Georgia State				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Total State Appropriation	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Financing and Investment Commission, Georgia State	-	-	-	-
Grand Total ⁽¹⁾	\$44,130,341,172.75	\$42,594,435,919.23	\$41,635,516,504.93	\$40,525,496,974.65

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
16,206,306.04	14,084,472.00	14,954,834.00	15,322,281.84	13,790,007.47
177,452.37	641,216.00	513,041.00	606,723.77	565,261.88
16,383,758.41	14,725,688.00	15,467,875.00	15,929,005.61	14,355,269.35
852,041,553.69	752,102,054.00	679,315,338.00	778,037,627.28	765,269,752.94
139,587,211.86	166,208,035.00	164,292,710.00	172,576,459.00	187,865,000.00
991,628,765.55	918,310,089.00	843,608,048.00	950,614,086.28	953,134,752.94
45,407,367.00	71,297,693.00	133,981,828.00	-	-
59,094,032.06	21,531,366.00	25,971,439.00	-	-
104,501,399.06	92,829,059.00	159,953,267.00	-	-
3,735,644.08	-	-	-	-
1,099,865,808.69	1,011,139,148.00	1,003,561,315.00	950,614,086.28	953,134,752.94
-	-	5,717,938.00	-	-
-	-	-	-	-
-	-	5,717,938.00	-	-
-	3,265,705.00	-	-	-
-	3,265,705.00	5,717,938.00	-	-
\$39,969,277,706.81	\$39,475,857,421.00	\$ 38,567,642,740.00	\$ 38,489,032,119.74	\$ 39,430,810,585.71

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

Expenditures	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2012
Consolidated				
State Appropriation				
State General Funds	\$ 18,359,010,792.46	\$ 17,322,243,233.76	\$ 16,692,133,724.10	\$ 15,870,933,904.87
Brain and Spinal Injury Trust Fund	1,765,485.57	1,555,407.61	1,777,707.05	1,262,372.51
Care Management Organization	0.00	0.00	0.00	718,946.00
Hospital Provider Payment	278,958,076.00	237,978,451.00	232,080,023.00	225,259,561.00
Lottery Proceeds	912,479,497.24	866,315,109.75	823,937,191.16	847,456,808.42
Nursing Home Provider Fees	175,413,852.00	169,521,312.00	176,864,128.00	132,393,274.00
Revenue Shortfall Reserve for K-12 Needs	0.00	182,958,586.00	0.00	165,586,474.00
State Motor Fuel Funds	908,587,996.81	930,661,621.92	917,517,096.84	845,544,845.55
Tobacco Settlement Funds	142,313,984.13	199,494,629.47	152,915,976.28	138,324,268.19
Total State Appropriation	20,778,529,684.21	19,910,728,351.51	18,997,225,846.43	18,227,480,454.54
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	145,540,927.36	25,050,758.58	26,784,197.52	203,714,335.56
Brain and Spinal Injury Trust Fund - Prior Year	173,950.73	502,381.10	366,256.40	560,494.47
State Motor Fuel Funds - Prior Year	265,708,651.85	182,303,889.96	151,936,148.55	136,040,216.77
Tobacco Settlement Funds - Prior Year	0.00	424,260.87	109,786.00	481,892.00
Total State Funds - Prior Year Carry-Over	411,423,529.94	208,281,290.51	179,196,388.47	340,796,938.80
Federal Funds				
CCDF Mandatory & Matching Funds	96,439,136.85	101,618,069.89	99,455,134.66	92,862,075.42
Child Care and Development Block Grant	115,522,628.05	118,154,782.06	117,119,791.19	87,650,727.10
Community Mental Health Services Block Grant	10,197,139.81	12,600,169.62	12,686,401.29	14,105,644.20
Community Services Block Grant	17,005,871.25	16,467,007.52	18,265,022.69	18,283,737.68
Federal Highway Administration - Highway Planning and Construction	1,082,039,310.00	1,516,397,522.33	1,428,707,056.76	1,189,261,468.45
Foster Care Title IV-E	80,535,163.80	77,332,581.17	73,423,738.29	69,585,500.59
Low-Income Home Energy Assistance	55,112,883.87	68,124,843.01	63,052,933.08	65,713,480.73
Maternal and Child Health Services Block Grant	14,585,658.94	15,545,608.92	18,167,899.51	18,220,282.68
Medical Assistance Program	6,959,733,178.15	6,422,318,990.80	6,138,433,243.18	5,833,044,652.90
Prevention and Treatment of Substance Abuse Block Grant	54,869,124.40	53,964,700.25	54,805,856.40	52,189,815.53
Preventive Health and Health Services Block Grant	4,042,517.26	1,387,368.63	1,287,478.68	940,318.20
Social Services Block Grant	81,865,529.53	77,051,121.58	88,850,365.24	102,552,518.95
State Children's Insurance Program	314,213,490.47	339,814,125.78	305,689,725.94	274,734,117.03
TANF Unobligated Balance	0.00	0.00	0.00	7,368,505.09
TANF Transfers to Child Chare Development Fund	0.00	0.00	0.00	0.00
Temporary Assistance for Needy Families Block Grant	395,328,553.75	351,068,046.71	344,075,211.99	390,196,826.32
Federal Funds Not Specifically Identified ⁽¹⁾	3,803,542,995.82	3,603,948,527.06	3,913,446,237.07	3,939,224,905.28
Total Federal Funds	13,085,033,181.95	12,775,793,465.33	12,677,466,095.97	12,155,934,576.15
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	6,975,865.50	0.00	0.00	0.00
Child Care and Development Block Grant	0.00	0.00	0.00	0.00
Community Services Block Grant	0.00	0.00	0.00	0.00
Electricity Delivery and Energy Reliability	0.00	70,649.49	294,539.98	386,599.92
Foster Care Title IV-E	0.00	0.00	0.00	0.00
Federal Highway Administration - Highway Planning and Construction	452,580.62	2,307,708.33	4,493,355.55	8,664,639.06
Federal Transit Administration Capital Investment Grants	0.00	0.00	0.00	0.00
Federal Recovery	0.00	0.00	0.00	0.00
Medical Assistance Program	46,208,287.25	77,794,310.60	87,415,592.30	66,572,735.34
Promote Health Information Technology	0.00	5,151,779.16	4,699,581.73	5,259,349.53
Federal Recovery Funds Not Itemized	189,878,150.74	322,722,086.45	268,734,094.96	230,312,123.36
State Fiscal Stabilization Fund - Education State Grants	0.00	0.00	0.00	0.00
State Fiscal Stabilization Fund - Governmental Services	0.00	0.00	0.00	0.00
Total American Recovery and Reinvestment Act of 2009	243,514,884.11	408,046,534.03	365,637,164.52	311,195,447.21
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00
Other Funds				
Other Funds	9,611,839,892.54	9,291,586,277.85	9,415,991,009.54	9,490,089,557.95
Grand Total	\$ 44,130,341,172.75	\$ 42,594,435,919.23	\$ 41,635,516,504.93	\$ 40,525,496,974.65

