



Budgetary Compliance Report

Fiscal Year Ended June 30, 2023



*Centennial Olympic Park
Atlanta, Georgia*

Submitted by the Georgia Department of Economic Development

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year
ended June 30, 2023

Prepared by



STATE ACCOUNTING OFFICE

(This page intentionally left blank)

Table of Contents
For the Fiscal Year Ended June 30, 2023

Page

INTRODUCTORY SECTION

Letter of Transmittal i

FINANCIAL SECTION

Summary Statements

Combined Balance Sheet (Statutory Basis) – All Funds 2
 Comparison of Revenue Estimate to Actual Collections..... 3
 Statement of Funds Available, Expenditures, and Changes in Fund Balances – Budget Fund 4
 Statement of Funds Available, Appropriation, and Changes in Fund Balances – General Fund (Statutory Basis)..... 6
 Statement of Funds Available, Expenditures, and Changes in Fund Balances – Debt Service Fund (Statutory Basis) 7

Notes to the Financial Statements

Notes to the Financial Statements 10

Combining and Individual Statements

Combining Balance Sheet (Statutory Basis) – Budget Fund 18
 Index to Budget Comparison Schedules by Budget Unit 27
 Budget Comparison Schedules by Budget Unit:
 • Budget Unit Summary Statements
 • Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source
 • Statements of Changes to Fund Balance by Program and Funding Source
 Georgia Senate 28
 Georgia House of Representatives 32
 Georgia General Assembly Joint Offices 36
 Audits and Accounts, Department of 40
 Appeals, Court of 44
 Judicial Council 48
 Juvenile Courts 52
 Prosecuting Attorneys 56
 Superior Courts 60
 Supreme Court 64
 Accounting Office, State 68
 Administrative Services, Department of 72
 Agriculture, Department of 80
 Banking and Finance, Department of 86
 Behavioral Health and Developmental Disabilities, Department of 90
 Community Affairs, Department of 102
 Community Health, Department of 114
 Community Supervision, Department of 126
 Corrections, Department of 130
 Defense, Department of 138
 Driver Services, Department of 142
 Early Care and Learning, Department of 146
 Economic Development, Department of 150
 Education, Department of 158
 Employees’ Retirement System of Georgia 174
 Forestry Commission, Georgia 178
 Governor, Office of the 182
 Human Services, Department of 190

(This page intentionally left blank)

Table of Contents
For the Fiscal Year Ended June 30, 2023

Page

FINANCIAL SECTION (continued)

Combining and Individual Statements (continued)

Budget Comparison Schedules by Budget Unit (continued)	
Insurance, Department of.....	214
Investigation, Georgia Bureau of.....	218
Juvenile Justice, Department of.....	226
Labor, Department of.....	230
Law, Department of.....	234
Natural Resources, Department of.....	238
Pardons and Paroles, State Board of.....	246
Properties Commission, State.....	250
Public Defender Standards Council, Georgia.....	254
Public Health, Department of.....	258
Public Safety, Department of.....	274
Public Service Commission.....	282
Regents, University System of Georgia.....	286
Revenue, Department of.....	302
Secretary of State.....	310
Student Finance Commission and Authority, Georgia.....	316
Teachers' Retirement System.....	324
Technical College System of Georgia.....	328
Transportation, Department of.....	336
Veterans Service, Department of.....	352
Workers' Compensation, State Board of.....	356
General Obligation Debt Sinking Fund.....	360
Schedule of General Obligation Bonds Appropriated and Issued.....	364
Combining Schedule of Other Funds – Budget Fund.....	372

TEN-YEAR HISTORICAL INFORMATION

Index to Ten-Year Historical Information.....	381
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	382
Table 2 Cash Receipts by Category – Office of State Treasurer.....	384
Table 3 Legislative Appropriation.....	388
Table 4 Expenditures by Agency and Funding Source.....	392
Table 5 Total Expenditures by Funding Source.....	412

(This page intentionally left blank)

INTRODUCTORY SECTION



*Amicalola Falls State Park
Dawsonville, Georgia
Submitted by the Georgia Department of Economic Development*



January 12, 2024

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

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2023. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2023.

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

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2023 were \$35.9 billion, which was (17.3%) more than the final amended revenue estimate of \$30.6 billion. Robust wage growth, continued strong corporate performance, and increasing interest earnings on revenue deposits during fiscal year 2023 helped to drive total State General Fund Receipts growth of (2.9%) over fiscal year 2022. Wage increases combined with continued solid personal savings levels carried forward from the pandemic enabled consumers to weather some of the economic challenges from high national inflation levels and maintain strong economic growth in Georgia.

Revenue Shortfall Reserve

The ending balance in the Revenue Shortfall Reserve (RSR), or “rainy day” fund, is a critical tool in helping to address budget shortfalls. A focus on conservative budgeting through the economic uncertainty of the pandemic combined with the State’s strong economic performance enabled Georgia to maintain and then grow the RSR over the last 3 fiscal years. The balance as of June 30, 2023 of \$5.4 billion represents a sharp increase of \$151.5 million from fiscal year 2022 and the maximum limit of 15% of State General Fund Receipts. The amount of receipts collected in excess of the 15% (\$10.9 billion) were reported as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds”.

By statute, up to 1% of fiscal year 2023 net revenue collections (\$359.4 million) may be appropriated from the fiscal year 2023 Revenue Shortfall Reserve balance for K-12 mid-term

growth in fiscal year 2024. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$359.4 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2023) revenue collections.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

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

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2023.
- 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 2023. These schedules highlight whether all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. For the current fiscal year, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2023. 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.

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 2023. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,



Gerlda B. Hines
State Accounting Officer

(This page intentionally left blank)

FINANCIAL SECTION



*Historic Tybee Island Light Station
Tybee Island, Georgia*

Submitted by the Georgia Department of Economic Development

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2023

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2023	June 30, 2022
Assets					
Cash and Cash Equivalents	\$ 2,655,550,803.33	\$ -	\$ 157,793,379.75	\$ 2,813,344,183.08	\$ 2,163,936,700.87
Pooled Investments with State Treasury	7,235,730,113.95	22,878,505,989.71	-	30,114,236,103.66	25,866,437,525.44
Investments	256,092,982.13	45,041,140.63	-	301,134,122.76	172,378,473.81
Accounts Receivable	-	-	-	-	-
State Appropriation	4,456,481,235.40	-	-	4,456,481,235.40	3,159,308,831.50
Federal Financial Assistance	8,775,885,571.11	-	-	8,775,885,571.11	10,541,263,039.50
Other	5,456,477,169.56	229,855,355.19	-	5,686,332,524.75	5,433,627,624.16
Prepaid Expenditures	360,560,400.95	-	-	360,560,400.95	239,495,915.35
Inventories	42,715,220.04	-	-	42,715,220.04	35,699,654.72
Other Assets	94,091,010.33	-	-	94,091,010.33	603,172,747.26
Amount to be Provided for Retirement of General Obligation Bonds	-	-	9,537,610,000.00	9,537,610,000.00	9,794,165,000.00
Total Assets	\$ 29,333,584,506.80	\$ 23,153,402,485.53	\$ 9,695,403,379.75	\$ 62,182,390,372.08	\$ 58,009,485,512.61
Liabilities and Fund Balances					
Liabilities:					
Cash Overdraft	\$ -	\$ 228,000,728.99	\$ -	\$ 228,000,728.99	\$ -
Accounts Payable	2,223,295,550.85	1,155,567.52	-	2,224,451,118.37	2,756,173,794.85
Encumbrances	13,756,455,873.05	-	-	13,756,455,873.05	12,360,062,790.09
Salaries Payable	16,369,446.11	-	-	16,369,446.11	33,670,860.24
Payroll Withholdings	21,630,969.94	-	-	21,630,969.94	16,046,571.69
Benefits Payable	1,943,985,172.23	-	-	1,943,985,172.23	1,623,845,360.60
Undrawn Appropriation Allotments	-	4,456,481,235.40	-	4,456,481,235.40	3,159,308,831.50
Undistributed Local Government Sales Tax	-	7,000,000.00	-	7,000,000.00	6,600,000.00
Unearned Revenue	1,864,226,853.27	-	-	1,864,226,853.27	4,852,989,648.29
Accrued Interest Payable	-	-	12,653,379.75	12,653,379.75	88,591,472.50
General Obligation Bonds Payable	-	-	9,682,750,000.00	9,682,750,000.00	10,084,005,000.00
Other Liabilities	108,688,548.60	-	-	108,688,548.60	606,929,876.43
Total Liabilities	19,934,652,414.05	4,692,637,531.91	9,695,403,379.75	34,322,693,325.71	35,588,224,206.19
Fund Balances:					
Reserved					
Colleges and Universities:	754,101,897.75	-	-	754,101,897.75	755,579,227.70
Revenue Shortfall Reserve	-	5,391,680,822.00	-	5,391,680,822.00	5,240,228,297.00
Lottery for Education	-	2,164,234,093.61	-	2,164,234,093.61	1,895,981,691.00
Guaranteed Revenue Debt Common Reserve Fund	-	45,082,027.50	-	45,082,027.50	49,514,902.50
State Revenue Collections	-	1,399,717.39	-	1,399,717.39	16,753,683.41
Tobacco Settlement Funds	-	157,527,679.71	-	157,527,679.71	134,088,436.02
Federal Financial Assistance	94,306,638.81	-	-	94,306,638.81	70,419,254.01
Inventories	34,091,921.47	-	-	34,091,921.47	28,865,618.83
Debt Service	25,331,287.76	-	-	25,331,287.76	147,370,777.07
Indigent Care Trust Fund	9,895,003.88	-	-	9,895,003.88	23,443,811.51
Medicaid Reserves	433,810,881.80	-	-	433,810,881.80	562,193,627.02
Health Insurance Claims	3,769,474,730.59	-	-	3,769,474,730.59	3,304,805,658.89
Motor Fuel Tax Funds	2,220,521,339.67	-	-	2,220,521,339.67	2,196,747,212.76
Self Insurance Trust Fund	71,697,075.70	-	-	71,697,075.70	182,928,809.65
Underground Storage Trust Fund	114,586,481.77	-	-	114,586,481.77	107,559,270.63
Unissued Debt	32,266,341.00	-	-	32,266,341.00	14,715,496.00
Other Reserves	1,488,383,852.78	-	-	1,488,383,852.78	613,440,387.86
Undesignated	-	-	-	-	-
Surplus	-	-	-	-	-
Regular	197,485,556.69	10,700,840,613.41	-	10,898,326,170.10	6,978,505,962.88
Lottery for Education	151,053,168.56	-	-	151,053,168.56	96,858,427.80
Tobacco Settlement Funds	1,925,914.52	-	-	1,925,914.52	1,260,753.88
Total Fund Balances	9,398,932,092.75	18,460,764,953.62	-	27,859,697,046.37	22,421,261,306.42
Total Liabilities and Fund Balances	\$ 29,333,584,506.80	\$ 23,153,402,485.53	\$ 9,695,403,379.75	\$ 62,182,390,372.08	\$ 58,009,485,512.61



Comparison of Revenue Estimate to Actual Collections

For the Fiscal Year Ended June 30, 2023

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 14,101,897,565.00	\$ 14,934,200,000.00	\$ 16,969,071,605.90	\$ 2,034,871,605.90
Income Tax - Corporate	1,395,555,782.00	1,882,500,000.00	3,807,573,351.25	1,925,073,351.25
Sales and Use Tax - General	7,402,314,196.00	8,365,657,604.00	8,918,944,436.55	553,286,832.55
Motor Fuel	2,002,887,881.00	897,887,881.00	837,218,223.93	(60,669,657.07)
Tobacco Taxes	237,000,000.00	237,000,000.00	235,580,017.97	(1,419,982.03)
Alcoholic Beverages Tax	245,000,000.00	230,000,000.00	227,079,482.32	(2,920,517.68)
Property Tax	-	-	164,500.65	164,500.65
Motor Vehicle License Tax	370,000,000.00	390,000,000.00	407,303,337.45	17,303,337.45
Title ad valorem Tax	650,000,000.00	750,000,000.00	831,320,119.05	81,320,119.05
Total Net Taxes - Department of Revenue	26,404,655,424.00	27,687,245,485.00	32,234,255,075.07	4,547,009,590.07
Other Departments				
Insurance Premium Tax	560,000,000.00	580,000,000.00	680,839,773.95	100,839,773.95
Total Net Taxes	26,964,655,424.00	28,267,245,485.00	32,915,094,849.02	4,647,849,364.02
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	192,030,719.00	196,830,719.00	225,871,645.83	29,040,926.83
Other Interest, Fees, and Sales	350,000,000.00	475,000,000.00	537,776,696.08	62,776,696.08
For-Hire Ground Transport Excise Tax	18,929,808.00	18,929,808.00	32,416,357.63	13,486,549.63
Fireworks Excise Tax	1,700,000.00	1,700,000.00	2,739,493.84	1,039,493.84
Total Interest, Fees and Sales - Department of Revenue	562,660,527.00	692,460,527.00	798,804,193.38	106,343,666.38
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	6,000,000.00	95,080,472.00	119,151,712.65	24,071,240.65
Interest on All Other Deposits (Net of Bank Charges)	11,000,000.00	477,601,243.00	847,108,441.13	369,507,198.13
Other Fees and Sales	-	-	21,662,478.69	21,662,478.69
Banking and Finance	23,363,000.00	24,453,900.00	27,102,033.80	2,648,133.80
Behavioral Health and Developmental Disabilities	1,600,000.00	1,500,000.00	1,166,490.63	(333,509.37)
Corrections	11,216,000.00	11,216,000.00	11,394,481.32	178,481.32
Driver Services	55,000,000.00	55,000,000.00	49,265,797.04	(5,734,202.96)
Human Services	3,500,000.00	3,900,000.00	1,826,066.28	(2,073,933.72)
Labor	17,400,000.00	8,700,000.00	115,492,221.84	106,792,221.84
Natural Resources	42,988,630.00	43,640,622.00	44,089,255.80	448,633.80
Public Health	14,111,403.00	14,754,599.00	15,536,621.19	782,022.19
Public Service Commission	1,200,000.00	1,200,000.00	536,507.35	(663,492.65)
Secretary of State	105,000,000.00	128,322,346.00	144,770,219.64	16,447,873.64
Workers' Compensation, State Board of	17,000,000.00	17,700,000.00	17,888,117.90	188,117.90
All Other Departments	153,206,287.00	165,324,584.00	165,573,341.36	248,757.36
Super Speeder Fine	21,000,000.00	21,000,000.00	23,716,277.67	2,716,277.67
Nursing Home Provider Fees	162,388,579.00	149,322,748.00	144,713,035.00	(4,609,713.00)
Hospital Provider Fee	380,916,567.00	383,205,061.00	387,434,224.00	4,229,163.00
Ambulance Provider Fees	-	8,769,315.00	8,040,734.00	(728,581.00)
Scrap Tire Fees	7,516,710.00	7,558,149.00	7,866,885.53	308,736.53
Solid Waste Fees	12,089,581.00	13,155,978.00	14,679,767.45	1,523,789.45
Lifetime Sportsmen Licenses	1,636,485.00	1,561,835.00	1,776,800.00	214,965.00
Georgia Agricultural Tax Exemption Fees (GATE)	1,257,032.00	1,257,032.00	2,133,855.89	876,823.89
State Children's Trust Fund	1,300,000.00	1,300,000.00	1,316,070.13	16,070.13
Indigent Defense Fees	34,000,000.00	33,200,000.00	34,531,790.31	1,331,790.31
Peace Officers' and Prosecutors' Training Funds	21,500,000.00	19,000,000.00	21,866,544.19	2,866,544.19
Total Interest, Fees and Sales - Other Departments	1,106,190,274.00	1,687,723,884.00	2,230,639,770.79	542,915,886.79
Total Interest, Fees and Sales	1,668,850,801.00	2,380,184,411.00	3,029,443,964.17	649,259,553.17
Total State General Fund Receipts	28,633,506,225.00	30,647,429,896.00	35,944,538,813.19	5,297,108,917.19
Lottery for Education Proceeds and Interest	1,418,726,951.00	1,417,104,086.00	1,588,498,060.81	171,393,974.81
Tobacco Settlement Funds and Interest	148,525,344.00	148,525,344.00	170,703,833.81	22,178,489.81
Brain and Spinal Injury Trust Fund (1)	1,611,604.00	1,611,604.00	1,611,604.00	-
Safe Harbor for Children Trust Fund	110,586	110,586	110,586.00	-
Federal Revenue	-	-	20,370.03	20,370.03
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	1,453,303.17	1,453,303.17
Total State Treasury Receipts	30,202,480,710.00	32,214,781,516.00	37,706,936,571.01	5,492,155,055.01
Agency Surplus Returned				
Payments from State Board of Workers' Compensation	-	-	501,490,430.13	501,490,430.13
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	349,348,553	349,348,553.00	-
Total State Funds	\$ 30,202,480,710.00	\$ 32,564,130,069.00	38,557,775,554.14	\$ 5,993,645,485.14
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve			5,240,228,297.00	
Lottery for Education			1,895,981,691.00	
Tobacco Settlement Funds			134,088,436.02	
Guaranteed Revenue Debt Common Reserve Fund			49,514,902.50	
			7,319,813,326.52	
Unreserved, Undesignated (Surplus)				
Regular			6,575,253,944.96	
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)			(1,435,643,885.39)	
Total Funds Available from Beginning Fund Balance			12,459,423,386.09	
Total State Funds and Funds Available from Beginning Fund Balance			\$ 51,017,198,940.23	

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2023 collections were \$1,848,188.16.

(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.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances

Budget Fund

For the Fiscal Year Ended June 30, 2023

Funds Available	Original	Amended	Final	For the Fiscal Year Ended	
	Appropriation	Appropriation	Budget	June 30, 2023	June 30, 2022
State Appropriation					
Ambulance Provider Fees	\$ -	\$ 8,769,315.00	\$ 8,040,734.00	\$ 8,040,734.00	\$ -
Brain and Spinal Injury Trust Fund	1,611,604.00	1,611,604.00	1,611,604.00	2,226,087.48	1,709,556.20
Fireworks Trust Fund	2,722,391.00	2,722,391.00	2,722,391.00	2,722,391.00	-
Georgia Agriculture Trust Fund	1,884,774.00	1,884,774.00	1,884,774.00	1,884,774.00	-
Georgia Transit Trust Fund	15,927,600.00	15,927,600.00	15,927,600.00	15,927,600.00	-
Governor's Emergency Funds	-	-	11,062,040.00	11,062,040.00	-
Hazardous Waste Trust Fund	7,620,376.00	7,620,376.00	7,620,376.00	7,620,376.00	-
Hospital Provider Payment	380,916,567.00	383,205,061.00	387,434,224.00	387,434,224.00	388,670,737.00
Lottery Funds	1,418,726,951.00	1,417,104,086.00	1,417,104,086.00	1,417,104,086.00	1,322,416,981.00
Motor Fuel Funds	2,008,887,881.00	2,097,968,353.00	2,097,968,353.00	2,097,968,353.00	1,960,036,957.00
Nursing Home Provider Fees	162,388,579.00	149,322,748.00	144,713,035.00	144,713,035.33	144,697,456.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-	285,918,303.00
Safe Harbor for Sexually Exploited Children Fund	110,586.00	110,586.00	110,586.00	136,921.39	299,987.00
Solid Waste Trust Fund	7,628,938.00	7,628,938.00	7,628,938.00	7,628,938.00	-
State Children's Trust Fund	1,100,533.00	1,100,533.00	1,100,533.00	1,114,972.45	-
State General Funds	25,878,128,528.00	28,154,328,302.00	28,143,266,262.00	28,138,079,028.00	26,067,027,003.00
Tobacco Settlement Funds	148,525,344.00	148,525,344.00	148,525,344.00	148,525,344.00	148,497,192.00
Transportation Trust Fund	150,977,349.00	150,977,349.00	150,977,349.00	150,977,349.00	-
Trauma Care Trust Fund	13,594,359.00	13,594,359.00	13,594,359.00	13,594,359.00	-
Wild Endowment Trust Fund	1,728,350.00	1,728,350.00	1,728,350.00	1,728,350.00	-
State Funds - Prior Year Carry-Over					
State General Fund Prior Year	-	-	828,725,411.00	882,282,453.58	677,077,386.94
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,006,952.00	2,513,021.48	2,771,682.38
Motor Fuel Funds - Prior Year	-	-	739,767,556.00	2,208,737,930.77	2,171,195,038.85
Safe Harbor Fund Prior Year	-	-	351,005.00	351,005.00	351,005.00
Federal Funds					
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	159,583,688.00	159,583,687.09	49,991,837.11
Child Care & Development Block Grant	227,917,447.00	227,917,447.00	245,881,275.00	245,441,616.85	259,976,073.33
Community Mental Health Services Block Grant	14,163,709.00	14,163,709.00	49,038,709.00	42,590,775.99	57,326,347.08
Community Services Block Grant	16,319,925.00	16,369,615.00	24,052,166.00	23,239,817.26	24,376,489.03
Federal Highway Administration - Highway Planning and Construction	1,514,696,029.00	1,428,041,469.00	1,989,714,393.00	1,941,212,022.79	1,320,107,113.39
Foster Care Title IV-E	97,452,825.00	84,323,217.00	91,013,797.00	89,274,332.28	94,042,268.68
Low-Income Home Energy Assistance	56,325,377.00	56,650,544.00	98,859,299.00	96,832,983.84	92,349,848.42
Maternal and Child Health Services Block Grant	16,977,107.00	16,977,107.00	18,675,578.00	16,918,393.53	15,969,265.78
Medical Assistance Program	9,088,330,913.00	9,980,128,411.00	12,535,528,400.00	12,381,311,957.80	11,091,681,946.14
Prevention and Treatment of Substance Abuse Block Grant	47,852,222.00	47,852,222.00	92,717,364.00	86,520,030.50	90,013,666.99
Preventive Health and Health Services Block Grant	2,206,829.00	2,206,829.00	4,410,796.00	3,199,752.81	3,510,506.87
Social Services Block Grant	52,513,468.00	52,315,999.00	51,035,488.00	48,242,227.07	47,980,388.77
State Children's Insurance Program	474,067,648.00	533,789,980.00	927,373,756.00	543,134,453.62	505,026,308.42
TANF Transfer to SSBG	1,423,968.00	927,965.00	1,269,991.00	1,269,972.62	1,067,008.31
Temporary Assistance for Needy Families Block Grant	322,821,742.00	347,846,650.00	374,499,032.00	334,394,713.86	277,975,046.51
Federal Funds Not Specifically Identified	5,646,994,175.00	5,744,448,051.00	7,660,862,701.00	6,959,914,749.42	6,473,376,443.99
Federal Funds - COVID-19					
Child Care & Development Block Grant - COVID-19	-	-	894,819,751.00	894,819,750.65	543,073,842.02
Community Services Block Grant - COVID-19	-	-	-	-	8,150,857.13
Low-Income Home Energy Assistance - COVID-19	-	-	63,933,171.00	63,892,743.00	103,603,673.67
Federal Funds Not Specifically Identified - COVID-19	-	-	9,247,505,188.00	7,036,783,182.14	5,168,782,167.11
American Recovery and Reinvestment Act of 2009					
Medical Assistance Program_ARRA	-	-	17,309,309.00	963,207.16	1,796,023.21
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	16,846,588.00	16,386,351.00	30,965,628.14	32,846,437.23
Other Funds	10,051,223,443.00	10,297,703,934.00	16,304,935,202.00	16,354,674,483.38	14,990,996,618.75
Total Funds Available	57,943,363,145.00	61,525,388,826.00	85,004,277,267.00	83,007,553,855.28	74,424,689,463.31
Expenditures					
Legislative Branch					
Georgia Senate	14,378,041.00	14,919,149.00	15,259,929.00	12,509,054.61	11,197,243.97
Georgia House of Representatives	23,403,431.00	23,497,962.00	24,737,094.00	21,616,190.94	20,391,964.69
Georgia General Assembly Joint Offices	16,073,002.00	16,573,002.00	20,348,869.00	16,628,025.62	15,914,014.15
Audits and Accounts, Department of	43,990,447.00	43,990,447.00	44,019,534.00	43,118,511.67	35,578,573.37
Judicial Branch					
Appeals, Court of	26,768,947.00	29,331,016.00	29,477,885.00	29,471,113.41	25,502,690.63
Judicial Council	23,572,254.00	23,556,561.00	71,039,645.00	42,004,515.27	24,587,296.47
Juvenile Courts	9,726,735.00	9,526,735.00	9,526,735.00	8,954,731.80	8,551,123.04
Prosecuting Attorneys	104,696,961.00	106,525,982.00	149,393,755.00	135,615,214.66	121,701,525.61
Superior Courts	85,013,045.00	84,967,670.00	86,033,882.00	86,029,902.85	79,427,860.34
Supreme Court	19,416,868.00	21,087,877.00	21,823,986.00	21,823,966.44	18,617,641.96
Executive Branch					
Accounting Office, State	30,384,595.00	30,766,839.00	38,308,987.00	37,317,508.28	31,315,170.24
Administrative Services, Department of	284,276,757.00	292,314,874.00	451,391,584.00	426,487,493.00	303,018,836.08
Agriculture, Department of	69,100,793.00	70,541,016.00	74,049,873.00	73,760,867.52	75,762,746.64
Banking and Finance, Department of	13,915,446.00	14,421,244.00	14,428,516.00	14,380,747.47	13,029,652.51
Behavioral Health & Developmental Disabilities, Department of	1,558,492,673.00	1,571,109,429.00	1,741,069,429.00	1,703,526,715.08	1,588,081,541.10



Expenditures (Continued)	Original	Amended	Final	For the Fiscal Year Ended	
	Appropriation	Appropriation	Budget	June 30, 2023	June 30, 2022
Executive Branch					
Community Affairs, Department of	283,276,928.00	435,540,721.00	508,393,331.00	508,106,799.31	571,605,643.44
Community Health, Department of	18,203,136,291.00	19,353,807,301.00	26,944,110,816.00	22,094,135,942.95	19,955,674,818.59
Community Supervision, Department of	192,383,228.00	192,383,228.00	193,284,846.00	197,818,396.38	183,263,062.69
Corrections, Department of	1,295,236,886.00	1,354,962,683.00	1,401,260,087.00	1,400,695,555.12	1,296,654,365.56
Defense, Department of	124,220,410.00	128,583,085.00	155,627,100.00	119,397,747.79	121,453,769.49
Driver Services, Department of	77,793,735.00	78,919,398.00	83,510,381.00	82,136,620.45	78,239,942.23
Early Care and Learning, Bright from Start: Department of	938,487,039.00	946,487,039.00	1,943,273,480.00	1,924,623,622.91	1,457,949,597.72
Economic Development, Department of	45,282,052.00	57,802,106.00	67,257,446.00	62,529,379.67	68,919,950.19
Education, Department of	12,825,676,638.00	13,532,144,318.00	16,693,889,730.00	14,464,749,988.54	14,140,877,428.01
Employees' Retirement System	66,495,211.00	96,778,669.00	96,380,327.00	93,774,667.43	61,647,338.51
Forestry Commission, State	59,160,636.00	60,468,320.00	65,923,019.00	65,888,079.51	72,266,420.25
Governor, Office of the	87,898,398.00	87,263,782.00	4,563,122,295.00	4,522,770,393.91	2,995,454,663.37
Human Services, Department of	2,015,181,687.00	2,059,861,411.00	3,421,963,575.00	3,304,027,713.65	2,203,051,870.00
Insurance, Department of	175,999,759.00	266,592,786.00	525,018,576.00	522,799,074.05	39,585,931.33
Investigation, Georgia Bureau of	337,855,257.00	341,389,930.00	409,927,207.00	362,581,632.47	341,246,646.38
Juvenile Justice, Department of	362,120,361.00	357,600,428.00	367,022,605.00	355,140,870.95	334,941,040.34
Labor, Department of	51,582,718.00	54,791,089.00	152,108,825.00	148,385,663.80	158,899,990.13
Law, Department of	97,946,818.00	98,691,638.00	133,116,195.00	132,326,328.03	111,577,506.98
Natural Resources, Department of	327,773,836.00	349,993,836.00	465,870,448.00	430,961,824.93	415,509,690.99
Pardons and Paroles, State Board of	18,958,715.00	18,958,715.00	19,113,291.00	19,049,254.35	17,713,201.32
State Properties Commission	2,200,000.00	22,900,000.00	22,900,000.00	22,701,417.95	480,636,366.38
Public Defender Council, Georgia	106,552,462.00	107,034,514.00	128,064,722.00	122,791,408.29	99,042,078.99
Public Health, Department of	791,632,977.00	786,059,713.00	1,558,519,228.00	1,371,102,239.43	1,193,221,954.95
Public Safety, Department of	270,392,049.00	301,674,848.00	338,383,816.00	330,940,619.76	306,219,887.95
Public Service Commission	12,752,554.00	12,946,633.00	12,841,370.00	12,840,890.18	11,645,534.19
Regents, University System of Georgia	9,204,362,733.00	9,203,747,338.00	11,012,305,758.00	9,789,124,427.93	9,538,082,294.10
Revenue, Department of	217,315,111.00	1,167,315,111.00	1,171,481,590.00	210,051,915.84	201,356,593.67
Secretary of State	33,143,518.00	34,898,481.00	55,331,474.00	52,082,664.40	45,841,115.42
Student Finance Commission Georgia	1,162,272,794.00	1,141,333,499.00	1,145,120,819.00	1,000,107,548.00	978,196,830.99
Teachers' Retirement System	45,697,213.00	51,585,982.00	51,120,642.00	45,486,678.18	42,519,704.33
Technical College System of Georgia	1,053,680,471.00	1,198,084,214.00	1,383,101,704.00	1,182,739,921.08	980,373,787.92
Transportation, Department of	3,809,389,494.00	3,887,846,243.00	5,570,819,933.00	5,088,128,482.00	4,030,836,564.43
Veterans' Services, Department of	53,360,361.00	53,520,940.00	61,192,441.00	59,124,090.08	54,296,538.80
Workers' Compensation, State Board of	21,043,189.00	21,043,189.00	21,523,114.00	19,621,917.68	17,575,735.23
State of Georgia General Obligation Debt Sinking Fund	1,249,891,621.00	1,309,247,835.00	1,470,487,373.00	1,412,889,741.44	1,565,014,672.76
Total Expenditures	57,943,363,145.00	61,525,388,826.00	85,004,277,267.00	74,204,878,077.06	66,544,070,418.43
Excess of Funds Available over Expenditures				8,802,675,778.22	7,880,619,044.88
Beginning Fund Balance - July 1				8,509,440,351.53	7,871,133,120.27
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer				(501,371,199.60)	(231,318,865.13)
Early Return of Excess Funds to Office of the State Treasurer				(119,230.53)	(196,406.91)
Adjustments					
Prior Period Adjustments (Net)				520,598,794.98	550,744,116.58
Prior Year Carry-Over Reported as Funds Available				(7,937,289,402.92)	(7,562,382,874.60)
Net Increase (Decrease) in Inventories				5,226,302.64	1,071,847.55
Other Adjustments (Net)				(229,301.57)	(229,631.11)
Ending Fund Balance - June 30				\$ 9,398,932,092.75	\$ 8,509,440,351.53



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, 2023

	For the Fiscal Year Ended	
	June 30, 2023	June 30, 2022
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	\$ 16,969,071,605.90	\$ 18,286,845,421.92
Income Tax - Corporate	3,807,573,351.25	2,509,683,079.58
Sales and Use Tax - General	8,918,944,436.55	8,316,950,627.50
Motor Fuel		
Excise and Motor Carrier Mileage Tax	837,218,223.93	1,602,062,556.34
Sales Tax	-	(8,353.30)
Tobacco Taxes	235,580,017.97	238,573,963.58
Alcoholic Beverages Tax	227,079,482.32	228,617,333.81
Property Tax	164,500.65	378,279.70
Motor Vehicle License Tax	407,303,337.45	413,341,249.83
Title Ad Valorem Tax	831,320,119.05	799,185,362.72
Total Net Taxes - Department of Revenue	<u>32,234,255,075.07</u>	<u>32,395,629,521.68</u>
Other Departments		
Insurance Premium Tax	680,839,773.95	643,223,391.76
Total Net Taxes	<u>32,915,094,849.02</u>	<u>33,038,852,913.44</u>
Interest, Fees and Sales		
Transportation Fees ⁽¹⁾	261,027,497.30	150,977,349.32
Other Interest, Fees, and Sales	537,776,696.08	434,680,711.88
Department of Revenue	798,804,193.38	692,191,297.55
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	119,151,712.65	15,399,518.97
Interest on All Other Deposits (Net of Bank Charges)	847,296,672.37	43,233,694.28
Other Fees and Sales	21,662,478.69	2,680,230.98
All Other Departments	1,242,528,907.08	1,142,497,657.88
Total Interest Fees and Sales - Other Departments	<u>2,230,639,770.79</u>	<u>1,203,811,102.11</u>
Total Interest, Fees and Sales	<u>3,029,443,964.17</u>	<u>1,896,002,399.66</u>
Total State General Fund Receipts	<u>35,944,538,813.19</u>	<u>34,934,855,313.10</u>
Lottery for Education		
Lottery Proceeds	1,516,383,000.00	1,474,003,000.00
Interest Earned	72,115,060.81	4,821,149.45
Tobacco Settlement Funds		
Settlements Received	164,832,346.41	180,573,479.86
Interest Earned	5,871,487.40	459,788.21
Brain and Spinal Injury Trust Fund	1,611,604.00	1,362,757.00
Safe Harbor for Children Trust Fund	110,586.00	351,005.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,476.03	1,938.06
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	894.00	856.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,453,303.17	43,423.12
Total State Treasury Receipts	<u>37,706,936,571.01</u>	<u>36,596,472,709.80</u>
Agency Surplus Returned	501,490,430.13	256,850,674.54
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	349,348,553.00	285,918,303.00
Total State Funds	<u>38,557,775,554.14</u>	<u>37,139,241,687.34</u>
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	5,240,228,297.00	4,288,774,541.00
Lottery for Education	1,895,981,691.00	1,668,740,754.19
Tobacco Settlement Funds	134,088,436.02	100,372,113.87
Guaranteed Revenue Debt Common Reserve Fund	49,514,902.50	24,179,500.00
Total Funds Available from Beginning Fund Balance	<u>7,319,813,326.52</u>	<u>6,082,066,909.06</u>
Unreserved, Undesignated (Surplus)		
Regular	6,575,253,945	2,183,506,705
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,435,643,885)	(1,190,769,639)
Total State Funds and Funds Available from Beginning Fund Balance	<u>51,017,198,940.23</u>	<u>44,214,045,662.48</u>
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	32,563,020,938.00	30,323,172,433.00
Less: Current Year Funds Lapsed	(5,187,234.00)	(4,194,042.00)
Net Appropriation	<u>32,557,833,704.00</u>	<u>30,318,978,391.00</u>
Excess of State Funds and Funds Available		
From Beginning Fund Balance Over Net Appropriation	18,459,365,236.23	13,895,067,271.48
Amounts Collected but Not Available for Appropriation (not remitted to OST)	1,399,717.39	16,753,683.41
Ending Fund Balance - June 30	<u>\$ 18,460,764,953.62</u>	<u>\$ 13,911,820,954.89</u>



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2023

	For the Fiscal Year Ended	
	June 30, 2023	June 30, 2022
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,344,833,737.44	\$ 1,449,010,844.76
General Obligation Bonds - New	68,056,004.00	116,003,828.00
Georgia State Financing and Investment Commission	57,392,454.40	145,880,325.14
Debt Issuance - Refunding Bonds - Par Value	487,585,000.00	-
Debt Issuance - Refunding Bonds - Premium	38,929,147.85	-
Total Funds Available	1,996,796,343.69	1,710,894,997.90
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	1,071,180,000.00	1,078,665,000.00
Interest on bonds	404,109,741.44	488,404,672.76
Accrued Interest on Bonds Retired in Advance of Due Date	659,690.35	10,076.79
Discount on Bonds Retired in Advance of Due Date	(5,667,235.95)	297,898.35
Payment to Escrow Agent - Other Bonds Defeased	790,770.68	143,517,350.00
Total Expenditures	1,471,072,966.52	1,710,894,997.90
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	525,723,377.17	-
Total Expenditures and Other Financing Uses	1,996,796,343.69	1,710,894,997.90
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	\$ -	\$ -

(This page intentionally left blank)

NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2023

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 2023. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

Note 2. Fund Accounting

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

Budget Fund (Statutory Basis) – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2023.

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

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

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

Note 3. Basis of Accounting

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

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

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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2023

Note 3. Basis of Accounting (Continued)

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

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

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

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2023.

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, 2023, the total reserved fund balance for the Revenue Shortfall Reserve was \$5,391,680,822.00, which represents 15% of State General Fund Receipts (Net Revenue Collections). The reserve fund balance for the Revenue Shortfall Reserve is comprised of \$5,391,680,822.00 in the General Fund. The receipts in excess of 15% of State General Fund Receipts, (\$10,898,285,383.38 or 30.32%), are reflected as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds. Of this surplus, \$197,485,556.69 is reported in the Budget Fund and \$10,700,840,613.41 in the General Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$2,164,234,093.61 was determined as provided by the OCGA Section 50-27-13 as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2023**

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

Reserved Fund Balance July 1, 2022	<u>\$ 1,895,981,691.00</u>
Additions:	
Lottery Proceeds Collected	1,516,383,000.00
Interest Earned	72,115,060.81
Prior Year Surplus Returned	<u>96,858,427.80</u>
Total Additions	<u>1,685,356,488.61</u>
Deductions:	
Appropriations - Fiscal Year 2023	<u>1,417,104,086.00</u>
Reserved Fund Balance June 30, 2023	<u><u>\$ 2,164,234,093.61</u></u>

OCGA Section 50-27-13(b)(3) requires that “A shortfall reserve shall be maintained within the Lottery for Education Account in an amount equal to at least 50 percent of net proceeds deposited into such account for the preceding fiscal year. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for education purposes, the shortfall reserve may be drawn upon to meet the deficiency. In the event the shortfall reserve is drawn upon and falls below 50 percent of net proceeds deposited into such account for the preceding fiscal year, the shortfall reserve shall be replenished to the level required by this paragraph in the next fiscal year and the lottery-funded programs shall be reviewed and adjusted accordingly.”

At June 30, 2023, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 737,001,500.00
Unrestricted	<u>1,427,232,593.61</u>
Total Lottery for Education Reserve	<u><u>\$ 2,164,234,093.61</u></u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2023, the amount of this reserve was \$45,082,027.50.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2023. As such, these amounts were not available for appropriation until fiscal year 2024.

The State organizations with unremitted balances at June 30, 2023, were as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2023**

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

Agriculture, Department of	\$ 59,228.56
Driver Services, Department of	519,674.86
Human Services, Department of	2,000.00
Public Health, Department of	188,467.84
Revenue, Department of	<u>630,346.13</u>
Total State Revenue Collections Reserve	<u>\$ 1,399,717.39</u>

Tobacco Settlement Funds – The reserved fund balance of \$157,527,679.71 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, 2022	<u>\$ 134,088,436.02</u>
Additions:	
Tobacco Settlement Funds Received	164,832,346.41
Interest Earned	5,871,487.40
Prior Year Surplus Returned	<u>1,260,753.88</u>
Total Additions	<u>171,964,587.69</u>
Deductions:	
Appropriations - Fiscal Year 2023	<u>148,525,344.00</u>
Reserved Fund Balance June 30, 2023	<u>\$ 157,527,679.71</u>

Note 6. Debt Service Requirements to Maturity

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

Fiscal Year Ending June 30	Principal	Interest	Total
2024	\$ 871,605,000.00	\$ 373,466,462.32	\$ 1,245,071,462.32
2025	832,495,000.00	337,314,092.32	1,169,809,092.32
2026	778,665,000.00	302,298,747.82	1,080,963,747.82
2027	742,845,000.00	270,312,958.04	1,013,157,958.04
2028	686,110,000.00	238,928,090.49	925,038,090.49
2029-2033	2,943,230,000.00	787,763,471.90	3,730,993,471.90
2034-2038	1,874,635,000.00	293,267,927.25	2,167,902,927.25
2039-2043	<u>808,025,000.00</u>	<u>50,204,081.25</u>	<u>858,229,081.25</u>
Totals	<u>\$ 9,537,610,000.00</u>	<u>\$ 2,653,555,831.39</u>	<u>\$ 12,191,165,831.39</u>



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2023**

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 2023 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2023, a total of \$11,062,040.84 was transferred from the Governor’s Emergency Funds as follows:

Agency	Purpose	Amount
Department of Community Supervision	To cover costs associated with crime suppression efforts.	186,718.00
Department of Public Safety	To cover costs associated with crime suppression and security efforts.	2,079,993.00
Department of Defense	To cover costs associated with civil unrest response efforts.	102,388.00
Georgia Emergency Management and Homeland Security Agency	Costs associated with supplying bottled water to citizens affected by severe flooding in Chattooga and Floyd Counties.	20,919.84
Department of Revenue	Costs associated with the implementation of Senate Bill 56 (2023) Session and the State’s contribution to the Employees’ Retirement System of Georgia on behalf of qualifying local tax officials.	836,019.00
Office of the Governor	Received 1,500,000.00 and 5,741,003.00 to cover costs associated with disputes over water usage in the Apalachicola-Chattahoochee-Flint River Basin and the Alabama-Coosa-Tallapoosa River Basin, counsel fees and litigation expenses .	7,241,003.00
Governor’s Office of Planning and Budget	Cover costs associated with efforts undertaken by the Office of Health Strategy and Coordination to assess state preparedness for Medicaid redeterminations beginning in April 2023.	595,000.00
Total Governor's Emergency Funds Transfer		\$11,062,040.84

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, 2023, \$151,053,168.56 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the “Combined Balance Sheet (Statutory Basis) – All Funds.”



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2023

Note 9. Total Columns on Combined Statement

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

Note 10. Comparative Data

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

Note 11. Other Financial Notes

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

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

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

(This page intentionally left blank)

COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2023

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,655,550,803.33	\$ (300,576.67)	\$ (283,171.20)	\$ 631,173.62	\$ 1,100,873.01
Pooled Investments with State Treasury	7,235,730,113.95	-	-	-	-
Investments	256,092,982.13	-	-	-	-
Accounts Receivable					
State Appropriation	4,456,481,235.40	3,317,951.79	3,593,757.90	2,142,551.21	5,615,102.70
Federal Financial Assistance	8,775,885,571.11	-	-	-	-
Other	5,456,477,169.56	-	-	-	-
Prepaid Expenditures	360,560,400.95	-	-	-	418,056.93
Inventories	42,715,220.04	-	-	-	-
Other Assets	94,091,010.33	-	-	-	1,024.26
Total Assets	\$ 29,333,584,506.80	\$ 3,017,375.12	\$ 3,310,586.70	\$ 2,773,724.83	\$ 7,135,056.90
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 2,223,295,550.85	\$ 69,551.79	\$ 67,926.65	\$ 187,329.71	\$ 287,235.58
Encumbrances Payable	13,756,455,873.05	159,923.00	113,460.49	773,066.93	5,712,237.57
Salaries Payable	16,369,446.11	-	-	-	-
Payroll Withholdings	21,630,969.94	41,864.95	-	-	236,882.68
Benefits Payable	1,943,985,172.23	-	-	-	-
Unearned Revenue	1,864,226,853.27	-	-	-	186.37
Other Liabilities	108,688,548.60	-	-	-	-
Total Liabilities	19,934,652,414.05	271,339.74	181,387.14	960,396.64	6,236,542.20
Fund Balances:					
Reserved					
Colleges and Universities	754,101,897.75	-	-	-	-
Federal Financial Assistance	94,306,638.81	-	-	-	-
Inventories	34,091,921.47	-	-	-	-
Debt Service	25,331,287.76	-	-	-	-
Indigent Care Trust Fund	9,895,003.88	-	-	-	-
Medicaid Reserves	433,810,881.80	-	-	-	-
Health Insurance Claims	3,769,474,730.59	-	-	-	-
Motor Fuel Tax Funds	2,220,521,339.67	-	-	-	-
Self Insurance Trust Fund	71,697,075.70	-	-	-	-
Underground Storage Trust Fund	114,586,481.77	-	-	-	-
Unissued Debt	32,266,341.00	-	-	-	-
Other Reserves	1,488,383,852.78	258,193.30	765,342.55	456,692.11	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	197,485,556.69	2,487,842.08	2,363,857.01	1,356,636.08	898,514.70
Lottery for Education	151,053,168.56	-	-	-	-
Tobacco Settlement Funds	1,925,914.52	-	-	-	-
Total Fund Balances	9,398,932,092.75	2,746,035.38	3,129,199.56	1,813,328.19	898,514.70
Total Liabilities and Fund Balances	\$ 29,333,584,506.80	\$ 3,017,375.12	\$ 3,310,586.70	\$ 2,773,724.83	\$ 7,135,056.90



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>
\$ 87,572.53	\$ 2,972,317.17	\$ (804,958.34)	\$ 5,450,523.48	\$ 3,640,866.97	\$ 181,753.77
-	1,013,516.82	-	-	-	1,714,540.04
-	-	-	-	-	-
3,351,989.07	3,969,586.13	1,940,675.56	-	789,487.58	2,118,369.17
-	975,612.97	-	399,052.92	-	-
-	1,017,083.53	(107,172.13)	1,981,892.55	90,344.03	-
-	7,516.42	-	-	-	-
-	-	-	-	-	-
-	-	-	3,937.78	-	-
<u>\$ 3,439,561.60</u>	<u>\$ 9,955,633.04</u>	<u>\$ 1,028,545.09</u>	<u>\$ 7,835,406.73</u>	<u>\$ 4,520,698.58</u>	<u>\$ 4,014,662.98</u>
\$ 103,037.73	\$ 296,818.26	\$ 251,794.07	\$ 157,487.42	\$ 3,410,471.49	\$ 30,543.77
3,303,738.41	3,740,890.10	219,739.20	1,977,249.66	764,701.98	2,129,477.30
-	(2,282.63)	2,282.63	-	-	-
24,269.48	501,281.35	-	125,902.65	340,611.71	-
-	-	-	-	-	-
-	560,229.16	-	-	-	-
-	948.93	-	2,947.44	-	103,647.00
<u>3,431,045.62</u>	<u>5,097,885.17</u>	<u>473,815.90</u>	<u>2,263,587.17</u>	<u>4,515,785.18</u>	<u>2,263,668.07</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	3,955,322.59	-	2,553,618.30	-	1,750,994.06
8,515.98	902,425.28	554,729.19	3,018,201.26	4,913.40	0.85
-	-	-	-	-	-
-	-	-	-	-	-
<u>8,515.98</u>	<u>4,857,747.87</u>	<u>554,729.19</u>	<u>5,571,819.56</u>	<u>4,913.40</u>	<u>1,750,994.91</u>
<u>\$ 3,439,561.60</u>	<u>\$ 9,955,633.04</u>	<u>\$ 1,028,545.09</u>	<u>\$ 7,835,406.73</u>	<u>\$ 4,520,698.58</u>	<u>\$ 4,014,662.98</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 4,207,463.72	\$ 42,349,691.21	\$ 908,957.81	\$ 53,239.71	\$ 95,494,897.10
Investments	-	82,657,673.28	2,009,676.35	-	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	2,513,907.00	5,879,053.87	6,394,695.19	1,246,441.00	341,335,090.19
Federal Financial Assistance	-	-	5,699,295.17	-	180,714,890.90
Other	1,472,833.64	5,302,098.10	1,596,639.38	-	816,281.30
Prepaid Expenditures	-	-	-	-	92,735.89
Inventories	-	-	-	-	2,029,377.07
Other Assets	753.04	5,582.30	(77,042.01)	-	(34,854.49)
Total Assets	<u>\$ 8,194,957.40</u>	<u>\$ 136,194,098.76</u>	<u>\$ 16,532,221.89</u>	<u>\$ 1,299,680.71</u>	<u>\$ 620,448,417.96</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,255,985.07	\$ 7,979,174.33	\$ 1,073,793.98	\$ 519,064.64	\$ 75,988,045.58
Encumbrances Payable	5,410,814.20	2,150,490.35	5,188,734.93	644,772.59	497,418,702.45
Salaries Payable	-	-	-	-	-
Payroll Withholdings	30,475.82	84,782.59	257,507.65	70,710.85	3,845,200.27
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	8,760,304.92	51,901.07	-	-
Other Liabilities	-	8,620,114.49	11,992.45	-	19,686,393.46
Total Liabilities	<u>6,697,275.09</u>	<u>27,594,866.68</u>	<u>6,583,930.08</u>	<u>1,234,548.08</u>	<u>596,938,341.76</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	7,886,089.72	-	3,280,397.67
Inventories	-	-	-	-	2,029,377.07
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	71,697,075.70	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	913,293.87	36,835,342.15	1,406,472.74	-	5,923,039.63
Unreserved					
Undesignated					
Surplus					
Regular	584,388.44	66,814.23	655,729.35	65,132.63	12,277,261.83
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>1,497,682.31</u>	<u>108,599,232.08</u>	<u>9,948,291.81</u>	<u>65,132.63</u>	<u>23,510,076.20</u>
Total Liabilities and Fund Balances	<u>\$ 8,194,957.40</u>	<u>\$ 136,194,098.76</u>	<u>\$ 16,532,221.89</u>	<u>\$ 1,299,680.71</u>	<u>\$ 620,448,417.96</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Bright from Start: Department of
\$ 24,607,694.13	\$ 838,917,504.56	\$ 872,591.35	\$ 1,439,384.11	\$ 4,266,796.62	\$ (2,313,654.84)	\$ 414,281.89
568,306.31	509,878,329.84	-	3,648,608.35	-	-	-
-	-	-	-	-	-	-
190,147,517.08	307,859,539.51	21,271,665.91	160,074,572.23	102,388.00	13,607,045.86	13,262,623.21
210,874,398.18	1,642,738,079.25	496,978.74	738,194.87	33,835,786.70	183,422.03	61,687,214.97
14,933,330.81	4,014,894,496.64	361,426.44	25,305,710.12	16,669,107.08	297,764.08	42,078.33
79,549.05	-	-	176,616.81	(0.01)	254,920.66	-
-	-	1,746,077.65	4,615,243.70	-	-	-
30,176.73	-	17,795.10	18,302.54	50,369,371.07	59,555.79	(209,115.07)
<u>\$ 441,240,972.29</u>	<u>\$7,314,287,949.80</u>	<u>\$ 24,766,535.19</u>	<u>\$ 196,016,632.73</u>	<u>\$ 105,243,449.46</u>	<u>\$ 12,089,053.58</u>	<u>\$ 75,197,083.33</u>
\$ 190,160,360.16	\$ 351,427,227.05	\$ 1,654,682.90	\$ 44,035,655.45	\$ 5,724,572.20	\$ 3,788,853.19	\$ 2,906,646.05
220,983,989.02	646,788,584.94	20,416,938.67	144,330,024.82	45,665,535.52	7,433,354.77	50,070,500.66
-	-	44,798.62	350,000.00	-	-	-
291,787.74	114,887.68	219,921.15	1,976,726.34	61,209.96	55,111.99	98,874.09
-	1,942,524,129.83	-	-	-	-	-
4,521,014.18	9,386,104.14	-	7,404.36	1,160,666.87	59,650.00	1,533,574.37
12,637,966.52	1,501,176.74	-	183,713.52	16,184.23	92,048.39	1,467.51
<u>428,595,117.62</u>	<u>2,951,742,110.38</u>	<u>22,336,341.34</u>	<u>190,883,524.49</u>	<u>52,628,168.78</u>	<u>11,429,018.34</u>	<u>54,611,062.68</u>
-	-	-	-	-	-	-
12,208,516.09	-	292,410.60	654,382.51	409,564.20	32,779.43	-
-	-	1,746,077.65	4,217,563.74	-	-	-
-	-	-	-	-	-	-
-	9,895,003.88	-	-	-	-	-
-	433,810,881.80	-	-	-	-	-
-	3,769,474,730.59	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	68,332,364.42	98,312.05	-	52,075,182.18	32,539.02	-
437,338.58	81,032,858.73	293,393.55	261,161.99	130,534.30	594,716.79	-
-	-	-	-	-	-	20,586,020.65
-	-	-	-	-	-	-
<u>12,645,854.67</u>	<u>4,362,545,839.42</u>	<u>2,430,193.85</u>	<u>5,133,108.24</u>	<u>52,615,280.68</u>	<u>660,035.24</u>	<u>20,586,020.65</u>
<u>\$ 441,240,972.29</u>	<u>\$7,314,287,949.80</u>	<u>\$ 24,766,535.19</u>	<u>\$ 196,016,632.73</u>	<u>\$ 105,243,449.46</u>	<u>\$ 12,089,053.58</u>	<u>\$ 75,197,083.33</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 534,616.65	\$ 3,320,433.08	\$ 354,863.38	\$ 1,892,318.19	\$ (12,957,484.94)
Investments	-	882,281.48	-	-	3,612,673,604.42
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	6,295,586.75	205,554,344.51	-	4,942,611.63	10,601,527.12
Federal Financial Assistance	2,635,247.99	2,844,721,359.19	-	958,696.29	166,033,758.54
Other	91,355.14	177,478,282.67	979,447.34	2,504,497.03	13,434,006.92
Prepaid Expenditures	-	-	-	-	189,576,527.74
Inventories	-	9,802,507.29	-	-	-
Other Assets	23,691.62	262,632.68	-	1,151.42	2,192.20
Total Assets	\$ 9,580,498.15	\$ 3,242,021,840.90	\$ 1,334,310.72	\$ 10,299,274.56	\$ 3,979,364,132.00
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 929,733.91	\$ 794,882,071.30	\$ 1,235,942.57	\$ 1,533,216.56	\$ 96,665,896.60
Encumbrances Payable	8,437,083.96	2,412,425,641.61	-	6,101,379.26	2,636,796,731.79
Salaries Payable	-	-	-	27,696.47	-
Payroll Withholdings	20,678.21	868,410.97	98,368.15	172,035.30	(110,317.82)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	9,705,756.55	-	-	1,201,989,896.09
Other Liabilities	-	227,514.82	-	2,394,802.69	23,096,013.16
Total Liabilities	9,387,496.08	3,218,109,395.25	1,334,310.72	10,229,130.28	3,958,438,219.82
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	9,802,507.29	-	-	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	172,100.76	-	-	19,289,261.69
Unreserved					
Undesignated					
Surplus					
Regular	193,002.07	13,937,837.60	-	70,144.28	1,636,650.49
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	193,002.07	23,912,445.65	-	70,144.28	20,925,912.18
Total Liabilities and Fund Balances	\$ 9,580,498.15	\$ 3,242,021,840.90	\$ 1,334,310.72	\$ 10,299,274.56	\$ 3,979,364,132.00



Executive Branch

Human Services, Department of	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 75,451,592.98	\$ 8,943,678.73	\$ 4,189,632.62	\$ (4,857,601.64)	\$ 5,602,348.45	\$ 749,605.04	\$ 103,390,266.14
2,433,244.88	-	24,193,285.43	-	-	-	124,449,930.72
-	-	-	-	-	-	-
223,442.01	7,533,957.41	60,793,406.65	47,691,501.25	3,716,769.00	63,141.68	29,292,152.84
353,020,570.50	39,824.00	27,981,075.14	4,608,487.64	1,901,015.00	92,141.78	51,562,712.31
54,345,529.67	287,178.48	3,265,919.46	2,734,325.28	100,192,835.31	4,513,249.72	18,402,224.73
147,019,846.48	537.94	-	538,241.92	15,532.59	-	-
128,991.42	-	3,009,135.86	3,434,557.19	231,286.23	-	1,842,665.04
36,162,286.69	-	(23,681.32)	735,289.35	-	-	24,316.23
<u>\$ 668,785,504.63</u>	<u>\$ 16,805,176.56</u>	<u>\$ 123,408,773.84</u>	<u>\$ 54,884,800.99</u>	<u>\$ 111,659,786.58</u>	<u>\$ 5,418,138.22</u>	<u>\$ 328,964,268.01</u>
\$ 73,232,777.48	\$ 1,792,771.53	\$ 4,497,660.74	\$ 8,850,485.22	\$ 96,834,263.60	\$ 3,518,066.06	\$ 19,177,870.87
354,934,951.30	12,418,488.46	80,553,885.71	20,702,812.97	6,221,236.88	417,313.54	92,737,927.44
24,493.66	-	-	783,072.01	180,427.10	-	-
1,803,838.16	151,928.58	123,157.02	1,982,505.19	324,896.16	(7,167.90)	1,934,449.18
157,489.00	-	-	-	1,303,553.40	-	-
161,583,228.71	-	10,836,175.49	289,954.04	-	-	29,733,364.20
18,520,747.28	11,500.00	1,075,464.86	40,458.60	-	-	-
<u>610,257,525.59</u>	<u>14,374,688.57</u>	<u>97,086,343.82</u>	<u>32,649,288.03</u>	<u>104,864,377.14</u>	<u>3,928,211.70</u>	<u>143,583,611.69</u>
-	-	-	-	-	-	-
40,055,155.06	-	1,841,817.09	-	6,459,926.84	-	-
184,000.00	-	3,009,135.86	3,434,557.19	231,286.23	-	1,842,665.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	114,586,481.77
-	-	-	-	-	-	-
9,876,977.28	-	18,414,039.08	210,262.45	1,654.64	1,303,585.19	68,293,999.04
-	-	-	-	-	-	-
8,411,846.70	2,430,487.99	3,057,437.99	18,590,693.32	102,541.73	186,341.33	657,510.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>58,527,979.04</u>	<u>2,430,487.99</u>	<u>26,322,430.02</u>	<u>22,235,512.96</u>	<u>6,795,409.44</u>	<u>1,489,926.52</u>	<u>185,380,656.32</u>
<u>\$ 668,785,504.63</u>	<u>\$ 16,805,176.56</u>	<u>\$ 123,408,773.84</u>	<u>\$ 54,884,800.99</u>	<u>\$ 111,659,786.58</u>	<u>\$ 5,418,138.22</u>	<u>\$ 328,964,268.01</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2023

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 41,935.54	\$ 227,514.93	\$ 3,245,997.96	\$ 17,932,644.32	\$ 6,690,213.67
Investments	-	-	-	12,040,830.38	-
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,437,639.01	-	1,278,980.36	39,599,871.28	40,300,706.45
Federal Financial Assistance	-	-	74,445.03	496,605,467.36	5,432,225.03
Other	20,950.67	3,235.34	3,003,704.33	16,473,554.16	8,071,046.87
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	1,041,356.73
Other Assets	2,185.32	-	17,082.98	141,131.26	-
Total Assets	\$ 1,502,710.54	\$ 230,750.27	\$ 7,620,210.66	\$ 582,793,498.76	\$ 61,535,548.75
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 40,205.49	\$ 27,066.28	\$ 838,659.28	\$ 71,634,034.41	\$ 34,111,320.12
Encumbrances Payable	1,369,179.40	-	595,371.27	437,038,824.21	18,867,181.38
Salaries Payable	-	-	-	394,914.01	-
Payroll Withholdings	22,086.31	-	1,036,569.44	123,215.41	215,939.79
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	-	1,632,611.38
Other Liabilities	-	203,683.99	(90,098.72)	18,595,849.34	18,321.36
Total Liabilities	1,431,471.20	230,750.27	2,380,501.27	527,786,837.38	54,845,374.03
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	1,680,133.68
Inventories	-	-	-	-	1,041,356.73
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	-	-	5,153,431.88	36,252,962.92	2,368,371.81
Unreserved					
Undesignated					
Surplus					
Regular	71,239.34	-	86,277.51	16,827,783.94	1,600,312.50
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	1,925,914.52	-
Total Fund Balances	71,239.34	-	5,239,709.39	55,006,661.38	6,690,174.72
Total Liabilities and Fund Balances	\$ 1,502,710.54	\$ 230,750.27	\$ 7,620,210.66	\$ 582,793,498.76	\$ 61,535,548.75



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ 100,397.46	\$ 1,265,262,143.50	\$ (217,755.19)	\$ (2,293,070.68)	\$ 842,752.93	\$ 487,012.64	\$ 104,136,877.48
-	-	31,807.05	4,824,816.14	-	-	-
-	256,015,258.52	-	-	-	-	77,723.61
1,092,761.87	-	988,471,622.76	258,982.26	133,329,048.93	-	1,858,092.59
-	199,319,544.60	188,261.61	1,828,609.00	-	-	111,266,920.51
6,696.15	470,676,322.87	174,018.78	3,601,945.45	4,679.00	1,019,274.02	91,525,989.38
-	18,935,646.57	699,606.61	-	-	-	2,745,065.35
-	6,167,338.07	-	-	-	-	8,666,683.79
-	6,476,778.12	-	20,105.15	-	-	30,181.52
<u>\$ 1,199,855.48</u>	<u>\$ 2,222,853,032.25</u>	<u>\$ 989,347,561.62</u>	<u>\$ 8,241,387.32</u>	<u>\$ 134,176,480.86</u>	<u>\$ 1,506,286.66</u>	<u>\$ 320,307,534.23</u>
\$ 182,665.22	\$ 121,795,039.63	\$ 7,187,130.36	\$ 2,098,176.01	\$ 1,577,117.05	\$ 1,183,697.91	\$ 11,958,745.43
364,246.00	987,867,944.26	24,003,371.94	2,871,457.16	368,731.08	-	174,294,376.47
-	12,429,354.62	(0.01)	-	28,456.59	-	2,106,233.04
13,645.64	160.43	77,676.07	223,483.31	-	322,588.75	-
-	-	-	-	-	-	-
-	300,991,861.01	535,955.64	-	-	-	35,171,745.77
-	896,479.35	56,251.91	-	-	-	393,869.74
<u>560,556.86</u>	<u>1,423,980,839.30</u>	<u>31,860,385.91</u>	<u>5,193,116.48</u>	<u>1,974,304.72</u>	<u>1,506,286.66</u>	<u>223,924,970.45</u>
-	754,101,897.75	-	-	-	-	0.00
638,820.07	-	209,511.83	1,844,110.62	-	-	1,484,482.96
-	2,975,827.66	-	-	-	-	3,577,567.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	35,014,062.69	950,000,000.00	101,020.70	82,579.75	-	90,828,722.88
478.55	6,780,404.85	7,277,663.88	1,103,139.52	1,652,448.48	-	491,790.93
-	-	-	-	130,467,147.91	-	-
-	-	-	-	-	-	-
<u>639,298.62</u>	<u>798,872,192.95</u>	<u>957,487,175.71</u>	<u>3,048,270.84</u>	<u>132,202,176.14</u>	<u>-</u>	<u>96,382,563.78</u>
<u>\$ 1,199,855.48</u>	<u>\$ 2,222,853,032.25</u>	<u>\$ 989,347,561.62</u>	<u>\$ 8,241,387.32</u>	<u>\$ 134,176,480.86</u>	<u>\$ 1,506,286.66</u>	<u>\$ 320,307,534.23</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2023

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets				
Cash and Cash Equivalents	\$ 43,609,094.89	\$ 4,546,442.06	\$ 429,111.43	\$ -
Investments	2,852,709,662.46	-	-	-
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	1,706,573,769.17	1,114,336.70	1,696,066.24	72,226,906.77
Federal Financial Assistance	2,369,272,282.89	-	-	-
Other	398,992,986.89	-	-	-
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	-
Other Assets	26,967.94	3,216.40	(4.27)	-
Total Assets	\$ 7,371,184,764.24	\$ 5,663,995.16	\$ 2,125,173.40	\$ 72,226,906.77
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 175,843,051.44	\$ 270,077.69	\$ 21,551.02	\$ -
Encumbrances Payable	4,808,862,093.09	2,699,596.25	109,120.06	-
Salaries Payable	-	-	-	-
Payroll Withholdings	3,820,469.49	10,601.57	23,743.58	-
Benefits Payable	-	-	-	-
Unearned Revenue	85,715,268.95	-	-	-
Other Liabilities	389,089.54	-	-	-
Total Liabilities	5,074,629,972.51	2,980,275.51	154,414.66	-
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Federal Financial Assistance	-	699,262.43	-	14,629,278.01
Inventories	-	-	-	-
Debt Service	-	-	-	25,331,287.76
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	2,220,521,339.67	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	32,266,341.00
Other Reserves	74,417,706.54	1,076,146.50	170,258.01	-
Unreserved				
Undesignated				
Surplus				
Regular	1,615,745.52	908,310.72	1,800,500.73	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	2,296,554,791.73	2,683,719.65	1,970,758.74	72,226,906.77
Total Liabilities and Fund Balances	\$ 7,371,184,764.24	\$ 5,663,995.16	\$ 2,125,173.40	\$ 72,226,906.77



Budget Comparison Schedules by Budget Unit Index

Page

- Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source
- Statements of Changes to Fund Balance by Program and Funding Source

Georgia Senate.....	28
Georgia House of Representatives.....	32
Georgia General Assembly Joint Offices.....	36
Audits and Accounts, Department of.....	40
Appeals, Court of.....	44
Judicial Council.....	48
Juvenile Courts.....	52
Prosecuting Attorneys.....	56
Superior Courts.....	60
Supreme Court.....	64
Accounting Office, State.....	68
Administrative Services, Department of.....	72
Agriculture, Department of.....	80
Banking and Finance, Department of.....	86
Behavioral Health and Developmental Disabilities, Department of.....	90
Community Affairs, Department of.....	102
Community Health, Department of.....	114
Community Supervision, Department of.....	126
Corrections, Department of.....	130
Defense, Department of.....	138
Driver Services, Department of.....	142
Early Care and Learning, Department of.....	146
Economic Development, Department of.....	150
Education, Department of.....	158
Employees' Retirement System of Georgia.....	174
Forestry Commission, Georgia.....	178
Governor, Office of the.....	182
Human Services, Department of.....	190
Insurance, Department of.....	214
Investigation, Georgia Bureau of.....	218
Juvenile Justice, Department of.....	226
Labor, Department of.....	230
Law, Department of.....	234
Natural Resources, Department of.....	238
Pardons and Paroles, State Board of.....	246
Properties Commission, State.....	250
Public Defender Standards Council, Georgia.....	254
Public Health, Department of.....	258
Public Safety, Department of.....	274
Public Service Commission.....	282
Regents, University System of Georgia.....	286
Revenue, Department of.....	302
Secretary of State.....	310
Student Finance Commission and Authority, Georgia.....	316
Teachers' Retirement System.....	324
Technical College System of Georgia.....	328
Transportation, Department of.....	336
Veterans Service, Department of.....	352
Workers' Compensation, State Board of.....	356
General Obligation Debt Sinking Fund.....	360

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,694,100.00	\$ 1,694,100.00	\$ 1,694,100.00	\$ 1,694,100.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,425,813.00	1,425,813.00	1,425,813.00	1,425,813.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	12,000.00	-
Total Secretary of the Senate's Office	<u>1,425,813.00</u>	<u>1,425,813.00</u>	<u>1,437,813.00</u>	<u>1,425,813.00</u>
Senate				
State Appropriation				
State General Funds	11,178,176.00	11,719,284.00	11,719,284.00	11,719,284.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	374,367.00	-
Other Funds	79,952.00	79,952.00	34,365.00	16,405.33
Total Senate	<u>11,258,128.00</u>	<u>11,799,236.00</u>	<u>12,128,016.00</u>	<u>11,735,689.33</u>
Budget Unit Totals	<u>\$ 14,378,041.00</u>	<u>\$ 14,919,149.00</u>	<u>\$ 15,259,929.00</u>	<u>\$ 14,855,602.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,694,100.00	\$ -	\$ 1,353,003.42	\$ 341,096.58	\$ 341,096.58
-	-	1,425,813.00	-	1,358,965.40	66,847.60	66,847.60
12,000.00	-	12,000.00	-	10,350.00	1,650.00	1,650.00
12,000.00	-	1,437,813.00	-	1,369,315.40	68,497.60	68,497.60
-	-	11,719,284.00	-	9,649,962.44	2,069,321.56	2,069,321.56
374,366.09	-	374,366.09	(0.91)	120,368.02	253,998.98	253,998.07
-	-	16,405.33	(17,959.67)	16,405.33	17,959.67	-
374,366.09	-	12,110,055.42	(17,960.58)	9,786,735.79	2,341,280.21	2,323,319.63
\$ 386,366.09	\$ -	\$ 15,241,968.42	\$ (17,960.58)	\$ 12,509,054.61	\$ 2,750,874.39	\$ 2,732,913.81

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 288,298.64	\$ -	\$ (288,298.64)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	113,594.19	-	(113,594.19)	722.99
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	13,010.00	(12,000.00)	(1,010.00)	-
Total Secretary of the Senate's Office	<u>126,604.19</u>	<u>(12,000.00)</u>	<u>(114,604.19)</u>	<u>722.99</u>
Senate				
State Appropriation				
State General Funds	1,630,807.01	-	(1,630,807.01)	12,201.36
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	374,366.09	(374,366.09)	-	197.22
Other Funds	-	-	-	-
Total Senate	<u>2,005,173.10</u>	<u>(374,366.09)</u>	<u>(1,630,807.01)</u>	<u>12,398.58</u>
Budget Unit Totals	<u>\$ 2,420,075.93</u>	<u>\$ (386,366.09)</u>	<u>\$ (2,033,709.84)</u>	<u>\$ 13,121.57</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 341,096.58	\$ 341,096.58	\$ -	\$ 341,096.58	\$ 341,096.58
-	-	66,847.60	67,570.59	13,000.00	54,570.59	67,570.59
-	-	1,650.00	1,650.00	-	1,650.00	1,650.00
-	-	68,497.60	69,220.59	13,000.00	56,220.59	69,220.59
-	-	2,069,321.56	2,081,522.92	245,193.30	1,836,329.62	2,081,522.92
-	-	253,998.07	254,195.29	-	254,195	254,195.29
-	-	-	-	-	-	-
-	-	2,323,319.63	2,335,718.21	245,193.30	2,090,524.91	2,335,718.21
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,732,913.81</u>	<u>\$ 2,746,035.38</u>	<u>\$ 258,193.30</u>	<u>\$ 2,487,842.08</u>	<u>\$ 2,746,035.38</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 245,193.30	\$ -	\$ 245,193.30
Printing	13,000.00	-	13,000.00
Unreserved, Undesignated Surplus	-	2,487,842.08	2,487,842.08
Total Ending Fund Balance - June 30	<u>\$ 258,193.30</u>	<u>\$ 2,487,842.08</u>	<u>\$ 2,746,035.38</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 22,956,854.00	\$ 23,497,962.00	\$ 23,497,962.00	\$ 23,497,962.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	1,239,132.00	-
Other Funds	446,577.00	-	-	-
Total House of Representatives	<u>23,403,431.00</u>	<u>23,497,962.00</u>	<u>24,737,094.00</u>	<u>23,497,962.00</u>
Budget Unit Totals	<u>\$ 23,403,431.00</u>	<u>\$ 23,497,962.00</u>	<u>\$ 24,737,094.00</u>	<u>\$ 23,497,962.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 23,497,962.00	\$ -	\$ 21,107,136.76	\$ 2,390,825.24	\$ 2,390,825.24
1,239,131.26	-	1,239,131.26	(0.74)	509,054.18	730,077.82	730,077.08
-	-	-	-	-	-	-
1,239,131.26	-	24,737,093.26	(0.74)	21,616,190.94	3,120,903.06	3,120,902.32
<u>\$ 1,239,131.26</u>	<u>\$ -</u>	<u>\$ 24,737,093.26</u>	<u>\$ (0.74)</u>	<u>\$ 21,616,190.94</u>	<u>\$ 3,120,903.06</u>	<u>\$ 3,120,902.32</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Georgia House of Representatives</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 259,855.57	\$ -	\$ (259,855.57)	\$ 8,297.24
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,239,131.26	(1,239,131.26)	-	-
Other Funds	-	-	-	-
Total House of Representatives	<u>1,498,986.83</u>	<u>(1,239,131.26)</u>	<u>(259,855.57)</u>	<u>8,297.24</u>
Budget Unit Totals	<u>\$ 1,498,986.83</u>	<u>\$ (1,239,131.26)</u>	<u>\$ (259,855.57)</u>	<u>\$ 8,297.24</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,390,825.24	\$ 2,399,122.48	\$ 765,342.55	\$ 1,633,779.93	\$ 2,399,122.48
-	-	730,077.08	730,077.08	-	730,077.08	730,077.08
-	-	-	-	-	-	-
-	-	3,120,902.32	3,129,199.56	765,342.55	2,363,857.01	3,129,199.56
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,120,902.32</u>	<u>\$ 3,129,199.56</u>	<u>\$ 765,342.55</u>	<u>\$ 2,363,857.01</u>	<u>\$ 3,129,199.56</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 765,342.55	\$ -	\$ 765,342.55
Unreserved, Undesignated			
Surplus	-	2,363,857.01	2,363,857.01
Total Ending Fund Balance - June 30	<u>\$ 765,342.55</u>	<u>\$ 2,363,857.01</u>	<u>\$ 3,129,199.56</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 9,229,906.00	\$ 9,729,906.00	\$ 9,729,906.00	\$ 9,729,906.00
State Funds - Prior Year Carry-Over			50,000.00	-
State General Fund Prior Year	-	-	-	-
Other Funds	-	-	3,482,271.00	1,558,697.30
Total Ancillary Activities	<u>9,229,906.00</u>	<u>9,729,906.00</u>	<u>13,262,177.00</u>	<u>11,288,603.30</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,473,965.00</u>	<u>1,473,965.00</u>	<u>1,473,965.00</u>	<u>1,473,965.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	5,206,034.00	5,206,034.00	5,206,034.00	5,206,034.00
Other Funds	<u>163,097.00</u>	<u>163,097.00</u>	<u>406,693.00</u>	<u>-</u>
Total Office of Legislative Counsel	<u>5,369,131.00</u>	<u>5,369,131.00</u>	<u>5,612,727.00</u>	<u>5,206,034.00</u>
Budget Unit Totals	<u>\$ 16,073,002.00</u>	<u>\$ 16,573,002.00</u>	<u>\$ 20,348,869.00</u>	<u>\$ 17,968,602.30</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,729,906.00	\$ -	\$ 9,203,771.54	\$ 526,134.46	\$ 526,134.46
50,000.00	-	50,000.00	-	44,732.20	5,267.80	5,267.80
-	-	1,558,697.30	(1,923,573.70)	1,558,697.30	1,923,573.70	-
50,000.00	-	11,338,603.30	(1,923,573.70)	10,807,201.04	2,454,975.96	531,402.26
-	-	1,473,965.00	-	1,281,258.92	192,706.08	192,706.08
-	-	5,206,034.00	-	4,539,565.66	666,468.34	666,468.34
406,692.11	-	406,692.11	(0.89)	-	406,693.00	406,692.11
406,692.11	-	5,612,726.11	(0.89)	4,539,565.66	1,073,161.34	1,073,160.45
\$ 456,692.11	\$ -	\$ 18,425,294.41	\$ (1,923,574.59)	\$ 16,628,025.62	\$ 3,720,843.38	\$ 1,797,268.79

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 1,945,250.11	\$ -	\$ (1,945,250.11)	\$ 14,573.39
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	63,183.36	(50,000.00)	(13,183.36)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>2,008,433.47</u>	<u>(50,000.00)</u>	<u>(1,958,433.47)</u>	<u>14,573.39</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	245,328.84	-	(245,328.84)	-
Office of Legislative Counsel				
State Appropriation				
State General Funds	601,395.89	-	(601,395.89)	1,486.01
Other Funds	406,692.11	(406,692.11)	-	-
Total Office of Legislative Counsel	<u>1,008,088.00</u>	<u>(406,692.11)</u>	<u>(601,395.89)</u>	<u>1,486.01</u>
Budget Unit Totals	<u>\$ 3,261,850.31</u>	<u>\$ (456,692.11)</u>	<u>\$ (2,805,158.20)</u>	<u>\$ 16,059.40</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 526,134.46	\$ 540,707.85	\$ 50,000.00	\$ 490,707.85	\$ 540,707.85
-	-	5,267.80	5,267.80	-	5,267.80	5,267.80
-	-	-	-	-	-	-
-	-	531,402.26	545,975.65	50,000.00	495,975.65	545,975.65
-	-	192,706.08	192,706.08	-	192,706.08	192,706.08
-	-	666,468.34	667,954.35	-	667,954.35	667,954.35
-	-	406,692.11	406,692.11	406,692.11	-	406,692.11
-	-	1,073,160.45	1,074,646.46	406,692.11	667,954.35	1,074,646.46
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,797,268.79</u>	<u>\$ 1,813,328.19</u>	<u>\$ 456,692.11</u>	<u>\$ 1,356,636.08</u>	<u>\$ 1,813,328.19</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 406,692.11	\$ -	\$ 406,692.11
Printing Unreserved,	50,000.00	-	50,000.00
Undesignated			
Surplus	-	1,356,636.08	1,356,636.08
Total Ending Fund Balance - June 30	<u>\$ 456,692.11</u>	<u>\$ 1,356,636.08</u>	<u>\$ 1,813,328.19</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Audits and Accounts, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 35,923,997.00	\$ 35,837,997.00	\$ 35,837,997.00	\$ 35,837,997.00
Other Funds	60,000.00	60,000.00	61,321.00	58,364.58
Total Audit and Assurance Services	<u>35,983,997.00</u>	<u>35,897,997.00</u>	<u>35,899,318.00</u>	<u>35,896,361.58</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	2,958,464.00	3,044,464.00	3,044,464.00	3,044,464.00
Other Funds	-	-	27,674.00	27,673.25
Total Departmental Administration (DOAA)	<u>2,958,464.00</u>	<u>3,044,464.00</u>	<u>3,072,138.00</u>	<u>3,072,137.25</u>
Legislative Services				
State Appropriation				
State General Funds	2,243,000.00	2,243,000.00	2,243,000.00	2,243,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,804,986.00	2,804,986.00	2,804,986.00	2,804,986.00
Other Funds	-	-	92.00	91.33
Total Statewide Equalized Adjusted Property Tax Digest	<u>2,804,986.00</u>	<u>2,804,986.00</u>	<u>2,805,078.00</u>	<u>2,805,077.33</u>
 Budget Unit Totals	 <u>\$ 43,990,447.00</u>	 <u>\$ 43,990,447.00</u>	 <u>\$ 44,019,534.00</u>	 <u>\$ 44,016,576.16</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 35,837,997.00	\$ -	\$ 35,763,000.33	\$ 74,996.67	\$ 74,996.67
-	-	58,364.58	(2,956.42)	48,467.66	12,853.34	9,896.92
-	-	35,896,361.58	(2,956.42)	35,811,467.99	87,850.01	84,893.59
-	-	3,044,464.00	-	3,039,917.24	4,546.76	4,546.76
-	-	27,673.25	(0.75)	-	27,674.00	27,673.25
-	-	3,072,137.25	(0.75)	3,039,917.24	32,220.76	32,220.01
-	-	2,243,000.00	-	1,469,731.00	773,269.00	773,269.00
-	-	2,804,986.00	-	2,797,395.44	7,590.56	7,590.56
-	-	91.33	(0.67)	-	92.00	91.33
-	-	2,805,077.33	(0.67)	2,797,395.44	7,682.56	7,681.89
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,016,576.16</u>	<u>\$ (2,957.84)</u>	<u>\$ 43,118,511.67</u>	<u>\$ 901,022.33</u>	<u>\$ 898,064.49</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Audits and Accounts, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 426,837.72	\$ -	\$ (426,837.72)	\$ 450.21
Other Funds	28,590.40	-	(28,590.40)	-
Total Audit and Assurance Services	<u>455,428.12</u>	<u>-</u>	<u>(455,428.12)</u>	<u>450.21</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	32,042.48	-	(32,042.48)	-
Other Funds	3,712.64	-	(3,712.64)	-
Total Departmental Administration (DOAA)	<u>35,755.12</u>	<u>-</u>	<u>(35,755.12)</u>	<u>-</u>
Legislative Services				
State Appropriation				
State General Funds	277.89	-	(277.89)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	37,637.93	-	(37,637.93)	-
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>37,637.93</u>	<u>-</u>	<u>(37,637.93)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 529,099.06</u>	<u>\$ -</u>	<u>\$ (529,099.06)</u>	<u>\$ 450.21</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 74,996.67	\$ 75,446.88	\$ -	\$ 75,446.88	\$ 75,446.88
-	-	9,896.92	9,896.92	-	9,896.92	9,896.92
-	-	84,893.59	85,343.80	-	85,343.80	85,343.80
-	-	4,546.76	4,546.76	-	4,546.76	4,546.76
-	-	27,673.25	27,673.25	-	27,673.25	27,673.25
-	-	32,220.01	32,220.01	-	32,220.01	32,220.01
-	-	773,269.00	773,269.00	-	773,269.00	773,269.00
-	-	7,590.56	7,590.56	-	7,590.56	7,590.56
-	-	91.33	91.33	-	91.33	91.33
-	-	7,681.89	7,681.89	-	7,681.89	7,681.89
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 898,064.49</u>	<u>\$ 898,514.70</u>	<u>\$ -</u>	<u>\$ 898,514.70</u>	<u>\$ 898,514.70</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 898,514.70	\$ 898,514.70
----------------------------------	------	---------------	---------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Appeals, Court of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Court of Appeals				
State Appropriation				
State General Funds	\$ 24,812,200.00	\$ 27,374,269.00	\$ 27,374,269.00	\$ 27,374,269.00
Other Funds	150,000.00	150,000.00	296,869.00	296,868.39
Total Court of Appeals	<u>24,962,200.00</u>	<u>27,524,269.00</u>	<u>27,671,138.00</u>	<u>27,671,137.39</u>
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	1,806,747.00	1,806,747.00	1,806,747.00	1,806,747.00
Budget Unit Totals	<u>\$ 26,768,947.00</u>	<u>\$ 29,331,016.00</u>	<u>\$ 29,477,885.00</u>	<u>\$ 29,477,884.39</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 27,374,269.00	\$ -	\$ 27,367,498.02	\$ 6,770.98	\$ 6,770.98
-	-	296,868.39	(0.61)	296,868.39	0.61	-
-	-	27,671,137.39	(0.61)	27,664,366.41	6,771.59	6,770.98
-	-	1,806,747.00	-	1,806,747.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,477,884.39</u>	<u>(\$0.61)</u>	<u>\$ 29,471,113.41</u>	<u>\$ 6,771.59</u>	<u>\$ 6,770.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Appeals, Court of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Court of Appeals				
State Appropriation				
State General Funds	\$ 6,734.54	\$ -	(\$6,734.54)	\$ 1,745.00
Other Funds	166.60	-	(166.60)	-
Total Court of Appeals	<u>6,901.14</u>	<u>-</u>	<u>(6,901.14)</u>	<u>1,745.00</u>
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 6,901.14</u>	<u>\$ -</u>	<u>(\$6,901.14)</u>	<u>\$ 1,745.00</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6,770.98	\$ 8,515.98	\$ -	\$ 8,515.98	\$ 8,515.98
-	-	-	-	-	-	-
-	-	6,770.98	8,515.98	-	8,515.98	8,515.98
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,770.98</u>	<u>\$ 8,515.98</u>	<u>\$ -</u>	<u>\$ 8,515.98</u>	<u>\$ 8,515.98</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 8,515.98	\$ 8,515.98
------	-------------	-------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 812,318.00	\$ 812,318.00	\$ 812,318.00	\$ 812,318.00
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	354,203.00	354,203.00	708,411.00	611,960.75
Total Georgia Office of Dispute Resolution	<u>354,203.00</u>	<u>354,203.00</u>	<u>708,411.00</u>	<u>611,960.75</u>
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	642,932.00	705,484.00	705,484.00	705,484.00
Other Funds	953,203.00	953,203.00	2,175,332.00	2,101,793.32
Total Institute of Continuing Judicial Education	<u>1,596,135.00</u>	<u>1,658,687.00</u>	<u>2,880,816.00</u>	<u>2,807,277.32</u>
Judicial Council				
State Appropriation				
State General Funds	15,761,955.00	15,733,710.00	15,733,710.00	15,733,710.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,627,367.00	1,495,876.03
Federal Funds-COVID-19	-	-	44,000,000.00	15,737,447.73
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,388,905.00	1,388,905.00	3,295,652.00	4,030,001.03
Total Judicial Council	<u>18,778,227.00</u>	<u>18,749,982.00</u>	<u>64,656,729.00</u>	<u>36,997,034.79</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	1,231,371.00	1,181,371.00	1,181,371.00	1,181,371.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 23,572,254.00</u>	<u>\$ 23,556,561.00</u>	<u>\$ 71,039,645.00</u>	<u>\$ 43,209,961.86</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 812,318.00	\$ -	\$ 798,440.14	\$ 13,877.86	\$ 13,877.86
-	-	-	-	-	-	-
489,621.26	-	1,101,582.01	393,171.01	643,784.99	64,626.01	457,797.02
489,621.26	-	1,101,582.01	393,171.01	643,784.99	64,626.01	457,797.02
-	-	705,484.00	-	705,484.00	-	-
1,222,129.30	-	3,323,922.62	1,148,590.62	2,090,151.71	85,180.29	1,233,770.91
1,222,129.30	-	4,029,406.62	1,148,590.62	2,795,635.71	85,180.29	1,233,770.91
-	-	15,733,710.00	-	15,483,121.01	250,588.99	250,588.99
-	-	1,495,876.03	(131,490.97)	1,495,876.03	131,490.97	-
-	-	15,737,447.73	(28,262,552.27)	15,737,447.73	28,262,552.27	-
1,687,490.96	-	5,717,491.99	2,421,839.99	3,232,675.80	62,976.20	2,484,816.19
1,687,490.96	-	38,684,525.75	(25,972,203.25)	35,949,120.57	28,707,608.43	2,735,405.18
-	-	1,181,371.00	-	1,017,533.86	163,837.14	163,837.14
-	-	800,000.00	-	800,000.00	-	-
\$ 3,399,241.52	\$ -	\$ 46,609,203.38	\$ (24,430,441.62)	\$ 42,004,515.27	\$ 29,035,129.73	\$ 4,604,688.11

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 14,430.28	\$ -	\$ (14,430.28)	\$ 39,603.97
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	0.25	-	(0.25)	-
Other Funds	489,621.26	(489,621.26)	-	-
Total Georgia Office of Dispute Resolution	489,621.51	(489,621.26)	(0.25)	-
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	434.30
Other Funds	1,222,129.30	(1,222,129.30)	-	3,720.67
Total Institute of Continuing Judicial Education	1,222,129.30	(1,222,129.30)	-	4,154.97
Judicial Council				
State Appropriation				
State General Funds	928,832.03	-	(928,832.03)	218,398.23
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,825,263.44	(1,687,490.96)	(137,772.48)	86,411.47
Total Judicial Council	2,754,095.47	(1,687,490.96)	(1,066,604.51)	304,809.70
Judicial Qualifications Commission				
State Appropriation				
State General Funds	970.74	-	(970.74)	23,717.34
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 4,481,247.30	\$ (3,399,241.52)	\$ (1,082,005.78)	\$ 372,285.98



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13,877.86	\$ 53,481.83	\$ -	\$ 53,481.83	\$ 53,481.83
-	-	-	-	-	-	-
-	-	457,797.02	457,797.02	457,797.02	-	457,797.02
-	-	457,797.02	457,797.02	457,797.02	-	457,797.02
-	-	-	434.30	-	434.30	434.30
-	-	1,233,770.91	1,237,491.58	1,237,491.58	-	1,237,491.58
-	-	1,233,770.91	1,237,925.88	1,237,491.58	434.30	1,237,925.88
-	-	250,588.99	468,987.22	-	468,987.22	468,987.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(119,226.22)	2,484,816.19	2,452,001.44	2,260,033.99	191,967.45	2,452,001.44
-	(119,226.22)	2,735,405.18	2,920,988.66	2,260,033.99	660,954.67	2,920,988.66
-	-	163,837.14	187,554.48	-	187,554.48	187,554.48
-	-	-	-	-	-	-
\$ -	\$ (119,226.22)	\$ 4,604,688.11	\$ 4,857,747.87	\$ 3,955,322.59	\$ 902,425.28	\$ 4,857,747.87

Summary of Ending Fund Balance
Reserved

Other Reserves			
Accountability Courts	\$ 306,800.61	\$ -	\$ 306,800.61
Board of Court Reporting	601,547.41	-	601,547.41
Institute for Continuing Judicial Education	1,237,491.58	-	1,237,491.58
Contractual Agreements	1,351,685.97	-	1,351,685.97
Office of Dispute Resolution	457,797.02	-	457,797.02
Unreserved, Undesignated Surplus	-	902,425.28	902,425.28
Total Ending Fund Balance - June 30	\$ 3,955,322.59	\$ 902,425.28	\$ 4,857,747.87

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Juvenile Courts</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,944,652.00	\$ 1,944,652.00	\$ 1,944,652.00	\$ 1,944,652.00
Other Funds	67,486.00	67,486.00	67,486.00	-
Total Council of Juvenile Court Judges	<u>2,012,138.00</u>	<u>2,012,138.00</u>	<u>2,012,138.00</u>	<u>1,944,652.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	7,714,597.00	7,514,597.00	7,514,597.00	7,514,597.00
Budget Unit Totals	<u>\$ 9,726,735.00</u>	<u>\$ 9,526,735.00</u>	<u>\$ 9,526,735.00</u>	<u>\$ 9,459,249.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,944,652.00	\$ -	\$ 1,552,594.09	\$ 392,057.91	\$ 392,057.91
-	-	-	(67,486.00)	-	67,486.00	-
-	-	1,944,652.00	(67,486.00)	1,552,594.09	459,543.91	392,057.91
-	-	7,514,597.00	-	7,402,137.71	112,459.29	112,459.29
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,459,249.00</u>	<u>\$ (67,486.00)</u>	<u>\$ 8,954,731.80</u>	<u>\$ 572,003.20</u>	<u>\$ 504,517.20</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Juvenile Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 289,523.60	\$ -	\$ (289,523.60)	\$ 100.00
Other Funds	138,622.70	-	(138,622.70)	-
Total Council of Juvenile Court Judges	<u>428,146.30</u>	<u>-</u>	<u>(428,146.30)</u>	<u>100.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	42,180.51	-	(42,180.51)	50,111.99
Budget Unit Totals	<u>\$ 470,326.81</u>	<u>\$ -</u>	<u>\$ (470,326.81)</u>	<u>\$ 50,211.99</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 392,057.91	\$ 392,157.91	\$ -	\$ 392,157.91	\$ 392,157.91
-	-	-	-	-	-	-
-	-	392,057.91	392,157.91	-	392,157.91	392,157.91
-	-	112,459.29	162,571.28	-	162,571.28	162,571.28
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 504,517.20</u>	<u>\$ 554,729.19</u>	<u>\$ -</u>	<u>\$ 554,729.19</u>	<u>\$ 554,729.19</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 554,729.19	\$ 554,729.19
-------------------------------------	------	---------------	---------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 185,166.00	\$ 185,166.00	\$ 185,166.00	\$ 185,166.00
Council of Superior Court Clerks - Special Project				
State Appropriation				
State General Funds	345,000.00	345,000.00	345,000.00	345,000.00
District Attorneys				
State Appropriation				
State General Funds	94,153,071.00	95,758,675.00	95,758,675.00	95,758,675.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	18,001,887.00	10,826,941.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,269,352.00	1,787,195.00
Other Funds	2,021,640.00	2,128,705.00	18,643,576.00	18,474,680.04
Total District Attorneys	<u>96,174,711.00</u>	<u>97,887,380.00</u>	<u>134,673,490.00</u>	<u>126,847,491.25</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	7,992,084.00	8,108,436.00	8,108,436.00	8,108,436.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,461,173.00	3,434,194.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	79,404.00	69,052.00
Other Funds	-	-	541,086.00	541,761.89
Total Prosecuting Attorney's Council	<u>7,992,084.00</u>	<u>8,108,436.00</u>	<u>14,190,099.00</u>	<u>12,153,443.90</u>
Budget Unit Totals	<u>\$ 104,696,961.00</u>	<u>\$ 106,525,982.00</u>	<u>\$ 149,393,755.00</u>	<u>\$ 139,531,101.15</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 185,166.00	\$ -	\$ 185,166.00	\$ -	\$ -
-	-	345,000.00	-	345,000.00	-	-
-	-	95,758,675.00	-	92,552,531.44	3,206,143.56	3,206,143.56
-	-	10,826,941.21	(7,174,945.79)	10,826,941.21	7,174,945.79	-
-	-	1,787,195.00	(482,157.00)	1,787,195.00	482,157.00	-
130,586.56	-	18,605,266.60	(38,309.40)	18,475,825.92	167,750.08	129,440.68
130,586.56	-	126,978,077.81	(7,695,412.19)	123,642,493.57	11,030,996.43	3,335,584.24
-	-	8,108,436.00	-	7,925,787.93	182,648.07	182,648.07
-	-	3,434,194.01	(2,026,978.99)	3,434,194.01	2,026,978.99	-
-	-	69,052.00	(10,352.00)	69,052.00	10,352.00	-
1,471,221.64	-	2,012,983.53	1,471,897.53	13,521.15	527,564.85	1,999,462.38
1,471,221.64	-	13,624,665.54	(565,433.46)	11,442,555.09	2,747,543.91	2,182,110.45
\$ 1,601,808.20	\$ -	\$ 141,132,909.35	\$ (8,260,845.65)	\$ 135,615,214.66	\$ 13,778,540.34	\$ 5,517,694.69