⁽¹⁾ The amount includes open encumbrance balances of \$49,679,543.82 transferred from the Office of the Governor to the Department of Economic Development as of July 1, 2014.



Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 15,136,476,366.95	\$ 14,176,449,886.00	\$ 16,390,854,621.00	\$ 17,897,150,531.72	\$ 16,787,981,581.56
1,340,742.00	1,229,318.00	1,205,280.00	1,598,944.42	3,840,878.31
297,276.00	42,232,458.00	0.00	0.00	0.00
215,079,822.00	0.00	0.00	0.00	0.00
1,123,421,911.52	1,005,984,887.00	877,530,029.00	804,390,092.08	780,468,188.45
128,771,295.00	126,449,238.00	0.00	0.00	0.00
152,157,908.00	167,666,618.00	0.00	170,249,920.00	0.00
845,930,593.00	778,232,232.00	1,338,103,930.00	410,725,651.07	782,893,692.06
145,216,653.85	319,405,575.00	158,773,549.00	148,371,956.59	165,639,763.84
17,748,692,568.32	16,617,650,212.00	18,766,467,409.00	19,432,487,095.88	18,520,824,104.22
139,893,452.92	342,482,657.00	379,941,317.00	0.00	1,765,483.00
878,478.00	1,159,574.00	1,346,127.00	0.00	0.00
59,094,032.06	85,926,499.00	25,971,439.00	0.00	0.00
194,247.00	76,000.00	0.00	0.00	0.00
200,060,209.98	429,644,730.00	407,258,883.00	-	1,765,483.00
108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90	0.00
134,439,353.04	104,100,075.00	54,722,994.00	71,419,664.03	97,792,968.49
11,154,421.90	17,191,519.00	14,805,389.00	14,951,811.65	19,380,705.82
19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62	17,311,455.51
1,003,475,459.15	919,119,162.00	776,477,678.00	930,287,881.37	3,057,562,155.45
80,820,746.48	78,414,412.00	89,573,275.00	79,949,798.15	47,431,608.55
83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52	24,040,172.09
22,731,346.00	15,073,861.00	10,933,162.00	19,370,420.32	17,878,011.50
5,508,286,958.12	5,417,613,849.00	5,216,616,247.00	4,899,816,194.42	4,768,932,479.88
52,190,896.61	32,745,291.00	52,611,793.00	56,570,260.14	49,581,771.89
2,636,416.18	3,665,940.00	2,217,178.00	303,741,064.87	3,220,139.58
93,393,431.50	79,280,706.00	54,981,533.00	56,833,316.12	88,591,279.40
230,954,206.95	226,688,409.00	224,728,218.00	252,545,065.10	303,889,267.34
4,361,567.00	812,934.00	41,164,666.00	56,298,857.08	149,000.00
0.00	0.00	0.00	28,371,637.00	0.00
405,644,849.54	388,796,942.00	310,830,977.00	362,911,909.79	354,424,283.97
4,093,524,668.44	3,707,767,328.00	3,656,936,592.00	3,131,217,798.28	3,376,481,883.14
11,855,117,411.33	11,193,275,625.00	10,709,835,456.00	10,409,375,769.36	12,226,667,182.61
0.00	0.00	1,940,748.00	0.00	0.00
27,430,333.78	79,380,559.00	0.00	0.00	0.00
0.00	26,629,022.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,875,965.30	3,396,828.00	2,897,412.00	0.00	0.00
104,510,410.64	767,588,627.00	59,278,025.00	0.00	0.00
0.00	0.00	0.00	0.00	10,572,549.00
23,061,280.26	3,936,880.00	0.00	0.00	0.00
569,511,642.95	430,684,748.00	497,037,627.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
691,321,182.51	1,147,680,804.00	242,814,360.00	0.00	0.00
0.00	957,393,662.00	0.00	0.00	0.00
0.00	140,260,406.00	0.00	0.00	0.00
1,417,710,815.44	3,556,951,536.00	803,968,172.00	0.00	10,572,549.00
0.00	51,247,351.00	0.00	0.00	0.00
8,747,696,701.74	7,627,087,967.00	7,880,112,820.00	8,647,169,254.50	8,670,981,266.88
\$ 39,969,277,706.81	\$ 39,475,857,421.00	\$ 38,567,642,740.00	\$ 38,489,032,119.74	\$ 39,430,810,585.71