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Council of Superior Court Clerks - Special Project				
State Appropriation				
State General Funds	-	-	-	-
District Attorneys				
State Appropriation				
State General Funds	3,653,860.61	-	(3,653,860.61)	(187,942.30)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	130,586.56	(130,586.56)	-	(16,359.31)
Total District Attorneys	3,784,447.17	(130,586.56)	(3,653,860.61)	(204,301.61)
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	192,023.98	-	(192,023.98)	(182,648.07)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,471,221.64	(1,471,221.64)	-	441,074.55
Total Prosecuting Attorney's Council	1,663,245.62	(1,471,221.64)	(192,023.98)	258,426.48
Budget Unit Totals	\$ 5,447,692.79	\$ (1,601,808.20)	\$ (3,845,884.59)	\$ 54,124.87



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	3,206,143.56	3,018,201.26	-	3,018,201.26	3,018,201.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	129,440.68	113,081.37	113,081.37	-	113,081.37
-	-	3,335,584.24	3,131,282.63	113,081.37	3,018,201.26	3,131,282.63
-	-	182,648.07	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,999,462.38	2,440,536.93	2,440,536.93	-	2,440,536.93
-	-	2,182,110.45	2,440,536.93	2,440,536.93	-	2,440,536.93
\$ -	\$ -	\$ 5,517,694.69	\$ 5,571,819.56	\$ 2,553,618.30	\$ 3,018,201.26	\$ 5,571,819.56

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 1,669,080.03	\$ -	\$ 1,669,080.03
Food Stamp/Welfare Fraud	403,592.84	-	403,592.84
State Paid County Reimbursed Contract	437,198.67	-	437,198.67
Vehicle and Miscellaneous Sale	43,746.76	-	43,746.76
Unreserved, Undesignated			
Surplus	-	3,018,201.26	3,018,201.26
Total Ending Fund Balance - June 30	\$ 2,553,618.30	\$ 3,018,201.26	\$ 5,571,819.56

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Superior Courts</u>				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,824,955.00	\$ 1,824,955.00	\$ 1,824,955.00	\$ 1,824,955.00
Other Funds	120,000.00	120,000.00	24,690.00	24,689.39
Total Council of Superior Court Judges	<u>1,944,955.00</u>	<u>1,944,955.00</u>	<u>1,849,645.00</u>	<u>1,849,644.39</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	3,319,813.00	3,319,813.00	3,319,813.00	3,319,813.00
Other Funds	19,595.00	19,595.00	11,121.00	11,120.62
Total Judicial Administrative Districts	<u>3,339,408.00</u>	<u>3,339,408.00</u>	<u>3,330,934.00</u>	<u>3,330,933.62</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	79,728,682.00	79,683,307.00	79,683,307.00	79,683,307.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,120,604.00	1,120,603.58
Other Funds	-	-	49,392.00	47,228.64
Total Council of Superior Court Judges	<u>79,728,682.00</u>	<u>79,683,307.00</u>	<u>80,853,303.00</u>	<u>80,851,139.22</u>
Budget Unit Totals	<u>\$ 85,013,045.00</u>	<u>\$ 84,967,670.00</u>	<u>\$ 86,033,882.00</u>	<u>\$ 86,031,717.23</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,824,955.00	\$ -	\$ 1,824,433.61	\$ 521.39	\$ 521.39
-	-	24,689.39	(0.61)	24,689.39	0.61	-
-	-	1,849,644.39	(0.61)	1,849,123.00	522.00	521.39
-	-	3,319,813.00	-	3,319,812.49	0.51	0.51
-	-	11,120.62	(0.38)	11,120.62	0.38	-
-	-	3,330,933.62	(0.38)	3,330,933.11	0.89	0.51
-	-	79,683,307.00	-	79,682,014.52	1,292.48	1,292.48
-	-	1,120,603.58	(0.42)	1,120,603.58	0.42	-
-	-	47,228.64	(2,163.36)	47,228.64	2,163.36	-
-	-	80,851,139.22	(2,163.78)	80,849,846.74	3,456.26	1,292.48
\$ -	\$ -	\$ 86,031,717.23	\$ (2,164.77)	\$ 86,029,902.85	\$ 3,979.15	\$ 1,814.38

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Superior Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 243.54	\$ -	\$ (243.54)	\$ -
Other Funds	-	-	-	-
Total Council of Superior Court Judges	<u>243.54</u>	<u>-</u>	<u>(243.54)</u>	<u>-</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Judicial Administrative Districts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	3,682.41	-	(3,682.41)	3,099.02
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Council of Superior Court Judges	<u>3,682.41</u>	<u>-</u>	<u>(3,682.41)</u>	<u>3,099.02</u>
Budget Unit Totals	<u>\$ 3,925.95</u>	<u>\$ -</u>	<u>\$ (3,925.95)</u>	<u>\$ 3,099.02</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 521.39	\$ 521.39	\$ -	\$ 521.39	\$ 521.39
-	-	-	-	-	-	-
-	-	521.39	521.39	-	521.39	521.39
-	-	0.51	0.51	-	0.51	0.51
-	-	-	-	-	-	-
-	-	0.51	0.51	-	0.51	0.51
-	-	1,292.48	4,391.50	-	4,391.50	4,391.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,292.48	4,391.50	-	4,391.50	4,391.50
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,814.38</u>	<u>\$ 4,913.40</u>	<u>\$ -</u>	<u>\$ 4,913.40</u>	<u>\$ 4,913.40</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 4,913.40	\$ 4,913.40
------	-------------	-------------

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2023**

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 17,557,045.00	\$ 19,228,054.00	\$ 19,228,054.00	\$ 19,228,054.00
Other Funds	<u>1,859,823.00</u>	<u>1,859,823.00</u>	<u>2,595,932.00</u>	<u>2,611,307.84</u>
Total Supreme Court of Georgia	<u>19,416,868.00</u>	<u>21,087,877.00</u>	<u>21,823,986.00</u>	<u>21,839,361.84</u>
 Budget Unit Totals	 <u>\$ 19,416,868.00</u>	 <u>\$ 21,087,877.00</u>	 <u>\$ 21,823,986.00</u>	 <u>\$ 21,839,361.84</u>



<u>Available Compared To Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 19,228,054.00	\$ -	\$ 19,228,053.15	\$ 0.85	\$ 0.85
<u>1,735,599.51</u>	<u>-</u>	<u>4,346,907.35</u>	<u>1,750,975.35</u>	<u>2,595,913.29</u>	<u>18.71</u>	<u>1,750,994.06</u>
<u>1,735,599.51</u>	<u>-</u>	<u>23,574,961.35</u>	<u>1,750,975.35</u>	<u>21,823,966.44</u>	<u>19.56</u>	<u>1,750,994.91</u>
<u>\$ 1,735,599.51</u>	<u>\$ -</u>	<u>\$ 23,574,961.35</u>	<u>\$ 1,750,975.35</u>	<u>\$ 21,823,966.44</u>	<u>\$ 19.56</u>	<u>\$ 1,750,994.91</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2023**

<u>Supreme Court</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 86.45	\$ -	\$ (86.45)	\$ -
Other Funds	1,735,599.51	(1,735,599.51)	-	-
Total Supreme Court of Georgia	<u>1,735,685.96</u>	<u>(1,735,599.51)</u>	<u>(86.45)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,735,685.96</u>	<u>\$ (1,735,599.51)</u>	<u>\$ (86.45)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.85	\$ 0.85	\$ -	\$ 0.85	\$ 0.85
-	-	1,750,994.06	1,750,994.06	1,750,994.06	-	1,750,994.06
-	-	1,750,994.91	1,750,994.91	1,750,994.06	0.85	1,750,994.91
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,750,994.91</u>	<u>\$ 1,750,994.91</u>	<u>\$ 1,750,994.06</u>	<u>\$ 0.85</u>	<u>\$ 1,750,994.91</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,750,994.06	\$ -	\$ 1,750,994.06
Unreserved, Undesignated			
Surplus	-	0.85	0.85
Total Ending Fund Balance - June 30	<u>\$ 1,750,994.06</u>	<u>\$ 0.85</u>	<u>\$ 1,750,994.91</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 339,879.00	\$ 689,879.00	\$ 689,879.00	\$ 689,879.00
Other Funds	913,372.00	913,372.00	1,184,980.00	1,167,011.60
Total Administration (SAO)	<u>1,253,251.00</u>	<u>1,603,251.00</u>	<u>1,874,859.00</u>	<u>1,856,890.60</u>
Financial Systems				
State Appropriation				
State General Funds	587,671.00	587,671.00	587,671.00	587,671.00
Other Funds	19,145,774.00	19,145,774.00	25,613,999.00	24,088,656.92
Total Financial Systems	<u>19,733,445.00</u>	<u>19,733,445.00</u>	<u>26,201,670.00</u>	<u>24,676,327.92</u>
Shared Services				
State Appropriation				
State General Funds	901,914.00	901,914.00	901,914.00	901,914.00
Other Funds	1,831,542.00	1,863,786.00	2,584,073.00	2,381,381.65
Total Shared Services	<u>2,733,456.00</u>	<u>2,765,700.00</u>	<u>3,485,987.00</u>	<u>3,283,295.65</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,736,508.00	2,736,508.00	2,736,508.00	2,736,508.00
Other Funds	134,757.00	134,757.00	124,490.00	124,488.91
Total Statewide Accounting and Reporting	<u>2,871,265.00</u>	<u>2,871,265.00</u>	<u>2,860,998.00</u>	<u>2,860,996.91</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,924,336.00	2,924,336.00	2,924,336.00	2,924,336.00
Other Funds	-	-	92,295.00	92,295.00
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,924,336.00</u>	<u>2,924,336.00</u>	<u>3,016,631.00</u>	<u>3,016,631.00</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	868,842.00	868,842.00	868,842.00	868,842.00
Budget Unit Totals	<u>\$ 30,384,595.00</u>	<u>\$ 30,766,839.00</u>	<u>\$ 38,308,987.00</u>	<u>\$ 36,562,984.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 689,879.00	\$ -	\$ 669,332.12	\$ 20,546.88	\$ 20,546.88
17,966.42	-	1,184,978.02	(1.98)	1,184,978.02	1.98	-
17,966.42	-	1,874,857.02	(1.98)	1,854,310.14	20,548.86	20,546.88
-	-	587,671.00	-	587,671.00	-	-
1,525,338.97	-	25,613,995.89	(3.11)	25,197,193.90	416,805.10	416,801.99
1,525,338.97	-	26,201,666.89	(3.11)	25,784,864.90	416,805.10	416,801.99
-	-	901,914.00	-	889,500.96	12,413.04	12,413.04
408,141.99	-	2,789,523.64	205,450.64	2,584,070.22	2.78	205,453.42
408,141.99	-	3,691,437.64	205,450.64	3,473,571.18	12,415.82	217,866.46
-	-	2,736,508.00	-	2,734,339.30	2,168.70	2,168.70
-	-	124,488.91	(1.09)	124,488.91	1.09	-
-	-	2,860,996.91	(1.09)	2,858,828.21	2,169.79	2,168.70
-	-	2,924,336.00	-	2,469,710.83	454,625.17	454,625.17
-	-	92,295.00	-	89,717.31	2,577.69	2,577.69
-	-	3,016,631.00	-	2,559,428.14	457,202.86	457,202.86
-	-	868,842.00	-	786,505.71	82,336.29	82,336.29
\$ 1,951,447.38	\$ -	\$ 38,514,431.46	\$ 205,444.46	\$ 37,317,508.28	\$ 991,478.72	\$ 1,196,923.18

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 9,855.10	\$ -	(\$9,855.10)	\$ 0.06
Other Funds	17,966.42	(17,966.42)	-	-
Total Administration (SAO)	<u>27,821.52</u>	<u>(17,966.42)</u>	<u>(9,855.10)</u>	<u>0.06</u>
Financial Systems				
State Appropriation				
State General Funds	15,066.84	-	(15,066.84)	-
Other Funds	1,525,341.67	(1,525,338.97)	(2.70)	291,038.45
Total Financial Systems	<u>1,540,408.51</u>	<u>(1,525,338.97)</u>	<u>(15,069.54)</u>	<u>291,038.45</u>
Shared Services				
State Appropriation				
State General Funds	127,558.26	-	(127,558.26)	0.03
Other Funds	408,141.99	(408,141.99)	-	0.01
Total Shared Services	<u>535,700.25</u>	<u>(408,141.99)</u>	<u>(127,558.26)</u>	<u>0.04</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	87,580.07	-	(87,580.07)	-
Other Funds	-	-	-	-
Total Statewide Accounting and Reporting	<u>87,580.07</u>	<u>-</u>	<u>(87,580.07)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	2,868.13	-	(2,868.13)	4,395.58
Other Funds	75.00	-	(75.00)	5,325.00
Total Georgia Government Transparency and Campaign Finance Commission	<u>2,943.13</u>	<u>-</u>	<u>(2,943.13)</u>	<u>9,720.58</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	(18,901.14)	-	18,901.14	-
Budget Unit Totals	<u>\$ 2,175,552.34</u>	<u>\$ (1,951,447.38)</u>	<u>\$ (224,104.96)</u>	<u>\$ 300,759.13</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 20,546.88	\$ 20,546.94	\$ -	\$ 20,546.94	\$ 20,546.94
-	-	-	-	-	-	-
-	-	20,546.88	20,546.94	-	20,546.94	20,546.94
-	-	-	-	-	-	-
-	-	416,801.99	707,840.44	707,840.44	-	707,840.44
-	-	416,801.99	707,840.44	707,840.44	-	707,840.44
-	-	12,413.04	12,413.07	-	12,413.07	12,413.07
-	-	205,453.42	205,453.43	205,453.43	-	205,453.43
-	-	217,866.46	217,866.50	205,453.43	12,413.07	217,866.50
-	-	2,168.70	2,168.70	-	2,168.70	2,168.70
-	-	-	-	-	-	-
-	-	2,168.70	2,168.70	-	2,168.70	2,168.70
-	-	454,625.17	459,020.75	-	459,020.75	459,020.75
-	-	2,577.69	7,902.69	-	7,902.69	7,902.69
-	-	457,202.86	466,923.44	-	466,923.44	466,923.44
-	-	82,336.29	82,336.29	-	82,336.29	82,336.29
\$ -	\$ -	\$ 1,196,923.18	\$ 1,497,682.31	\$ 913,293.87	\$ 584,388.44	\$ 1,497,682.31

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 707,840.44	\$ -	\$ 707,840.44
Payroll Shared Services	205,453.43	-	205,453.43
Unreserved, Undesignated Surplus	-	584,388.44	584,388.44
Total Ending Fund Balance - June 30	\$ 913,293.87	\$ 584,388.44	\$ 1,497,682.31

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	19,500.00	19,500.00
Total Certificate of Need Appeal Panel	<u>39,506.00</u>	<u>39,506.00</u>	<u>59,006.00</u>	<u>59,006.00</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	1,500,000.00	1,310,104.00	1,310,104.00	1,310,104.00
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	1,748,239.00	1,292,000.00	1,292,000.00	1,292,000.00
Other Funds	6,620,524.00	7,104,890.00	7,567,629.00	7,475,541.16
Total Departmental Administration (DOAS)	<u>8,368,763.00</u>	<u>8,396,890.00</u>	<u>8,859,629.00</u>	<u>8,767,541.16</u>
Fleet Management				
State Appropriation				
State General Funds	70,789.00	-	-	-
Other Funds	1,369,646.00	1,369,646.00	1,532,443.00	1,933,519.74
Total Fleet Management	<u>1,440,435.00</u>	<u>1,369,646.00</u>	<u>1,532,443.00</u>	<u>1,933,519.74</u>
Human Resources Administration				
State Appropriation				
State General Funds	310,791.00	-	-	-
Other Funds	10,705,119.00	10,705,119.00	12,852,268.00	11,878,068.71
Total Human Resources Administration	<u>11,015,910.00</u>	<u>10,705,119.00</u>	<u>12,852,268.00</u>	<u>11,878,068.71</u>
Risk Management				
State Appropriation				
State General Funds	662,652.00	5,101,319.00	5,101,319.00	5,101,319.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	106,633,383.00	-
Federal Funds-COVID-19	-	-	12,758,083.00	3,997,778.08
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	177,499,501.00	177,499,501.00	210,241,548.00	190,951,053.32
Total Risk Management	<u>178,162,153.00</u>	<u>182,600,820.00</u>	<u>334,734,333.00</u>	<u>200,050,150.40</u>
State Purchasing				
State Appropriation				
State General Funds	780,618.00	-	-	-
Other Funds	14,559,366.00	15,380,263.00	17,983,836.00	24,904,171.80
Total State Purchasing	<u>15,339,984.00</u>	<u>15,380,263.00</u>	<u>17,983,836.00</u>	<u>24,904,171.80</u>
Surplus Property				
State Appropriation				
State General Funds	99,980.00	-	-	-
Other Funds	2,106,919.00	2,106,919.00	2,106,919.00	2,197,447.19
Total Surplus Property	<u>2,206,899.00</u>	<u>2,106,919.00</u>	<u>2,106,919.00</u>	<u>2,197,447.19</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ 19,626.47	\$ 19,879.53	\$ 19,879.53
-	-	19,500.00	-	16,871.75	2,628.25	2,628.25
-	-	59,006.00	-	36,498.22	22,507.78	22,507.78
-	-	1,310,104.00	-	1,310,103.29	0.71	0.71
-	-	1,292,000.00	-	1,292,000.00	-	-
-	-	7,475,541.16	(92,087.84)	7,475,541.16	92,087.84	-
-	-	8,767,541.16	(92,087.84)	8,767,541.16	92,087.84	-
-	-	-	-	-	-	-
2,002,663.50	-	3,936,183.24	2,403,740.24	1,526,535.60	5,907.40	2,409,647.64
2,002,663.50	-	3,936,183.24	2,403,740.24	1,526,535.60	5,907.40	2,409,647.64
-	-	-	-	-	-	-
990,514.61	-	12,868,583.32	16,315.32	12,515,587.02	336,680.98	352,996.30
990,514.61	-	12,868,583.32	16,315.32	12,515,587.02	336,680.98	352,996.30
-	-	5,101,319.00	-	5,101,319.00	-	-
106,633,381.68	-	106,633,381.68	(1.32)	106,633,381.68	1.32	-
-	-	3,997,778.08	(8,760,304.92)	3,997,778.08	8,760,304.92	-
76,295,427.97	-	267,246,481.29	57,004,933.29	195,750,696.14	14,490,851.86	71,495,785.15
182,928,809.65	-	382,978,960.05	48,244,627.05	311,483,174.90	23,251,158.10	71,495,785.15
-	-	-	-	-	-	-
25,614,974.95	-	50,519,146.75	32,535,310.75	17,396,583.70	587,252.30	33,122,563.05
25,614,974.95	-	50,519,146.75	32,535,310.75	17,396,583.70	587,252.30	33,122,563.05
-	-	-	-	-	-	-
674,751.22	-	2,872,198.41	765,279.41	2,050,082.15	56,836.85	822,116.26
674,751.22	-	2,872,198.41	765,279.41	2,050,082.15	56,836.85	822,116.26

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	2,621,990.00	2,621,990.00	2,621,990.00	2,621,990.00
Other Funds	3,075,101.00	3,075,101.00	3,322,728.00	3,318,115.48
Total Office of State Administrative Hearings	<u>5,697,091.00</u>	<u>5,697,091.00</u>	<u>5,944,718.00</u>	<u>5,940,105.48</u>
Georgia Tax Tribunal				
State Appropriation				
State General Funds	539,254.00	539,254.00	539,254.00	539,254.00
Other Funds	-	-	-	12,120.00
Total Georgia Tax Tribunal	<u>539,254.00</u>	<u>539,254.00</u>	<u>539,254.00</u>	<u>551,374.00</u>
Office of the State Treasurer				
Other Funds	8,736,762.00	9,439,262.00	10,739,074.00	10,207,253.53
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	51,230,000.00	54,730,000.00	54,730,000.00	54,730,000.00
Budget Unit Totals	<u>\$ 284,276,757.00</u>	<u>\$ 292,314,874.00</u>	<u>\$ 451,391,584.00</u>	<u>\$ 322,528,742.01</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,621,990.00	-	2,608,962.55	13,027.45	13,027.45
4,611.65	-	3,322,727.13	(0.87)	3,322,410.33	317.67	316.80
4,611.65	-	5,944,717.13	(0.87)	5,931,372.88	13,345.12	13,344.25
-	-	539,254.00	-	532,760.55	6,493.45	6,493.45
-	-	12,120.00	12,120.00	-	-	12,120.00
-	-	551,374.00	12,120.00	532,760.55	6,493.45	18,613.45
-	-	10,207,253.53	(531,820.47)	10,207,253.53	531,820.47	-
-	-	54,730,000.00	-	54,730,000.00	-	-
<u>\$ 212,216,325.58</u>	<u>\$ -</u>	<u>\$ 534,745,067.59</u>	<u>\$ 83,341,363.59</u>	<u>\$ 426,487,493.00</u>	<u>\$ 24,904,091.00</u>	<u>\$ 108,257,574.59</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Administrative Services, Department of				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 21,438.14	\$ -	\$ (21,438.14)	\$ -
Other Funds	3,000.00	-	(3,000.00)	-
Total Certificate of Need Appeal Panel	24,438.14	-	(24,438.14)	-
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	67,291.26	-	(67,291.26)	-
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	3,717.86	-	(3,717.86)	10,379.55
Total Departmental Administration (DOAS)	3,717.86	-	(3,717.86)	10,379.55
Fleet Management				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	2,002,663.50	(2,002,663.50)	-	(1,898.75)
Total Fleet Management	2,002,663.50	(2,002,663.50)	-	(1,898.75)
Human Resources Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	990,514.61	(990,514.61)	-	35,625.20
Total Human Resources Administration	990,514.61	(990,514.61)	-	35,625.20
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Fund Prior Year	106,633,381.68	(106,633,381.68)	-	-
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	76,295,427.97	(76,295,427.97)	-	201,290.55
Total Risk Management	182,928,809.65	(182,928,809.65)	-	201,290.55
State Purchasing				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	25,614,974.95	(25,614,974.95)	-	53,712.92
Total State Purchasing	25,614,974.95	(25,614,974.95)	-	53,712.92
Surplus Property				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	674,751.22	(674,751.22)	-	2,622.92
Total Surplus Property	674,751.22	(674,751.22)	-	2,622.92



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 19,879.53	\$ 19,879.53	\$ -	\$ 19,879.53	\$ 19,879.53
-	-	2,628.25	2,628.25	-	2,628.25	2,628.25
-	-	22,507.78	22,507.78	-	22,507.78	22,507.78
-	-	0.71	0.71	-	0.71	0.71
-	-	-	-	-	-	-
-	(0.01)	-	10,379.54	-	10,379.54	10,379.54
-	(0.01)	-	10,379.54	-	10,379.54	10,379.54
-	-	-	-	-	-	-
-	-	2,409,647.64	2,407,748.89	2,407,748.89	-	2,407,748.89
-	-	2,409,647.64	2,407,748.89	2,407,748.89	-	2,407,748.89
-	-	-	-	-	-	-
-	-	352,996.30	388,621.50	388,621.50	-	388,621.50
-	-	352,996.30	388,621.50	388,621.50	-	388,621.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	71,495,785.15	71,697,075.70	71,697,075.70	-	71,697,075.70
-	-	71,495,785.15	71,697,075.70	71,697,075.70	-	71,697,075.70
-	-	-	-	-	-	-
-	-	33,122,563.05	33,176,275.97	33,176,275.97	-	33,176,275.97
-	-	33,122,563.05	33,176,275.97	33,176,275.97	-	33,176,275.97
-	-	-	-	-	-	-
-	-	822,116.26	824,739.18	824,739.18	-	824,739.18
-	-	822,116.26	824,739.18	824,739.18	-	824,739.18

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Administrative Services, Department of				
Agencies Attached for Administrative Purposes				
Office of State Administrative Hearings				
State Appropriation				
State General Funds	54,863.39	-	(54,863.39)	2,225.30
Other Funds	17,622.69	(4,611.65)	(13,011.04)	37,639.81
Total Office of State Administrative Hearings	72,486.08	(4,611.65)	(67,874.43)	39,865.11
Georgia Tax Tribunal				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	60.00
Total Georgia Tax Tribunal	-	-	-	60.00
Office of the State Treasurer				
Other Funds	-	-	-	-
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 212,379,647.27	\$ (212,216,325.58)	\$ (163,321.69)	\$ 341,657.50



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,027.45	15,252.75	-	15,252.75	15,252.75
-	-	316.80	37,956.61	37,956.61	-	37,956.61
-	-	13,344.25	53,209.36	37,956.61	15,252.75	53,209.36
-	-	6,493.45	6,493.45	-	6,493.45	6,493.45
-	-	12,120.00	12,180.00	-	12,180.00	12,180.00
-	-	18,613.45	18,673.45	-	18,673.45	18,673.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (0.01)	\$ 108,257,574.59	\$ 108,599,232.08	\$ 108,532,417.85	\$ 66,814.23	\$ 108,599,232.08

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 71,697,075.70	\$ -	\$ 71,697,075.70
Other Reserves			
Administrative Hearings	37,956.61	-	37,956.61
Fleet Manbement	2,407,748.89	-	2,407,748.89
Human Resource Administration	388,621.50	-	388,621.50
State Purchasing	33,176,275.97	-	33,176,275.97
Surplus Properties	824,739.18	-	824,739.18
Unreserved, Undesignated Surplus	-	66,814.23	66,814.23
Total Ending Fund Balance - June 30	\$ 108,532,417.85	\$ 66,814.23	\$ 108,599,232.08

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agriculture, Department of				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 3,704,106.00	\$ 3,704,106.00	\$ 3,704,106.00	\$ 3,704,106.00
Consumer Protection				
State Appropriation				
State General Funds	31,740,756.00	32,973,647.00	32,973,647.00	32,973,647.00
Federal Funds				
Federal Funds Not Specifically Identified	7,751,145.00	7,751,145.00	8,942,819.00	9,148,014.38
Other Funds	1,920,000.00	1,920,000.00	1,985,016.00	2,188,664.88
Total Consumer Protection	<u>41,411,901.00</u>	<u>42,644,792.00</u>	<u>43,901,482.00</u>	<u>44,310,326.26</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	7,411,305.00	7,411,305.00	7,411,305.00	7,411,305.00
Federal Funds				
Federal Funds Not Specifically Identified	850,000.00	850,000.00	1,963,715.00	1,963,714.69
Other Funds	200,000.00	200,000.00	200,000.00	74,932.84
Total Departmental Administration (DOA)	<u>8,461,305.00</u>	<u>8,461,305.00</u>	<u>9,575,020.00</u>	<u>9,449,952.53</u>
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	1,884,774.00	1,884,774.00	1,884,774.00	1,884,774.00
State General Funds	5,722,352.00	5,746,635.00	5,746,635.00	5,746,635.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	193,866.00	193,865.72
Other Funds	855,701.00	855,701.00	1,302,464.00	1,334,794.07
Total Marketing and Promotion	<u>8,462,827.00</u>	<u>8,487,110.00</u>	<u>9,127,739.00</u>	<u>9,160,068.79</u>
Marketing and Promotion - Special Project				
State Appropriation				
State General Funds	55,000.00	55,000.00	55,000.00	55,000.00
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	3,049,057.00	3,298,857.00	3,298,857.00	3,298,857.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	899,778.00	899,778.00	899,778.00	899,778.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	3,056,819.00	2,990,068.00	2,990,068.00	2,990,068.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	42,671.00	3,719,603.78
Other Funds	-	-	455,152.00	455,151.69
Total State Soil and Water Conservation Commission	<u>3,056,819.00</u>	<u>2,990,068.00</u>	<u>3,487,891.00</u>	<u>7,164,823.47</u>
Budget Unit Totals	<u>\$ 69,100,793.00</u>	<u>\$ 70,541,016.00</u>	<u>\$ 74,049,873.00</u>	<u>\$ 78,042,912.05</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,704,106.00	\$ -	\$ 3,704,106.00	\$ -	\$ -
-	-	32,973,647.00	-	32,973,647.00	-	-
2,545,328.63	-	11,693,343.01	2,750,524.01	8,830,725.24	112,093.76	2,862,617.77
900,223.60	-	3,088,888.48	1,103,872.48	1,985,015.70	0.30	1,103,872.78
3,445,552.23	-	47,755,878.49	3,854,396.49	43,789,387.94	112,094.06	3,966,490.55
-	-	7,411,305.00	-	7,411,305.00	-	-
-	-	1,963,714.69	(0.31)	1,963,714.69	0.31	-
-	-	74,932.84	(125,067.16)	74,932.84	125,067.16	-
-	-	9,449,952.53	(125,067.47)	9,449,952.53	125,067.47	-
-	-	1,884,774.00	-	1,884,774.00	-	-
-	-	5,746,635.00	-	5,746,635.00	-	-
-	-	193,865.72	(0.28)	193,865.72	0.28	-
270,267.89	-	1,605,061.96	302,597.96	1,302,462.00	2.00	302,599.96
270,267.89	-	9,430,336.68	302,597.68	9,127,736.72	2.28	302,599.96
-	-	55,000.00	-	55,000.00	-	-
-	-	3,298,857.00	-	3,298,857.00	-	-
-	-	899,778.00	-	899,778.00	-	-
-	-	2,990,068.00	-	2,938,227.10	51,840.90	51,840.90
1,346,538.71	-	5,066,142.49	5,023,471.49	42,670.54	0.46	5,023,471.95
-	-	455,151.69	(0.31)	455,151.69	0.31	-
1,346,538.71	-	8,511,362.18	5,023,471.18	3,436,049.33	51,841.67	5,075,312.85
\$ 5,062,358.83	\$ -	\$ 83,105,270.88	\$ 9,055,397.88	\$ 73,760,867.52	\$ 289,005.48	\$ 9,344,403.36

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	12,960.93	-	(12,960.93)	419,485.13
Federal Funds				
Federal Funds Not Specifically Identified	2,545,328.63	(2,545,328.63)	-	0.04
Other Funds	913,201.97	(900,223.60)	(12,978.37)	78.00
Total Consumer Protection	3,471,491.53	(3,445,552.23)	(25,939.30)	419,563.17
Departmental Administration (DOA)				
State Appropriation				
State General Funds	7,373.77	-	(7,373.77)	106,078.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOA)	7,373.77	-	(7,373.77)	106,078.00
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	-	-	-	-
State General Funds	1,720.50	-	(1,720.50)	72,590.91
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	270,267.89	(270,267.89)	-	258.71
Total Marketing and Promotion	271,988.39	(270,267.89)	(1,720.50)	72,849.62
Marketing and Promotion - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	419,485.13	-	419,485.13	419,485.13
-	-	2,862,617.77	2,862,617.81	2,862,617.77	0.04	2,862,617.81
-	-	1,103,872.78	1,103,950.78	1,103,872.78	78.00	1,103,950.78
-	-	3,966,490.55	4,386,053.72	3,966,490.55	419,563.17	4,386,053.72
-	-	-	106,078.00	-	106,078.00	106,078.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	106,078.00	-	106,078.00	106,078.00
-	-	-	-	-	-	-
-	-	-	72,590.91	-	72,590.91	72,590.91
-	-	-	-	-	-	-
-	-	302,599.96	302,858.67	302,599.96	258.71	302,858.67
-	-	302,599.96	375,449.58	302,599.96	72,849.62	375,449.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

Agriculture, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	3,931.99	-	(3,931.99)	5,397.66
Federal Funds				
Federal Funds Not Specifically Identified	1,346,538.71	(1,346,538.71)	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	<u>1,350,470.70</u>	<u>(1,346,538.71)</u>	<u>(3,931.99)</u>	<u>5,397.66</u>
Budget Unit Totals	<u>\$ 5,101,324.39</u>	<u>(5,062,358.83)</u>	<u>\$ (38,965.56)</u>	<u>\$ 603,888.45</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	51,840.90	57,238.56	-	57,238.56	57,238.56
-	-	5,023,471.95	5,023,471.95	5,023,471.95	-	5,023,471.95
-	-	-	-	-	-	-
-	-	5,075,312.85	5,080,710.51	5,023,471.95	57,238.56	5,080,710.51
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,344,403.36</u>	<u>\$ 9,948,291.81</u>	<u>\$ 9,292,562.46</u>	<u>\$ 655,729.35</u>	<u>\$ 9,948,291.81</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,886,089.72	\$ -	\$ 7,886,089.72
Other Reserves			
Dog and Cat Sterilization Fund	986,146.72	-	986,146.72
Impound Horse Funds	17,726.06	-	17,726.06
Local Animal Trust Fund	100,000.00	-	100,000.00
Market Bulletin Funds	230.00	-	230.00
Georgia Agricultural Trust Funds Interest	31,647.69	-	31,647.69
Vidalia Onion Trademark Royalties and Fees	270,722.27	-	270,722.27
Unreserved, Undesignated Surplus	-	655,729.35	655,729.35
Total Ending Fund Balance - June 30	<u>\$ 9,292,562.46</u>	<u>\$ 655,729.35</u>	<u>\$ 9,948,291.81</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Banking and Finance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,829,311.00	\$ 2,829,311.00	\$ 2,829,311.00	\$ 2,829,311.00
Financial Institution Supervision				
State Appropriation				
State General Funds	8,001,107.00	8,001,107.00	8,001,107.00	8,001,107.00
Other Funds	-	-	-	1,333.03
Total Financial Institution Supervision	<u>8,001,107.00</u>	<u>8,001,107.00</u>	<u>8,001,107.00</u>	<u>8,002,440.03</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	3,085,028.00	3,590,826.00	3,590,826.00	3,590,826.00
Other Funds	-	-	7,272.00	7,271.23
Total Non-Depository Financial Institution Supervision	<u>3,085,028.00</u>	<u>3,590,826.00</u>	<u>3,598,098.00</u>	<u>3,598,097.23</u>
Budget Unit Totals	<u>\$ 13,915,446.00</u>	<u>\$ 14,421,244.00</u>	<u>\$ 14,428,516.00</u>	<u>\$ 14,429,848.26</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,829,311.00	\$ -	\$ 2,827,571.07	\$ 1,739.93	\$ 1,739.93
-	-	8,001,107.00	-	7,995,530.09	5,576.91	5,576.91
-	-	1,333.03	1,333.03	-	-	1,333.03
-	-	8,002,440.03	1,333.03	7,995,530.09	5,576.91	6,909.94
-	-	3,590,826.00	-	3,550,375.08	40,450.92	40,450.92
-	-	7,271.23	(0.77)	7,271.23	0.77	-
-	-	3,598,097.23	(0.77)	3,557,646.31	40,451.69	40,450.92
\$ -	\$ -	\$ 14,429,848.26	\$ 1,332.26	\$ 14,380,747.47	\$ 47,768.53	\$ 49,100.79

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Banking and Finance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 1,176.41	\$ -	\$ (1,176.41)	\$ 5,516.04
Financial Institution Supervision				
State Appropriation				
State General Funds	3,195.62	-	(3,195.62)	6,009.26
Other Funds	2,037.86	-	(2,037.86)	-
Total Financial Institution Supervision	<u>5,233.48</u>	<u>-</u>	<u>(5,233.48)</u>	<u>6,009.26</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	645.80	-	(645.80)	4,506.54
Other Funds	-	-	-	-
Total Non-Depository Financial Institution Supervision	<u>645.80</u>	<u>-</u>	<u>(645.80)</u>	<u>4,506.54</u>
Budget Unit Totals	<u>\$ 7,055.69</u>	<u>\$ -</u>	<u>\$ (7,055.69)</u>	<u>\$ 16,031.84</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,739.93	\$ 7,255.97	\$ -	\$ 7,255.97	\$ 7,255.97
-	-	5,576.91	11,586.17	-	11,586.17	11,586.17
-	-	1,333.03	1,333.03	-	1,333.03	1,333.03
-	-	6,909.94	12,919.20	-	12,919.20	12,919.20
-	-	40,450.92	44,957.46	-	44,957.46	44,957.46
-	-	-	-	-	-	-
-	-	40,450.92	44,957.46	-	44,957.46	44,957.46
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,100.79</u>	<u>\$ 65,132.63</u>	<u>\$ -</u>	<u>\$ 65,132.63</u>	<u>\$ 65,132.63</u>
		Unreserved, Undesignated Surplus		<u>\$ -</u>	<u>\$ 65,132.63</u>	<u>\$ 65,132.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 53,704,029.00	\$ 53,704,029.00	\$ 53,704,029.00	\$ 53,704,029.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	63,508,361.00	60,189,910.97
Social Services Block Grant	2,500,000.00	2,500,000.00	6,115,000.00	5,942,040.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	4,813,690.01
Federal Funds Not Specifically Identified	-	-	22,950,000.00	22,526,642.81
Other Funds	434,903.00	434,903.00	11,959,903.00	5,753,850.42
Total Adult Addictive Diseases Services	98,393,163.00	98,393,163.00	170,384,013.00	152,930,163.21
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	394,713,496.00	393,113,496.00	393,113,496.00	393,113,496.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	40,000.00	13,023.75
Medical Assistance Program	12,336,582.00	12,336,582.00	17,366,582.00	17,122,539.11
Social Services Block Grant	37,981,142.00	37,981,142.00	29,081,142.00	26,909,762.65
Federal Funds Not Specifically Identified	-	-	300,000.00	227,292.35
Other Funds	22,660,000.00	22,660,000.00	51,585,000.00	56,895,642.67
Total Adult Developmental Disabilities Services	477,946,358.00	476,346,358.00	501,741,358.00	504,536,894.53
Adult Developmental Disabilities Services - Special Project				
State Appropriation				
State General Funds	500,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Adult Forensic Services				
State Appropriation				
State General Funds	132,678,234.00	132,247,401.00	132,247,401.00	132,247,401.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	10,000.00	8,921.25
Federal Funds - COVID-19	-	-	-	40,979.11
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	26,500.00	26,500.00	178,000.00	122,411.00
Total Adult Forensic Services	132,704,734.00	132,273,901.00	132,435,401.00	132,419,712.36
Adult Mental Health Services				
State Appropriation				
State General Funds	528,474,599.00	531,316,126.00	531,316,126.00	531,316,126.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	27,931,178.00	26,508,415.89
Medical Assistance Program	2,070,420.00	2,070,420.00	15,070,420.00	14,607,831.87
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	3,179,855.00	2,475,308.76
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	1,100,000.00	978,398.66
Other Funds	1,090,095.00	1,090,095.00	1,340,205.00	709,586.81
Total Adult Mental Health Services	541,423,647.00	544,265,174.00	579,937,784.00	576,595,667.99
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,322,350.00	3,322,350.00	3,322,350.00	3,322,350.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	9,028,149.00	7,569,555.55
Total Child and Adolescent Addictive Diseases Services	11,250,499.00	11,250,499.00	12,400,499.00	10,891,905.55



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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 53,704,029.00	\$ -	\$ 53,144,065.96	\$ 559,963.04	\$ 559,963.04
-	-	-	(50,000.00)	-	50,000.00	-
-	-	60,189,910.97	(3,318,450.03)	60,189,910.97	3,318,450.03	-
-	-	5,942,040.00	(172,960.00)	5,942,040.00	172,960.00	-
-	-	4,813,690.01	(7,283,029.99)	4,813,690.01	7,283,029.99	-
68,765.00	-	22,595,407.81	(354,592.19)	22,526,642.81	423,357.19	68,765.00
9,139,517.80	-	14,893,368.22	2,933,465.22	11,572,753.79	387,149.21	3,320,614.43
9,208,282.80	-	162,138,446.01	(8,245,566.99)	158,189,103.54	12,194,909.46	3,949,342.47
-	-	393,113,496.00	-	392,897,101.46	216,394.54	216,394.54
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	13,023.75	(26,976.25)	13,023.75	26,976.25	-
-	-	17,122,539.11	(244,042.89)	17,122,539.11	244,042.89	-
-	-	26,909,762.65	(2,171,379.35)	26,909,762.65	2,171,379.35	-
19,939.52	-	247,231.87	(52,768.13)	227,292.35	72,707.65	19,939.52
342,655.58	-	57,238,298.25	5,653,298.25	51,169,536.85	415,463.15	6,068,761.40
362,595.10	-	504,899,489.63	3,158,131.63	498,594,394.17	3,146,963.83	6,305,095.46
-	-	2,100,000.00	-	2,100,000.00	-	-
-	-	132,247,401.00	-	132,141,545.07	105,855.93	105,855.93
-	-	8,921.25	(1,078.75)	8,921.25	1,078.75	-
-	-	40,979.11	40,979.11	(69,420.31)	69,420.31	110,399.42
-	-	122,411.00	(55,589.00)	122,411.00	55,589.00	-
-	-	132,419,712.36	(15,688.64)	132,203,457.01	231,943.99	216,255.35
-	-	531,316,126.00	-	530,010,299.11	1,305,826.89	1,305,826.89
-	-	26,508,415.89	(1,422,762.11)	26,508,415.89	1,422,762.11	-
-	-	14,607,831.87	(462,588.13)	14,607,831.87	462,588.13	-
499,275.20	-	2,974,583.96	(205,271.04)	2,308,094.32	871,760.68	666,489.64
-	-	978,398.66	(121,601.34)	879,583.82	220,416.18	98,814.84
-	-	709,586.81	(630,618.19)	709,586.81	630,618.19	-
499,275.20	-	577,094,943.19	(2,842,840.81)	575,023,811.82	4,913,972.18	2,071,131.37
-	-	3,322,350.00	-	3,053,018.01	269,331.99	269,331.99
-	-	-	(50,000.00)	-	50,000.00	-
-	-	7,569,555.55	(1,458,593.45)	7,569,555.55	1,458,593.45	-
-	-	10,891,905.55	(1,508,593.45)	10,622,573.56	1,777,925.44	269,331.99

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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	16,151,929.00	16,151,929.00	16,151,929.00	16,151,930.00
Federal Funds				
Medical Assistance Program	3,285,496.00	3,285,496.00	4,535,496.00	4,294,113.41
Total Child and Adolescent Developmental Disabilities	<u>19,437,425.00</u>	<u>19,437,425.00</u>	<u>20,687,425.00</u>	<u>20,446,043.41</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	7,017,488.00	7,017,488.00	7,017,488.00	7,017,487.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	55,433,370.00	55,933,370.00	55,933,370.00	55,933,370.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	21,037,531.00	16,043,891.35
Medical Assistance Program	2,886,984.00	2,886,984.00	2,886,984.00	-
Federal Funds Not Specifically Identified	-	-	1,000,000.00	825,410.09
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	250,000.00	212,079.00
Other Funds	85,000.00	85,000.00	85,000.00	-
Total Child and Adolescent Mental Health Services	<u>65,842,885.00</u>	<u>66,342,885.00</u>	<u>81,192,885.00</u>	<u>73,014,750.44</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	30,698,107.00	31,386,284.00	31,386,284.00	31,386,284.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	10,528,613.00	10,339,266.65
Federal Funds Not Specifically Identified	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	154,733.00	4,582.20
Total Departmental Administration (DBHDD)	<u>39,998,853.00</u>	<u>40,687,030.00</u>	<u>42,069,630.00</u>	<u>41,965,453.49</u>
Direct Care Support Services				
State Appropriation				
State General Funds	146,226,104.00	155,143,989.00	155,143,989.00	155,143,989.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	20,000.00	16,523.75
Other Funds	3,873,041.00	3,873,041.00	2,444,481.00	5,782,486.24
Total Direct Care Support Services	<u>150,099,145.00</u>	<u>159,017,030.00</u>	<u>157,608,470.00</u>	<u>160,942,998.99</u>
Substance Abuse Prevention		860,000.00	1,584,481.00	
State Appropriation				
State General Funds	350,365.00	350,365.00	350,365.00	350,366.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	19,796,415.00	18,376,125.40
Federal Funds Not Specifically Identified	-	-	6,750,000.00	5,956,755.06
Federal Funds - COVID-19				
Other Funds	-	-	-	-
Total Substance Abuse Prevention	<u>10,346,780.00</u>	<u>10,346,780.00</u>	<u>26,896,780.00</u>	<u>24,683,246.46</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	16,151,930.00	1.00	15,998,103.84	153,825.16	153,826.16
-	-	4,294,113.41	(241,382.59)	4,294,113.41	241,382.59	-
-	-	20,446,043.41	(241,381.59)	20,292,217.25	395,207.75	153,826.16
-	-	7,017,487.00	(1.00)	6,704,149.95	313,338.05	313,337.05
-	-	55,933,370.00	-	55,613,760.34	319,609.66	319,609.66
-	-	16,043,891.35	(4,993,639.65)	16,043,891.35	4,993,639.65	-
-	-	-	(2,886,984.00)	-	2,886,984.00	-
278,257.38	-	1,103,667.47	103,667.47	825,410.09	174,589.91	278,257.38
-	-	212,079.00	(37,921.00)	212,079.00	37,921.00	-
-	-	-	(85,000.00)	-	85,000.00	-
278,257.38	-	73,293,007.82	(7,899,877.18)	72,695,140.78	8,497,744.22	597,867.04
-	-	31,386,284.00	-	31,287,558.88	98,725.12	98,725.12
-	-	10,339,266.65	(189,346.35)	10,339,266.65	189,346.35	-
2,113,057.55	-	2,348,378.19	2,348,378.19	-	-	2,348,378.19
10,275.00	-	14,857.20	(139,875.80)	4,582.20	150,150.80	10,275.00
2,123,332.55	-	44,088,786.04	2,019,156.04	41,631,407.73	438,222.27	2,457,378.31
-	-	155,143,989.00	-	154,728,995.27	414,993.73	414,993.73
-	-	16,523.75	(3,476.25)	16,523.75	3,476.25	-
4,000.00	-	5,786,486.24	3,342,005.24	914,097.50	1,530,383.50	4,872,388.74
4,000.00	-	160,946,998.99	3,338,528.99	155,659,616.52	1,948,853.48	5,287,382.47
-	-	350,366.00	1.00	281,498.69	68,866.31	68,867.31
-	-	18,376,125.40	(1,420,289.60)	18,376,125.40	1,420,289.60	-
-	-	5,956,755.06	(793,244.94)	5,956,755.06	793,244.94	-
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	24,702,246.46	(2,194,533.54)	24,614,379.15	2,282,400.85	87,867.31 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	577,815.00	677,815.00	677,815.00	677,814.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	4,569,042.00	3,313,327.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	15,000.00	8,199.25
Other Funds	-	-	-	-
Total Georgia Council on Developmental Disabilities	<u>2,596,857.00</u>	<u>2,696,857.00</u>	<u>5,261,857.00</u>	<u>3,999,341.23</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	934,839.00	934,839.00	934,839.00	934,839.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	400,000.00	348,701.31
Other Funds	-	-	1,000.00	437.81
Total Sexual Offender Review Board	<u>934,839.00</u>	<u>934,839.00</u>	<u>1,335,839.00</u>	<u>1,283,978.12</u>
Budget Unit Totals	<u>\$ 1,558,492,673.00</u>	<u>\$ 1,571,109,429.00</u>	<u>\$ 1,741,069,429.00</u>	<u>\$ 1,712,827,642.78</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	677,814.00	(1.00)	657,256.44	20,558.56	20,557.56
-	-	3,313,327.98	(1,255,714.02)	3,313,327.98	1,255,714.02	-
-	-	8,199.25	(6,800.75)	8,199.25	6,800.75	-
<u>30,466.80</u>	<u>-</u>	<u>30,466.80</u>	<u>30,466.80</u>	<u>(5,063.23)</u>	<u>5,063.23</u>	<u>35,530.03</u>
<u>30,466.80</u>	<u>-</u>	<u>4,029,808.03</u>	<u>(1,232,048.97)</u>	<u>3,973,720.44</u>	<u>1,288,136.56</u>	<u>56,087.59</u>
-	-	934,839.00	-	873,604.04	61,234.96	61,234.96
-	-	348,701.31	(51,298.69)	348,701.31	51,298.69	-
<u>-</u>	<u>-</u>	<u>437.81</u>	<u>(562.19)</u>	<u>437.81</u>	<u>562.19</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>1,283,978.12</u>	<u>(51,860.88)</u>	<u>1,222,743.16</u>	<u>113,095.84</u>	<u>61,234.96</u>
<u>\$ 12,525,209.83</u>	<u>\$ -</u>	<u>\$ 1,725,352,852.61</u>	<u>\$ (15,716,576.39)</u>	<u>\$ 1,703,526,715.08</u>	<u>\$ 37,542,713.92</u>	<u>\$ 21,826,137.53</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 269,448.03	\$ -	\$ (269,448.03)	\$ 5,618,566.62
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	9,150,964.10	(9,139,517.80)	(11,446.30)	2,156,510.00
Total Adult Addictive Diseases Services	<u>9,489,177.13</u>	<u>(9,208,282.80)</u>	<u>(280,894.33)</u>	<u>7,775,076.62</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	1,731,909.86	-	(1,731,909.86)	808,041.57
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Other Funds	342,655.58	(342,655.58)	-	(5,686,588.00)
Total Adult Developmental Disabilities Services	<u>2,094,504.96</u>	<u>(362,595.10)</u>	<u>(1,731,909.86)</u>	<u>(4,878,546.43)</u>
Adult Developmental Disabilities Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Adult Forensic Services				
State Appropriation				
State General Funds	368,892.55	-	(368,892.55)	257,866.90
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(110,399.42)
Other Funds	-	-	-	-
Total Adult Forensic Services	<u>368,892.55</u>	<u>-</u>	<u>(368,892.55)</u>	<u>147,467.48</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	-	-	-	513,708.97
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	499,275.20	(499,275.20)	-	(101,432.06)
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(98,814.84)
Other Funds	-	-	-	-
Total Adult Mental Health Services	<u>499,275.20</u>	<u>(499,275.20)</u>	<u>-</u>	<u>313,462.07</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	473,827.76	-	(473,827.76)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>473,827.76</u>	<u>-</u>	<u>(473,827.76)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 559,963.04	\$ 6,178,529.66	\$ -	\$ 6,178,529.66	\$ 6,178,529.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	3,320,614.43	5,477,124.43	5,477,124.43	-	5,477,124.43
-	-	3,949,342.47	11,724,419.09	5,545,889.43	6,178,529.66	11,724,419.09
-	-	216,394.54	1,024,436.11	-	1,024,436.11	1,024,436.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	6,068,761.40	382,173.40	382,173.40	-	382,173.40
-	-	6,305,095.46	1,426,549.03	402,112.92	1,024,436.11	1,426,549.03
-	-	-	-	-	-	-
-	-	105,855.93	363,722.83	-	363,722.83	363,722.83
-	-	-	-	-	-	-
-	-	110,399.42	-	-	-	-
-	-	-	-	-	-	-
-	-	216,255.35	363,722.83	-	363,722.83	363,722.83
-	-	1,305,826.89	1,819,535.86	-	1,819,535.86	1,819,535.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	666,489.64	565,057.58	565,057.58	-	565,057.58
-	-	98,814.84	-	-	-	-
-	-	-	-	-	-	-
-	-	2,071,131.37	2,384,593.44	565,057.58	1,819,535.86	2,384,593.44
-	-	269,331.99	269,331.99	-	269,331.99	269,331.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	269,331.99	269,331.99	-	269,331.99	269,331.99

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	2,084,427.73	-	(2,084,427.73)	0.02
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>2,084,427.73</u>	<u>-</u>	<u>(2,084,427.73)</u>	<u>0.02</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	116,339.72	-	(116,339.72)	0.02
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	1,010,067.20	-	(1,010,067.20)	344,565.43
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>1,288,324.58</u>	<u>(278,257.38)</u>	<u>(1,010,067.20)</u>	<u>344,565.43</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	78,701.43	-	(78,701.43)	(98,725.12)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	2,113,057.55	(2,113,057.55)	-	-
Other Funds	10,275.00	(10,275.00)	-	-
Total Departmental Administration (DBHDD)	<u>2,202,033.98</u>	<u>(2,123,332.55)</u>	<u>(78,701.43)</u>	<u>(98,725.12)</u>
Direct Care Support Services				
State Appropriation				
State General Funds	72,347.97	-	(72,347.97)	925,027.20
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Other Funds	4,000.00	(4,000.00)	-	(4,868,388.74)
Total Direct Care Support Services	<u>76,347.97</u>	<u>(4,000.00)</u>	<u>(72,347.97)</u>	<u>(3,943,361.54)</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	210,661.57	-	(210,661.57)	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>229,661.57</u>	<u>(19,000.00)</u>	<u>(210,661.57)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	153,826.16	153,826.18	-	153,826.18	153,826.18
-	-	-	-	-	-	-
-	-	153,826.16	153,826.18	-	153,826.18	153,826.18
-	-	313,337.05	313,337.07	-	313,337.07	313,337.07
-	-	319,609.66	664,175.09	-	664,175.09	664,175.09
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	597,867.04	942,432.47	278,257.38	664,175.09	942,432.47
-	-	98,725.12	-	-	-	-
-	-	-	-	-	-	-
-	-	2,348,378.19	2,348,378.19	2,348,378.19	-	2,348,378.19
-	-	10,275.00	10,275.00	10,275.00	-	10,275.00
-	-	2,457,378.31	2,358,653.19	2,358,653.19	-	2,358,653.19
-	-	414,993.73	1,340,020.93	-	1,340,020.93	1,340,020.93
-	-	-	-	-	-	-
-	-	4,872,388.74	4,000.00	4,000.00	-	4,000.00
-	-	5,287,382.47	1,344,020.93	4,000.00	1,340,020.93	1,344,020.93
-	-	68,867.31	68,867.31	-	68,867.31	68,867.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	87,867.31	87,867.31	19,000.00	68,867.31	87,867.31

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	88,227.54	-	(88,227.54)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	30,466.80	(30,466.80)	-	(5,063.23)
Total Georgia Council on Developmental Disabilities	<u>118,694.34</u>	<u>(30,466.80)</u>	<u>(88,227.54)</u>	<u>(5,063.23)</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	10,423.06	-	(10,423.06)	(313.72)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>10,423.06</u>	<u>-</u>	<u>(10,423.06)</u>	<u>(313.72)</u>
Total Operating Activity	19,051,930.55	(12,525,209.83)	(6,526,720.72)	(345,438.40)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,745,485.03	-	-	-
Budget Unit Totals	<u>\$ 20,797,415.58</u>	<u>\$ (12,525,209.83)</u>	<u>\$ (6,526,720.72)</u>	<u>\$ (345,438.40)</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	20,557.56	20,557.56	-	20,557.56	20,557.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	35,530.03	30,466.80	30,466.80	-	30,466.80
-	-	56,087.59	51,024.36	30,466.80	20,557.56	51,024.36
-	-	61,234.96	60,921.24	-	60,921.24	60,921.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	61,234.96	60,921.24	-	60,921.24	60,921.24
-	-	21,826,137.53	21,480,699.13	9,203,437.30	12,277,261.83	21,480,699.13
283,892.04	-	-	2,029,377.07	2,029,377.07	-	2,029,377.07
<u>\$ 283,892.04</u>	<u>\$ -</u>	<u>\$ 21,826,137.53</u>	<u>\$ 23,510,076.20</u>	<u>\$ 11,232,814.37</u>	<u>\$ 12,277,261.83</u>	<u>\$ 23,510,076.20</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,280,397.67	\$ -	\$ 3,280,397.67
Inventories	2,029,377.07	-	2,029,377.07
Other Reserves			
Accredited Internships	4,000.00	-	4,000.00
CSTE Project & Suicide Prevention	19,000.00	-	19,000.00
Donations	30,741.80	-	30,741.80
Lottery and GFH Grant	97,784.48	-	97,784.48
Rehabilitation Options & Waivers	382,173.40	-	382,173.40
McKinsey Settlement	5,389,339.95	-	5,389,339.95
Unreserved, Undesignated Surplus	-	12,277,261.83	12,277,261.83
Total Ending Fund Balance - June 30	<u>\$ 11,232,814.37</u>	<u>\$ 12,277,261.83</u>	<u>\$ 23,510,076.20</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 297,870.00	\$ 297,870.00	\$ 297,870.00	\$ 297,870.00
Federal Funds				
Other Funds	232,353.00	232,353.00	224,432.00	224,490.18
Total Building Construction	530,223.00	530,223.00	522,302.00	522,360.18
Coordinated Planning				
State Appropriation				
State General Funds	3,713,351.00	3,713,351.00	3,713,351.00	3,713,351.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	52,289.00	50,939.46
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	503,451.00	501,834.18
Other Funds	-	-	300,000.00	300,000.00
Total Coordinated Planning	3,713,351.00	3,713,351.00	4,569,091.00	4,566,124.64
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,627,761.00	1,727,761.00	1,727,761.00	1,727,761.00
Federal Funds				
Federal Funds Not Specifically Identified	2,933,711.00	2,933,711.00	3,635,106.00	3,588,072.61
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,512,398.00	2,558,139.88
Other Funds	2,974,724.00	2,974,724.00	5,279,443.00	5,278,481.60
Total Departmental Administration (DCA)	7,536,196.00	7,636,196.00	13,154,708.00	13,152,455.09
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,980,586.00	1,980,586.00	1,980,586.00	1,980,586.00
Federal Funds				
Federal Funds Not Specifically Identified	47,503,822.00	47,503,822.00	59,730,000.00	59,728,907.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,452,000.00	8,451,437.80
Other Funds	631,978.00	631,978.00	270,000.00	269,647.31
Total Federal Community and Economic Development Programs	50,116,386.00	50,116,386.00	70,432,586.00	70,430,578.14
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	2,518,296.00	2,518,296.00	485,282.00	484,315.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,391,366.00	3,390,151.83
Other Funds	5,600,238.00	5,600,238.00	4,869,957.00	4,869,015.66
Total Homeownership Programs	8,118,534.00	8,118,534.00	8,746,605.00	8,743,483.23
Regional Services				
State Appropriation				
State General Funds	1,228,466.00	1,228,466.00	1,228,466.00	1,228,466.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	200,000.00	222,000.00	221,632.82
Other Funds	140,752.00	140,752.00	49,000.00	48,314.15
Total Regional Services	1,569,218.00	1,569,218.00	1,499,466.00	1,498,412.97



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 297,870.00	\$ -	\$ 297,118.74	\$ 751.26	\$ 751.26
-	-	224,490.18	58.18	220,243.85	4,188.15	4,246.33
-	-	522,360.18	58.18	517,362.59	4,939.41	4,997.59
-	-	3,713,351.00	-	3,705,377.79	7,973.21	7,973.21
-	-	50,939.46	(1,349.54)	50,939.46	1,349.54	-
-	-	501,834.18	(1,616.82)	501,834.18	1,616.82	-
-	-	300,000.00	-	300,000.00	-	-
-	-	4,566,124.64	(2,966.36)	4,558,151.43	10,939.57	7,973.21
-	-	1,727,761.00	-	1,717,218.34	10,542.66	10,542.66
-	-	3,588,072.61	(47,033.39)	3,588,072.61	47,033.39	-
-	-	2,558,139.88	45,741.88	2,558,139.88	(45,741.88)	-
-	-	5,278,481.60	(961.40)	5,278,481.60	961.40	-
-	-	13,152,455.09	(2,252.91)	13,141,912.43	12,795.57	10,542.66
-	-	1,980,586.00	-	1,914,415.26	66,170.74	66,170.74
-	-	59,728,907.03	(1,092.97)	59,728,907.03	1,092.97	-
-	-	8,451,437.80	(562.20)	8,451,437.80	562.20	-
-	-	269,647.31	(352.69)	269,647.31	352.69	-
-	-	70,430,578.14	(2,007.86)	70,364,407.40	68,178.60	66,170.74
-	-	484,315.74	(966.26)	484,315.74	966.26	-
-	-	3,390,151.83	(1,214.17)	3,390,151.83	1,214.17	-
-	-	4,869,015.66	(941.34)	4,869,015.66	941.34	-
-	-	8,743,483.23	(3,121.77)	8,743,483.23	3,121.77	-
-	-	1,228,466.00	-	1,218,946.23	9,519.77	9,519.77
-	-	221,632.82	(367.18)	221,632.82	367.18	-
-	-	48,314.15	(685.85)	48,314.15	685.85	-
-	-	1,498,412.97	(1,053.03)	1,488,893.20	10,572.80	9,519.77

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Affairs, Department of				
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	111,873,539.00	111,873,539.00	127,490,000.00	125,367,190.92
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	175,491.00	175,490.11
Other Funds	4,145,738.00	4,145,738.00	5,130,000.00	5,129,373.62
Total Rental Housing Programs	116,019,277.00	116,019,277.00	132,795,491.00	130,672,054.65
Research and Surveys				
State Appropriation				
State General Funds	392,304.00	392,304.00	392,304.00	392,304.00
Other Funds	50,000.00	50,000.00	-	5,654.64
Total Research and Surveys	442,304.00	442,304.00	392,304.00	397,958.64
Special Housing Initiatives				
State Appropriation				
State General Funds	3,231,329.00	3,231,329.00	3,231,329.00	3,231,329.00
Federal Funds				
Federal Funds Not Specifically Identified	3,050,864.00	3,050,864.00	4,714,289.00	4,713,584.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	25,965,170.00	25,964,168.85
Other Funds	451,588.00	451,588.00	687,593.00	686,790.29
Total Special Housing Initiatives	6,733,781.00	6,733,781.00	34,598,381.00	34,595,872.97
State Community Development Programs				
State Appropriation				
State General Funds	2,783,432.00	5,714,642.00	5,714,642.00	5,714,642.00
Federal Funds				
Federal Funds Not Specifically Identified	1,001,592.00	1,001,592.00	1,851,016.00	1,849,926.54
Other Funds	100,000.00	100,000.00	272,445.00	272,427.93
Total State Community Development Programs	3,885,024.00	6,816,234.00	7,838,103.00	7,836,996.47
State Economic Development Programs				
State Appropriation				
State General Funds	13,688,867.00	181,057,401.00	181,057,401.00	181,057,401.00
Other Funds	476,088.00	476,088.00	475,165.00	472,948.79
Total State Economic Development Programs	14,164,955.00	181,533,489.00	181,532,566.00	181,530,349.79
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	1,569,922.00	997,068.00	997,068.00	997,068.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
14,330,336.69	-	139,697,527.61	12,207,527.61	127,489,011.52	988.48	12,208,516.09
-	-	175,490.11	(0.89)	175,490.11	0.89	-
-	-	5,129,373.62	(626.38)	5,129,373.62	626.38	-
14,330,336.69	-	145,002,391.34	12,206,900.34	132,793,875.25	1,615.75	12,208,516.09
-	-	392,304.00	-	391,030.51	1,273.49	1,273.49
-	-	5,654.64	5,654.64	-	-	5,654.64
-	-	397,958.64	5,654.64	391,030.51	1,273.49	6,928.13
-	-	3,231,329.00	-	3,231,329.00	-	-
-	-	4,713,584.83	(704.17)	4,713,584.83	704.17	-
-	-	25,964,168.85	(1,001.15)	25,964,168.85	1,001.15	-
-	-	686,790.29	(802.71)	686,790.29	802.71	-
-	-	34,595,872.97	(2,508.03)	34,595,872.97	2,508.03	-
-	-	5,714,642.00	-	5,697,537.21	17,104.79	17,104.79
-	-	1,849,926.54	(1,089.46)	1,849,926.54	1,089.46	-
-	-	272,427.93	(17.07)	272,427.93	17.07	-
-	-	7,836,996.47	(1,106.53)	7,819,891.68	18,211.32	17,104.79
-	-	181,057,401.00	-	181,052,762.83	4,638.17	4,638.17
-	-	472,948.79	(2,216.21)	472,948.79	2,216.21	-
-	-	181,530,349.79	(2,216.21)	181,525,711.62	6,854.38	4,638.17
-	-	-	-	-	-	-
-	-	997,068.00	-	997,068.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Payments to Georgia Regional Transportation Authority				
State Appropriation				
Transportation Trust Fund	351,479.00	-	-	-
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	68,380,757.00	51,169,139.00	51,169,139.00	51,169,139.00
Other Funds	145,521.00	145,521.00	145,521.00	-
Total Payments to OneGeorgia Authority	<u>68,526,278.00</u>	<u>51,314,660.00</u>	<u>51,314,660.00</u>	<u>51,169,139.00</u>
Budget Unit Totals	<u>\$ 283,276,928.00</u>	<u>\$ 435,540,721.00</u>	<u>\$ 508,393,331.00</u>	<u>\$ 506,112,853.77</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	51,169,139.00	-	51,169,139.00	-	-
-	-	-	(145,521.00)	-	145,521.00	-
-	-	51,169,139.00	(145,521.00)	51,169,139.00	145,521.00	-
<u>\$ 14,330,336.69</u>	<u>\$ -</u>	<u>\$ 520,443,190.46</u>	<u>\$ 12,049,859.46</u>	<u>\$ 508,106,799.31</u>	<u>\$ 286,531.69</u>	<u>\$ 12,336,391.15</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 4,900.09	\$ -	\$ (4,900.09)	\$ 78.89
Federal Funds				
Other Funds	10,837.02	-	(10,837.02)	78.86
Total Building Construction	<u>15,737.11</u>	<u>-</u>	<u>(15,737.11)</u>	<u>157.75</u>
Coordinated Planning				
State Appropriation				
State General Funds	202,695.39	-	(202,695.39)	47,631.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>202,695.39</u>	<u>-</u>	<u>(202,695.39)</u>	<u>47,631.47</u>
Departmental Administration (DCA)				
State Appropriation				
State General Funds	4,864.73	-	(4,864.73)	7,860.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	248.76	-	(248.76)	99,586.49
Total Departmental Administration (DCA)	<u>5,113.49</u>	<u>-</u>	<u>(5,113.49)</u>	<u>107,446.58</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	45,534.29	-	(45,534.29)	1,309.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	<u>45,534.29</u>	<u>-</u>	<u>(45,534.29)</u>	<u>1,309.12</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Services				
State Appropriation				
State General Funds	546.12	-	(546.12)	433.86
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>546.12</u>	<u>-</u>	<u>(546.12)</u>	<u>433.86</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 751.26	\$ 830.15	\$ -	\$ 830.15	\$ 830.15
-	-	4,246.33	4,325.19	-	4,325.19	4,325.19
-	-	4,997.59	5,155.34	-	5,155.34	5,155.34
-	-	7,973.21	55,604.68	-	55,604.68	55,604.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,973.21	55,604.68	-	55,604.68	55,604.68
-	-	10,542.66	18,402.75	-	18,402.75	18,402.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	99,586.49	-	99,586.49	99,586.49
-	-	10,542.66	117,989.24	-	117,989.24	117,989.24
-	-	66,170.74	67,479.86	-	67,479.86	67,479.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	66,170.74	67,479.86	-	67,479.86	67,479.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,519.77	9,953.63	-	9,953.63	9,953.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,519.77	9,953.63	-	9,953.63	9,953.63

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	14,330,336.69	(14,330,336.69)	-	-
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Rental Housing Programs	<u>14,330,336.69</u>	<u>(14,330,336.69)</u>	<u>-</u>	<u>-</u>
Research and Surveys				
State Appropriation				
State General Funds	78,332.32	-	(78,332.32)	2,542.83
Other Funds	11,649.73	-	(11,649.73)	-
Total Research and Surveys	<u>89,982.05</u>	<u>-</u>	<u>(89,982.05)</u>	<u>2,542.83</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	18,650.00	-	(18,650.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	<u>18,650.00</u>	<u>-</u>	<u>(18,650.00)</u>	<u>-</u>
State Community Development Programs				
State Appropriation				
State General Funds	45,688.36	-	(45,688.36)	149,784.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	22,495.85	-	(22,495.85)	-
Total State Community Development Programs	<u>68,184.21</u>	<u>-</u>	<u>(68,184.21)</u>	<u>149,784.11</u>
State Economic Development Programs				
State Appropriation				
State General Funds	30,756.81	-	(30,756.81)	157.80
Other Funds	-	-	-	-
Total State Economic Development Programs	<u>30,756.81</u>	<u>-</u>	<u>(30,756.81)</u>	<u>157.80</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	72.79	-	(72.79)	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	12,208,516.09	12,208,516.09	12,208,516.09	-	12,208,516.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,208,516.09	12,208,516.09	12,208,516.09	-	12,208,516.09
-	-	1,273.49	3,816.32	-	3,816.32	3,816.32
-	-	5,654.64	5,654.64	-	5,654.64	5,654.64
-	-	6,928.13	9,470.96	-	9,470.96	9,470.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,104.79	166,888.90	-	166,888.90	166,888.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,104.79	166,888.90	-	166,888.90	166,888.90
-	-	4,638.17	4,795.97	-	4,795.97	4,795.97
-	-	-	-	-	-	-
-	-	4,638.17	4,795.97	-	4,795.97	4,795.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Regional Transportation Authority				
State Appropriation	-	-	-	-
Transportation Trust Fund	-	-	-	-
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	<u>\$ 14,807,608.95</u>	<u>\$ (14,330,336.69)</u>	<u>\$ (477,272.26)</u>	<u>\$ 309,463.52</u>



Other Adjustments	Early Return of Fiscal Year 2023 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>\$ 12,336,391.15</u>	<u>\$ 12,645,854.67</u>	<u>\$ 12,208,516.09</u>	<u>\$ 437,338.58</u>	<u>\$ 12,645,854.67</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 12,208,516.09	\$ -	\$ 12,208,516.09
Unreserved, Undesignated			
Surplus	-	437,338.58	437,338.58
Total Ending Fund Balance - June 30	<u>\$ 12,208,516.09</u>	<u>\$ 437,338.58</u>	<u>\$ 12,645,854.67</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Health, Department of				
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 97,758,610.00	\$ 91,253,410.00	\$ 91,253,410.00	\$ 91,253,410.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	34,244,141.00	-
Federal Funds				
Medical Assistance Program	329,743,048.00	329,743,048.00	368,805,694.00	320,494,429.33
State Children's Insurance Program	29,454,740.00	29,454,740.00	29,454,740.00	(1,803,395.08)
Federal Funds Not Specifically Identified	17,778,946.00	17,778,946.00	15,167,597.00	13,568,885.38
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	17,127,852.00	1,057,602.52
Other Funds	25,596,354.00	25,596,354.00	78,124,060.00	26,548,397.28
Total Departmental Administration (DCH)	500,331,698.00	493,826,498.00	634,177,494.00	451,119,329.43
Georgia Board of Dentistry				
State Appropriation				
State General Funds	852,963.00	852,963.00	852,963.00	852,963.00
Other Funds	-	-	69,452.00	-
Total Georgia Board of Dentistry	852,963.00	852,963.00	922,415.00	852,963.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	825,330.00	825,330.00	825,330.00	825,330.00
Other Funds	-	-	143,864.00	-
Total Georgia State Board of Pharmacy	825,330.00	825,330.00	969,194.00	825,330.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	18,070,262.00	19,529,262.00	19,529,262.00	19,529,262.00
Federal Funds				
Federal Funds Not Specifically Identified	172,588.00	172,588.00	11,774,604.00	11,729,804.09
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,573,597.00	3,568,091.79
Other Funds	-	-	125,000.00	-
Total Health Care Access and Improvement	18,242,850.00	19,701,850.00	35,002,463.00	34,827,157.88
Healthcare Facility Regulation				
State Appropriation				
State General Funds	26,588,167.00	26,838,167.00	26,838,167.00	26,838,167.00
Federal Funds				
Medical Assistance Program	6,060,223.00	6,060,223.00	5,432,748.00	5,432,747.40
Federal Funds Not Specifically Identified	5,945,354.00	5,945,354.00	20,518,862.00	8,663,432.94
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,487,515.00	1,487,511.00
Other Funds	100,000.00	100,000.00	28,649,130.00	2,487,446.95
Total Healthcare Facility Regulation	38,693,744.00	38,943,744.00	82,926,422.00	44,909,305.29
Indigent Care Trust Fund				
State Appropriation				
State General Funds	50,882,042.00	41,109,984.00	41,109,984.00	41,109,984.00
Federal Funds				
Medical Assistance Program	358,801,173.00	339,638,275.00	716,138,275.00	715,194,660.06
Other Funds	142,586,524.00	142,586,524.00	272,406,332.00	242,857,168.77
Total Indigent Care Trust Fund	552,269,739.00	523,334,783.00	1,029,654,591.00	999,161,812.83



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 91,253,410.00	\$ -	\$ 91,204,562.98	\$ 48,847.02	\$ 48,847.02
-	34,244,141.00	34,244,141.00	-	22,967,500.00	11,276,641.00	11,276,641.00
-	-	320,494,429.33	(48,311,264.67)	320,494,429.33	48,311,264.67	-
-	-	(1,803,395.08)	(31,258,135.08)	(1,803,395.08)	31,258,135.08	-
-	-	13,568,885.38	(1,598,711.62)	13,568,885.38	1,598,711.62	-
-	-	1,057,602.52	(16,070,249.48)	1,057,602.52	16,070,249.48	-
28,665,123.35	-	55,213,520.63	(22,910,539.37)	35,138,266.82	42,985,793.18	20,075,253.81
28,665,123.35	34,244,141.00	514,028,593.78	(120,148,900.22)	482,627,851.95	151,549,642.05	31,400,741.83
-	-	852,963.00	-	818,325.10	34,637.90	34,637.90
52,901.35	-	52,901.35	(16,550.65)	-	69,452.00	52,901.35
52,901.35	-	905,864.35	(16,550.65)	818,325.10	104,089.90	87,539.25
-	-	825,330.00	-	787,907.46	37,422.54	37,422.54
109,238.19	-	109,238.19	(34,625.81)	2,701.00	141,163.00	106,537.19
109,238.19	-	934,568.19	(34,625.81)	790,608.46	178,585.54	143,959.73
-	-	19,529,262.00	-	18,814,384.72	714,877.28	714,877.28
-	-	11,729,804.09	(44,799.91)	11,729,804.09	44,799.91	-
-	-	3,568,091.79	(5,505.21)	3,568,091.79	5,505.21	-
125,000.00	-	125,000.00	-	-	125,000.00	125,000.00
125,000.00	-	34,952,157.88	(50,305.12)	34,112,280.60	890,182.40	839,877.28
-	-	26,838,167.00	-	21,391,948.40	5,446,218.60	5,446,218.60
-	-	5,432,747.40	(0.60)	5,432,747.40	0.60	-
-	-	8,663,432.94	(11,855,429.06)	8,663,432.94	11,855,429.06	-
-	-	1,487,511.00	(4.00)	1,487,511.00	4.00	-
24,975,732.30	-	27,463,179.25	(1,185,950.75)	389,430.80	28,259,699.20	27,073,748.45
24,975,732.30	-	69,885,037.59	(13,041,384.41)	37,365,070.54	45,561,351.46	32,519,967.05
-	-	41,109,984.00	-	32,925,617.57	8,184,366.43	8,184,366.43
-	-	715,194,660.06	(943,614.94)	715,194,660.06	943,614.94	-
23,443,811.51	-	266,300,980.28	(6,105,351.72)	256,405,976.40	16,000,355.60	9,895,003.88
23,443,811.51	-	1,022,605,624.34	(7,048,966.66)	1,004,526,254.03	25,128,336.97	18,079,370.31

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
Ambulance Provider Fees	-	8,769,315.00	8,040,734.00	8,040,734.00
Hospital Provider Payment	38,833,042.00	39,061,891.00	39,497,498.00	39,497,498.00
Nursing Home Provider Fees	162,388,579.00	149,322,748.00	144,713,035.00	144,713,035.00
State General Funds	1,972,254,406.00	1,803,668,715.00	1,794,420,295.00	1,794,420,295.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	354,115,355.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	4,200,607.00	4,200,606.24
Medical Assistance Program	4,307,357,787.00	4,762,455,759.00	5,739,755,759.00	5,670,779,831.90
Other Funds	329,631,620.00	329,631,620.00	519,661,903.00	288,111,196.84
Total Medicaid- Aged, Blind, and Disabled	6,819,444,454.00	7,101,889,068.00	8,610,596,992.00	7,955,955,002.98
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	1,421,791,120.00	1,328,338,210.00	1,328,338,210.00	1,328,338,210.00
Tobacco Settlement Funds	117,870,545.00	117,870,545.00	117,870,545.00	117,870,545.00
Hospital Provider Payment	342,083,525.00	344,143,170.00	347,936,726.00	347,936,726.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	37,618,932.00	-
Federal Funds				
Medical Assistance Program	3,970,627,294.00	4,426,452,353.00	5,570,452,353.00	5,544,469,385.71
State Children's Insurance Program	-	-	393,583,776.00	141,783,775.86
Federal Funds Not Specifically Identified	-	-	10,128,272.00	10,128,271.52
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	181,457.00	(94,395.36)
Other Funds	25,745,163.00	25,745,163.00	496,274,346.00	478,684,602.85
Total Medicaid- Low-Income Medicaid	5,878,117,647.00	6,242,549,441.00	8,302,384,617.00	7,969,117,121.58
PeachCare				
State Appropriation				
State General Funds	93,285,632.00	92,484,202.00	101,732,622.00	101,732,622.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	144,527.00	-
Federal Funds				
Medical Assistance Program	4,565.00	4,565.00	-	-
State Children's Insurance Program	444,612,908.00	504,335,240.00	504,335,240.00	403,154,072.84
Other Funds	151,783.00	151,783.00	17,201.00	17,200.23
Total PeachCare	538,054,888.00	596,975,790.00	606,229,590.00	504,903,895.07
State Health Benefit Plan				
State Appropriation				
State General Funds	-	50,000,000.00	50,000,000.00	50,000,000.00
Other Funds	3,745,279,350.00	4,170,090,240.00	7,474,895,899.00	4,272,452,282.48
Total State Health Benefit Plan	3,745,279,350.00	4,220,090,240.00	7,524,895,899.00	4,322,452,282.48
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	1,478,652.00	1,478,652.00	1,478,652.00	1,478,652.00
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	30,532,048.00	30,770,014.00	30,770,014.00	30,770,014.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,040,734.00	-	8,040,733.50	0.50	0.50
-	-	39,497,498.00	-	39,497,497.02	0.98	0.98
0.33	-	144,713,035.33	0.33	144,713,035.00	-	0.33
-	-	1,794,420,295.00	-	1,567,689,276.14	226,731,018.86	226,731,018.86
-	-	6,191,806.00	-	6,191,806.00	-	-
383,352,536.12	(29,237,181.00)	354,115,355.12	0.12	217,312,228.18	136,803,126.82	136,803,126.94
-	-	4,200,606.24	(0.76)	4,200,606.24	0.76	-
-	-	5,670,779,831.90	(68,975,927.10)	5,670,779,831.90	68,975,927.10	-
118,480,931.69	-	406,592,128.53	(113,069,774.47)	404,505,184.18	115,156,718.82	2,086,944.35
501,833,468.14	(29,237,181.00)	8,428,551,290.12	(182,045,701.88)	8,062,930,198.16	547,666,793.84	365,621,091.96
-	-	1,328,338,210.00	-	1,190,490,707.99	137,847,502.01	137,847,502.01
-	-	117,870,545.00	-	117,870,545.00	-	-
-	-	347,936,726.00	-	347,936,727.00	(1.00)	(1.00)
42,625,892.00	(5,006,960.00)	37,618,932.00	-	37,618,932.00	-	-
-	-	5,544,469,385.71	(25,982,967.29)	5,544,469,385.71	25,982,967.29	-
-	-	141,783,775.86	(251,800,000.14)	141,783,775.86	251,800,000.14	-
-	-	10,128,271.52	(0.48)	10,128,271.52	0.48	-
-	-	(94,395.36)	(275,852.36)	(94,395.36)	275,852.36	-
17,589,739.88	-	496,274,342.73	(3.27)	495,753,076.97	521,269.03	521,265.76
60,215,631.88	(5,006,960.00)	8,024,325,793.46	(278,058,823.54)	7,885,957,026.69	416,427,590.31	138,368,766.77
-	-	101,732,622.00	-	97,762,957.60	3,969,664.40	3,969,664.40
144,527.00	-	144,527.00	-	144,527.00	-	-
-	-	-	-	-	-	-
-	-	403,154,072.84	(101,181,167.16)	403,154,072.84	101,181,167.16	-
-	-	17,200.23	(0.77)	17,200.23	0.77	-
144,527.00	-	505,048,422.07	(101,181,167.93)	501,078,757.67	105,150,832.33	3,969,664.40
-	-	50,000,000.00	-	50,000,000.00	-	-
3,304,805,658.89	-	7,577,257,941.37	102,362,042.37	3,920,555,070.25	3,554,340,828.75	3,656,702,871.12
3,304,805,658.89	-	7,627,257,941.37	102,362,042.37	3,970,555,070.25	3,554,340,828.75	3,656,702,871.12
-	-	1,478,652.00	-	978,814.51	499,837.49	499,837.49
-	-	30,770,014.00	-	30,526,170.88	243,843.12	243,843.12

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Health, Department of				
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	31,265,438.00	31,265,438.00	31,265,438.00	31,265,438.00
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	32,307,713.00	32,307,713.00	32,307,713.00	32,307,713.00
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00
Other Funds	-	-	24,796.00	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	<u>2,215,000.00</u>	<u>2,215,000.00</u>	<u>2,239,796.00</u>	<u>2,215,000.00</u>
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	7,195,783.00	10,751,783.00	10,751,783.00	10,751,783.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,641,510.00	2,641,510.00	2,641,510.00	2,641,510.00
Other Funds	300,000.00	300,000.00	1,528,435.00	1,490,874.41
Total Georgia Composite Medical Board	<u>2,941,510.00</u>	<u>2,941,510.00</u>	<u>4,169,945.00</u>	<u>4,132,384.41</u>
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	3,087,484.00	3,087,484.00	3,087,484.00	3,087,484.00
Other Funds	-	-	280,314.00	16,223.79
Total Georgia Drugs and Narcotics Agency	<u>3,087,484.00</u>	<u>3,087,484.00</u>	<u>3,367,798.00</u>	<u>3,103,707.79</u>
Budget Unit Totals	<u>\$18,203,136,291.00</u>	<u>\$19,353,807,301.00</u>	<u>\$26,944,110,816.00</u>	<u>\$22,400,148,892.74</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	31,265,438.00	-	31,265,438.00	-	-
-	-	32,307,713.00	-	32,307,712.92	0.08	0.08
-	-	2,215,000.00	-	1,829,196.19	385,803.81	385,803.81
24,795.27	-	24,795.27	(0.73)	-	24,796.00	24,795.27
24,795.27	-	2,239,795.27	(0.73)	1,829,196.19	410,599.81	410,599.08
-	-	10,751,783.00	-	10,751,773.00	10.00	10.00
-	-	2,641,510.00	-	2,626,490.60	15,019.40	15,019.40
37,679.03	-	1,528,553.44	118.44	226,326.00	1,302,109.00	1,302,227.44
37,679.03	-	4,170,063.44	118.44	2,852,816.60	1,317,128.40	1,317,246.84
-	-	3,087,484.00	-	2,862,577.40	224,906.60	224,906.60
269,978.83	-	286,202.62	5,888.62	-	280,314.00	286,202.62
269,978.83	-	3,373,686.62	5,888.62	2,862,577.40	505,220.60	511,109.22
<u>\$ 3,944,703,545.74</u>	<u>\$ -</u>	<u>\$ 26,344,852,438.48</u>	<u>\$ (599,258,377.52)</u>	<u>\$ 22,094,135,942.95</u>	<u>\$ 4,849,974,873.05</u>	<u>\$ 4,250,716,495.53</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 2,280,646.55	\$ -	\$ (2,280,646.55)	\$ 4,496,433.31
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	237.03
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_ARRA	-	-	-	-
Other Funds	31,320,747.51	(28,665,123.35)	(2,655,624.16)	(5,212,740.08)
Total Departmental Administration (DCH)	33,601,394.06	(28,665,123.35)	(4,936,270.71)	(716,069.74)
Georgia Board of Dentistry				
State Appropriation				
State General Funds	119,718.74	-	(119,718.74)	1,546.40
Other Funds	52,901.35	(52,901.35)	-	-
Total Georgia Board of Dentistry	172,620.09	(52,901.35)	(119,718.74)	1,546.40
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	78,496.68	-	(78,496.68)	(10,767.17)
Other Funds	109,238.19	(109,238.19)	-	-
Total Georgia State Board of Pharmacy	187,734.87	(109,238.19)	(78,496.68)	(10,767.17)
Health Care Access and Improvement				
State Appropriation				
State General Funds	351,132.59	-	(351,132.59)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	125,000.00	(125,000.00)	-	-
Total Health Care Access and Improvement	476,132.59	(125,000.00)	(351,132.59)	-
Healthcare Facility Regulation				
State Appropriation				
State General Funds	885,818.26	-	(885,818.26)	(110,978.52)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	24,975,732.30	(24,975,732.30)	-	-
Total Healthcare Facility Regulation	25,861,550.56	(24,975,732.30)	(885,818.26)	(110,978.52)
Indigent Care Trust Fund				
State Appropriation				
State General Funds	7,307,217.58	-	(7,307,217.58)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	23,443,811.51	(23,443,811.51)	-	-
Total Indigent Care Trust Fund	30,751,029.09	(23,443,811.51)	(7,307,217.58)	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 48,847.02	\$ 4,545,280.33	\$ -	\$ 4,545,280.33	\$ 4,545,280.33
-	-	11,276,641.00	11,276,878.03	11,276,878.03	-	11,276,878.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,075,253.81	14,862,513.73	28,072,904.55	(13,210,390.82)	14,862,513.73
-	-	31,400,741.83	30,684,672.09	39,349,782.58	(8,665,110.49)	30,684,672.09
-	-	34,637.90	36,184.30	-	36,184.30	36,184.30
-	-	52,901.35	52,901.35	52,901.35	-	52,901.35
-	-	87,539.25	89,085.65	52,901.35	36,184.30	89,085.65
-	-	37,422.54	26,655.37	-	26,655.37	26,655.37
-	-	106,537.19	106,537.19	106,537.19	-	106,537.19
-	-	143,959.73	133,192.56	106,537.19	26,655.37	133,192.56
-	-	714,877.28	714,877.28	-	714,877.28	714,877.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000.00	125,000.00	125,000.00	-	125,000.00
-	-	839,877.28	839,877.28	125,000.00	714,877.28	839,877.28
-	-	5,446,218.60	5,335,240.08	-	5,335,240.08	5,335,240.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,073,748.45	27,073,748.45	27,073,748.45	-	27,073,748.45
-	-	32,519,967.05	32,408,988.53	27,073,748.45	5,335,240.08	32,408,988.53
-	-	8,184,366.43	8,184,366.43	-	8,184,366.43	8,184,366.43
-	-	-	-	-	-	-
-	-	9,895,003.88	9,895,003.88	9,895,003.88	-	9,895,003.88
-	-	18,079,370.31	18,079,370.31	9,895,003.88	8,184,366.43	18,079,370.31

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid- Aged, Blind, and Disabled				
State Appropriation				
Ambulance Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
Nursing Home Provider Fees	0.33	(0.33)	-	-
State General Funds	40,804,179.16	-	(40,804,179.16)	-
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	383,352,536.12	(383,352,536.12)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	118,480,931.69	(118,480,931.69)	-	-
Total Medicaid- Aged, Blind, and Disabled	<u>542,637,647.30</u>	<u>(501,833,468.14)</u>	<u>(40,804,179.16)</u>	<u>-</u>
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	149,252,200.37	-	(149,252,200.37)	-
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	97,198,731.45	(42,625,892.00)	(54,572,839.45)	-
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_ARRA	-	-	-	-
Other Funds	17,589,739.88	(17,589,739.88)	-	-
Total Medicaid- Low-Income Medicaid	<u>264,040,671.70</u>	<u>(60,215,631.88)</u>	<u>(203,825,039.82)</u>	<u>-</u>
PeachCare				
State Appropriation				
State General Funds	10,372,491.83	-	(10,372,491.83)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	13,551,799.20	(144,527.00)	(13,407,272.20)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Other Funds	-	-	-	-
Total PeachCare	<u>23,924,291.03</u>	<u>(144,527.00)</u>	<u>(23,779,764.03)</u>	<u>-</u>
State Health Benefit Plan				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	3,304,805,658.89	(3,304,805,658.89)	-	112,771,859.47
Total State Health Benefit Plan	<u>3,304,805,658.89</u>	<u>(3,304,805,658.89)</u>	<u>-</u>	<u>112,771,859.47</u>
Agencies Attached for Administrative Purposes				
Georgia Board for Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	261,709.81	-	(261,709.81)	(307.12)
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	303,528.30	-	(303,528.30)	(368,263.44)



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	0.50	0.50	0.50	-	0.50
-	-	0.98	0.98	0.98	-	0.98
-	-	0.33	0.33	0.33	-	0.33
-	-	226,731,018.86	226,731,018.86	226,731,018.86	-	226,731,018.86
-	-	-	-	-	-	-
-	-	136,803,126.94	136,803,126.94	136,803,126.94	-	136,803,126.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,086,944.35	2,086,944.35	2,086,944.35	-	2,086,944.35
-	-	365,621,091.96	365,621,091.96	365,621,091.96	-	365,621,091.96
-	-	137,847,502.01	137,847,502.01	67,426,460.08	70,421,041.93	137,847,502.01
-	-	-	-	-	-	-
-	-	(1.00)	(1.00)	(1.00)	-	(1.00)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	521,265.76	521,265.76	521,265.76	-	521,265.76
-	-	138,368,766.77	138,368,766.77	67,947,724.84	70,421,041.93	138,368,766.77
-	-	3,969,664.40	3,969,664.40	242,065.00	3,727,599.40	3,969,664.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,969,664.40	3,969,664.40	242,065.00	3,727,599.40	3,969,664.40
-	-	-	-	-	-	-
-	-	3,656,702,871.12	3,769,474,730.59	3,769,474,730.59	-	3,769,474,730.59
-	-	3,656,702,871.12	3,769,474,730.59	3,769,474,730.59	-	3,769,474,730.59
-	-	499,837.49	499,530.37	-	499,530.37	499,530.37
-	-	243,843.12	(124,420.32)	-	(124,420.32)	(124,420.32)

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Board of Health Care Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	-
Georgia Board of Health Care Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	0.01
Georgia Board of Health Care Workforce: Physicians for Rural Areas				
State Appropriation				
State General Funds	111,502.10	-	(111,502.10)	262,324.00
Other Funds	24,795.27	(24,795.27)	-	-
Total Georgia Board of Health Care Workforce: Physicians for Rural Areas	<u>136,297.37</u>	<u>(24,795.27)</u>	<u>(111,502.10)</u>	<u>262,324.00</u>
Georgia Board of Health Care Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	615,922.87	-	(615,922.87)	-
Other Funds	37,679.03	(37,679.03)	-	-
Total Georgia Composite Medical Board	<u>653,601.90</u>	<u>(37,679.03)</u>	<u>(615,922.87)</u>	<u>-</u>
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	106,436.57	-	(106,436.57)	-
Other Funds	269,978.83	(269,978.83)	-	-
Total Georgia Drugs and Narcotics Agency	<u>376,415.40</u>	<u>(269,978.83)</u>	<u>(106,436.57)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 4,228,190,282.96</u>	<u>\$ (3,944,703,545.74)</u>	<u>\$ (283,486,737.22)</u>	<u>\$ 111,829,343.89</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	0.08	0.09	-	0.09	0.09
-	-	385,803.81	648,127.81	11,169.52	636,958.29	648,127.81
-	-	24,795.27	24,795.27	24,795.27	-	24,795.27
-	-	410,599.08	672,923.08	35,964.79	636,958.29	672,923.08
-	-	10.00	10.00	-	10.00	10.00
-	-	15,019.40	15,019.40	-	15,019.40	15,019.40
-	-	1,302,227.44	1,302,227.44	1,302,227.44	-	1,302,227.44
-	-	1,317,246.84	1,317,246.84	1,302,227.44	15,019.40	1,317,246.84
-	-	224,906.60	224,906.60	-	224,906.60	224,906.60
-	-	286,202.62	286,202.62	286,202.62	-	286,202.62
-	-	511,109.22	511,109.22	286,202.62	224,906.60	511,109.22
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,250,716,495.53</u>	<u>\$ 4,362,545,839.42</u>	<u>\$ 4,281,512,980.69</u>	<u>\$ 81,032,858.73</u>	<u>\$ 4,362,545,839.42</u>

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 3,769,474,730.59	\$ -	\$ 3,769,474,730.59
Indigent Care Trust Fund	9,895,003.88	-	9,895,003.88
Medicaid Reserves	430,960,606.69	-	430,960,606.69
State General Fund	11,530,112.55	-	11,530,112.55
Other Reserves	59,652,526.98	-	59,652,526.98
Unreserved, Undesignated Surplus	-	81,032,858.73	81,032,858.73
Total Ending Fund Balance - June 30	<u>\$ 4,281,512,980.69</u>	<u>\$ 81,032,858.73</u>	<u>\$ 4,362,545,839.42</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 10,507,286.00	\$ 10,507,286.00	\$ 10,507,286.00	\$ 10,507,286.00
Other Funds	1,200.00	1,200.00	224.00	224.25
Total Departmental Administration (DCS)	<u>10,508,486.00</u>	<u>10,508,486.00</u>	<u>10,507,510.00</u>	<u>10,507,510.25</u>
Field Services				
State Appropriation				
State General Funds	174,031,519.00	174,031,519.00	174,031,519.00	174,031,519.00
Governor's Emergency Funds	-	-	186,718.00	186,718.00
Federal Funds				
Federal Funds Not Specifically Identified	1,062,222.00	1,062,222.00	517,696.00	562,108.21
Other Funds	973,633.00	973,633.00	1,888,951.00	6,603,133.90
Total Field Services	<u>176,067,374.00</u>	<u>176,067,374.00</u>	<u>176,624,884.00</u>	<u>181,383,479.11</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	3,859,624.00	3,859,624.00	3,859,624.00	3,859,624.00
Misdemeanor Probation				
State Appropriation				
State General Funds	941,454.00	941,454.00	941,454.00	941,454.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	656,937.00	656,937.00	656,937.00	656,937.00
Federal Funds				
Federal Funds Not Specifically Identified	188,124.00	188,124.00	464,295.00	423,717.55
Federal Funds - COVID-19	-	-	19,863.00	19,860.00
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	161,229.00	161,229.00	210,279.00	82,550.00
Total Georgia Commission on Family Violence	<u>1,006,290.00</u>	<u>1,006,290.00</u>	<u>1,351,374.00</u>	<u>1,183,064.55</u>
Budget Unit Totals	<u>\$ 192,383,228.00</u>	<u>\$ 192,383,228.00</u>	<u>\$ 193,284,846.00</u>	<u>\$ 197,875,131.91</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Program or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,507,286.00	\$ -	\$ 10,490,888.81	\$ 16,397.19	\$ 16,397.19
-	-	224.25	0.25	-	224.00	224.25
-	-	10,507,510.25	0.25	10,490,888.81	16,621.19	16,621.44
-	-	174,031,519.00	-	174,010,623.72	20,895.28	20,895.28
-	-	186,718.00	-	186,718.00	-	-
247,992.55	-	810,100.76	292,404.76	517,690.16	5.84	292,410.60
-	-	6,603,133.90	4,714,182.90	6,601,457.90	(4,712,506.90)	1,676.00
247,992.55	-	181,631,471.66	5,006,587.66	181,316,489.78	(4,691,605.78)	314,981.88
-	-	3,859,624.00	-	3,829,394.22	30,229.78	30,229.78
-	-	941,454.00	-	894,298.57	47,155.43	47,155.43
-	-	656,937.00	-	633,472.10	23,464.90	23,464.90
-	-	423,717.55	(40,577.45)	423,717.55	40,577.45	-
-	-	19,860.00	(3.00)	19,860.00	3.00	-
226,037.40	-	308,587.40	98,308.40	210,275.35	3.65	98,312.05
226,037.40	-	1,409,101.95	57,727.95	1,287,325.00	64,049.00	121,776.95
\$ 474,029.95	\$ -	\$ 198,349,161.86	\$ 5,064,315.86	\$ 197,818,396.38	(\$4,533,550.38)	\$ 530,765.48

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 8,997.54	\$ -	\$ (8,997.54)	\$ 49,001.81
Other Funds	-	-	-	-
Total Departmental Administration (DCS)	<u>8,997.54</u>	<u>-</u>	<u>(8,997.54)</u>	<u>49,001.81</u>
Field Services				
State Appropriation				
State General Funds	47,241.02	-	(47,241.02)	92,195.64
Governor's Emergency Funds	19,852.07	-	(19,852.07)	-
Federal Funds				
Federal Funds Not Specifically Identified	247,992.55	(247,992.55)	-	-
Other Funds	546.56	-	(546.56)	-
Total Field Services	<u>315,632.20</u>	<u>(247,992.55)</u>	<u>(67,639.65)</u>	<u>92,195.64</u>
Governor's Office of Transition, Support, and Reentry				
State Appropriation				
State General Funds	17,586.99	-	(17,586.99)	557.81
Misdemeanor Probation				
State Appropriation				
State General Funds	19,011.40	-	(19,011.40)	165.17
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	16,815.29	-	(16,815.29)	10,682.72
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	229,637.40	(226,037.40)	(3,600.00)	747.57
Total Georgia Commission on Family Violence	<u>246,452.69</u>	<u>(226,037.40)</u>	<u>(20,415.29)</u>	<u>11,430.29</u>
Total Operating Activity	<u>607,680.82</u>	<u>(474,029.95)</u>	<u>(133,650.87)</u>	<u>153,350.72</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	2,726,382.52	-	-	-
Budget Unit Totals	<u>\$ 3,334,063.34</u>	<u>\$ (474,029.95)</u>	<u>\$ (133,650.87)</u>	<u>\$ 153,350.72</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,397.19	\$ 65,399.00	\$ -	\$ 65,399.00	\$ 65,399.00
-	-	224.25	224.25	-	224.25	224.25
-	-	16,621.44	65,623.25	-	65,623.25	65,623.25
-	-	20,895.28	113,090.92	-	113,090.92	113,090.92
-	-	-	-	-	-	-
-	-	292,410.60	292,410.60	292,410.60	-	292,410.60
-	-	1,676.00	1,676.00	-	1,676.00	1,676.00
-	-	314,981.88	407,177.52	292,410.60	114,766.92	407,177.52
-	-	30,229.78	30,787.59	-	30,787.59	30,787.59
-	-	47,155.43	47,320.60	-	47,320.60	47,320.60
-	-	23,464.90	34,147.62	-	34,147.62	34,147.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	98,312.05	99,059.62	98,312.05	747.57	99,059.62
-	-	121,776.95	133,207.24	98,312.05	34,895.19	133,207.24
-	-	530,765.48	684,116.20	390,722.65	293,393.55	684,116.20
(980,304.87)	-	-	1,746,077.65	1,746,077.65	-	1,746,077.65
<u>\$ (980,304.87)</u>	<u>\$ -</u>	<u>\$ 530,765.48</u>	<u>\$ 2,430,193.85</u>	<u>\$ 2,136,800.30</u>	<u>\$ 293,393.55</u>	<u>\$ 2,430,193.85</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,746,077.65	\$ -	\$ 1,746,077.65
Federal Financial Assistance	292,410.60	-	292,410.60
Other Reserves			
GCFV Conference Fees	98,312.05	-	98,312.05
Unreserved, Undesignated Surplus	-	293,393.55	293,393.55
Total Ending Fund Balance - June 30	<u>\$ 2,136,800.30</u>	<u>\$ 293,393.55</u>	<u>\$ 2,430,193.85</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Departmental Administration (DOC)				
State Appropriation				
State General Funds	35,642,347.00	37,342,347.00	37,342,347.00	37,342,347.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	157,004.00	5,295.00
Total Departmental Administration (DOC)	<u>35,642,347.00</u>	<u>37,342,347.00</u>	<u>37,499,351.00</u>	<u>37,347,642.00</u>
Detention Centers				
State Appropriation				
State General Funds	59,795,598.00	59,795,598.00	59,795,598.00	59,795,598.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	11,758.00	11,758.00
Other Funds	2,453,500.00	2,453,500.00	1,881,285.00	1,881,283.26
Total Detention Centers	<u>62,249,098.00</u>	<u>62,249,098.00</u>	<u>61,688,641.00</u>	<u>61,688,639.26</u>
Food and Farm Operations				
State Appropriation				
State General Funds	27,693,991.00	27,693,991.00	27,693,991.00	27,693,991.00
Other Funds	-	-	1,662,806.00	1,662,806.00
Total Food and Farm Operations	<u>27,693,991.00</u>	<u>27,693,991.00</u>	<u>29,356,797.00</u>	<u>29,356,797.00</u>
Health				
State Appropriation				
State General Funds	247,998,764.00	260,284,197.00	260,284,197.00	260,284,197.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	2,464,259.00	2,443,013.00
Other Funds	390,000.00	390,000.00	22,074,307.00	22,074,299.99
Total Health	<u>248,459,319.00</u>	<u>260,744,752.00</u>	<u>284,822,763.00</u>	<u>284,801,509.99</u>
Offender Management				
State Appropriation				
State General Funds	44,667,376.00	44,667,376.00	44,667,376.00	44,667,376.00
Other Funds	30,000.00	30,000.00	-	-
Total Offender Management	<u>44,697,376.00</u>	<u>44,697,376.00</u>	<u>44,667,376.00</u>	<u>44,667,376.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
-	-	37,342,347.00	-	37,337,835.90	4,511.10	4,511.10
806,091.51	-	811,386.51	654,382.51	157,004.00	-	654,382.51
806,091.51	-	38,153,733.51	654,382.51	37,494,839.90	4,511.10	658,893.61
-	-	59,795,598.00	-	59,793,592.51	2,005.49	2,005.49
-	-	11,758.00	-	11,758.00	-	-
-	-	1,881,283.26	(1.74)	1,881,283.26	1.74	-
-	-	61,688,639.26	(1.74)	61,686,633.77	2,007.23	2,005.49
-	-	27,693,991.00	-	27,693,491.32	499.68	499.68
-	-	1,662,806.00	-	1,662,806.00	-	-
-	-	29,356,797.00	-	29,356,297.32	499.68	499.68
-	-	260,284,197.00	-	260,282,661.74	1,535.26	1,535.26
21,245.02	-	2,464,258.02	(0.98)	2,464,258.02	0.98	-
-	-	22,074,299.99	(7.01)	22,074,299.99	7.01	-
21,245.02	-	284,822,755.01	(7.99)	284,821,219.75	1,543.25	1,535.26
-	-	44,667,376.00	-	44,662,034.58	5,341.42	5,341.42
-	-	-	-	-	-	-
-	-	44,667,376.00	-	44,662,034.58	5,341.42	5,341.42

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	131,456,593.00	131,456,593.00	131,456,593.00	131,456,593.00
Other Funds	-	-	464,738.00	464,737.76
Total Private Prisons	<u>131,456,593.00</u>	<u>131,456,593.00</u>	<u>131,921,331.00</u>	<u>131,921,330.76</u>
State Prisons				
State Appropriation				
State General Funds	703,402,336.00	749,142,700.00	749,142,700.00	749,142,700.00
Federal Funds				
Federal Funds Not Specifically Identified	100,000.00	100,000.00	2,740,583.00	2,721,799.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	18,772.48
Other Funds	10,691,103.00	10,691,103.00	21,796,012.00	21,781,047.54
Total State Prisons	<u>714,193,439.00</u>	<u>759,933,803.00</u>	<u>773,679,295.00</u>	<u>773,664,320.00</u>
Transition Centers				
State Appropriation				
State General Funds	30,839,723.00	30,839,723.00	30,839,723.00	30,839,723.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	10,857.00	10,856.63
Other Funds	-	-	6,768,953.00	6,768,949.21
Total Transition Centers	<u>30,839,723.00</u>	<u>30,839,723.00</u>	<u>37,619,533.00</u>	<u>37,619,528.84</u>
Budget Unit Totals	<u>\$ 1,295,236,886.00</u>	<u>\$ 1,354,962,683.00</u>	<u>\$ 1,401,260,087.00</u>	<u>\$ 1,401,072,143.85</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	131,456,593.00	-	131,456,593.00	-	-
-	-	464,737.76	(0.24)	464,737.76	0.24	-
-	-	131,921,330.76	(0.24)	131,921,330.76	0.24	-
-	-	749,142,700.00	-	748,619,044.20	523,655.80	523,655.80
-	-	2,721,799.98	(18,783.02)	2,721,799.98	18,783.02	-
-	-	18,772.48	18,772.48	18,772.48	(18,772.48)	-
-	-	21,781,047.54	(14,964.46)	21,781,047.54	14,964.46	-
-	-	773,664,320.00	(14,975.00)	773,140,664.20	538,630.80	523,655.80
-	-	30,839,723.00	-	30,832,729.00	6,994.00	6,994.00
-	-	10,856.63	(0.37)	10,856.63	0.37	-
-	-	6,768,949.21	(3.79)	6,768,949.21	3.79	-
-	-	37,619,528.84	(4.16)	37,612,534.84	6,998.16	6,994.00
<u>\$ 827,336.53</u>	<u>\$ -</u>	<u>\$ 1,401,899,480.38</u>	<u>\$ 639,393.38</u>	<u>\$ 1,400,695,555.12</u>	<u>\$ 564,531.88</u>	<u>\$ 1,203,925.26</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
County Jail Subsidy				
State Appropriation				
State General Funds	\$ 4,190.00	\$ -	\$ (4,190.00)	\$ -
Departmental Administration (DOC)				
State Appropriation				
State General Funds	10,988.32	-	(10,988.32)	18,114.27
Federal Funds				
Federal Funds Not Specifically Identified	806,091.51	(806,091.51)	-	-
Total Departmental Administration (DOC)	<u>817,079.83</u>	<u>(806,091.51)</u>	<u>(10,988.32)</u>	<u>18,114.27</u>
Detention Centers				
State Appropriation				
State General Funds	14,460.71	-	(14,460.71)	109,275.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Detention Centers	<u>14,460.71</u>	<u>-</u>	<u>(14,460.71)</u>	<u>109,275.19</u>
Food and Farm Operations				
State Appropriation				
State General Funds	1,108.46	-	(1,108.46)	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>1,108.46</u>	<u>-</u>	<u>(1,108.46)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	5,316.61	-	(5,316.61)	407.31
Federal Funds				
Federal Funds Not Specifically Identified	21,245.02	(21,245.02)	-	-
Other Funds	-	-	-	-
Total Health	<u>26,561.63</u>	<u>(21,245.02)</u>	<u>(5,316.61)</u>	<u>407.31</u>
Offender Management				
State Appropriation				
State General Funds	35,490.69	-	(35,490.69)	422.70
Other Funds	-	-	-	-
Total Offender Management	<u>35,490.69</u>	<u>-</u>	<u>(35,490.69)</u>	<u>422.70</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
-	-	4,511.10	22,625.37	-	22,625.37	22,625.37
-	-	654,382.51	654,382.51	654,382.51	-	654,382.51
-	-	658,893.61	677,007.88	654,382.51	22,625.37	677,007.88
-	-	2,005.49	111,280.68	-	111,280.68	111,280.68
-	-	-	-	-	-	-
-	-	2,005.49	111,280.68	-	111,280.68	111,280.68
-	-	499.68	499.68	-	499.68	499.68
-	-	-	-	-	-	-
-	-	499.68	499.68	-	499.68	499.68
-	-	1,535.26	1,942.57	-	1,942.57	1,942.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,535.26	1,942.57	-	1,942.57	1,942.57
-	-	5,341.42	5,764.12	-	5,764.12	5,764.12
-	-	-	-	-	-	-
-	-	5,341.42	5,764.12	-	5,764.12	5,764.12

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	0.29	-	(0.29)	-
Other Funds	-	-	-	-
Total Private Prisons	<u>0.29</u>	<u>-</u>	<u>(0.29)</u>	<u>-</u>
State Prisons				
State Appropriation				
State General Funds	581,960.82	-	(581,960.82)	(418,199.31)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total State Prisons	<u>581,960.82</u>	<u>-</u>	<u>(581,960.82)</u>	<u>(418,199.31)</u>
Transition Centers				
State Appropriation				
State General Funds	24,661.71	-	(24,661.71)	1,599.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	<u>24,661.71</u>	<u>-</u>	<u>(24,661.71)</u>	<u>1,599.08</u>
Total Operating Activity	1,505,514.14	(827,336.53)	(678,177.61)	(288,380.76)
Prior Year Reserve Not Available for Expenditure				
Inventories	4,394,918.62	-	-	-
Budget Unit Totals	<u>\$ 5,900,432.76</u>	<u>\$ (827,336.53)</u>	<u>\$ (678,177.61)</u>	<u>\$ (288,380.76)</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	523,655.80	105,456.49	-	105,456.49	105,456.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	523,655.80	105,456.49	-	105,456.49	105,456.49
-	-	6,994.00	8,593.08	-	8,593.08	8,593.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,994.00	8,593.08	-	8,593.08	8,593.08
-	-	1,203,925.26	915,544.50	654,382.51	261,161.99	915,544.50
(177,354.88)	-	-	4,217,563.74	4,217,563.74	-	4,217,563.74
<u>\$ (177,354.88)</u>	<u>\$ -</u>	<u>\$ 1,203,925.26</u>	<u>\$ 5,133,108.24</u>	<u>\$ 4,871,946.25</u>	<u>\$ 261,161.99</u>	<u>\$ 5,133,108.24</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 4,217,563.74	\$ -	\$ 4,217,563.74
Federal Financial Assistance	654,382.51	-	654,382.51
Unreserved, Undesignated Surplus	-	261,161.99	261,161.99
Total Ending Fund Balance - June 30	<u>\$ 4,871,946.25</u>	<u>\$ 261,161.99</u>	<u>\$ 5,133,108.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,360,440.00	\$ 1,360,440.00	\$ 1,360,440.00	\$ 1,360,440.00
Federal Funds				
Federal Funds Not Specifically Identified	721,107.00	740,299.00	943,137.00	939,553.87
Total Departmental Administration (DoD)	<u>2,081,547.00</u>	<u>2,100,739.00</u>	<u>2,303,577.00</u>	<u>2,299,993.87</u>
Military Readiness				
State Appropriation				
State General Funds	5,905,585.00	5,905,585.00	5,905,585.00	5,905,585.00
Governor's Emergency Funds	-	-	102,388.00	102,388.00
Federal Funds				
Federal Funds Not Specifically Identified	77,435,772.00	80,568,808.00	77,787,465.00	73,692,935.16
Federal Funds - COVID-19				
Other Funds	18,731,561.00	18,292,984.00	49,550,816.00	39,684,306.76
Total Military Readiness	<u>102,072,918.00</u>	<u>104,767,377.00</u>	<u>133,346,254.00</u>	<u>119,385,214.92</u>
Youth Educational Services				
State Appropriation				
State General Funds	4,847,237.00	4,847,237.00	4,847,237.00	4,847,237.00
Federal Funds				
Federal Funds Not Specifically Identified	15,214,830.00	16,863,854.00	15,092,713.00	15,002,373.95
Other Funds	3,878.00	3,878.00	37,319.00	30,664.37
Total Youth Educational Services	<u>20,065,945.00</u>	<u>21,714,969.00</u>	<u>19,977,269.00</u>	<u>19,880,275.32</u>
Budget Unit Totals	<u>\$ 124,220,410.00</u>	<u>\$ 128,583,085.00</u>	<u>\$ 155,627,100.00</u>	<u>\$ 141,565,484.11</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,360,440.00	\$ -	\$ 1,338,264.82	\$ 22,175.18	\$ 22,175.18
-	-	939,553.87	(3,583.13)	939,553.87	3,583.13	-
-	-	2,299,993.87	(3,583.13)	2,277,818.69	25,758.31	22,175.18
-	-	5,905,585.00	-	5,871,805.30	33,779.70	33,779.70
-	-	102,388.00	-	101,815.77	572.23	572.23
406,626.96	-	74,099,562.12	(3,687,902.88)	73,689,997.92	4,097,467.08	409,564.20
29,980,658.06	-	69,664,964.82	20,114,148.82	17,589,782.64	31,961,033.36	52,075,182.18
30,387,285.02	-	149,772,499.94	16,426,245.94	97,253,401.63	36,092,852.37	52,519,098.31
-	-	4,847,237.00	-	4,833,489.15	13,747.85	13,747.85
-	-	15,002,373.95	(90,339.05)	15,002,373.95	90,339.05	-
-	-	30,664.37	(6,654.63)	30,664.37	6,654.63	-
-	-	19,880,275.32	(96,993.68)	19,866,527.47	110,741.53	13,747.85
<u>\$ 30,387,285.02</u>	<u>\$ -</u>	<u>\$ 171,952,769.13</u>	<u>\$ 16,325,669.13</u>	<u>\$ 119,397,747.79</u>	<u>\$ 36,229,352.21</u>	<u>\$ 52,555,021.34</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 76,494.60	\$ -	\$ (76,494.60)	\$ 1,737.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Departmental Administration (DoD)	<u>76,494.60</u>	<u>-</u>	<u>(76,494.60)</u>	<u>1,737.46</u>
Military Readiness				
State Appropriation				
State General Funds	96,699.25	-	(96,699.25)	33,356.80
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	406,626.96	(406,626.96)	-	-
Federal Funds - COVID-19				
Other Funds	29,980,658.06	(29,980,658.06)	-	-
Total Military Readiness	<u>30,483,984.27</u>	<u>(30,387,285.02)</u>	<u>(96,699.25)</u>	<u>33,356.80</u>
Youth Educational Services				
State Appropriation				
State General Funds	25,353.68	-	(25,353.68)	25,165.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>25,353.68</u>	<u>-</u>	<u>(25,353.68)</u>	<u>25,165.08</u>
Budget Unit Totals	<u>\$ 30,585,832.55</u>	<u>\$ (30,387,285.02)</u>	<u>\$ (198,547.53)</u>	<u>\$ 60,259.34</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 22,175.18	\$ 23,912.64	\$ -	\$ 23,912.64	\$ 23,912.64
-	-	-	-	-	-	-
-	-	22,175.18	23,912.64	-	23,912.64	23,912.64
-	-	33,779.70	67,136.50	-	67,136.50	67,136.50
-	-	572.23	572.23	-	572.23	572.23
-	-	409,564.20	409,564.20	409,564.20	-	409,564.20
-	-	52,075,182.18	52,075,182.18	52,075,182.18	-	52,075,182.18
-	-	52,519,098.31	52,552,455.11	52,484,746.38	67,708.73	52,552,455.11
-	-	13,747.85	38,912.93	-	38,912.93	38,912.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,747.85	38,912.93	-	38,912.93	38,912.93
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,555,021.34</u>	<u>\$ 52,615,280.68</u>	<u>\$ 52,484,746.38</u>	<u>\$ 130,534.30</u>	<u>\$ 52,615,280.68</u>

Summary of Ending Fund Balance

Reserved		
Other Reserves		
Armory Funds	\$ 197,870.51	\$ 197,870.51
Billeting Funds	1,509,143.65	1,509,143.65
CDU Asset Seizure Funds	409,564.20	409,564.20
Surety Bonds	50,368,168.02	50,368,168.02
Unreserved, Undesignated Surplus	-	130,534.30
Total Ending Fund Balance - June 30	<u>\$ 52,484,746.38</u>	<u>\$ 52,615,280.68</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Driver Services, Department of				
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 10,190,026.00	\$ 10,190,026.00	\$ 10,190,026.00	\$ 10,190,026.00
Other Funds	500,857.00	500,857.00	1,165,327.00	1,165,325.10
Total Departmental Administration (DDS)	<u>10,690,883.00</u>	<u>10,690,883.00</u>	<u>11,355,353.00</u>	<u>11,355,351.10</u>
License Issuance				
State Appropriation				
State General Funds	63,823,651.00	64,949,314.00	64,949,314.00	64,949,314.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,148,960.00	880,036.14
Other Funds	1,827,835.00	1,827,835.00	4,530,826.00	4,023,174.03
Total License Issuance	<u>65,651,486.00</u>	<u>66,777,149.00</u>	<u>70,629,100.00</u>	<u>69,852,524.17</u>
Regulatory Compliance				
State Appropriation				
State General Funds	935,937.00	935,937.00	935,937.00	935,937.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	61,261.00	19,699.70
Other Funds	515,429.00	515,429.00	528,730.00	473,957.36
Total Regulatory Compliance	<u>1,451,366.00</u>	<u>1,451,366.00</u>	<u>1,525,928.00</u>	<u>1,429,594.06</u>
Budget Unit Totals	<u>\$ 77,793,735.00</u>	<u>\$ 78,919,398.00</u>	<u>\$ 83,510,381.00</u>	<u>\$ 82,637,469.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,190,026.00	\$ -	\$ 10,172,759.47	\$ 17,266.53	\$ 17,266.53
-	-	1,165,325.10	(1.90)	1,145,380.52	19,946.48	19,944.58
-	-	11,355,351.10	(1.90)	11,318,139.99	37,213.01	37,211.11
-	-	64,949,314.00	-	64,546,762.78	402,551.22	402,551.22
10,691.66	-	890,727.80	(258,232.20)	857,948.37	291,011.63	32,779.43
67,466.23	-	4,090,640.26	(440,185.74)	4,008,411.93	522,414.07	82,228.33
78,157.89	-	69,930,682.06	(698,417.94)	69,413,123.08	1,215,976.92	517,558.98
-	-	935,937.00	-	931,241.46	4,695.54	4,695.54
-	-	19,699.70	(41,561.30)	19,699.70	41,561.30	-
-	-	473,957.36	(54,772.64)	454,416.22	74,313.78	19,541.14
-	-	1,429,594.06	(96,333.94)	1,405,357.38	120,570.62	24,236.68
<u>\$ 78,157.89</u>	<u>\$ -</u>	<u>\$ 82,715,627.22</u>	<u>\$ (794,753.78)</u>	<u>\$ 82,136,620.45</u>	<u>\$ 1,373,760.55</u>	<u>\$ 579,006.77</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 157,423.45	\$ -	\$ (157,423.45)	\$ 6,970.54
Other Funds	0.05	-	(0.05)	(93.90)
Total Departmental Administration (DDS)	<u>157,423.50</u>	<u>-</u>	<u>(157,423.50)</u>	<u>6,876.64</u>
License Issuance				
State Appropriation				
State General Funds	773,685.97	-	(773,685.97)	68,600.63
Federal Funds				
Federal Funds Not Specifically Identified	10,691.66	(10,691.66)	-	-
Other Funds	106,262.18	(67,466.23)	(38,795.95)	5,551.19
Total License Issuance	<u>890,639.81</u>	<u>(78,157.89)</u>	<u>(812,481.92)</u>	<u>74,151.82</u>
Regulatory Compliance				
State Appropriation				
State General Funds	8,502.24	-	(8,502.24)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,303.02	-	(7,303.02)	-
Total Regulatory Compliance	<u>15,805.26</u>	<u>-</u>	<u>(15,805.26)</u>	<u>0.01</u>
Total Operating Activity	<u>1,063,868.57</u>	<u>(78,157.89)</u>	<u>(985,710.68)</u>	<u>81,028.47</u>
Budget Unit Totals	<u>\$ 1,063,868.57</u>	<u>\$ (78,157.89)</u>	<u>\$ (985,710.68)</u>	<u>\$ 81,028.47</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,266.53	\$ 24,237.07	\$ -	\$ 24,237.07	\$ 24,237.07
-	-	19,944.58	19,850.68	-	19,850.68	19,850.68
-	-	37,211.11	44,087.75	-	44,087.75	44,087.75
-	-	402,551.22	471,151.85	-	471,151.85	471,151.85
-	-	32,779.43	32,779.43	32,779.43	-	32,779.43
-	-	82,228.33	87,779.52	32,539.02	55,240.50	87,779.52
-	-	517,558.98	591,710.80	65,318.45	526,392.35	591,710.80
-	-	4,695.54	4,695.55	-	4,695.55	4,695.55
-	-	-	-	-	-	-
-	-	19,541.14	19,541.14	-	19,541.14	19,541.14
-	-	24,236.68	24,236.69	-	24,236.69	24,236.69
-	-	579,006.77	660,035.24	65,318.45	594,716.79	660,035.24
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 579,006.77</u>	<u>\$ 660,035.24</u>	<u>\$ 65,318.45</u>	<u>\$ 594,716.79</u>	<u>\$ 660,035.24</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 32,779.43	\$ -	\$ 32,779.43
Other Reserves			
License Issuance	32,539.02	-	32,539.02
Unreserved, Undesignated Surplus	-	594,716.79	594,716.79
Total Ending Fund Balance - June 30	<u>\$ 65,318.45</u>	<u>\$ 594,716.79</u>	<u>\$ 660,035.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Bright from Start: Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 61,436,817.00	\$ 61,436,817.00	\$ 61,436,817.00	\$ 61,436,817.00
Federal Funds				
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	159,583,688.00	159,583,687.09
Child Care & Development Block Grant	169,970,279.00	169,970,279.00	196,161,826.00	196,161,824.16
Federal Funds Not Specifically Identified	3,840,220.00	3,840,220.00	4,432,355.00	4,432,354.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	39,284.00	39,284.00
Child Care & Development Block Grant - COVID-19	-	-	894,819,751.00	894,819,750.65
Other Funds	-	-	45,150.00	45,149.66
Total Child Care Services	327,996,336.00	327,996,336.00	1,316,518,871.00	1,316,518,866.62
Nutrition Services				
State Appropriation				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	105,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	148,000,000.00	148,000,000.00	158,992,110.00	158,992,107.46
Total Nutrition Services	148,000,000.00	148,000,000.00	159,097,110.00	158,992,107.46
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	400,900,881.00	408,900,881.00	408,900,881.00	408,900,881.00
Federal Funds				
Federal Funds Not Specifically Identified	175,000.00	175,000.00	179,665.00	179,664.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,831,608.00	7,831,607.39
Total Pre-Kindergarten Program	401,075,881.00	409,075,881.00	416,912,154.00	416,912,153.16
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	57,193,738.00	57,193,738.00	48,265,636.00	48,265,635.48
Federal Funds Not Specifically Identified	3,721,584.00	3,721,584.00	2,190,681.00	2,190,680.88
Other Funds	499,500.00	499,500.00	289,028.00	289,027.50
Total Quality Initiatives	61,414,822.00	61,414,822.00	50,745,345.00	50,745,343.86
Budget Unit Totals	\$ 938,487,039.00	\$ 946,487,039.00	\$ 1,943,273,480.00	\$ 1,943,168,471.10



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 61,436,817.00	\$ -	\$ 61,436,817.00	\$ -	\$ -
-	-	159,583,687.09	(0.91)	159,583,687.09	0.91	-
-	-	196,161,824.16	(1.84)	196,161,824.16	1.84	-
-	-	4,432,354.06	(0.94)	4,432,354.06	0.94	-
-	-	39,284.00	-	39,284.00	-	-
-	-	894,819,750.65	(0.35)	894,819,750.65	0.35	-
-	-	45,149.66	(0.34)	45,149.66	0.34	-
-	-	1,316,518,866.62	(4.38)	1,316,518,866.62	4.38	-
105,000.00	-	105,000.00	-	105,000.00	-	-
-	-	158,992,107.46	(2.54)	158,992,107.46	2.54	-
105,000.00	-	159,097,107.46	(2.54)	159,097,107.46	2.54	-
-	-	408,900,881.00	-	390,251,032.81	18,649,848.19	18,649,848.19
-	-	179,664.77	(0.23)	179,664.77	0.23	-
-	-	7,831,607.39	(0.61)	7,831,607.39	0.61	-
-	-	416,912,153.16	(0.84)	398,262,304.97	18,649,849.03	18,649,848.19
-	-	48,265,635.48	(0.52)	48,265,635.48	0.52	-
-	-	2,190,680.88	(0.12)	2,190,680.88	0.12	-
-	-	289,027.50	(0.50)	289,027.50	0.50	-
-	-	50,745,343.86	(1.14)	50,745,343.86	1.14	-
<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ 1,943,273,471.10</u>	<u>\$ (8.90)</u>	<u>\$ 1,924,623,622.91</u>	<u>\$ 18,649,857.09</u>	<u>\$ 18,649,848.19</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Early Care and Learning, Bright from Start: Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Child Care Services				
State Appropriation				
State General Funds	\$ 117,478.07	\$ -	\$ (117,478.07)	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Child Care & Development Block Grant - COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	<u>117,478.07</u>	<u>-</u>	<u>(117,478.07)</u>	<u>-</u>
Nutrition Services				
State Appropriation				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	105,000.00	(105,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Nutrition Services	<u>105,000.00</u>	<u>(105,000.00)</u>	<u>-</u>	<u>-</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	12,041,482.47	-	(12,041,482.47)	1,936,172.46
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Pre-Kindergarten Program	<u>12,041,482.47</u>	<u>-</u>	<u>(12,041,482.47)</u>	<u>1,936,172.46</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 12,263,960.54</u>	<u>\$ (105,000.00)</u>	<u>\$ (12,158,960.54)</u>	<u>\$ 1,936,172.46</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,649,848.19	20,586,020.65	-	20,586,020.65	20,586,020.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,649,848.19	20,586,020.65	-	20,586,020.65	20,586,020.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,649,848.19</u>	<u>\$ 20,586,020.65</u>	<u>\$ -</u>	<u>\$ 20,586,020.65</u>	<u>\$ 20,586,020.65</u>

Summary of Ending Fund Balance		
Unreserved, Undesignated		
Surplus - Lottery for Education	\$ -	\$ 20,586,020.65
	<u>\$ -</u>	<u>\$ 20,586,020.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 5,336,779.00	\$ 5,286,779.00	\$ 5,286,779.00	\$ 5,286,779.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,116,915.00	1,116,915.00	1,116,915.00	1,116,915.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	579,534.00	579,534.00	579,534.00	579,534.00
Federal Funds				
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	976,356.00	976,356.00	976,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	904,904.00	904,904.00
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,958,400.00	3,001,351.33
Total Georgia Council for the Arts - Special Project	<u>1,635,756.00</u>	<u>1,635,756.00</u>	<u>5,839,660.00</u>	<u>4,882,611.33</u>
Global Commerce				
State Appropriation				
State General Funds	10,298,038.00	9,823,038.00	9,823,038.00	9,823,038.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	512,757.00	-
Total Global Commerce	<u>10,298,038.00</u>	<u>9,823,038.00</u>	<u>10,335,795.00</u>	<u>9,823,038.00</u>
International Relations and Trade				
State Appropriation				
State General Funds	2,798,164.00	2,798,164.00	2,798,164.00	2,798,164.00
Federal Funds				
Federal Funds Not Specifically Identified	-	266,790.00	447,790.00	181,407.91
Total International Relations and Trade	<u>2,798,164.00</u>	<u>3,064,954.00</u>	<u>3,245,954.00</u>	<u>2,979,571.91</u>
Rural Development				
State Appropriation				
State General Funds	954,069.00	717,786.00	717,786.00	717,786.00
Other Funds	-	3,114,660.00	3,114,660.00	3,114,660.00
Total Rural Development	<u>954,069.00</u>	<u>3,832,446.00</u>	<u>3,832,446.00</u>	<u>3,832,446.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,286,779.00	\$ -	\$ 5,279,957.50	\$ 6,821.50	\$ 6,821.50
-	-	1,116,915.00	-	1,109,884.65	7,030.35	7,030.35
-	-	579,534.00	-	571,891.51	7,642.49	7,642.49
-	-	976,356.00	-	976,221.25	134.75	134.75
-	-	904,904.00	-	904,904.00	-	-
-	-	3,001,351.33	(957,048.67)	3,001,351.33	957,048.67	-
-	-	4,882,611.33	(957,048.67)	4,882,476.58	957,183.42	134.75
-	-	9,823,038.00	-	9,802,460.54	20,577.46	20,577.46
-	-	-	(512,757.00)	-	512,757.00	-
-	-	9,823,038.00	(512,757.00)	9,802,460.54	533,334.46	20,577.46
-	-	2,798,164.00	-	2,785,815.32	12,348.68	12,348.68
-	-	181,407.91	(266,382.09)	181,407.91	266,382.09	-
-	-	2,979,571.91	(266,382.09)	2,967,223.23	278,730.77	12,348.68
-	-	717,786.00	-	701,880.39	15,905.61	15,905.61
-	-	3,114,660.00	-	3,049,363.57	65,296.43	65,296.43
-	-	3,832,446.00	-	3,751,243.96	81,202.04	81,202.04

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	1,030,917.00	1,030,917.00	1,030,917.00	1,030,917.00
Tourism				
State Appropriation				
State General Funds	21,531,880.00	31,423,067.00	31,423,067.00	31,423,067.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,236,701.00	1,412,312.33
Other Funds	-	-	320,978.00	320,976.02
Total Tourism	<u>21,531,880.00</u>	<u>31,423,067.00</u>	<u>35,980,746.00</u>	<u>33,156,355.35</u>
Tourism - Special Project				
State Appropriation				
State General Funds	-	8,700.00	8,700.00	8,700.00
Budget Unit Totals	<u>\$ 45,282,052.00</u>	<u>\$ 57,802,106.00</u>	<u>\$ 67,257,446.00</u>	<u>\$ 62,696,867.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,030,917.00	-	1,025,123.69	5,793.31	5,793.31
-	-	31,423,067.00	-	31,405,829.66	17,237.34	17,237.34
-	-	1,412,312.33	(2,824,388.67)	1,412,312.33	2,824,388.67	-
-	-	320,976.02	(1.98)	320,976.02	1.98	-
-	-	33,156,355.35	(2,824,390.65)	33,139,118.01	2,841,627.99	17,237.34
-	-	8,700.00	-	-	8,700.00	8,700.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,696,867.59</u>	<u>\$ (4,560,578.41)</u>	<u>\$ 62,529,379.67</u>	<u>\$ 4,728,066.33</u>	<u>\$ 167,487.92</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 15,047.02	\$ -	\$ (15,047.02)	\$ 59.63
Film, Video, and Music				
State Appropriation				
State General Funds	16,808.07	-	(16,808.07)	-
Georgia Council for the Arts				
State Appropriation				
State General Funds	7,420.23	-	(7,420.23)	6,967.67
Federal Funds				
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	6,985.25	-	(6,985.25)	17,856.67
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Council for the Arts - Special Project	<u>6,985.25</u>	<u>-</u>	<u>(6,985.25)</u>	<u>17,856.67</u>
Global Commerce				
State Appropriation				
State General Funds	76,228.05	-	(76,228.05)	(0.05)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Global Commerce	<u>76,228.05</u>	<u>-</u>	<u>(76,228.05)</u>	<u>(0.05)</u>
International Relations and Trade				
State Appropriation				
State General Funds	43,731.07	-	(43,731.07)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total International Relations and Trade	<u>43,731.07</u>	<u>-</u>	<u>(43,731.07)</u>	<u>0.01</u>
Rural Development				
State Appropriation				
State General Funds	15,013.90	-	(15,013.90)	-
Other Funds	46,028.53	-	(46,028.53)	-
Total Rural Development	<u>61,042.43</u>	<u>-</u>	<u>(61,042.43)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6,821.50	\$ 6,881.13	\$ -	\$ 6,881.13	\$ 6,881.13
-	-	7,030.35	7,030.35	-	7,030.35	7,030.35
-	-	7,642.49	14,610.16	-	14,610.16	14,610.16
-	-	134.75	17,991.42	-	17,991.42	17,991.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	134.75	17,991.42	-	17,991.42	17,991.42
-	-	20,577.46	20,577.41	-	20,577.41	20,577.41
-	-	-	-	-	-	-
-	-	20,577.46	20,577.41	-	20,577.41	20,577.41
-	-	12,348.68	12,348.69	-	12,348.69	12,348.69
-	-	-	-	-	-	-
-	-	12,348.68	12,348.69	-	12,348.69	12,348.69
-	-	15,905.61	15,905.61	-	15,905.61	15,905.61
-	-	65,296.43	65,296.43	-	65,296.43	65,296.43
-	-	81,202.04	81,202.04	-	81,202.04	81,202.04

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	31,216.31	-	(31,216.31)	-
Tourism				
State Appropriation				
State General Funds	10,412.18	-	(10,412.18)	630.22
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Tourism	<u>10,412.18</u>	<u>-</u>	<u>(10,412.18)</u>	<u>630.22</u>
Tourism - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 268,890.61</u>	<u>\$ -</u>	<u>\$ (268,890.61)</u>	<u>\$ 25,514.15</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,793.31	5,793.31	-	5,793.31	5,793.31
-	-	17,237.34	17,867.56	-	17,867.56	17,867.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,237.34	17,867.56	-	17,867.56	17,867.56
-	-	8,700.00	8,700.00	-	8,700.00	8,700.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,487.92</u>	<u>\$ 193,002.07</u>	<u>\$ -</u>	<u>\$ 193,002.07</u>	<u>\$ 193,002.07</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 193,002.07</u>	<u>\$ 193,002.07</u>
-------------	----------------------	----------------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<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	\$ 13,493,721.00	\$ 13,353,987.00	\$ 13,353,987.00	\$ 13,353,987.00
Federal Funds				
Federal Funds Not Specifically Identified	482,773.00	482,773.00	482,773.00	407,106.18
Other Funds	3,060,587.00	3,060,587.00	3,060,587.00	246,682.64
Total Agricultural Education	17,037,081.00	16,897,347.00	16,897,347.00	14,007,775.82
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	-
Business and Finance Administration				
State Appropriation				
State General Funds	7,725,549.00	7,725,549.00	7,725,549.00	7,725,549.00
Federal Funds				
Federal Funds Not Specifically Identified	426,513.00	426,513.00	426,513.00	73,101.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,345,610.00	1,336,503.05
Other Funds	9,207,077.00	9,207,077.00	22,538,607.00	5,773,283.38
Total Business and Finance Administration	17,359,139.00	17,359,139.00	35,036,279.00	14,908,437.15
Central Office				
State Appropriation				
State General Funds	4,488,604.00	4,488,604.00	4,488,604.00	4,488,604.00
Federal Funds				
Federal Funds Not Specifically Identified	24,472,585.00	24,472,585.00	58,554,186.00	14,290,709.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	38,925,520.00	18,176,669.03
Other Funds	487,859.00	487,859.00	487,859.00	347,858.63
Total Central Office	29,449,048.00	29,449,048.00	102,456,169.00	37,303,841.00
Charter Schools				
State Appropriation				
State General Funds	8,141,969.00	8,141,969.00	8,141,969.00	8,141,969.00
Federal Funds				
Federal Funds Not Specifically Identified	23,475,000.00	23,475,000.00	38,430,843.00	4,636,719.59
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,000,000.00	1,512,987.70
Other Funds	-	-	55,000.00	48,000.01
Total Charter Schools	31,616,969.00	31,616,969.00	51,627,812.00	14,339,676.30
Chief Turnaround Officer				
State Appropriation				
State General Funds	-	-	-	-
Communities in Schools				
State Appropriation				
State General Funds	1,428,100.00	1,428,100.00	1,428,100.00	1,428,100.00
Curriculum Development				
State Appropriation				
State General Funds	6,631,148.00	6,631,148.00	6,631,148.00	6,631,148.00
Federal Funds				
Federal Funds Not Specifically Identified	2,745,489.00	2,745,489.00	20,768,038.00	15,234,629.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	27,493,924.00	16,173,202.03
Other Funds	59,232.00	59,232.00	225,000.00	176,230.74
Total Curriculum Development	9,435,869.00	9,435,869.00	55,118,110.00	38,215,210.35



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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 13,353,987.00	\$ -	\$ 13,353,987.00	\$ -	\$ -
-	-	407,106.18	(75,666.82)	407,106.18	75,666.82	-
-	-	246,682.64	(2,813,904.36)	246,682.64	2,813,904.36	-
-	-	14,007,775.82	(2,889,571.18)	14,007,775.82	2,889,571.18	-
-	-	-	-	-	-	-
-	-	7,725,549.00	-	7,720,667.78	4,881.22	4,881.22
-	-	73,101.72	(353,411.28)	73,101.72	353,411.28	-
-	-	1,336,503.05	(3,009,106.95)	1,336,503.05	3,009,106.95	-
-	-	5,773,283.38	(16,765,323.62)	5,773,283.38	16,765,323.62	-
-	-	14,908,437.15	(20,127,841.85)	14,903,555.93	20,132,723.07	4,881.22
-	-	4,488,604.00	-	4,453,588.19	35,015.81	35,015.81
-	-	14,290,709.34	(44,263,476.66)	14,290,709.34	44,263,476.66	-
-	-	18,176,669.03	(20,748,850.97)	18,176,669.03	20,748,850.97	-
-	-	347,858.63	(140,000.37)	347,858.63	140,000.37	-
-	-	37,303,841.00	(65,152,328.00)	37,268,825.19	65,187,343.81	35,015.81
-	-	8,141,969.00	-	7,930,230.81	211,738.19	211,738.19
-	-	4,636,719.59	(33,794,123.41)	4,636,719.59	33,794,123.41	-
-	-	1,512,987.70	(3,487,012.30)	1,512,987.70	3,487,012.30	-
-	-	48,000.01	(6,999.99)	48,000.01	6,999.99	-
-	-	14,339,676.30	(37,288,135.70)	14,127,938.11	37,499,873.89	211,738.19
-	-	-	-	-	-	-
-	-	1,428,100.00	-	1,428,100.00	-	-
-	-	6,631,148.00	-	6,514,562.50	116,585.50	116,585.50
-	-	15,234,629.58	(5,533,408.42)	15,234,629.58	5,533,408.42	-
-	-	16,173,202.03	(11,320,721.97)	16,173,202.03	11,320,721.97	-
-	-	176,230.74	(48,769.26)	176,230.74	48,769.26	-
-	-	38,215,210.35	(16,902,899.65)	38,098,624.85	17,019,485.15	116,585.50

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,195,922,003.00	1,195,922,003.00	1,510,841,352.00	1,507,693,322.53
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,321,762,782.00	394,192,816.24
Total Federal Programs	<u>1,195,922,003.00</u>	<u>1,195,922,003.00</u>	<u>3,832,604,134.00</u>	<u>1,901,886,138.77</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	54,104,943.00	55,099,113.00	55,099,113.00	55,099,113.00
Federal Funds				
Federal Funds Not Specifically Identified	11,322,802.00	11,322,802.00	12,220,000.00	10,799,712.73
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,687,500.00	1,502,681.40
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>65,427,745.00</u>	<u>66,421,915.00</u>	<u>69,006,613.00</u>	<u>67,401,507.13</u>
Georgia Virtual School				
State Appropriation				
State General Funds	2,876,839.00	2,876,839.00	2,876,839.00	2,876,839.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	355,999.00	302,909.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	630,000.00	29,510.56
Other Funds	9,516,302.00	9,516,302.00	9,516,302.00	6,943,664.94
Total Georgia Virtual School	<u>12,393,141.00</u>	<u>12,393,141.00</u>	<u>13,379,140.00</u>	<u>10,152,924.08</u>
Information Technology Services				
State Appropriation				
State General Funds	20,342,068.00	20,342,068.00	20,342,068.00	20,342,068.00
Federal Funds				
Federal Funds Not Specifically Identified	409,267.00	409,267.00	460,363.00	456,297.86
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	31,117,498.00	20,954,864.78
Total Information Technology Services	<u>20,751,335.00</u>	<u>20,751,335.00</u>	<u>51,919,929.00</u>	<u>41,753,230.64</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	16,475,266.00	139,819,026.00	139,819,026.00	139,819,026.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	103,633.00	680.00
Total Non Quality Basic Education Formula Grants	<u>16,475,266.00</u>	<u>139,819,026.00</u>	<u>139,922,659.00</u>	<u>139,819,706.00</u>
Nutrition				
State Appropriation				
State General Funds	31,334,502.00	31,334,502.00	31,334,502.00	31,334,502.00
Federal Funds				
Federal Funds Not Specifically Identified	757,469,531.00	757,469,531.00	1,010,411,074.00	933,854,317.26
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	32,484.00	-
Other Funds	184,000.00	184,000.00	184,000.00	156.60
Total Nutrition	<u>788,988,033.00</u>	<u>788,988,033.00</u>	<u>1,041,962,060.00</u>	<u>965,188,975.86</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	1,507,693,322.53	(3,148,029.47)	1,507,693,322.53	3,148,029.47	-
-	-	394,192,816.24	(1,927,569,965.76)	394,192,816.24	1,927,569,965.76	-
-	-	1,901,886,138.77	(1,930,717,995.23)	1,901,886,138.77	1,930,717,995.23	-
-	-	55,099,113.00	-	54,467,134.24	631,978.76	631,978.76
-	-	10,799,712.73	(1,420,287.27)	10,799,712.73	1,420,287.27	-
-	-	1,502,681.40	(184,818.60)	1,502,681.40	184,818.60	-
-	-	67,401,507.13	(1,605,105.87)	66,769,528.37	2,237,084.63	631,978.76
-	-	2,876,839.00	-	2,876,839.00	-	-
-	-	302,909.58	(53,089.42)	302,909.58	53,089.42	-
-	-	29,510.56	(600,489.44)	29,510.56	600,489.44	-
-	-	6,943,664.94	(2,572,637.06)	6,943,664.94	2,572,637.06	-
-	-	10,152,924.08	(3,226,215.92)	10,152,924.08	3,226,215.92	-
-	-	20,342,068.00	-	20,341,458.63	609.37	609.37
-	-	456,297.86	(4,065.14)	456,297.86	4,065.14	-
-	-	20,954,864.78	(10,162,633.22)	20,954,864.78	10,162,633.22	-
-	-	41,753,230.64	(10,166,698.36)	41,752,621.27	10,167,307.73	609.37
-	-	139,819,026.00	-	139,801,976.59	17,049.41	17,049.41
-	-	680.00	(102,953.00)	680.00	102,953.00	-
-	-	139,819,706.00	(102,953.00)	139,802,656.59	120,002.41	17,049.41
-	-	31,334,502.00	-	31,323,641.13	10,860.87	10,860.87
-	-	933,854,317.26	(76,556,756.74)	933,854,317.26	76,556,756.74	-
-	-	-	(32,484.00)	-	32,484.00	-
163,126.75	-	163,283.35	(20,716.65)	681.72	183,318.28	162,601.63
163,126.75	-	965,352,102.61	(76,609,957.39)	965,178,640.11	76,783,419.89	173,462.50

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	37,994,205.00	40,755,375.00	40,755,375.00	40,755,375.00
Pupil Transportation				
State Appropriation				
State General Funds	142,760,526.00	142,760,526.00	142,760,526.00	142,760,526.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	633,783,028.00	633,783,028.00	633,783,028.00	633,783,028.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(2,312,940,047.00)	(2,313,882,685.00)	(2,313,882,685.00)	(2,313,882,685.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	11,881,866,123.00	12,458,482,325.00	12,458,482,325.00	12,458,482,325.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,600,000.00	176,840.33
Other Funds	-	-	6,196,460.00	63,500.00
Total Quality Basic Education Program	<u>11,881,866,123.00</u>	<u>12,458,482,325.00</u>	<u>12,469,278,785.00</u>	<u>12,458,722,665.33</u>
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	15,127,145.00	15,625,895.00	15,625,895.00	15,625,895.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,500,000.00	-
Total Regional Education Service Agencies (RESAs)	<u>15,127,145.00</u>	<u>15,625,895.00</u>	<u>17,125,895.00</u>	<u>15,625,895.00</u>
School Improvement				
State Appropriation				
State General Funds	10,479,007.00	10,479,007.00	10,479,007.00	10,479,007.00
Federal Funds				
Federal Funds Not Specifically Identified	6,886,251.00	6,886,251.00	6,886,251.00	2,421,364.89
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	40,193,008.00	20,098,911.42
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	386,500.00	336,500.00
Other Funds	16,050.00	16,050.00	16,050.00	819.25
Total School Improvement	<u>17,381,308.00</u>	<u>17,381,308.00</u>	<u>57,960,816.00</u>	<u>33,336,602.56</u>
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
School Nurse				
State Appropriation				
State General Funds	39,727,024.00	39,727,024.00	39,727,024.00	39,727,024.00
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	6,449,282.00	6,449,282.00	6,695,049.00	3,851,772.77
Total State Charter School Commission Administration	<u>6,449,282.00</u>	<u>6,449,282.00</u>	<u>6,695,049.00</u>	<u>3,851,772.77</u>
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	40,755,375.00	-	40,743,849.00	11,526.00	11,526.00
-	-	142,760,526.00	-	142,760,518.00	8.00	8.00
-	-	633,783,028.00	-	633,783,022.00	6.00	6.00
-	-	(2,313,882,685.00)	-	(2,313,882,685.00)	-	-
-	-	12,458,482,325.00	-	12,458,482,325.00	-	-
-	-	176,840.33	(4,423,159.67)	176,840.33	4,423,159.67	-
-	-	63,500.00	(6,132,960.00)	63,500.00	6,132,960.00	-
-	-	12,458,722,665.33	(10,556,119.67)	12,458,722,665.33	10,556,119.67	-
-	-	15,625,895.00	-	15,532,997.35	92,897.65	92,897.65
-	-	-	(1,500,000.00)	-	1,500,000.00	-
-	-	15,625,895.00	(1,500,000.00)	15,532,997.35	1,592,897.65	92,897.65
-	-	10,479,007.00	-	10,463,180.92	15,826.08	15,826.08
-	-	2,421,364.89	(4,464,886.11)	2,421,364.89	4,464,886.11	-
-	-	20,098,911.42	(20,094,096.58)	20,098,911.42	20,094,096.58	-
-	-	336,500.00	(50,000.00)	336,500.00	50,000.00	-
9,679.88	-	10,499.13	(5,550.87)	1,000.00	15,050.00	9,499.13
9,679.88	-	33,346,282.44	(24,614,533.56)	33,320,957.23	24,639,858.77	25,325.21
-	-	-	-	-	-	-
-	-	39,727,024.00	-	39,727,024.00	-	-
-	-	-	-	-	-	-
-	-	3,851,772.77	(2,843,276.23)	3,851,772.77	2,843,276.23	-
-	-	3,851,772.77	(2,843,276.23)	3,851,772.77	2,843,276.23	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Schools				
State Appropriation				
State General Funds	36,114,700.00	36,114,700.00	36,114,700.00	36,114,700.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	112,501.00	-
Federal Funds Not Specifically Identified	1,034,055.00	1,034,055.00	1,988,977.00	1,227,981.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,813,881.00	1,600,837.41
Other Funds	540,631.00	540,631.00	1,320,097.00	1,005,224.40
Total State Schools	37,801,887.00	37,801,887.00	42,350,156.00	39,948,742.99
Technology/Career Education				
State Appropriation				
State General Funds	20,207,058.00	23,543,058.00	23,543,058.00	23,543,058.00
Federal Funds				
Federal Funds Not Specifically Identified	50,655,460.00	50,655,460.00	54,343,789.00	53,551,068.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,302,110.00	3,301,942.33
Other Funds	690,000.00	690,000.00	9,377,599.00	3,691,204.49
Total Technology/Career Education	71,552,518.00	74,888,518.00	92,566,556.00	84,087,272.89
Testing				
State Appropriation				
State General Funds	22,603,480.00	22,603,480.00	22,603,480.00	22,603,480.00
Federal Funds				
Federal Funds Not Specifically Identified	23,734,484.00	23,734,484.00	25,914,985.00	13,983,256.15
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,340,442.00	2,804,143.82
Total Testing	46,337,964.00	46,337,964.00	51,858,907.00	39,390,879.97
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	\$ 12,825,676,638.00	\$ 13,532,144,318.00	\$ 16,693,889,730.00	\$ 14,466,064,568.61



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)	Current Year Actual	Variance Positive (Negative)	
-	-	36,114,700.00	-	36,100,854.48	13,845.52	13,845.52
-	-	-	(112,501.00)	-	112,501.00	-
-	-	1,227,981.18	(760,995.82)	1,227,981.18	760,995.82	-
-	-	1,600,837.41	(1,213,043.59)	1,600,837.41	1,213,043.59	-
-	-	1,005,224.40	(314,872.60)	1,005,224.40	314,872.60	-
-	-	39,948,742.99	(2,401,413.01)	39,934,897.47	2,415,258.53	13,845.52
-	-	23,543,058.00	-	23,542,711.42	346.58	346.58
-	-	53,551,068.07	(792,720.93)	53,551,068.07	792,720.93	-
-	-	3,301,942.33	(2,000,167.67)	3,301,942.33	2,000,167.67	-
-	-	3,691,204.49	(5,686,394.51)	3,691,204.49	5,686,394.51	-
-	-	84,087,272.89	(8,479,283.11)	84,086,926.31	8,479,629.69	346.58
-	-	22,603,480.00	-	22,597,986.02	5,493.98	5,493.98
-	-	13,983,256.15	(11,931,728.85)	13,983,256.15	11,931,728.85	-
-	-	2,804,143.82	(536,298.18)	2,804,143.82	536,298.18	-
-	-	39,390,879.97	(12,468,027.03)	39,385,385.99	12,473,521.01	5,493.98
-	-	1,551,946.00	-	1,405,329.00	146,617.00	146,617.00
<u>\$ 172,806.63</u>	<u>\$ -</u>	<u>\$ 14,466,237,375.24</u>	<u>\$(2,227,652,354.76)</u>	<u>\$ 14,464,749,988.54</u>	<u>\$ 2,229,139,741.46</u>	<u>\$ 1,487,386.70</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 71,250.98	\$ -	\$ (71,250.98)	\$ 213,607.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>71,250.98</u>	<u>-</u>	<u>(71,250.98)</u>	<u>213,607.57</u>
Audio-Video Technology and Film Grants				
State Appropriation				
State General Funds	-	-	-	60,000.00
Business and Finance Administration				
State Appropriation				
State General Funds	48,173.51	-	(48,173.51)	3,934.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	234.18	-	(234.18)	-
Total Business and Finance Administration	<u>48,407.69</u>	<u>-</u>	<u>(48,407.69)</u>	<u>3,934.76</u>
Central Office				
State Appropriation				
State General Funds	95,608.75	-	(95,608.75)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Central Office	<u>95,608.75</u>	<u>-</u>	<u>(95,608.75)</u>	<u>-</u>
Charter Schools				
State Appropriation				
State General Funds	269,523.56	-	(269,523.56)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Charter Schools	<u>269,523.56</u>	<u>-</u>	<u>(269,523.56)</u>	<u>-</u>
Chief Turnaround Officer				
State Appropriation				
State General Funds	65,759.42	-	(65,759.42)	20,290.13
Communities in Schools				
State Appropriation				
State General Funds	57,123.99	-	(57,123.99)	-
Curriculum Development				
State Appropriation				
State General Funds	206,358.34	-	(206,358.34)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>206,358.34</u>	<u>-</u>	<u>(206,358.34)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 213,607.57	\$ -	\$ 213,607.57	\$ 213,607.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	213,607.57	-	213,607.57	213,607.57
-	-	-	60,000.00	-	60,000.00	60,000.00
-	-	4,881.22	8,815.98	-	8,815.98	8,815.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,881.22	8,815.98	-	8,815.98	8,815.98
-	-	35,015.81	35,015.81	-	35,015.81	35,015.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	35,015.81	35,015.81	-	35,015.81	35,015.81
-	-	211,738.19	211,738.19	-	211,738.19	211,738.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	211,738.19	211,738.19	-	211,738.19	211,738.19
-	-	-	20,290.13	-	20,290.13	20,290.13
-	-	-	-	-	-	-
-	-	116,585.50	116,585.50	-	116,585.50	116,585.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	116,585.50	116,585.50	-	116,585.50	116,585.50

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Programs				
State Appropriation				
State General Funds	50,426.65	-	(50,426.65)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	751,880.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(751,880.58)
Total Federal Programs	<u>50,426.65</u>	<u>-</u>	<u>(50,426.65)</u>	<u>-</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,962,354.40	-	(1,962,354.40)	1,968,895.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>1,962,354.40</u>	<u>-</u>	<u>(1,962,354.40)</u>	<u>1,968,895.32</u>
Georgia Virtual School				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Virtual School	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Information Technology Services				
State Appropriation				
State General Funds	10,152.00	-	(10,152.00)	6,733.94
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Information Technology Services	<u>10,152.00</u>	<u>-</u>	<u>(10,152.00)</u>	<u>6,733.94</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	584,704.16	-	(584,704.16)	258,642.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Non Quality Basic Education Formula Grants	<u>584,704.16</u>	<u>-</u>	<u>(584,704.16)</u>	<u>258,642.79</u>
Nutrition				
State Appropriation				
State General Funds	24,964.54	-	(24,964.54)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	163,126.75	(163,126.75)	-	-
Total Nutrition	<u>188,091.29</u>	<u>(163,126.75)</u>	<u>(24,964.54)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
(751,880.58)	-	-	-	-	-	-
751,880.58	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	631,978.76	2,600,874.08	-	2,600,874.08	2,600,874.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	631,978.76	2,600,874.08	-	2,600,874.08	2,600,874.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	609.37	7,343.31	-	7,343.31	7,343.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	609.37	7,343.31	-	7,343.31	7,343.31
-	-	17,049.41	275,692.20	-	275,692.20	275,692.20
-	-	-	-	-	-	-
-	-	17,049.41	275,692.20	-	275,692.20	275,692.20
-	-	10,860.87	10,860.87	-	10,860.87	10,860.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	162,601.63	162,601.63	162,601.63	-	162,601.63
-	-	173,462.50	173,462.50	162,601.63	10,860.87	173,462.50

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	1,159,731.25	-	(1,159,731.25)	1,029,808.58
Pupil Transportation				
State Appropriation				
State General Funds	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	173,947.00	-	(173,947.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(18.00)	-	18.00	-
Quality Basic Education Program				
State Appropriation				
State General Funds	332,553.98	-	(332,553.98)	2,632,612.67
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Quality Basic Education Program	332,553.98	-	(332,553.98)	2,632,612.67
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	616,575.49	-	(616,575.49)	1,116,069.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Regional Education Service Agencies (RESAs)	616,575.49	-	(616,575.49)	1,116,069.48
School Improvement				
State Appropriation				
State General Funds	242,076.77	-	(242,076.77)	396,938.61
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	9,679.88	(9,679.88)	-	-
Total School Improvement	251,756.65	(9,679.88)	(242,076.77)	396,938.61
School Security Grants				
State Appropriation				
State General Funds	-	-	-	3,748,149.05
School Nurse				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
State Appropriation				
State General Funds	5,535.58	-	(5,535.58)	-
Other Funds	-	-	-	-
Total State Charter School Commission Administration	5,535.58	-	(5,535.58)	-
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	631,990.68



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	11,526.00	1,041,334.58	-	1,041,334.58	1,041,334.58
-	-	8.00	8.00	-	8.00	8.00
-	-	6.00	6.00	-	6.00	6.00
-	-	-	-	-	-	-
-	-	-	2,632,612.67	-	2,632,612.67	2,632,612.67
-	-	-	-	-	-	-
-	-	-	2,632,612.67	-	2,632,612.67	2,632,612.67
-	-	92,897.65	1,208,967.13	-	1,208,967.13	1,208,967.13
-	-	-	-	-	-	-
-	-	92,897.65	1,208,967.13	-	1,208,967.13	1,208,967.13
-	-	15,826.08	412,764.69	-	412,764.69	412,764.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,499.13	9,499.13	9,499.13	-	9,499.13
-	-	25,325.21	422,263.82	9,499.13	412,764.69	422,263.82
-	-	-	3,748,149.05	-	3,748,149.05	3,748,149.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	631,990.68	-	631,990.68	631,990.68

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
State Schools				
State Appropriation				
State General Funds	276,575.25	-	(276,575.25)	400,208.80
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	(48,000.00)	-	-	48,000.00
Total State Schools	<u>228,575.25</u>	<u>-</u>	<u>(276,575.25)</u>	<u>448,208.80</u>
Technology/Career Education				
State Appropriation				
State General Funds	1,251,415.74	-	(1,251,415.74)	75.48
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	48,000.00	-	-	(48,000.00)
Total Technology/Career Education	<u>1,299,415.74</u>	<u>-</u>	<u>(1,251,415.74)</u>	<u>(47,924.52)</u>
Testing				
State Appropriation				
State General Funds	985,054.13	-	(985,054.13)	133,475.55
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Testing	<u>985,054.13</u>	<u>-</u>	<u>(985,054.13)</u>	<u>133,475.55</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	140,482.08	-	(140,482.08)	1,118.25
Total Operating Activity	8,803,370.38	(172,806.63)	(8,630,563.75)	12,622,551.66
Prior Year Reserve Not Available for Expenditure				
Inventories	6,356,688.39	-	-	-
Budget Unit Totals	<u>\$ 15,160,058.77</u>	<u>\$ (172,806.63)</u>	<u>\$ (8,630,563.75)</u>	<u>\$ 12,622,551.66</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,845.52	414,054.32	-	414,054.32	414,054.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,845.52	414,054.32	-	414,054.32	414,054.32
-	-	346.58	422.06	-	422.06	422.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	346.58	422.06	-	422.06	422.06
-	-	5,493.98	138,969.53	-	138,969.53	138,969.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,493.98	138,969.53	-	138,969.53	138,969.53
-	-	146,617.00	147,735.25	-	147,735.25	147,735.25
-	-	1,487,386.70	14,109,938.36	172,100.76	13,937,837.60	14,109,938.36
3,445,818.90	-	-	9,802,507.29	9,802,507.29	-	9,802,507.29
<u>\$ 3,445,818.90</u>	<u>\$ -</u>	<u>\$ 1,487,386.70</u>	<u>\$ 23,912,445.65</u>	<u>\$ 9,974,608.05</u>	<u>\$ 13,937,837.60</u>	<u>\$ 23,912,445.65</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 9,802,507.29	\$ -	\$ 9,802,507.29
Other Reserves			
Community Food Distribution	162,601.63	-	162,601.63
U.S. Senate Youth Program	9,499.13	-	9,499.13
Unreserved, Undesignated Surplus	-	13,937,837.60	13,937,837.60
Total Ending Fund Balance - June 30	<u>\$ 9,974,608.05</u>	<u>\$ 13,937,837.60</u>	<u>\$ 23,912,445.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ 5,044,194.00	\$ 5,119,075.00	\$ 4,876,320.00	\$ 4,528,075.30
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,840,988.00	2,840,988.00	2,840,988.00	2,840,988.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	35,182,000.00	35,182,000.00	35,182,000.00	35,182,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	17,400.00	26,760,400.00	26,760,400.00	26,760,400.00
Other Funds	23,410,629.00	26,876,206.00	26,720,619.00	24,463,204.13
Total System Administration (ERS)	<u>23,428,029.00</u>	<u>53,636,606.00</u>	<u>53,481,019.00</u>	<u>51,223,604.13</u>
Budget Unit Totals	<u>\$ 66,495,211.00</u>	<u>\$ 96,778,669.00</u>	<u>\$ 96,380,327.00</u>	<u>\$ 93,774,667.43</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,528,075.30	\$ (348,244.70)	\$ 4,528,075.30	\$ 348,244.70	\$ -
-	-	2,840,988.00	-	2,840,988.00	-	-
-	-	35,182,000.00	-	35,182,000.00	-	-
-	-	26,760,400.00	-	26,760,400.00	-	-
-	-	24,463,204.13	(2,257,414.87)	24,463,204.13	2,257,414.87	-
-	-	51,223,604.13	(2,257,414.87)	51,223,604.13	2,257,414.87	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,774,667.43</u>	<u>\$ (2,605,659.57)</u>	<u>\$ 93,774,667.43</u>	<u>\$ 2,605,659.57</u>	<u>\$ -</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
<u>Employees' Retirement System</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ - \$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Forestry Commission, State</u>				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 4,338,874.00	\$ 5,132,789.00	\$ 5,132,789.00	\$ 5,132,789.00
Federal Funds				
Federal Funds Not Specifically Identified	123,800.00	123,800.00	304,313.00	324,623.88
Other Funds	507,780.00	507,780.00	1,903,624.00	1,903,623.72
Total Commission Administration (SFC)	<u>4,970,454.00</u>	<u>5,764,369.00</u>	<u>7,340,726.00</u>	<u>7,361,036.60</u>
Forest Management				
State Appropriation				
State General Funds	4,063,714.00	4,063,714.00	4,063,714.00	4,063,714.00
Federal Funds				
Federal Funds Not Specifically Identified	3,682,151.00	3,682,151.00	6,340,928.00	6,340,893.72
Other Funds	1,139,732.00	1,139,732.00	2,219,555.00	2,219,550.34
Total Forest Management	<u>8,885,597.00</u>	<u>8,885,597.00</u>	<u>12,624,197.00</u>	<u>12,624,158.06</u>
Forest Protection				
State Appropriation				
State General Funds	34,294,512.00	34,808,281.00	34,808,281.00	34,808,281.00
Federal Funds				
Federal Funds Not Specifically Identified	3,046,681.00	3,046,681.00	2,393,473.00	2,432,503.26
Other Funds	6,756,312.00	6,756,312.00	7,218,138.00	9,701,130.87
Total Forest Protection	<u>44,097,505.00</u>	<u>44,611,274.00</u>	<u>44,419,892.00</u>	<u>46,941,915.13</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	76,579.00	76,578.63
Other Funds	1,073,363.00	1,073,363.00	1,461,625.00	1,461,623.61
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,207,080.00</u>	<u>1,538,204.00</u>	<u>1,538,202.24</u>
Budget Unit Totals	<u>\$ 59,160,636.00</u>	<u>\$ 60,468,320.00</u>	<u>\$ 65,923,019.00</u>	<u>\$ 68,465,312.03</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,132,789.00	\$ -	\$ 5,129,108.79	\$ 3,680.21	\$ 3,680.21
-	-	324,623.88	20,310.88	304,310.11	2.89	20,313.77
-	-	1,903,623.72	(0.28)	1,903,623.72	0.28	-
-	-	7,361,036.60	20,310.60	7,337,042.62	3,683.38	23,993.98
-	-	4,063,714.00	-	4,058,318.99	5,395.01	5,395.01
-	-	6,340,893.72	(34.28)	6,340,893.72	34.28	-
-	-	2,219,550.34	(4.66)	2,211,867.84	7,687.16	7,682.50
-	-	12,624,158.06	(38.94)	12,611,080.55	13,116.45	13,077.51
-	-	34,808,281.00	-	34,790,528.27	17,752.73	17,752.73
-	-	2,432,503.26	39,030.26	2,393,458.70	14.30	39,044.56
-	-	9,701,130.87	2,482,992.87	7,218,090.54	47.46	2,483,040.33
-	-	46,941,915.13	2,522,023.13	44,402,077.51	17,814.49	2,539,837.62
-	-	76,578.63	(0.37)	76,578.63	0.37	-
-	-	1,461,623.61	(1.39)	1,461,300.20	324.80	323.41
-	-	1,538,202.24	(1.76)	1,537,878.83	325.17	323.41
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,465,312.03</u>	<u>\$ 2,542,293.03</u>	<u>\$ 65,888,079.51</u>	<u>\$ 34,939.49</u>	<u>\$ 2,577,232.52</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Forestry Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 21,662.87	\$ -	\$ (21,662.87)	\$ 630.26
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(20,313.77)
Other Funds	99.83	-	(99.83)	-
Total Commission Administration (SFC)	<u>21,762.70</u>	<u>-</u>	<u>(21,762.70)</u>	<u>(19,683.51)</u>
Forest Management				
State Appropriation				
State General Funds	3,787.44	-	(3,787.44)	1,213.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,726.83	-	(1,726.83)	-
Total Forest Management	<u>5,514.27</u>	<u>-</u>	<u>(5,514.27)</u>	<u>1,213.01</u>
Forest Protection				
State Appropriation				
State General Funds	31,417.96	-	(31,417.96)	30,964.44
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(39,044.56)
Other Funds	11,688.36	-	(11,688.36)	(2,481,214.21)
Total Forest Protection	<u>43,106.32</u>	<u>-</u>	<u>(43,106.32)</u>	<u>(2,489,294.33)</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,137.58	-	(1,137.58)	676.59
Total Tree Seedling Nursery	<u>1,137.58</u>	<u>-</u>	<u>(1,137.58)</u>	<u>676.59</u>
Budget Unit Totals	<u>\$ 71,520.87</u>	<u>\$ -</u>	<u>\$ (71,520.87)</u>	<u>\$ (2,507,088.24)</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,680.21	\$ 4,310.47	\$ -	\$ 4,310.47	\$ 4,310.47
-	-	20,313.77	-	-	-	-
-	-	-	-	-	-	-
-	-	23,993.98	4,310.47	-	4,310.47	4,310.47
-	-	5,395.01	6,608.02	-	6,608.02	6,608.02
-	-	-	-	-	-	-
-	-	7,682.50	7,682.50	-	7,682.50	7,682.50
-	-	13,077.51	14,290.52	-	14,290.52	14,290.52
-	-	17,752.73	48,717.17	-	48,717.17	48,717.17
-	-	39,044.56	-	-	-	-
-	-	2,483,040.33	1,826.12	-	1,826.12	1,826.12
-	-	2,539,837.62	50,543.29	-	50,543.29	50,543.29
-	-	-	-	-	-	-
-	-	323.41	1,000.00	-	1,000.00	1,000.00
-	-	323.41	1,000.00	-	1,000.00	1,000.00
\$ -	\$ -	\$ 2,577,232.52	\$ 70,144.28	\$ -	\$ 70,144.28	\$ 70,144.28

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 70,144.28	\$ 70,144.28
------	--------------	--------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 11,062,041.00	\$ 1.00	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,629,466.00	6,629,466.00	6,629,466.00	6,629,472.00
Governor's Emergency Funds	-	-	7,241,003.00	7,241,003.00
Other Funds	-	-	180,556.00	180,555.19
Total Governor's Office	<u>6,629,466.00</u>	<u>6,629,466.00</u>	<u>14,051,025.00</u>	<u>14,051,030.19</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	10,479,227.00	10,479,227.00	10,479,227.00	10,479,227.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,145,068.00	1,145,066.79
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,415,423,714.00	4,385,506,031.85
Other Funds	-	-	10,299,094.00	11,181,286.74
Total Governor's Office of Planning and Budget	<u>10,479,227.00</u>	<u>10,479,227.00</u>	<u>4,437,347,103.00</u>	<u>4,408,311,612.38</u>
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	1,162,900.00	1,162,900.00	1,162,900.00	1,162,894.00
Governor's Emergency Funds	-	-	595,000.00	595,000.00
Other Funds	800,000.00	800,000.00	2,048,705.00	2,048,704.73
Total Office of Health Strategy and Coordination	<u>1,962,900.00</u>	<u>1,962,900.00</u>	<u>3,806,605.00</u>	<u>3,806,598.73</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	1,285,401.00	1,285,401.00	1,285,401.00	1,285,401.00
Federal Funds				
Federal Funds Not Specifically Identified	31,000.00	31,000.00	570,838.00	370,533.80
Other Funds	-	-	1,176.00	1,298.41
Total Georgia Commission on Equal Opportunity	<u>1,316,401.00</u>	<u>1,316,401.00</u>	<u>1,857,415.00</u>	<u>1,657,233.21</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	3,754,575.00	3,391,267.00	3,391,267.00	3,391,267.00
Governor's Emergency Funds	-	-	20,919.00	20,919.00
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	45,793,707.00	45,793,024.99
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	27,861,554.00	27,861,452.51
Other Funds	807,856.00	807,856.00	3,757,579.00	4,830,524.34
Total Georgia Emergency Management and Homeland Security Agency	<u>34,265,613.00</u>	<u>33,902,305.00</u>	<u>82,360,800.00</u>	<u>81,897,187.84</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	\$ -
-	-	6,629,472.00	6.00	6,532,673.74	96,792.26	96,798.26
-	-	7,241,003.00	-	7,241,003.00	-	-
-	-	180,555.19	(0.81)	180,555.19	0.81	-
-	-	14,051,030.19	5.19	13,954,231.93	96,793.07	96,798.26
-	-	10,479,227.00	-	9,186,431.61	1,292,795.39	1,292,795.39
-	-	1,145,066.79	(1.21)	1,145,066.79	1.21	-
-	-	4,385,506,031.85	(29,917,682.15)	4,385,506,031.85	29,917,682.15	-
-	-	11,181,286.74	882,192.74	2,398,401.61	7,900,692.39	8,782,885.13
-	-	4,408,311,612.38	(29,035,490.62)	4,398,235,931.86	39,111,171.14	10,075,680.52
-	-	1,162,894.00	(6.00)	1,147,361.15	15,538.85	15,532.85
-	-	595,000.00	-	595,000.00	-	-
-	-	2,048,704.73	(0.27)	2,048,704.73	0.27	-
-	-	3,806,598.73	(6.27)	3,791,065.88	15,539.12	15,532.85
-	-	1,285,401.00	-	1,284,612.41	788.59	788.59
-	-	370,533.80	(200,304.20)	370,533.80	200,304.20	-
-	-	1,298.41	122.41	1,175.35	0.65	123.06
-	-	1,657,233.21	(200,181.79)	1,656,321.56	201,093.44	911.65
-	-	3,391,267.00	-	3,391,267.00	-	-
-	-	20,919.00	-	10,807.55	10,111.45	10,111.45
7,016,661.74	-	7,016,661.74	7,016,661.74	1,535,770.20	(1,535,770.20)	5,480,891.54
-	-	45,793,024.99	(682.01)	45,793,024.99	682.01	-
-	-	27,861,452.51	(101.49)	27,861,452.51	101.49	-
3,930,625.41	-	8,761,149.75	5,003,570.75	3,751,494.82	6,084.18	5,009,654.93
10,947,287.15	-	92,844,474.99	10,483,674.99	82,343,817.07	16,982.93	10,500,657.92

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Georgia Professional Standards Commissior				
State Appropriation				
State General Funds	8,113,438.00	8,113,438.00	8,113,438.00	8,113,438.00
Federal Funds				
Child Care & Development Block Grant	753,430.00	753,430.00	1,423,813.00	992,511.34
Federal Funds Not Specifically Identified	65,000.00	65,000.00	357,288.00	184,727.29
Other Funds	-	-	9,000.00	9,059.45
Total Georgia Professional Standards Commissior	8,931,868.00	8,931,868.00	9,903,539.00	9,299,736.08
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	5,911,992.00	5,911,992.00	5,911,992.00	5,911,992.00
Federal Funds				
Child Care & Development Block Grant	-	-	30,000.00	21,645.87
Other Funds	-	-	15,000.00	8,707.00
Total Governor's Office of Student Achievement	5,911,992.00	5,911,992.00	5,956,992.00	5,942,344.87
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	1,629,278.00	1,629,278.00	1,629,278.00	1,629,276.00
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	2,533,251.00	2,533,251.00	2,533,251.00	2,533,253.00
Office of the Child Advocate				
State Appropriation				
State General Funds	1,399,763.00	1,399,763.00	1,399,763.00	1,399,763.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	676,781.00	553,573.96
Other Funds	-	-	94,452.00	37,638.00
Total Office of the Child Advocate	1,399,763.00	1,399,763.00	2,170,996.00	1,990,974.96
Office of the State Inspector General				
State Appropriation				
State General Funds	1,776,598.00	1,505,290.00	1,505,290.00	1,505,290.00
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Total Children and Families, Governor's Office for	-	-	-	-
Budget Unit Totals	\$ 87,898,398.00	\$ 87,263,782.00	\$ 4,563,122,295.00	\$ 4,532,624,537.26



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,113,438.00	-	8,101,854.99	11,583.01	11,583.01
-	-	992,511.34	(431,301.66)	992,511.34	431,301.66	-
-	-	184,727.29	(172,560.71)	184,727.29	172,560.71	-
-	-	9,059.45	59.45	7,757.24	1,242.76	1,302.21
-	-	9,299,736.08	(603,802.92)	9,286,850.86	616,688.14	12,885.22
-	-	5,911,992.00	-	5,909,353.66	2,638.34	2,638.34
-	-	21,645.87	(8,354.13)	21,645.87	8,354.13	-
-	-	8,707.00	(6,293.00)	8,706.56	6,293.44	0.44
-	-	5,942,344.87	(14,647.13)	5,939,706.09	17,285.91	2,638.78
-	-	1,629,276.00	(2.00)	1,618,062.52	11,215.48	11,213.48
-	-	2,533,253.00	2.00	2,530,792.44	2,458.56	2,460.56
-	-	1,399,763.00	-	1,343,000.97	56,762.03	56,762.03
-	-	553,573.96	(123,207.04)	553,573.96	123,207.04	-
-	-	37,638.00	(56,814.00)	33,500.00	60,952.00	4,138.00
-	-	1,990,974.96	(180,021.04)	1,930,074.93	240,921.07	60,900.03
-	-	1,505,290.00	-	1,483,538.77	21,751.23	21,751.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 10,947,287.15</u>	<u>\$ -</u>	<u>\$ 4,543,571,824.41</u>	<u>\$ (19,550,470.59)</u>	<u>\$ 4,522,770,393.91</u>	<u>\$ 40,351,901.09</u>	<u>\$ 20,801,430.50</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	353,395.16	-	(353,395.16)	-
Governor's Emergency Funds	20,677.79	-	(20,677.79)	-
Other Funds	1,662.82	-	(1,662.82)	-
Total Governor's Office	<u>375,735.77</u>	<u>-</u>	<u>(375,735.77)</u>	<u>-</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	1,366,833.76	-	(1,366,833.76)	39,742.88
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	124.22	-	(124.22)	-
Total Governor's Office of Planning and Budget	<u>1,366,957.98</u>	<u>-</u>	<u>(1,366,957.98)</u>	<u>39,742.88</u>
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	-	-	-	-
Governor's Emergency Funds	-	-	-	-
Other Funds	-	-	-	-
Total Office of Health Strategy and Coordination	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	121.58	-	(121.58)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,649.20	-	(3,649.20)	349.91
Total Georgia Commission on Equal Opportunity	<u>3,770.78</u>	<u>-</u>	<u>(3,770.78)</u>	<u>349.91</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	9,325.30	-	(9,325.30)	1,259.04
Governor's Emergency Funds	15,852.29	-	(15,852.29)	56,917.39
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	7,542,250.90	(7,016,661.74)	(525,589.16)	(65,688.94)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,041,171.35	(3,930,625.41)	(110,545.94)	16,528.32
Total Georgia Emergency Management and Homeland Security Agency	<u>11,608,599.84</u>	<u>(10,947,287.15)</u>	<u>(661,312.69)</u>	<u>9,015.81</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	-	96,798.26	96,798.26	-	96,798.26	96,798.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	96,798.26	96,798.26	-	96,798.26	96,798.26
-	-	1,292,795.39	1,332,538.27	-	1,332,538.27	1,332,538.27
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,782,885.13	8,782,885.13	8,782,885.13	-	8,782,885.13
-	-	10,075,680.52	10,115,423.40	8,782,885.13	1,332,538.27	10,115,423.40
-	-	15,532.85	15,532.85	-	15,532.85	15,532.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,532.85	15,532.85	-	15,532.85	15,532.85
-	-	788.59	788.59	-	788.59	788.59
-	-	-	-	-	-	-
-	-	123.06	472.97	-	472.97	472.97
-	-	911.65	1,261.56	-	1,261.56	1,261.56
-	-	-	1,259.04	-	1,259.04	1,259.04
-	-	10,111.45	67,028.84	67,028.84	-	67,028.84
-	-	5,480,891.54	5,415,202.60	5,415,202.60	-	5,415,202.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,009,654.93	5,026,183.25	5,024,145.12	2,038.13	5,026,183.25
-	-	10,500,657.92	10,509,673.73	10,506,376.56	3,297.17	10,509,673.73

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Governor, Office of the				
Georgia Professional Standards Commissior				
State Appropriation				
State General Funds	14,721.12	-	(14,721.12)	1,387.02
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	222.65	-	(222.65)	36.57
Total Georgia Professional Standards Commissior	14,943.77	-	(14,943.77)	1,423.59
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	614,494.83	-	(614,494.83)	67,648.29
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	210,498.78	-	(210,498.78)	4,500.00
Total Governor's Office of Student Achievement	824,993.61	-	(824,993.61)	72,148.29
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	-	-	-	-
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	-	-	-	-
Office of the Child Advocate				
State Appropriation				
State General Funds	4,705.48	-	(4,705.48)	1,651.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,451.00	-	(6,451.00)	-
Total Office of the Child Advocate	11,156.48	-	(11,156.48)	1,651.05
Office of the State Inspector General				
State Appropriation				
State General Funds	4,019.58	-	(4,019.58)	150.15
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	13,869.07	-	(13,869.07)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	77,302.03	-	(77,302.03)	-
Total Children and Families, Governor's Office for	91,171.10	-	(91,171.10)	-
Budget Unit Totals	\$ 14,301,348.91	\$ (10,947,287.15)	\$ (3,354,061.76)	\$ 124,481.68



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	11,583.01	12,970.03	-	12,970.03	12,970.03
-	-	-	-	-	-	-
-	-	1,302.21	1,338.78	-	1,338.78	1,338.78
-	-	12,885.22	14,308.81	-	14,308.81	14,308.81
-	-	2,638.34	70,286.63	-	70,286.63	70,286.63
-	-	0.44	4,500.44	-	4,500.44	4,500.44
-	-	2,638.78	74,787.07	-	74,787.07	74,787.07
-	-	11,213.48	11,213.48	-	11,213.48	11,213.48
-	-	2,460.56	2,460.56	-	2,460.56	2,460.56
-	-	56,762.03	58,413.08	-	58,413.08	58,413.08
-	-	4,138.00	4,138.00	-	4,138.00	4,138.00
-	-	60,900.03	62,551.08	-	62,551.08	62,551.08
-	-	21,751.23	21,901.38	-	21,901.38	21,901.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,801,430.50</u>	<u>\$ 20,925,912.18</u>	<u>\$ 19,289,261.69</u>	<u>\$ 1,636,650.49</u>	<u>\$ 20,925,912.18</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Emergency Management Performance Grant	\$ 7,750.20	\$ -	\$ 7,750.20
Georgia Emergency Communications Auth.	4,985,411.48	-	4,985,411.48
Southern Nuclear	30,983.44	-	30,983.44
State General Funds	5,482,231.44	-	5,482,231.44
Volkswagen Mitigation	8,782,885.13	-	8,782,885.13

Unreserved, Undesignated Surplus

- 1,636,650.49 1,636,650.49

Total Ending Fund Balance - June 30

\$ 19,289,261.69 \$ 1,636,650.49 \$ 20,925,912.18

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Adoptions Services				
State Appropriation				
State General Funds	\$ 43,150,181.00	\$ 43,150,181.00	\$ 43,150,181.00	\$ 43,150,181.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	9,121,401.00	9,121,401.00	3,083,368.00	3,083,367.02
Federal Funds Not Specifically Identified	65,517,482.00	65,987,664.00	72,968,685.00	72,963,654.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,346,500.00	7,346,500.00
Total Adoptions Services	117,789,064.00	118,259,246.00	126,548,734.00	126,543,702.51
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	1,100,533.00	1,100,533.00	1,100,533.00	1,114,972.45
State General Funds	1,528,113.00	1,528,113.00	1,528,113.00	1,528,113.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	2,966,090.00	2,966,090.00	2,692,728.00	2,692,725.36
Federal Funds Not Specifically Identified	4,100,854.00	4,145,912.00	4,641,035.00	4,641,023.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,507,517.00	2,507,511.65
Total Child Abuse and Neglect Prevention	9,695,590.00	9,740,648.00	12,469,926.00	12,484,345.95
Child Support Services				
State Appropriation				
State General Funds	31,674,130.00	31,674,130.00	31,674,130.00	31,674,130.00
Federal Funds				
Federal Funds Not Specifically Identified	89,275,285.00	89,275,285.00	108,181,698.00	100,854,055.98
Other Funds	3,795,760.00	3,795,760.00	3,795,760.00	3,262,084.60
Total Child Support Services	124,745,175.00	124,745,175.00	143,651,588.00	135,790,270.58
Child Welfare Services				
State Appropriation				
State General Funds	223,379,051.00	223,379,051.00	223,379,051.00	223,379,051.00
Federal Funds				
Foster Care Title IV-E	42,271,459.00	38,293,943.00	41,382,615.00	41,377,581.28
Medical Assistance Program	216,709.00	312,011.00	187,636.00	187,624.53
Social Services Block Grant	2,802,444.00	2,604,975.00	2,592,335.00	2,592,314.19
TANF Transfer to SSBG	1,423,968.00	927,965.00	1,269,991.00	1,269,972.62
Temporary Assistance for Needy Families Block Grant	127,287,873.00	152,266,708.00	154,128,862.00	154,128,816.99
Federal Funds Not Specifically Identified	29,463,447.00	34,664,881.00	35,233,662.00	35,233,604.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,325,732.00	1,325,732.00
Other Funds	132,407.00	171,724.00	428,145.00	225,679.50
Total Child Welfare Services	426,977,358.00	452,621,258.00	459,928,029.00	459,720,376.32



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 43,150,181.00	\$ -	\$ 43,147,321.01	\$ 2,859.99	\$ 2,859.99
-	-	3,083,367.02	(0.98)	3,083,367.02	0.98	-
-	-	72,963,654.49	(5,030.51)	72,963,654.49	5,030.51	-
-	-	7,346,500.00	-	7,346,500.00	-	-
-	-	126,543,702.51	(5,031.49)	126,540,842.52	7,891.48	2,859.99
-	-	1,114,972.45	14,439.45	979,428.33	121,104.67	135,544.12
-	-	1,528,113.00	-	1,526,861.22	1,251.78	1,251.78
-	-	2,692,725.36	(2.64)	2,692,725.36	2.64	-
-	-	4,641,023.49	(11.51)	4,641,023.49	11.51	-
-	-	2,507,511.65	(5.35)	2,507,511.65	5.35	-
-	-	12,484,345.95	14,419.95	12,347,550.05	122,375.95	136,795.90
-	-	31,674,130.00	-	31,674,129.67	0.33	0.33
-	-	100,854,055.98	(7,327,642.02)	100,854,055.98	7,327,642.02	-
-	-	3,262,084.60	(533,675.40)	3,262,084.60	533,675.40	-
-	-	135,790,270.58	(7,861,317.42)	135,790,270.25	7,861,317.75	0.33
-	-	223,379,051.00	-	223,373,822.37	5,228.63	5,228.63
-	-	41,377,581.28	(5,033.72)	41,377,581.28	5,033.72	-
-	-	187,624.53	(11.47)	187,624.53	11.47	-
-	-	2,592,314.19	(20.81)	2,592,314.19	20.81	-
-	-	1,269,972.62	(18.38)	1,269,972.62	18.38	-
-	-	154,128,816.99	(45.01)	154,128,816.99	45.01	-
-	-	35,233,604.21	(57.79)	35,233,604.21	57.79	-
-	-	1,325,732.00	-	1,325,732.00	-	-
202,463.73	-	428,143.23	(1.77)	254,995.50	173,149.50	173,147.73
202,463.73	-	459,922,840.05	(5,188.95)	459,744,463.69	183,565.31	178,376.36

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	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	23,136,186.00	22,291,522.76
Departmental Administration (DHS)				
State Appropriation				
State General Funds	61,730,188.00	67,695,768.00	67,695,768.00	67,695,768.00
Federal Funds				
Community Services Block Grant	165,444.00	215,134.00	480,565.00	526,249.81
Foster Care Title IV-E	6,549,809.00	6,707,807.00	8,614,747.00	8,177,060.22
Low-Income Home Energy Assistance	570,033.00	895,200.00	1,663,113.00	300,750.00
Medical Assistance Program	6,565,808.00	6,507,871.00	13,601,079.00	12,626,658.26
Social Services Block Grant	-	-	41,429.00	41,427.16
Temporary Assistance for Needy Families Block Grant	3,853,040.00	3,946,826.00	5,480,149.00	5,121,965.13
Federal Funds Not Specifically Identified	31,622,420.00	30,633,514.00	48,185,622.00	40,273,896.16
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	24,658.00	8,497.74
Federal Funds Not Specifically Identified – COVID-19	-	-	4,884,499.00	4,870,468.16
Other Funds	13,580,052.00	13,580,052.00	18,845,121.00	9,910,417.72
Total Departmental Administration (DHS)	124,636,794.00	130,182,172.00	169,516,750.00	149,553,158.36
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	26,833,216.00	26,833,216.00	26,833,216.00	26,833,216.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	2,545,626.00	2,322,589.94
Federal Funds Not Specifically Identified	1,589,387.00	1,589,387.00	3,170,234.00	3,037,187.75
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,393,508.00	2,115,522.02
Other Funds	-	-	10,894.00	22.64
Total Elder Abuse Investigations and Prevention	30,702,142.00	30,702,142.00	34,953,478.00	34,308,538.35
Elder Community Living Services				
State Appropriation				
State General Funds	45,604,660.00	45,704,660.00	45,704,660.00	45,704,660.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	633,225.00	-
Federal Funds				
Medical Assistance Program	-	-	285,535.00	285,534.61
Social Services Block Grant	6,950,343.00	6,950,343.00	10,481,956.00	10,256,093.13
Federal Funds Not Specifically Identified	30,367,665.00	30,367,665.00	48,495,794.00	47,297,901.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	731,781.00	710,779.41
Other Funds	-	-	634,321.00	392,025.73
Total Elder Community Living Services	82,922,668.00	83,022,668.00	106,967,272.00	104,646,994.30



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	22,291,522.76	(844,663.24)	22,291,522.76	844,663.24	-
-	-	67,695,768.00	-	60,007,563.33	7,688,204.67	7,688,204.67
-	-	526,249.81	45,684.81	526,249.81	(45,684.81)	-
-	-	8,177,060.22	(437,686.78)	8,177,060.22	437,686.78	-
-	-	300,750.00	(1,362,363.00)	300,750.00	1,362,363.00	-
-	-	12,626,658.26	(974,420.74)	12,626,658.26	974,420.74	-
-	-	41,427.16	(1.84)	41,427.16	1.84	-
-	-	5,121,965.13	(358,183.87)	5,121,965.13	358,183.87	-
15,729,163.80	-	56,003,059.96	7,817,437.96	40,033,466.34	8,152,155.66	15,969,593.62
-	-	8,497.74	(16,160.26)	8,497.74	16,160.26	-
-	-	4,870,468.16	(14,030.84)	4,870,468.16	14,030.84	-
4,799,826.35	-	14,710,244.07	(4,134,876.93)	14,153,995.60	4,691,125.40	556,248.47
20,528,990.15	-	170,082,148.51	565,398.51	145,868,101.75	23,648,648.25	24,214,046.76
-	-	26,833,216.00	-	26,278,962.03	554,253.97	554,253.97
-	-	2,322,589.94	(223,036.06)	2,322,589.94	223,036.06	-
-	-	3,037,187.75	(133,046.25)	3,037,187.75	133,046.25	-
-	-	2,115,522.02	(277,985.98)	2,115,522.02	277,985.98	-
10,893.41	-	10,916.05	22.05	-	10,894.00	10,916.05
10,893.41	-	34,319,431.76	(634,046.24)	33,754,261.74	1,199,216.26	565,170.02
-	-	45,704,660.00	-	45,319,526.64	385,133.36	385,133.36
633,225.00	-	633,225.00	-	-	633,225.00	633,225.00
-	-	285,534.61	(0.39)	285,534.61	0.39	-
-	-	10,256,093.13	(225,862.87)	10,256,093.13	225,862.87	-
-	-	47,297,901.42	(1,197,892.58)	47,297,901.42	1,197,892.58	-
-	-	710,779.41	(21,001.59)	710,779.41	21,001.59	-
243,061.08	-	635,086.81	765.81	429,301.73	205,019.27	205,785.08
876,286.08	-	105,523,280.38	(1,443,991.62)	104,299,136.94	2,668,135.06	1,224,143.44

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	96,362,520.00	96,356,236.32
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	63,764,737.00	63,740,471.16
Other Funds	-	-	935,447.00	763,000.00
Total Energy Assistance	55,320,027.00	55,320,027.00	161,062,704.00	160,859,707.48
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	130,951,020.00	137,379,213.00	137,379,213.00	137,379,213.00
Federal Funds				
Community Services Block Grant	44,344.00	44,344.00	435,415.00	422,044.69
Foster Care Title IV-E	7,893,411.00	7,893,411.00	6,801,665.00	5,658,069.24
Low-Income Home Energy Assistance	435,317.00	435,317.00	833,666.00	175,997.52
Medical Assistance Program	77,659,246.00	77,659,246.00	69,044,261.00	64,140,369.96
Temporary Assistance for Needy Families Block Grant	28,807,868.00	28,807,868.00	21,836,706.00	19,951,091.02
Federal Funds Not Specifically Identified	87,511,645.00	87,511,645.00	134,224,273.00	128,931,305.24
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	143,776.00	143,774.10
Federal Funds Not Specifically Identified – COVID-19	-	-	1,096,618,010.00	1,082,945,035.97
Other Funds	641,750.00	641,750.00	3,595,192.00	-
Total Federal Eligibility Benefit Services	333,944,601.00	340,372,794.00	1,470,912,177.00	1,439,746,900.74
Out-of-Home Care				
State Appropriation				
State General Funds	312,352,631.00	322,352,631.00	322,352,631.00	322,352,631.00
Federal Funds				
Foster Care Title IV-E	34,857,943.00	29,859,206.00	32,891,586.00	32,886,572.78
Social Services Block Grant	-	-	178,000.00	178,000.00
Temporary Assistance for Needy Families Block Grant	61,186,131.00	61,186,131.00	87,978,192.00	87,978,187.30
Federal Funds Not Specifically Identified	168,718.00	180,826.00	1,587,178.00	1,587,177.55
Total Out-of-Home Care	408,565,423.00	413,578,794.00	444,987,587.00	444,982,568.63
Out-of-School Care Services				
State Appropriation				
State General Funds	4,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	15,235,515.40
Total Out-of-School Care Services	19,500,000.00	19,000,000.00	19,000,000.00	18,735,515.40



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	96,356,236.32	(6,283.68)	96,356,236.32	6,283.68	-
-	-	63,740,471.16	(24,265.84)	63,740,471.16	24,265.84	-
77,078.61	-	840,078.61	(95,368.39)	763,000.00	172,447.00	77,078.61
77,078.61	-	160,936,786.09	(125,917.91)	160,859,707.48	202,996.52	77,078.61
-	-	137,379,213.00	-	137,378,410.13	802.87	802.87
-	-	422,044.69	(13,370.31)	422,044.69	13,370.31	-
-	-	5,658,069.24	(1,143,595.76)	5,658,069.24	1,143,595.76	-
-	-	175,997.52	(657,668.48)	175,997.52	657,668.48	-
-	-	64,140,369.96	(4,903,891.04)	64,140,369.96	4,903,891.04	-
-	-	19,951,091.02	(1,885,614.98)	19,951,091.02	1,885,614.98	-
-	-	128,931,305.24	(5,292,967.76)	128,931,305.24	5,292,967.76	-
-	-	143,774.10	(1.90)	143,774.10	1.90	-
-	-	1,082,945,035.97	(13,672,974.03)	1,063,886,154.87	32,731,855.13	19,058,881.10
3,595,191.61	-	3,595,191.61	(0.39)	3,580,963.61	14,228.39	14,228.00
3,595,191.61	-	1,443,342,092.35	(27,570,084.65)	1,424,268,180.38	46,643,996.62	19,073,911.97
-	-	322,352,631.00	-	322,351,697.59	933.41	933.41
-	-	32,886,572.78	(5,013.22)	32,886,572.78	5,013.22	-
-	-	178,000.00	-	178,000.00	-	-
-	-	87,978,187.30	(4.70)	87,978,187.30	4.70	-
-	-	1,587,177.55	(0.45)	1,587,177.55	0.45	-
-	-	444,982,568.63	(5,018.37)	444,981,635.22	5,951.78	933.41
-	-	3,500,000.00	-	3,500,000.00	-	-
-	-	15,235,515.40	(264,484.60)	15,235,515.40	264,484.60	-
-	-	18,735,515.40	(264,484.60)	18,735,515.40	264,484.60	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	5,035,754.00	5,035,754.00	25,477,975.00	23,990,921.77
Residential Child Care Licensing				
State Appropriation				
State General Funds	2,256,662.00	2,256,662.00	2,256,662.00	2,256,662.00
Federal Funds				
Foster Care Title IV-E	568,850.00	568,850.00	568,850.00	420,715.38
Total Residential Child Care Licensing	2,825,512.00	2,825,512.00	2,825,512.00	2,677,377.38
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	70,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	36,453,008.00	17,563,373.92
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,887.00	17,886.33
Total Support for Needy Families - Basic Assistance	36,523,008.00	36,523,008.00	36,540,895.00	17,651,260.25
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,194,825.00	14,194,825.00	13,476,359.00	6,718,326.43
Federal Funds Not Specifically Identified	4,540,505.00	6,040,505.00	6,495,747.00	6,472,388.52
Total Support for Needy Families - Work Assistance	18,835,330.00	20,335,330.00	20,072,106.00	13,290,714.95
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	349,652.00	349,652.00	349,652.00	349,652.00
Other Funds	-	-	98,039.00	-
Total Council On Aging	349,652.00	349,652.00	447,691.00	349,652.00
Family Connection				
State Appropriation				
State General Funds	9,763,639.00	9,763,639.00	9,763,639.00	9,763,639.00
Federal Funds				
Medical Assistance Program	1,336,965.00	1,336,965.00	1,336,965.00	1,336,965.00
Total Family Connection	11,100,604.00	11,100,604.00	11,100,604.00	11,100,604.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	23,990,921.77	(1,487,053.23)	23,990,921.77	1,487,053.23	-
-	-	2,256,662.00	-	2,038,528.55	218,133.45	218,133.45
-	-	420,715.38	(148,134.62)	420,715.38	148,134.62	-
-	-	2,677,377.38	(148,134.62)	2,459,243.93	366,268.07	218,133.45
-	-	70,000.00	-	58,368.00	11,632.00	11,632.00
-	-	17,563,373.92	(18,889,634.08)	17,563,373.92	18,889,634.08	-
-	-	17,886.33	(0.67)	17,886.33	0.67	-
-	-	17,651,260.25	(18,889,634.75)	17,639,628.25	18,901,266.75	11,632.00
-	-	100,000.00	-	19,428.50	80,571.50	80,571.50
-	-	6,718,326.43	(6,758,032.57)	6,718,326.43	6,758,032.57	-
-	-	6,472,388.52	(23,358.48)	6,472,388.52	23,358.48	-
-	-	13,290,714.95	(6,781,391.05)	13,210,143.45	6,861,962.55	80,571.50
-	-	349,652.00	-	338,710.84	10,941.16	10,941.16
98,038.45	-	98,038.45	(0.55)	-	98,039.00	98,038.45
98,038.45	-	447,690.45	(0.55)	338,710.84	108,980.16	108,979.61
-	-	9,763,639.00	-	9,760,676.68	2,962.32	2,962.32
-	-	1,336,965.00	-	1,336,965.00	-	-
-	-	11,100,604.00	-	11,097,641.68	2,962.32	2,962.32

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	314,025.00	314,025.00	314,025.00	314,025.00
Federal Funds				
Federal Funds Not Specifically Identified	2,443,269.00	2,443,269.00	2,622,516.00	2,561,552.74
Other Funds	-	-	49,444.00	49,441.77
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,757,294.00	2,757,294.00	2,985,985.00	2,925,019.51
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	2,140,310.00	2,140,310.00	2,140,310.00	2,140,310.00
Federal Funds				
Federal Funds Not Specifically Identified	7,846,048.00	7,846,048.00	7,846,048.00	7,394,711.09
Other Funds	304,597.00	304,597.00	305,133.00	535.19
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	10,290,955.00	10,290,955.00	10,291,491.00	9,535,556.28
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	70,300,638.00	70,300,638.00	59,056,432.00	57,949,199.18
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	876,870.00	876,870.00	876,870.00
Other Funds	5,114,691.00	4,669,691.00	4,350,529.00	4,075,115.41
Total Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind	5,114,691.00	5,546,561.00	5,227,399.00	4,951,985.41
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	22,631,463.00	22,016,759.00	22,016,759.00	22,016,759.00
Federal Funds				
Federal Funds Not Specifically Identified	73,324,577.00	73,950,659.00	40,707,888.00	38,228,127.82
Other Funds	5,072,644.00	5,063,038.00	11,616,816.00	10,249,597.54
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	101,028,684.00	101,030,456.00	74,341,463.00	70,494,484.36



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	314,025.00	-	314,025.00	-	-
-	-	2,561,552.74	(60,963.26)	2,561,552.74	60,963.26	-
-	-	49,441.77	(2.23)	49,441.77	2.23	-
-	-	2,925,019.51	(60,965.49)	2,925,019.51	60,965.49	-
-	-	2,140,310.00	-	2,140,310.00	-	-
-	-	7,394,711.09	(451,336.91)	7,394,711.09	451,336.91	-
-	-	535.19	(304,597.81)	535.19	304,597.81	-
-	-	9,535,556.28	(755,934.72)	9,535,556.28	755,934.72	-
-	-	57,949,199.18	(1,107,232.82)	57,949,199.18	1,107,232.82	-
-	-	876,870.00	-	876,870.00	-	-
270,411.96	-	4,345,527.37	(5,001.63)	4,133,469.36	217,059.64	212,058.01
270,411.96	-	5,222,397.37	(5,001.63)	5,010,339.36	217,059.64	212,058.01
-	-	22,016,759.00	-	22,016,759.00	-	-
-	-	38,228,127.82	(2,479,760.18)	38,228,127.82	2,479,760.18	-
1,367,210.65	-	11,616,808.19	(7.81)	10,145,234.40	1,471,581.60	1,471,573.79
1,367,210.65	-	71,861,695.01	(2,479,767.99)	70,390,121.22	3,951,341.78	1,471,573.79 (continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	110,586.00	110,586.00	110,586.00	136,921.39
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	-	-	351,005.00	-
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>110,586.00</u>	<u>110,586.00</u>	<u>461,591.00</u>	<u>136,921.39</u>
Budget Unit Totals	<u>\$ 2,015,181,687.00</u>	<u>\$ 2,059,861,411.00</u>	<u>\$ 3,421,963,575.00</u>	<u>\$ 3,324,717,297.86</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	136,921.39	26,335.39	-	110,586.00	136,921.39
351,005.00	-	351,005.00	-	-	351,005.00	351,005.00
351,005.00	-	487,926.39	26,335.39	-	461,591.00	487,926.39
<u>\$ 27,377,569.65</u>	<u>\$ -</u>	<u>\$ 3,352,094,867.51</u>	<u>\$ (69,868,707.49)</u>	<u>\$ 3,304,027,713.65</u>	<u>\$ 117,935,861.35</u>	<u>\$ 48,067,153.86</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 20,778.63	\$ -	\$ (20,778.63)	\$ 54,203.85
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Adoptions Services	<u>20,778.63</u>	<u>-</u>	<u>(20,778.63)</u>	<u>54,203.85</u>
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	-	-	-	-
State General Funds	5,361.07	-	(5,361.07)	6,123.25
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Child Abuse and Neglect Prevention	<u>5,361.07</u>	<u>-</u>	<u>(5,361.07)</u>	<u>6,123.25</u>
Child Support Services				
State Appropriation				
State General Funds	757,902.06	-	(757,902.06)	246,964.55
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	<u>757,902.06</u>	<u>-</u>	<u>(757,902.06)</u>	<u>246,964.55</u>
Child Welfare Services				
State Appropriation				
State General Funds	1,148,826.69	-	(1,148,826.69)	1,463,277.63
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	203,986.09	(202,463.73)	(1,522.36)	668.77
Total Child Welfare Services	<u>1,352,812.78</u>	<u>(202,463.73)</u>	<u>(1,150,349.05)</u>	<u>1,463,946.40</u>



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,859.99	\$ 57,063.84	\$ -	\$ 57,063.84	\$ 57,063.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,859.99	57,063.84	-	57,063.84	57,063.84
-	-	135,544.12	135,544.12	135,544.12	-	135,544.12
-	-	1,251.78	7,375.03	-	7,375.03	7,375.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	136,795.90	142,919.15	135,544.12	7,375.03	142,919.15
-	-	0.33	246,964.88	-	246,964.88	246,964.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.33	246,964.88	-	246,964.88	246,964.88
-	-	5,228.63	1,468,506.26	-	1,468,506.26	1,468,506.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	173,147.73	173,816.50	173,147.73	668.77	173,816.50
-	-	178,376.36	1,642,322.76	173,147.73	1,469,175.03	1,642,322.76

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Human Services, Department of				
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	3,351,012.31	-	(3,351,012.31)	532,241.96
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	15,729,163.80	(15,729,163.80)	-	5,026,680.34
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,980,194.17	(4,799,826.35)	(180,367.82)	3,489.78
Total Departmental Administration (DHS)	24,060,370.28	(20,528,990.15)	(3,531,380.13)	5,562,412.08
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	638,265.07	-	(638,265.07)	4,088.14
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	26,103.41	(10,893.41)	(15,210.00)	-
Total Elder Abuse Investigations and Prevention	664,368.48	(10,893.41)	(653,475.07)	4,088.14
Elder Community Living Services				
State Appropriation				
State General Funds	2,933,717.75	-	(2,933,717.75)	1,947,252.30
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	633,225.00	(633,225.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	243,061.08	(243,061.08)	-	(121,817.63)
Total Elder Community Living Services	3,810,003.83	(876,286.08)	(2,933,717.75)	1,825,434.67



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	7,688,204.67	8,220,446.63	5,965,580.00	2,254,866.63	8,220,446.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,969,593.62	20,996,273.96	20,996,273.96	-	20,996,273.96
-	-	-	-	-	-	-
-	-	556,248.47	559,738.25	492,066.68	67,671.57	559,738.25
-	-	24,214,046.76	29,776,458.84	27,453,920.64	2,322,538.20	29,776,458.84
-	-	554,253.97	558,342.11	-	558,342.11	558,342.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,916.05	10,916.05	10,916.05	-	10,916.05
-	-	565,170.02	569,258.16	10,916.05	558,342.11	569,258.16
-	-	385,133.36	2,332,385.66	-	2,332,385.66	2,332,385.66
-	-	633,225.00	633,225.00	633,225.00	-	633,225.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	205,785.08	83,967.45	83,967.45	-	83,967.45
-	-	1,224,143.44	3,049,578.11	717,192.45	2,332,385.66	3,049,578.11

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Human Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Other Funds	77,078.61	(77,078.61)	-	21,627.00
Total Energy Assistance	77,078.61	(77,078.61)	-	21,627.00
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	1,128,936.20	-	(1,128,936.20)	536,760.14
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	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,595,191.61	(3,595,191.61)	-	-
Total Federal Eligibility Benefit Services	4,724,127.81	(3,595,191.61)	(1,128,936.20)	536,760.14
Out-of-Home Care				
State Appropriation				
State General Funds	37,557.25	-	(37,557.25)	292,464.72
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	37,557.25	-	(37,557.25)	292,464.72
Out-of-School Care Services				
State Appropriation				
State General Funds	227,964.00	-	(227,964.00)	13,302.13
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Out-of-School Care Services	227,964.00	-	(227,964.00)	13,302.13



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	77,078.61	98,705.61	98,705.61	-	98,705.61
-	-	77,078.61	98,705.61	98,705.61	-	98,705.61
-	-	802.87	537,563.01	-	537,563.01	537,563.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,058,881.10	19,058,881.10	19,058,881.10	-	19,058,881.10
-	-	14,228.00	14,228.00	14,228.00	-	14,228.00
-	-	19,073,911.97	19,610,672.11	19,073,109.10	537,563.01	19,610,672.11
-	-	933.41	293,398.13	-	293,398.13	293,398.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	933.41	293,398.13	-	293,398.13	293,398.13
-	-	-	13,302.13	-	13,302.13	13,302.13
-	-	-	-	-	-	-
-	-	-	13,302.13	-	13,302.13	13,302.13

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Human Services, Department of				
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	554.13	-	(554.13)	5,812.56
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Residential Child Care Licensing	554.13	-	(554.13)	5,812.56
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	63,167.44	-	(63,167.44)	51,773.75
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Support for Needy Families - Basic Assistance	63,167.44	-	(63,167.44)	51,773.75
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	89,013.36	-	(89,013.36)	17,532.03
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	89,013.36	-	(89,013.36)	17,532.03
Council On Aging				
State Appropriation				
State General Funds	27,456.57	-	(27,456.57)	375.00
Other Funds	98,038.45	(98,038.45)	-	-
Total Council On Aging	125,495.02	(98,038.45)	(27,456.57)	375.00
Family Connection				
State Appropriation				
State General Funds	46,341.09	-	(46,341.09)	117,732.77
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	46,341.09	-	(46,341.09)	117,732.77



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	218,133.45	223,946.01	-	223,946.01	223,946.01
-	-	-	-	-	-	-
-	-	218,133.45	223,946.01	-	223,946.01	223,946.01
-	-	11,632.00	63,405.75	-	63,405.75	63,405.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,632.00	63,405.75	-	63,405.75	63,405.75
-	-	80,571.50	98,103.53	-	98,103.53	98,103.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	80,571.50	98,103.53	-	98,103.53	98,103.53
-	-	10,941.16	11,316.16	-	11,316.16	11,316.16
-	-	98,038.45	98,038.45	98,038.45	-	98,038.45
-	-	108,979.61	109,354.61	98,038.45	11,316.16	109,354.61
-	-	2,962.32	120,695.09	-	120,695.09	120,695.09
-	-	-	-	-	-	-
-	-	2,962.32	120,695.09	-	120,695.09	120,695.09

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Human Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Georgia Vocational Rehabilitation Bency: Business Enterprise Program				
State Appropriation				
State General Funds	5,044.35	-	(5,044.35)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Bency: Business Enterprise Program	5,044.35	-	(5,044.35)	-
Georgia Vocational Rehabilitation Bency: Departmental Administration				
State Appropriation				
State General Funds	71,280.24	-	(71,280.24)	3,195.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Bency: Departmental Administration	71,280.24	-	(71,280.24)	3,195.17
Georgia Vocational Rehabilitation Bency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Bency: Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	270,411.96	(270,411.96)	-	-
Total Georgia Vocational Rehabilitation Bency: Georgia Industries for the Blind	270,411.96	(270,411.96)	-	-
Georgia Vocational Rehabilitation Bency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	4,790.08	-	(4,790.08)	53,076.97
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,367,210.65	(1,367,210.65)	-	-
Total Georgia Vocational Rehabilitation Bency: Vocational Rehabilitation Program	1,372,000.73	(1,367,210.65)	(4,790.08)	53,076.97



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,195.17	-	3,195.17	3,195.17
-	-	-	-	-	-	-
-	-	-	3,195.17	-	3,195.17	3,195.17
-	-	-	-	-	-	-
-	-	212,058.01	212,058.01	212,058.01	-	212,058.01
-	-	212,058.01	212,058.01	212,058.01	-	212,058.01
-	-	-	53,076.97	-	53,076.97	53,076.97
-	-	-	-	-	-	-
-	-	1,471,573.79	1,471,573.79	1,471,573.79	-	1,471,573.79
-	-	1,471,573.79	1,524,650.76	1,471,573.79	53,076.97	1,524,650.76

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Human Services, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	351,005.00	(351,005.00)	-	-
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>351,005.00</u>	<u>(351,005.00)</u>	<u>-</u>	<u>-</u>
Total Operating Activity	38,132,638.12	(27,377,569.65)	(10,755,068.47)	10,276,825.18
Prior Year Reserves Not Available for Expenditure				
Inventories	185,651.86	-	-	-
Budget Unit Totals	<u>\$ 38,318,289.98</u>	<u>\$ (27,377,569.65)</u>	<u>\$ (10,755,068.47)</u>	<u>\$ 10,276,825.18</u>



Other Adjustments	Early Return of Fiscal Year June 30, 2022 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	136,921.39	136,921.39	136,921.39	-	136,921.39
-	-	351,005.00	351,005.00	351,005.00	-	351,005.00
-	-	487,926.39	487,926.39	487,926.39	-	487,926.39
-	-	48,067,153.86	58,343,979.04	49,932,132.34	8,411,846.70	58,343,979.04
(1,651.86)	-	-	184,000.00	184,000.00	-	184,000.00
<u>\$ (1,651.86)</u>	<u>\$ -</u>	<u>\$ 48,067,153.86</u>	<u>\$ 58,527,979.04</u>	<u>\$ 50,116,132.34</u>	<u>\$ 8,411,846.70</u>	<u>\$ 58,527,979.04</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 40,055,155.06	\$ -	\$ 40,055,155.06
Inventories	184,000.00	-	184,000.00
Other Reserves			
American Rescue Plan Act (APRA)	633,225.00	-	633,225.00
Casey Family Funds	173,147.73	-	173,147.73
Children & Elderly Trust Fund	98,038.45	-	98,038.45
Commodity Supplemental Food Program	14,228.00	-	14,228.00
Georgia Industries for the Blind (GIB)	195,303.61	-	195,303.61
Georgia Commission for the Deaf	57.77	-	57.77
GVRA-RWS	106,626.83	-	106,626.83
Healthy Aging Trust Funds	83,967.45	-	83,967.45
Insurance Proceeds	384,891.37	-	384,891.37
Low Income Home Energy Assistance	32,707.06	-	32,707.06
Restricted Funds/Donations	923,158.44	-	923,158.44
RWSH Reimbursed Costs	84,567.60	-	84,567.60
Safe Harbor Commission	487,926.39	-	487,926.39
State Children's Trust Fund	135,544.12	-	135,544.12
State General Funds	5,965,580.00	-	5,965,580.00
Universal Service Fund Grant	65,998.55	-	65,998.55
USDA Food /Nutrition - SNAP Recovery	492,008.91	-	492,008.91
Unreserved, Undesignated			
Surplus - Regular	-	8,411,846.70	8,411,846.70
Total Ending Fund Balance - June 30	<u>\$ 50,116,132.34</u>	<u>\$ 8,411,846.70</u>	<u>\$ 58,527,979.04</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

Insurance, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,332,901.00	\$ 2,332,901.00	\$ 2,332,901.00	\$ 2,332,901.00
Other Funds	249,600.00	259,600.00	305,810.00	305,816.09
Total Departmental Administration (COI)	2,582,501.00	2,592,501.00	2,638,711.00	2,638,717.09
Enforcement				
State Appropriation				
State General Funds	660,501.00	660,501.00	660,501.00	660,501.00
Fire Safety				
State Appropriation				
State General Funds	9,101,095.00	9,101,095.00	9,101,095.00	9,101,095.00
Federal Funds				
Federal Funds Not Specifically Identified	853,494.00	853,494.00	573,389.00	551,703.00
Other Funds	2,598,725.00	3,163,725.00	3,300,684.00	3,299,516.30
Total Fire Safety	12,553,314.00	13,118,314.00	12,975,168.00	12,952,314.30
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	-
Insurance Regulation				
State Appropriation				
State General Funds	5,124,242.00	5,124,242.00	5,124,242.00	5,124,242.00
Other Funds	7,849,981.00	5,778,008.00	8,580,853.00	8,580,478.97
Total Insurance Regulation	12,974,223.00	10,902,250.00	13,705,095.00	13,704,720.97
Reinsurance				
State Appropriation				
State General Funds	139,855,766.00	231,855,766.00	231,855,766.00	231,855,766.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	255,803,082.00	255,803,082.00
Total Reinsurance	139,855,766.00	231,855,766.00	487,658,848.00	487,658,848.00
Special Fraud				
State Appropriation				
State General Funds	6,922,160.00	6,922,160.00	6,922,160.00	6,922,160.00
Other Funds	451,294.00	541,294.00	458,093.00	458,092.23
Total Special Fraud	7,373,454.00	7,463,454.00	7,380,253.00	7,380,252.23
Budget Unit Totals	\$ 175,999,759.00	\$ 266,592,786.00	\$ 525,018,576.00	\$ 524,995,353.59



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,332,901.00	\$ -	\$ 2,205,309.23	\$ 127,591.77	\$ 127,591.77
-	-	305,816.09	6.09	305,809.22	0.78	6.87
-	-	2,638,717.09	6.09	2,511,118.45	127,592.55	127,598.64
-	-	660,501.00	-	505,138.36	155,362.64	155,362.64
-	-	9,101,095.00	-	8,881,565.10	219,529.90	219,529.90
21,685.29	-	573,388.29	(0.71)	573,388.29	0.71	-
-	-	3,299,516.30	(1,167.70)	3,299,516.30	1,167.70	-
21,685.29	-	12,973,999.59	(1,168.41)	12,754,469.69	220,698.31	219,529.90
-	-	-	-	-	-	-
-	-	5,124,242.00	-	3,409,222.61	1,715,019.39	1,715,019.39
-	-	8,580,478.97	(374.03)	8,580,478.97	374.03	-
-	-	13,704,720.97	(374.03)	11,989,701.58	1,715,393.42	1,715,019.39
-	-	231,855,766.00	-	231,855,312.51	453.49	453.49
-	-	255,803,082.00	-	255,803,082.00	-	-
-	-	487,658,848.00	-	487,658,394.51	453.49	453.49
-	-	6,922,160.00	-	6,922,159.23	0.77	0.77
-	-	458,092.23	(0.77)	458,092.23	0.77	-
-	-	7,380,252.23	(0.77)	7,380,251.46	1.54	0.77
\$ 21,685.29	\$ -	\$ 525,017,038.88	\$ (1,537.12)	\$ 522,799,074.05	\$ 2,219,501.95	\$ 2,217,964.83

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Insurance, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 11,317.19	\$ -	\$ (11,317.19)	\$ (96,805.30)
Other Funds	0.08	-	(0.08)	(6.87)
Total Departmental Administration (COI)	<u>11,317.27</u>	<u>-</u>	<u>(11,317.27)</u>	<u>(96,812.17)</u>
Enforcement				
State Appropriation				
State General Funds	72,336.70	-	(72,336.70)	20,129.61
Total Enforcement	<u>72,336.70</u>	<u>-</u>	<u>(72,336.70)</u>	<u>20,129.61</u>
Fire Safety				
State Appropriation				
State General Funds	10,021.03	-	(10,021.03)	1,552.66
Federal Funds				
Federal Funds Not Specifically Identified	21,685.29	(21,685.29)	-	-
Other Funds	64.00	-	(64.00)	5,620.90
Total Fire Safety	<u>31,770.32</u>	<u>(21,685.29)</u>	<u>(10,085.03)</u>	<u>7,173.56</u>
Industrial Loan				
State Appropriation				
State General Funds	154.37	-	(154.37)	-
Total Industrial Loan	<u>154.37</u>	<u>-</u>	<u>(154.37)</u>	<u>-</u>
Insurance Regulation				
State Appropriation				
State General Funds	12,615.44	-	(12,615.44)	145,216.38
Other Funds	616.82	-	(616.82)	131,522.70
Total Insurance Regulation	<u>13,232.26</u>	<u>-</u>	<u>(13,232.26)</u>	<u>276,739.08</u>
Reinsurance				
State Appropriation				
State General Funds	3,788.24	-	(3,788.24)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Reinsurance	<u>3,788.24</u>	<u>-</u>	<u>(3,788.24)</u>	<u>-</u>
Special Fraud				
State Appropriation				
State General Funds	45,013.93	-	(45,013.93)	5,293.08
Other Funds	-	-	-	-
Total Special Fraud	<u>45,013.93</u>	<u>-</u>	<u>(45,013.93)</u>	<u>5,293.08</u>
Budget Unit Totals	<u>\$ 177,613.09</u>	<u>\$ (21,685.29)</u>	<u>\$ (155,927.80)</u>	<u>\$ 212,523.16</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 127,591.77	\$ 30,786.47	\$ -	\$ 30,786.47	\$ 30,786.47
-	-	6.87	-	-	-	-
-	-	127,598.64	30,786.47	-	30,786.47	30,786.47
-	-	155,362.64	175,492.25	-	175,492.25	175,492.25
-	-	219,529.90	221,082.56	-	221,082.56	221,082.56
-	-	-	-	-	-	-
-	-	-	5,620.90	-	5,620.90	5,620.90
-	-	219,529.90	226,703.46	-	226,703.46	226,703.46
-	-	-	-	-	-	-
-	-	1,715,019.39	1,860,235.77	-	1,860,235.77	1,860,235.77
-	-	-	131,522.70	-	131,522.70	131,522.70
-	-	1,715,019.39	1,991,758.47	-	1,991,758.47	1,991,758.47
-	-	453.49	453.49	-	453.49	453.49
-	-	-	-	-	-	-
-	-	453.49	453.49	-	453.49	453.49
-	-	0.77	5,293.85	-	5,293.85	5,293.85
-	-	-	-	-	-	-
-	-	0.77	5,293.85	-	5,293.85	5,293.85
\$ -	\$ -	\$ 2,217,964.83	\$ 2,430,487.99	\$ -	\$ 2,430,487.99	\$ 2,430,487.99

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus \$ - \$ 2,430,487.99 \$ 2,430,487.99

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 10,126,853.00	\$ 11,357,729.00	\$ 11,357,729.00	\$ 11,357,729.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	12,600.00	11,040.00
Other Funds	338,303.00	338,303.00	521,570.00	490,505.68
Total Bureau Administration	10,477,756.00	11,708,632.00	11,891,899.00	11,859,274.68
Criminal Justice Information Services				
State Appropriation				
State General Funds	2,344,378.00	6,344,378.00	6,344,378.00	6,344,378.00
Other Funds	11,500,200.00	11,500,000.00	13,010,183.00	12,982,027.60
Total Criminal Justice Information Services	13,844,578.00	17,844,378.00	19,354,561.00	19,326,405.60
Forensic Scientific Services				
State Appropriation				
State General Funds	55,387,473.00	53,949,521.00	53,949,521.00	53,949,521.00
Federal Funds				
Federal Funds Not Specifically Identified	2,302,180.00	2,302,180.00	5,824,863.00	5,761,372.99
Other Funds	5,856.00	5,856.00	1,551,061.00	1,540,664.25
Total Forensic Scientific Services	57,695,509.00	56,257,557.00	61,325,445.00	61,251,558.24
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	975,000.00	315,425.00	315,425.00	315,425.00
Regional Investigative Services				
State Appropriation				
State General Funds	60,952,390.00	63,271,467.00	63,271,467.00	63,271,467.00
Federal Funds				
Federal Funds Not Specifically Identified	1,812,153.00	1,812,153.00	3,742,325.00	3,794,425.46
Other Funds	1,724,650.00	1,724,650.00	3,980,042.00	3,912,345.00
Total Regional Investigative Services	64,489,193.00	66,808,270.00	70,993,834.00	70,978,237.46



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,357,729.00	\$ -	\$ 11,315,093.66	\$ 42,635.34	\$ 42,635.34
-	-	11,040.00	(1,560.00)	11,040.00	1,560.00	-
-	-	490,505.68	(31,064.32)	487,203.56	34,366.44	3,302.12
-	-	11,859,274.68	(32,624.32)	11,813,337.22	78,561.78	45,937.46
-	-	6,344,378.00	-	6,323,813.10	20,564.90	20,564.90
-	-	12,982,027.60	(28,155.40)	11,511,349.04	1,498,833.96	1,470,678.56
-	-	19,326,405.60	(28,155.40)	17,835,162.14	1,519,398.86	1,491,243.46
-	-	53,949,521.00	-	53,825,897.49	123,623.51	123,623.51
-	-	5,761,372.99	(63,490.01)	5,761,372.99	63,490.01	-
-	-	1,540,664.25	(10,396.75)	1,509,868.06	41,192.94	30,796.19
-	-	61,251,558.24	(73,886.76)	61,097,138.54	228,306.46	154,419.70
-	-	315,425.00	-	274,580.22	40,844.78	40,844.78
-	-	63,271,467.00	-	61,490,477.08	1,780,989.92	1,780,989.92
1,700,072.88	-	5,494,498.34	1,752,173.34	3,652,681.25	89,643.75	1,841,817.09
-	-	3,912,345.00	(67,697.00)	3,907,369.89	72,672.11	4,975.11
1,700,072.88	-	72,678,310.34	1,684,476.34	69,050,528.22	1,943,305.78	3,627,782.12

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Investigation, Georgia Bureau of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	17,798,414.00	26,202,890.00	26,202,890.00	26,202,890.00
Federal Funds				
Temporary Assistance for Needy Families Block Gran	950,257.00	902,544.00	1,431,546.00	1,117,650.20
Federal Funds Not Specifically Identific	100,727,542.00	83,231,186.00	114,349,307.00	85,713,191.80
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-15	-	-	24,114,827.00	24,102,534.66
Other Funds	20,361,545.00	20,803,585.00	21,529,640.00	10,737,123.89
Total Criminal Justice Coordinating Council	139,837,758.00	131,140,205.00	187,628,210.00	147,873,390.55
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	35,873,515.00	35,873,515.00	35,873,515.00	35,873,515.00
Federal Funds				
Federal Funds Not Specifically Identific	-	300,000.00	719,207.00	641,160.91
Other Funds	-	-	683,163.00	681,163.00
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	35,873,515.00	36,173,515.00	37,275,885.00	37,195,838.91
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	14,661,948.00	21,141,948.00	21,141,948.00	21,141,948.00
Budget Unit Totals	\$ 337,855,257.00	\$ 341,389,930.00	\$ 409,927,207.00	\$ 369,942,078.44



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	26,202,890.00	-	26,114,675.33	88,214.67	88,214.67
-	-	1,117,650.20	(313,895.80)	1,117,650.20	313,895.80	-
-	-	85,713,191.80	(28,636,115.20)	85,713,191.80	28,636,115.20	-
-	-	24,102,534.66	(12,292.34)	24,102,534.66	12,292.34	-
13,768,810.46	-	24,505,934.35	2,976,294.35	7,745,625.27	13,784,014.73	16,760,309.08
13,768,810.46	-	161,642,201.01	(25,986,008.99)	144,793,677.26	42,834,532.74	16,848,523.75
-	-	35,873,515.00	-	35,254,603.16	618,911.84	618,911.84
-	-	641,160.91	(78,046.09)	641,160.91	78,046.09	-
-	-	681,163.00	(2,000.00)	681,163.00	2,000.00	-
-	-	37,195,838.91	(80,046.09)	36,576,927.07	698,957.93	618,911.84
-	-	21,141,948.00	-	21,140,281.80	1,666.20	1,666.20
<u>\$ 15,468,883.34</u>	<u>\$ -</u>	<u>\$ 385,410,961.78</u>	<u>\$ (24,516,245.22)</u>	<u>\$ 362,581,632.47</u>	<u>\$ 47,345,574.53</u>	<u>\$ 22,829,329.31</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 55,207.74	\$ -	\$ (55,207.74)	\$ 1,916.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	56,965.31	-	(56,965.31)	109,959.21
Total Bureau Administration	<u>112,173.05</u>	<u>-</u>	<u>(112,173.05)</u>	<u>111,875.22</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	6,331.82	-	(6,331.82)	-
Other Funds	675,728.48	-	(675,728.48)	2,359.28
Total Criminal Justice Information Services	<u>682,060.30</u>	<u>-</u>	<u>(682,060.30)</u>	<u>2,359.28</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	118,584.38	-	(118,584.38)	86,381.81
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	16,793.68	-	(16,793.68)	178.62
Total Forensic Scientific Services	<u>135,378.06</u>	<u>-</u>	<u>(135,378.06)</u>	<u>86,560.43</u>
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Regional Investigative Services				
State Appropriation				
State General Funds	158,517.40	-	(158,517.40)	7,613.29
Federal Funds				
Federal Funds Not Specifically Identified	1,700,072.88	(1,700,072.88)	-	-
Other Funds	13,197.33	-	(13,197.33)	1,155.00
Total Regional Investigative Services	<u>1,871,787.61</u>	<u>(1,700,072.88)</u>	<u>(171,714.73)</u>	<u>8,768.29</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 42,635.34	\$ 44,551.35	\$ -	\$ 44,551.35	\$ 44,551.35
-	-	-	-	-	-	-
-	-	3,302.12	113,261.33	-	113,261.33	113,261.33
-	-	45,937.46	157,812.68	-	157,812.68	157,812.68
-	-	20,564.90	20,564.90	-	20,564.90	20,564.90
-	-	1,470,678.56	1,473,037.84	-	1,473,037.84	1,473,037.84
-	-	1,491,243.46	1,493,602.74	-	1,493,602.74	1,493,602.74
-	-	123,623.51	210,005.32	-	210,005.32	210,005.32
-	-	-	-	-	-	-
-	-	30,796.19	30,974.81	-	30,974.81	30,974.81
-	-	154,419.70	240,980.13	-	240,980.13	240,980.13
-	-	40,844.78	40,844.78	-	40,844.78	40,844.78
-	-	1,780,989.92	1,788,603.21	1,653,730.00	134,873.21	1,788,603.21
-	-	1,841,817.09	1,841,817.09	1,841,817.09	-	1,841,817.09
-	-	4,975.11	6,130.11	-	6,130.11	6,130.11
-	-	3,627,782.12	3,636,550.41	3,495,547.09	141,003.32	3,636,550.41

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	36,723.76	-	(36,723.76)	31,421.88
Federal Funds				
Temporary Assistance for Needy Families Block Gran	-	-	-	-
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	13,769,966.63	(13,768,810.46)	(1,156.17)	-
Total Criminal Justice Coordinating Council	<u>13,806,690.39</u>	<u>(13,768,810.46)</u>	<u>(37,879.93)</u>	<u>31,421.88</u>
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	644,575.47	-	(644,575.47)	240,023.82
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Other Funds	-	-	-	-
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	<u>644,575.47</u>	<u>-</u>	<u>(644,575.47)</u>	<u>240,023.82</u>
Criminal Justice Coordinating Council - Family Violence				
State Appropriation				
State General Funds	23,187.05	-	(23,187.05)	2,955.93
Total Operating Activity	17,275,851.93	(15,468,883.34)	(1,806,968.59)	483,964.85
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,364,313.56	-	-	-
Budget Unit Totals	<u>\$ 18,640,165.49</u>	<u>\$ (15,468,883.34)</u>	<u>\$ (1,806,968.59)</u>	<u>\$ 483,964.85</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	88,214.67	119,636.55	-	119,636.55	119,636.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,760,309.08	16,760,309.08	16,760,309.08	-	16,760,309.08
-	-	16,848,523.75	16,879,945.63	16,760,309.08	119,636.55	16,879,945.63
-	-	618,911.84	858,935.66	-	858,935.66	858,935.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	618,911.84	858,935.66	-	858,935.66	858,935.66
-	-	1,666.20	4,622.13	-	4,622.13	4,622.13
-	-	22,829,329.31	23,313,294.16	20,255,856.17	3,057,437.99	23,313,294.16
1,644,822.30	-	-	3,009,135.86	3,009,135.86	-	3,009,135.86
<u>\$ 1,644,822.30</u>	<u>\$ -</u>	<u>\$ 22,829,329.31</u>	<u>\$ 26,322,430.02</u>	<u>\$ 23,264,992.03</u>	<u>\$ 3,057,437.99</u>	<u>\$ 26,322,430.02</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,841,817.09	\$ -	\$ 1,841,817.09
Inventories	3,009,135.86	-	3,009,135.86
Other Reserves			
Crime Victims Compensation Fund	16,760,309.08	-	16,760,309.08
State General Funds	1,653,730.00	-	1,653,730.00
Unreserved, Undesignated Surplus	-	3,057,437.99	3,057,437.99
Total Ending Fund Balance - June 30	<u>\$ 23,264,992.03</u>	<u>\$ 3,057,437.99</u>	<u>\$ 26,322,430.02</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Service				
State Appropriation				
State General Funds	\$ 100,694,935.00	\$ 100,694,935.00	\$ 100,694,935.00	\$ 100,694,935.00
Federal Funds				
Federal Funds Not Specifically Identified	378,843.00	182,047.00	216,419.00	216,416.62
Foster Care Title IV-E	5,311,353.00	1,000,000.00	754,334.00	754,333.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	72,834.00	163,431.64
Other Funds	412,746.00	235,000.00	686,342.00	752,651.85
Total Community Service	106,797,877.00	102,111,982.00	102,424,864.00	102,581,768.49
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	26,725,482.00	26,725,482.00	26,725,482.00	26,725,482.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	25,790.44
Other Funds	-	-	223,344.00	223,553.82
Total Departmental Administration (DJJ)	26,725,482.00	26,725,482.00	26,948,826.00	26,974,826.26
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	87,057,718.00	87,057,718.00	87,057,718.00	87,057,718.00
Federal Funds				
Federal Funds Not Specifically Identified	3,147,924.00	2,610,313.00	2,288,374.00	2,288,362.54
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,178,071.00	1,215,430.88
Other Funds	-	-	5,669,506.00	5,670,447.05
Total Secure Commitment (YDCs)	90,205,642.00	89,668,031.00	96,193,669.00	96,231,958.47
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	136,468,518.00	136,468,518.00	136,468,518.00	136,468,518.00
Federal Funds				
Federal Funds Not Specifically Identified	1,922,842.00	2,626,415.00	3,154,736.00	3,154,729.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	385,052.00	482,804.65
Other Funds	-	-	1,446,940.00	1,452,460.02
Total Secure Detention (RYDCs)	138,391,360.00	139,094,933.00	141,455,246.00	141,558,511.68
Budget Unit Totals	\$ 362,120,361.00	\$ 357,600,428.00	\$ 367,022,605.00	\$ 367,347,064.90



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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 100,694,935.00	\$ -	\$ 91,366,279.70	\$ 9,328,655.30	\$ 9,328,655.30
-	-	216,416.62	(2.38)	216,416.62	2.38	-
-	-	754,333.38	(0.62)	754,333.38	0.62	-
-	-	163,431.64	90,597.64	72,833.01	0.99	90,598.63
116,348.09	-	868,999.94	182,657.94	686,338.97	3.03	182,660.97
116,348.09	-	102,698,116.58	273,252.58	93,096,201.68	9,328,662.32	9,601,914.90
-	-	26,725,482.00	-	26,388,294.81	337,187.19	337,187.19
-	-	25,790.44	25,790.44	-	-	25,790.44
635.24	-	224,189.06	845.06	223,340.36	3.64	848.70
635.24	-	26,975,461.50	26,635.50	26,611,635.17	337,190.83	363,826.33
-	-	87,057,718.00	-	86,432,231.88	625,486.12	625,486.12
-	-	2,288,362.54	(11.46)	2,288,362.54	11.46	-
-	-	1,215,430.88	37,359.88	1,178,066.73	4.27	37,364.15
3,726.26	-	5,674,173.31	4,667.31	5,669,493.06	12.94	4,680.25
3,726.26	-	96,235,684.73	42,015.73	95,568,154.21	625,514.79	667,530.52
-	-	136,468,518.00	-	134,878,169.22	1,590,348.78	1,590,348.78
-	-	3,154,729.01	(6.99)	3,154,729.01	6.99	-
-	-	482,804.65	97,752.65	385,048.41	3.59	97,756.24
16,545.76	-	1,469,005.78	22,065.78	1,446,933.25	6.75	22,072.53
16,545.76	-	141,575,057.44	119,811.44	139,864,879.89	1,590,366.11	1,710,177.55
\$ 137,255.35	\$ -	\$ 367,484,320.25	\$ 461,715.25	\$ 355,140,870.95	\$ 11,881,734.05	\$ 12,343,449.30

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Juvenile Justice, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 17,163,580.21	\$ -	\$ (17,163,580.21)	\$ 2,034,222.89
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(90,598.63)
Other Funds	116,348.09	(116,348.09)	-	-
Total Community Service	<u>17,279,928.30</u>	<u>(116,348.09)</u>	<u>(17,163,580.21)</u>	<u>1,943,624.26</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	976,612.98	-	(976,612.98)	162,385.38
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(25,790.44)
Other Funds	635.24	(635.24)	-	-
Total Departmental Administration (DJJ)	<u>977,248.22</u>	<u>(635.24)</u>	<u>(976,612.98)</u>	<u>136,594.94</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	2,566,241.39	-	(2,566,241.39)	1,665,547.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(37,364.15)
Other Funds	3,726.26	(3,726.26)	-	-
Total Secure Commitment (YDCs)	<u>2,569,967.65</u>	<u>(3,726.26)</u>	<u>(2,566,241.39)</u>	<u>1,628,182.85</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	15,719,932.34	-	(15,719,932.34)	2,846,860.66
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(97,756.24)
Other Funds	16,545.76	(16,545.76)	-	-
Total Secure Detention (RYDCs)	<u>15,736,478.10</u>	<u>(16,545.76)</u>	<u>(15,719,932.34)</u>	<u>2,749,104.42</u>
Total Operating Activity	<u>36,563,622.27</u>	<u>(137,255.35)</u>	<u>(36,426,366.92)</u>	<u>6,457,506.47</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	2,997,771.09	-	-	-
Budget Unit Totals	<u>\$ 39,561,393.36</u>	<u>\$ (137,255.35)</u>	<u>\$ (36,426,366.92)</u>	<u>\$ 6,457,506.47</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 9,328,655.30	\$ 11,362,878.19	\$ -	\$ 11,362,878.19	\$ 11,362,878.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	90,598.63	-	-	-	-
-	-	182,660.97	182,660.97	182,660.97	-	182,660.97
-	-	9,601,914.90	11,545,539.16	182,660.97	11,362,878.19	11,545,539.16
-	-	337,187.19	499,572.57	-	499,572.57	499,572.57
-	-	25,790.44	-	-	-	-
-	-	848.70	848.70	848.70	-	848.70
-	-	363,826.33	500,421.27	848.70	499,572.57	500,421.27
-	-	625,486.12	2,291,033.12	-	2,291,033.12	2,291,033.12
-	-	-	-	-	-	-
-	-	37,364.15	-	-	-	-
-	-	4,680.25	4,680.25	4,680.25	-	4,680.25
-	-	667,530.52	2,295,713.37	4,680.25	2,291,033.12	2,295,713.37
-	-	1,590,348.78	4,437,209.44	-	4,437,209.44	4,437,209.44
-	-	-	-	-	-	-
-	-	97,756.24	-	-	-	-
-	-	22,072.53	22,072.53	22,072.53	-	22,072.53
-	-	1,710,177.55	4,459,281.97	22,072.53	4,437,209.44	4,459,281.97
-	-	12,343,449.30	18,800,955.77	210,262.45	18,590,693.32	18,800,955.77
436,786.10	-	-	3,434,557.19	3,434,557.19	-	3,434,557.19
<u>\$ 436,786.10</u>	<u>\$ -</u>	<u>\$ 12,343,449.30</u>	<u>\$ 22,235,512.96</u>	<u>\$ 3,644,819.64</u>	<u>\$ 18,590,693.32</u>	<u>\$ 22,235,512.96</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,434,557.19	\$ -	\$ 3,434,557.19
Other Reserves			
Citizens Academy Donation	19,465.55	-	19,465.55
Facility Bank Account	25,135.93	-	25,135.93
SSA Prisoner Reporting System	142,768.86	-	142,768.86
SSI Representative Payee	22,892.11	-	22,892.11
Unreserved, Undesignated Surplus	-	18,590,693.32	18,590,693.32
Total Ending Fund Balance - June 30	<u>\$ 3,644,819.64</u>	<u>\$ 18,590,693.32</u>	<u>\$ 22,235,512.96</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,730,221.00	\$ 4,764,114.00	\$ 4,764,114.00	\$ 4,764,114.00
Federal Funds				
Federal Funds Not Specifically Identified	14,314,069.00	14,314,069.00	63,541,604.00	62,296,602.70
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	14,793,280.00	12,941,637.82
Other Funds	3,957,769.00	3,957,769.00	20,837,009.00	17,797,844.14
Total Departmental Administration (DOL)	<u>20,002,059.00</u>	<u>23,035,952.00</u>	<u>103,936,007.00</u>	<u>97,800,198.66</u>
Labor Market Information				
State Appropriation				
State General Funds	-	14,011.00	14,011.00	14,011.00
Federal Funds				
Federal Funds Not Specifically Identified	1,383,448.00	1,383,448.00	3,239,694.00	3,201,090.22
Total Labor Market Information	<u>1,383,448.00</u>	<u>1,397,459.00</u>	<u>3,253,705.00</u>	<u>3,215,101.22</u>
Unemployment Insurance				
State Appropriation				
State General Funds	4,370,445.00	4,530,912.00	4,530,912.00	4,530,912.00
Federal Funds				
Federal Funds Not Specifically Identified	25,491,766.00	25,491,766.00	19,929,325.00	18,877,220.80
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,996,281.00	17,565,978.72
Other Funds	335,000.00	335,000.00	2,462,595.00	2,411,449.48
Total Unemployment Insurance	<u>30,197,211.00</u>	<u>30,357,678.00</u>	<u>44,919,113.00</u>	<u>43,385,561.00</u>
Workforce Solutions				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Workforce Solutions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 51,582,718.00</u>	<u>\$ 54,791,089.00</u>	<u>\$ 152,108,825.00</u>	<u>\$ 144,400,860.88</u>



Available Compared to Budget			Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available		Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,764,114.00	\$ -	\$ 4,764,114.00	\$ -	\$ -
281,916.72	1,748,002.14	64,326,521.56	784,917.56	63,256,475.43	285,128.57	1,070,046.13
1,753,632.67	-	14,695,270.49	(98,009.51)	14,695,270.49	98,009.51	-
22,850.56	25,039.30	17,845,734.00	(2,991,275.00)	17,822,985.78	3,014,023.22	22,748.22
<u>2,058,399.95</u>	<u>1,773,041.44</u>	<u>101,631,640.05</u>	<u>(2,304,366.95)</u>	<u>100,538,845.70</u>	<u>3,397,161.30</u>	<u>1,092,794.35</u>
-	-	14,011.00	-	14,011.00	-	-
6,529.15	-	3,207,619.37	(32,074.63)	3,207,619.37	32,074.63	-
<u>6,529.15</u>	<u>-</u>	<u>3,221,630.37</u>	<u>(32,074.63)</u>	<u>3,221,630.37</u>	<u>32,074.63</u>	<u>-</u>
-	-	4,530,912.00	-	4,530,912.00	-	-
978,917.67	-	19,856,138.47	(73,186.53)	19,855,713.90	73,611.10	424.57
252,117.84	-	17,818,096.56	(178,184.44)	17,818,096.56	178,184.44	-
9,015.79	-	2,420,465.27	(42,129.73)	2,420,465.27	42,129.73	-
<u>1,240,051.30</u>	<u>-</u>	<u>44,625,612.30</u>	<u>(293,500.70)</u>	<u>44,625,187.73</u>	<u>293,925.27</u>	<u>424.57</u>
-	-	-	-	-	-	-
1,748,002.14	(1,748,002.14)	-	-	-	-	-
25,039.30	(25,039.30)	-	-	-	-	-
<u>1,773,041.44</u>	<u>(1,773,041.44)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 5,078,021.84</u>	<u>\$ -</u>	<u>\$ 149,478,882.72</u>	<u>\$ (2,629,942.28)</u>	<u>\$ 148,385,663.80</u>	<u>\$ 3,723,161.20</u>	<u>\$ 1,093,218.92</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 9,210.80	\$ -	\$ (9,210.80)	\$ 22,597.09
Federal Funds				
Federal Funds Not Specifically Identified	281,916.72	(281,916.72)	-	897,034.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,753,632.67	(1,753,632.67)	-	54,814.50
Other Funds	22,850.56	(22,850.56)	-	(21,093.58)
Total Departmental Administration (DOL)	<u>2,067,610.75</u>	<u>(2,058,399.95)</u>	<u>(9,210.80)</u>	<u>953,352.02</u>
Labor Market Information				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	6,529.15	(6,529.15)	-	1,767.83
Total Labor Market Information	<u>6,529.15</u>	<u>(6,529.15)</u>	<u>-</u>	<u>1,767.83</u>
Unemployment Insurance				
State Appropriation				
State General Funds	548.63	-	(548.63)	189.99
Federal Funds				
Federal Funds Not Specifically Identified	978,917.67	(978,917.67)	-	204,049.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	252,117.84	(252,117.84)	-	4,231,790.46
Other Funds	9,015.79	(9,015.79)	-	-
Total Unemployment Insurance	<u>1,240,599.93</u>	<u>(1,240,051.30)</u>	<u>(548.63)</u>	<u>4,436,029.79</u>
Workforce Solutions				
State Appropriation				
State General Funds	2,737.60	-	(2,737.60)	79,754.65
Federal Funds				
Federal Funds Not Specifically Identified	1,748,002.14	(1,748,002.14)	-	-
Other Funds	25,039.30	(25,039.30)	-	-
Total Workforce Solutions	<u>1,775,779.04</u>	<u>(1,773,041.44)</u>	<u>(2,737.60)</u>	<u>79,754.65</u>
Total Operating Activity	5,090,518.87	(5,078,021.84)	(12,497.03)	5,470,904.29
Prior Year Reserve				
Not Available for Expenditure				
Inventories	323,998.89	-	-	-
Budget Unit Totals	<u>\$ 5,414,517.76</u>	<u>\$ (5,078,021.84)</u>	<u>\$ (12,497.03)</u>	<u>\$ 5,470,904.29</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 22,597.09	\$ -	\$ 22,597.09	\$ 22,597.09
-	-	1,070,046.13	1,967,080.14	1,967,080.14	-	1,967,080.14
-	-	-	54,814.50	54,814.50	-	54,814.50
-	-	22,748.22	1,654.64	1,654.64	-	1,654.64
-	-	1,092,794.35	2,046,146.37	2,023,549.28	22,597.09	2,046,146.37
-	-	-	-	-	-	-
-	-	-	1,767.83	1,767.83	-	1,767.83
-	-	-	1,767.83	1,767.83	-	1,767.83
-	-	-	189.99	-	189.99	189.99
-	-	424.57	204,473.91	204,473.91	-	204,473.91
-	-	-	4,231,790.46	4,231,790.46	-	4,231,790.46
-	-	-	-	-	-	-
-	-	424.57	4,436,454.36	4,436,264.37	189.99	4,436,454.36
-	-	-	79,754.65	-	79,754.65	79,754.65
-	-	-	-	-	-	-
-	-	-	79,754.65	-	79,754.65	79,754.65
-	-	1,093,218.92	6,564,123.21	6,461,581.48	102,541.73	6,564,123.21
(92,712.66)	-	-	231,286.23	231,286.23	-	231,286.23
\$ (92,712.66)	\$ -	\$ 1,093,218.92	\$ 6,795,409.44	\$ 6,692,867.71	\$ 102,541.73	\$ 6,795,409.44

Summary of Ending Fund Balance

Reserved						
Federal Financial Assistance	\$	6,459,926.84	\$	-	\$	6,459,926.84
Inventories		231,286.23		-		231,286.23
Other Reserves		1,654.64		-		1,654.64
Unreserved, Undesignated Surplus		-		102,541.73		102,541.73
Total Ending Fund Balance - June 30	\$	6,692,867.71	\$	102,541.73	\$	6,795,409.44

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 33,870,698.00	\$ 34,615,518.00	\$ 34,615,518.00	\$ 34,615,518.00
Federal Funds				
Federal Funds Not Specifically Identified	96,000.00	96,000.00	267,911.00	75,048.51
Other Funds	58,788,801.00	58,788,801.00	92,548,540.00	89,317,628.90
Total Law, Department of	<u>92,755,499.00</u>	<u>93,500,319.00</u>	<u>127,431,969.00</u>	<u>124,008,195.41</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,555,876.00	1,555,876.00	1,555,876.00	1,555,876.00
Federal Funds				
Federal Funds Not Specifically Identified	3,633,332.00	3,633,332.00	4,128,350.00	4,128,349.91
Other Funds	2,111.00	2,111.00	-	-
Total Medicaid Fraud Control Unit	<u>5,191,319.00</u>	<u>5,191,319.00</u>	<u>5,684,226.00</u>	<u>5,684,225.91</u>
Budget Unit Totals	<u>\$ 97,946,818.00</u>	<u>\$ 98,691,638.00</u>	<u>\$ 133,116,195.00</u>	<u>\$ 129,692,421.32</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 34,615,518.00	\$ -	\$ 34,612,403.75	\$ 3,114.25	\$ 3,114.25
192,862.41	-	267,910.92	(0.08)	267,910.92	0.08	-
3,863,083.28	-	93,180,712.18	632,172.18	91,941,546.81	606,993.19	1,239,165.37
4,055,945.69	-	128,064,141.10	632,172.10	126,821,861.48	610,107.52	1,242,279.62
-	-	1,555,876.00	-	1,376,116.64	179,759.36	179,759.36
-	-	4,128,349.91	(0.09)	4,128,349.91	0.09	-
-	-	-	-	-	-	-
-	-	5,684,225.91	(0.09)	5,504,466.55	179,759.45	179,759.36
\$ 4,055,945.69	\$ -	\$ 133,748,367.01	\$ 632,172.01	\$ 132,326,328.03	\$ 789,866.97	\$ 1,422,038.98

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 7,487.90	\$ -	\$ (7,487.90)	\$ 3,174.15
Federal Funds				
Federal Funds Not Specifically Identified	192,862.64	(192,862.41)	(0.23)	-
Other Funds	3,868,645.83	(3,863,083.28)	(5,562.55)	64,419.82
Total Law, Department of	<u>4,068,996.37</u>	<u>(4,055,945.69)</u>	<u>(13,050.68)</u>	<u>67,593.97</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	84,414.16	-	(84,414.16)	293.57
Federal Funds				
Federal Funds Not Specifically Identified	3,832.91	-	(3,832.91)	-
Other Funds	-	-	-	-
Total Medicaid Fraud Control Unit	<u>88,247.07</u>	<u>-</u>	<u>(88,247.07)</u>	<u>293.57</u>
Budget Unit Totals	<u>\$ 4,157,243.44</u>	<u>\$ (4,055,945.69)</u>	<u>\$ (101,297.75)</u>	<u>\$ 67,887.54</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,114.25	\$ 6,288.40	\$ -	\$ 6,288.40	\$ 6,288.40
-	-	-	-	-	-	-
-	-	1,239,165.37	1,303,585.19	1,303,585.19	-	1,303,585.19
-	-	1,242,279.62	1,309,873.59	1,303,585.19	6,288.40	1,309,873.59
-	-	179,759.36	180,052.93	-	180,052.93	180,052.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	179,759.36	180,052.93	-	180,052.93	180,052.93
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,422,038.98</u>	<u>\$ 1,489,926.52</u>	<u>\$ 1,303,585.19</u>	<u>\$ 186,341.33</u>	<u>\$ 1,489,926.52</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Insured Billing Funds/McKinsey	\$ 1,303,585.19	\$ -	\$ 1,303,585.19
Opioid Settlement			
Unreserved, Undesignated			
Surplus	-	186,341.33	186,341.33
Total Ending Fund Balance - June 30	<u>\$ 1,303,585.19</u>	<u>\$ 186,341.33</u>	<u>\$ 1,489,926.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 3,143,234.00	\$ 3,143,234.00	\$ 3,143,234.00	\$ 3,143,234.00
Federal Funds				
Federal Funds Not Specifically Identified	5,096,144.00	5,096,144.00	8,144,239.00	6,522,028.80
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	107,925.00	107,925.00	448,039.00	822,337.04
Total Coastal Resources	8,347,303.00	8,347,303.00	11,735,512.00	10,487,599.84
Departmental Administration (DNR)				
State Appropriation				
State General Funds	12,898,629.00	12,898,629.00	12,898,629.00	12,898,629.00
Other Funds	-	-	1,150,409.00	1,167,240.69
Total Departmental Administration (DNR)	12,898,629.00	12,898,629.00	14,049,038.00	14,065,869.69
Environmental Protection				
State Appropriation				
State General Funds	32,981,348.00	32,981,348.00	32,981,348.00	32,981,348.00
Federal Funds				
Federal Funds Not Specifically Identified	29,694,911.00	29,694,911.00	48,913,555.00	37,084,341.76
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	500,000.00	221,271.65
Other Funds	55,523,856.00	55,523,856.00	69,280,309.00	67,007,220.57
Total Environmental Protection	118,200,115.00	118,200,115.00	151,675,212.00	137,294,181.98
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	29,303,298.00	29,303,298.00	29,303,298.00	29,303,298.00
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	7,620,376.00	7,620,376.00	7,620,376.00	7,620,376.00
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	4,500,000.00	-
Other Funds	-	-	75,000.00	497,986.77
Total Hazardous Waste Trust Fund	7,620,376.00	7,620,376.00	12,195,376.00	8,118,362.77
Law Enforcement				
State Appropriation				
State General Funds	29,124,103.00	33,319,103.00	33,319,103.00	33,319,103.00
Federal Funds				
Federal Funds Not Specifically Identified	2,751,293.00	2,751,293.00	3,076,293.00	2,877,722.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	960.00	960.00
Other Funds	3,657.00	3,657.00	1,307,496.00	1,231,629.50
Total Law Enforcement	31,879,053.00	36,074,053.00	37,703,852.00	37,429,415.37



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,143,234.00	\$ -	\$ 3,140,188.46	\$ 3,045.54	\$ 3,045.54
-	-	6,522,028.80	(1,622,210.20)	6,522,028.80	1,622,210.20	-
-	-	-	-	-	-	-
525,815.60	-	1,348,152.64	900,113.64	410,987.66	37,051.34	937,164.98
525,815.60	-	11,013,415.44	(722,096.56)	10,073,204.92	1,662,307.08	940,210.52
-	-	12,898,629.00	-	12,877,386.53	21,242.47	21,242.47
12,304.65	-	1,179,545.34	29,136.34	1,142,511.80	7,897.20	37,033.54
12,304.65	-	14,078,174.34	29,136.34	14,019,898.33	29,139.67	58,276.01
-	-	32,981,348.00	-	32,963,114.53	18,233.47	18,233.47
-	-	37,084,341.76	(11,829,213.24)	37,084,341.76	11,829,213.24	-
-	-	221,271.65	(278,728.35)	221,271.65	278,728.35	-
117,384,068.18	-	184,391,288.75	115,110,979.75	61,457,602.92	7,822,706.08	122,933,685.83
117,384,068.18	-	254,678,250.16	103,003,038.16	131,726,330.86	19,948,881.14	122,951,919.30
-	-	29,303,298.00	-	29,228,081.85	75,216.15	75,216.15
-	-	7,620,376.00	-	3,970,966.90	3,649,409.10	3,649,409.10
-	-	-	-	-	-	-
13,508,670.25	-	13,508,670.25	9,008,670.25	3,950,601.15	549,398.85	9,558,069.10
1,642,809.88	-	2,140,796.65	2,065,796.65	69,609.89	5,390.11	2,071,186.76
15,151,480.13	-	23,269,842.90	11,074,466.90	7,991,177.94	4,204,198.06	15,278,664.96
-	-	33,319,103.00	-	33,313,722.78	5,380.22	5,380.22
-	-	2,877,722.87	(198,570.13)	2,877,722.87	198,570.13	-
-	-	960.00	-	960.00	-	-
26,554.02	-	1,258,183.52	(49,312.48)	1,179,511.53	127,984.47	78,671.99
26,554.02	-	37,455,969.39	(247,882.61)	37,371,917.18	331,934.82	84,052.21

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	14,866,291.00	32,741,291.00	32,741,291.00	32,741,291.00
Federal Funds				
Federal Funds Not Specifically Identific	3,204,029.00	3,204,029.00	3,436,237.00	2,941,715.18
Other Funds	32,391,791.00	32,391,791.00	62,748,690.00	62,430,111.99
Total Parks, Recreation and Historic Sites	50,462,111.00	68,337,111.00	98,926,218.00	98,113,118.17
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	7,628,938.00	7,628,938.00	7,628,938.00	7,628,938.00
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,500,000.00	-
Other Funds	-	-	500,000.00	324,779.98
Total Solid Waste Trust Fund	7,628,938.00	7,628,938.00	10,628,938.00	7,953,717.98
Wildlife Resources				
State Appropriation				
Wild Endowment Trust Fund	1,728,350.00	1,728,350.00	1,728,350.00	1,728,350.00
State General Funds	21,236,974.00	21,386,974.00	21,386,974.00	21,386,974.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,980,286.00	29,980,286.00	51,482,164.00	51,259,500.54
Other Funds	8,488,403.00	8,488,403.00	25,055,516.00	22,384,502.98
Total Wildlife Resources	61,434,013.00	61,584,013.00	99,653,004.00	96,759,327.52
Budget Unit Totals	\$ 327,773,836.00	\$ 349,993,836.00	\$ 465,870,448.00	\$ 439,524,891.32



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	32,741,291.00	-	32,741,023.68	267.32	267.32
-	-	2,941,715.18	(494,521.82)	2,941,715.18	494,521.82	-
991,303.78	-	63,421,415.77	672,725.77	62,227,533.12	521,156.88	1,193,882.65
991,303.78	-	99,104,421.95	178,203.95	97,910,271.98	1,015,946.02	1,194,149.97
-	-	7,628,938.00	-	4,737,730.70	2,891,207.30	2,891,207.30
-	-	-	-	-	-	-
3,343,236.18	-	3,343,236.18	843,236.18	1,701,659.09	798,340.91	1,641,577.09
1,831,903.98	-	2,156,683.96	1,656,683.96	330,672.33	169,327.67	1,826,011.63
5,175,140.16	-	13,128,858.14	2,499,920.14	6,770,062.12	3,858,875.88	6,358,796.02
-	-	1,728,350.00	-	-	1,728,350.00	1,728,350.00
-	-	21,386,974.00	-	21,379,287.06	7,686.94	7,686.94
21,314,596.00	-	21,314,596.00	21,314,596.00	-	-	21,314,596.00
-	-	51,259,500.54	(222,663.46)	51,259,500.54	222,663.46	-
13,529,064.16	-	35,913,567.14	10,858,051.14	23,232,092.15	1,823,423.85	12,681,474.99
34,843,660.16	-	131,602,987.68	31,949,983.68	95,870,879.75	3,782,124.25	35,732,107.93
<u>\$ 174,110,326.68</u>	<u>\$ -</u>	<u>\$ 613,635,218.00</u>	<u>\$ 147,764,770.00</u>	<u>\$ 430,961,824.93</u>	<u>\$ 34,908,623.07</u>	<u>\$ 182,673,393.07</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 7,659.02	\$ -	\$ (7,659.02)	\$ 10,254.65
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-15	-	-	-	-
Other Funds	538,702.64	(525,815.60)	(12,887.04)	33,330.24
Total Coastal Resources	546,361.66	(525,815.60)	(20,546.06)	43,584.89
Departmental Administration (DNR)				
State Appropriation				
State General Funds	477,344.08	-	(477,344.08)	6,082.66
Other Funds	13,714.38	(12,304.65)	(1,409.73)	298.08
Total Departmental Administration (DNR)	491,058.46	(12,304.65)	(478,753.81)	6,380.74
Environmental Protection				
State Appropriation				
State General Funds	257,224.95	-	(257,224.95)	111,206.52
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-15	-	-	-	-
Other Funds	117,438,502.19	(117,384,068.18)	(54,434.01)	111,350.22
Total Environmental Protection	117,695,727.14	(117,384,068.18)	(311,658.96)	222,556.74
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	405.47	-	(405.47)	(62,252.31)
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	-	-	-	-
State General Funds	-	-	-	365.15
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,508,670.25	(13,508,670.25)	-	-
Other Funds	1,642,809.88	(1,642,809.88)	-	-
Total Hazardous Waste Trust Fund	15,151,480.13	(15,151,480.13)	-	365.15
Law Enforcement				
State Appropriation				
State General Funds	9,562.16	-	(9,562.16)	2,661.15
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-15	-	-	-	-
Other Funds	26,574.66	(26,554.02)	(20.64)	(1,305.32)
Total Law Enforcement	36,136.82	(26,554.02)	(9,582.80)	1,355.83



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,045.54	\$ 13,300.19	\$ -	\$ 13,300.19	\$ 13,300.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	937,164.98	970,495.22	969,988.32	506.90	970,495.22
-	-	940,210.52	983,795.41	969,988.32	13,807.09	983,795.41
-	-	21,242.47	27,325.13	-	27,325.13	27,325.13
-	-	37,033.54	37,331.62	12,304.65	25,026.97	37,331.62
-	-	58,276.01	64,656.75	12,304.65	52,352.10	64,656.75
-	-	18,233.47	129,439.99	-	129,439.99	129,439.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	122,933,685.83	123,045,036.05	122,947,110.42	97,925.63	123,045,036.05
-	-	122,951,919.30	123,174,476.04	122,947,110.42	227,365.62	123,174,476.04
-	-	75,216.15	12,963.84	-	12,963.84	12,963.84
-	-	3,649,409.10	3,649,409.10	3,649,409.10	-	3,649,409.10
-	-	-	365.15	365.15	-	365.15
-	-	9,558,069.10	9,558,069.10	9,558,069.10	-	9,558,069.10
-	-	2,071,186.76	2,071,186.76	2,071,186.76	-	2,071,186.76
-	-	15,278,664.96	15,279,030.11	15,279,030.11	-	15,279,030.11
-	-	5,380.22	8,041.37	-	8,041.37	8,041.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	78,671.99	77,366.67	75,881.91	1,484.76	77,366.67
-	-	84,052.21	85,408.04	75,881.91	9,526.13	85,408.04

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Natural Resources, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	10,155.61	-	(10,155.61)	3,356.68
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Other Funds	1,103,450.73	(991,303.78)	(112,146.95)	332,556.26
Total Parks, Recreation and Historic Sites	1,113,606.34	(991,303.78)	(122,302.56)	335,912.94
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	-	-	-	-
State General Funds	-	-	-	18,758.50
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,343,236.18	(3,343,236.18)	-	-
Other Funds	1,831,903.98	(1,831,903.98)	-	0.14
Total Solid Waste Trust Fund	5,175,140.16	(5,175,140.16)	-	18,758.64
Wildlife Resources				
State Appropriation				
Wild Endowment Trust Fund	-	-	-	-
State General Funds	24,339.50	-	(24,339.50)	4,658.78
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	21,314,596.00	(21,314,596.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	13,553,598.73	(13,529,064.16)	(24,534.57)	293,276.81
Total Wildlife Resources	34,892,534.23	(34,843,660.16)	(48,874.07)	297,935.59
Total Operating Activity	175,102,450.41	(174,110,326.68)	(992,123.73)	864,598.21
Prior Year Reserve Not Avblable for Expenditure				
Inventories	1,692,681.17	-	-	-
Budget Unit Totals	\$ 176,795,131.58	\$ (174,110,326.68)	\$ (992,123.73)	\$ 864,598.21



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	267.32	3,624.00	-	3,624.00	3,624.00
-	-	-	-	-	-	-
-	-	1,193,882.65	1,526,438.91	1,218,286.33	308,152.58	1,526,438.91
-	-	1,194,149.97	1,530,062.91	1,218,286.33	311,776.58	1,530,062.91
-	-	2,891,207.30	2,891,207.30	2,891,207.30	-	2,891,207.30
-	-	-	18,758.50	18,758.50	-	18,758.50
-	-	1,641,577.09	1,641,577.09	1,641,577.09	-	1,641,577.09
-	-	1,826,011.63	1,826,011.77	1,826,011.77	-	1,826,011.77
-	-	6,358,796.02	6,377,554.66	6,377,554.66	-	6,377,554.66
-	-	1,728,350.00	1,728,350.00	1,728,350.00	-	1,728,350.00
-	-	7,686.94	12,345.72	-	12,345.72	12,345.72
-	-	21,314,596.00	21,314,596.00	21,314,596.00	-	21,314,596.00
-	-	-	-	-	-	-
-	-	12,681,474.99	12,974,751.80	12,957,378.41	17,373.39	12,974,751.80
-	-	35,732,107.93	36,030,043.52	36,000,324.41	29,719.11	36,030,043.52
-	-	182,673,393.07	183,537,991.28	182,880,480.81	657,510.47	183,537,991.28
149,983.87	-	-	1,842,665.04	1,842,665.04	-	1,842,665.04
<u>\$ 149,983.87</u>	<u>\$ -</u>	<u>\$ 182,673,393.07</u>	<u>\$ 185,380,656.32</u>	<u>\$ 184,723,145.85</u>	<u>\$ 657,510.47</u>	<u>\$ 185,380,656.32</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,842,665.04	\$ -	\$ 1,842,665.04
Underground Storage Tank Trust Fund	114,586,481.77	-	114,586,481.77
Other Reserves			
Air Emissions	7,396,457.03	-	7,396,457.03
Bond Fund	114,000.00	-	114,000.00
Hazardous Waste Trust Fund	15,279,030.11	-	15,279,030.11
Insurance Recovery	194,950.35	-	194,950.35
Restricted Donations	12,876,818.50	-	12,876,818.50
Solid Waste Trust Fund	6,377,554.66	-	6,377,554.66
Voluntary Remediation Escrow	850,171.61	-	850,171.61
Wildlife Endowment Fund	25,205,016.78	-	25,205,016.78
Unreserved, Undesignated			
Surplus	-	657,510.47	657,510.47
Total Ending Fund Balance - June 30	<u>\$ 184,723,145.85</u>	<u>\$ 657,510.47</u>	<u>\$ 185,380,656.32</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,308,252.00	\$ 2,308,252.00	\$ 2,308,252.00	\$ 2,308,252.00
Clemency Decisions				
State Appropriation				
State General Funds	16,099,266.00	16,099,266.00	16,099,266.00	16,099,266.00
Victim Services				
State Appropriation				
State General Funds	551,197.00	551,197.00	551,197.00	551,197.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	93,162.00	93,161.24
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	10,551.00	10,551.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	<u>551,197.00</u>	<u>551,197.00</u>	<u>704,910.00</u>	<u>704,909.24</u>
Budget Unit Totals	<u>\$ 18,958,715.00</u>	<u>\$ 18,958,715.00</u>	<u>\$ 19,113,291.00</u>	<u>\$ 19,113,290.03</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,308,252.00	\$ -	\$ 2,291,325.02	\$ 16,926.98	\$ 16,926.98
-	-	16,099,266.00	-	16,067,960.44	31,305.56	31,305.56
-	-	551,197.00	-	535,393.86	15,803.14	15,803.14
-	-	93,161.24	(0.76)	93,161.24	0.76	-
-	-	10,551.00	-	10,551.00	-	-
-	-	50,000.00	-	50,000.00	-	-
-	-	704,909.24	(0.76)	689,106.10	15,803.90	15,803.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,113,290.03</u>	<u>\$ (0.97)</u>	<u>\$ 19,049,254.35</u>	<u>\$ 64,036.65</u>	<u>\$ 64,035.68</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 44,004.41	\$ -	\$ (44,004.41)	\$ 2,338.25
Clemency Decisions				
State Appropriation				
State General Funds	12,866.19	-	(12,866.19)	4,404.18
Victim Services				
State Appropriation				
State General Funds	34,422.44	-	(34,422.44)	461.23
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Victim Services	<u>34,422.44</u>	<u>-</u>	<u>(34,422.44)</u>	<u>461.23</u>
Budget Unit Totals	<u>\$ 91,293.04</u>	<u>\$ -</u>	<u>(\$91,293.04)</u>	<u>\$ 7,203.66</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,926.98	\$ 19,265.23	\$ -	\$ 19,265.23	\$ 19,265.23
-	-	31,305.56	35,709.74	-	35,709.74	35,709.74
-	-	15,803.14	16,264.37	-	16,264.37	16,264.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,803.14	16,264.37	-	16,264.37	16,264.37
\$ -	\$ -	\$ 64,035.68	\$ 71,239.34	\$ -	\$ 71,239.34	\$ 71,239.34

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 71,239.34	\$ 71,239.34
------	--------------	--------------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State Properties Commission</u>				
Properties Commission, State				
State Appropriation				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	\$ -	\$ -	\$ -	\$ -
Other Funds	2,200,000.00	2,400,000.00	2,400,000.00	2,201,417.95
Total Properties Commission, State	<u>2,200,000.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>2,201,417.95</u>
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	20,500,000.00	20,500,000.00	20,500,000.00
Budget Unit Totals	<u>\$ 2,200,000.00</u>	<u>\$ 22,900,000.00</u>	<u>\$ 22,900,000.00</u>	<u>\$ 22,701,417.95</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,201,417.95	(198,582.05)	2,201,417.95	198,582.05	-
-	-	2,201,417.95	(198,582.05)	2,201,417.95	198,582.05	-
-	-	20,500,000.00	-	20,500,000.00	-	-
\$ -	\$ -	\$ 22,701,417.95	\$ (198,582.05)	\$ 22,701,417.95	\$ 198,582.05	\$ -

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
<u>State Properties Commission</u>				
Properties Commission, State				
State Appropriation				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	\$ 68,156.21	\$ -	(\$68,156.21)	\$ -
Other Funds	-	-	-	-
Total Properties Commission, State	<u>68,156.21</u>	<u>-</u>	<u>(68,156.21)</u>	<u>-</u>
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 68,156.21</u>	<u>\$ -</u>	<u>\$ (68,156.21)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
------	------	------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 8,999,031.00	\$ 8,999,031.00	\$ 8,999,031.00	\$ 8,999,031.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	5,000.00	5,000.00	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	100,000.00	-
Other Funds	1,840,000.00	1,840,000.00	2,640,990.00	1,692,734.62
Total Public Defender Council	<u>10,844,031.00</u>	<u>10,844,031.00</u>	<u>11,745,021.00</u>	<u>10,691,765.62</u>
Public Defenders				
State Appropriation				
State General Funds	64,042,669.00	64,524,721.00	64,524,721.00	64,524,721.00
Federal Funds				
Federal Funds Not Specifically Identified	165,762.00	165,762.00	294,980.00	129,217.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	12,500,000.00	11,930,954.35
Other Funds	31,500,000.00	31,500,000.00	39,000,000.00	35,750,765.29
Total Public Defenders	<u>95,708,431.00</u>	<u>96,190,483.00</u>	<u>116,319,701.00</u>	<u>112,335,658.30</u>
Budget Unit Totals	<u>\$ 106,552,462.00</u>	<u>\$ 107,034,514.00</u>	<u>\$ 128,064,722.00</u>	<u>\$ 123,027,423.92</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,999,031.00	\$ -	\$ 8,946,961.62	\$ 52,069.38	\$ 52,069.38
3,675.20	-	3,675.20	(1,324.80)	3,675.20	1,324.80	-
6,476.86	-	6,476.86	(93,523.14)	-	100,000.00	6,476.86
-	-	1,692,734.62	(948,255.38)	1,692,734.62	948,255.38	-
10,152.06	-	10,701,917.68	(1,043,103.32)	10,643,371.44	1,101,649.56	58,546.24
-	-	64,524,721.00	-	64,494,540.37	30,180.63	30,180.63
-	-	129,217.66	(165,762.34)	129,217.66	165,762.34	-
-	-	11,930,954.35	(569,045.65)	11,930,954.35	569,045.65	-
4,872,898.14	-	40,623,663.43	1,623,663.43	35,593,324.47	3,406,675.53	5,030,338.96
4,872,898.14	-	117,208,556.44	888,855.44	112,148,036.85	4,171,664.15	5,060,519.59
<u>\$ 4,883,050.20</u>	<u>\$ -</u>	<u>\$ 127,910,474.12</u>	<u>\$ (154,247.88)</u>	<u>\$ 122,791,408.29</u>	<u>\$ 5,273,313.71</u>	<u>\$ 5,119,065.83</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 434,348.81	\$ -	\$ (434,348.81)	\$ 527.50
Federal Funds				
Federal Funds Not Specifically Identified	3,675.20	(3,675.20)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,476.86	(6,476.86)	-	(6,476.86)
Other Funds	-	-	-	30,884.00
Total Public Defender Council	444,500.87	(10,152.06)	(434,348.81)	24,934.64
Public Defenders				
State Appropriation				
State General Funds	378,724.75	-	(378,724.75)	3,500.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,872,898.14	(4,872,898.14)	-	92,208.92
Total Public Defenders	5,251,622.89	(4,872,898.14)	(378,724.75)	95,708.92
Budget Unit Totals	\$ 5,696,123.76	\$ (4,883,050.20)	\$ (813,073.56)	\$ 120,643.56



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 52,069.38	\$ 52,596.88	\$ -	\$ 52,596.88	\$ 52,596.88
-	-	-	-	-	-	-
-	-	6,476.86	-	-	-	-
-	-	-	30,884.00	30,884.00	-	30,884.00
-	-	58,546.24	83,480.88	30,884.00	52,596.88	83,480.88
-	-	30,180.63	33,680.63	-	33,680.63	33,680.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,030,338.96	5,122,547.88	5,122,547.88	-	5,122,547.88
-	-	5,060,519.59	5,156,228.51	5,122,547.88	33,680.63	5,156,228.51
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,119,065.83</u>	<u>\$ 5,239,709.39</u>	<u>\$ 5,153,431.88</u>	<u>\$ 86,277.51</u>	<u>\$ 5,239,709.39</u>

Summary of Ending Fund Balance

Other Reserves			
Administrative Service Fees	\$ 41,074.19	\$ -	\$ 41,074.19
Local County Contractual Funds	5,112,357.69	-	5,112,357.69
Unreserved, Undesignated Surplus	-	86,277.51	86,277.51
Total Ending Fund Balance - June 30	<u>\$ 5,153,431.88</u>	<u>\$ 86,277.51</u>	<u>\$ 5,239,709.39</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 15,144,036.00	\$ 15,144,036.00	\$ 15,144,036.00	\$ 15,144,036.00
Tobacco Settlement Funds	6,857,179.00	6,857,179.00	6,857,179.00	6,857,179.00
Federal Funds				
Maternal and Child Health Services Block Grant	516,828.00	516,828.00	543,430.00	188,124.14
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	20,341,394.00	15,990,005.08
Federal Funds Not Specifically Identified	8,397,424.00	8,397,424.00	19,183,344.00	15,756,098.09
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,712,008.00	3,530,182.23
Other Funds	745,000.00	745,000.00	1,513,111.00	461,283.92
Total Adolescent and Adult Health Promotion	42,213,996.00	42,213,996.00	68,294,502.00	57,926,908.46
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	6,669,461.00	6,669,461.00	6,669,461.00	6,669,461.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	967,376.00	603,660.25
Total Adult Essential Health Treatment Services	6,969,461.00	6,969,461.00	7,636,837.00	7,273,121.25
Departmental Administration (DPH)				
State Appropriation				
State General Funds	28,260,821.00	28,260,821.00	28,260,821.00	28,260,821.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,206,340.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	2,255,654.00	1,750,581.16
Federal Funds Not Specifically Identified	7,045,918.00	7,045,918.00	12,748,490.00	7,997,458.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	60,398,545.00	40,806,061.67
Other Funds	3,945,000.00	3,945,000.00	2,559,113.00	1,104,854.35
Total Departmental Administration (DPH)	40,650,472.00	40,650,472.00	107,560,758.00	80,051,571.87
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	10,710,230.00	7,244,921.00	7,244,921.00	7,244,921.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	693,949.00	679,313.71
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	-	-
Federal Funds Not Specifically Identified	23,125,473.00	23,125,473.00	40,774,191.00	37,422,573.26
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	20,662,180.00	19,252,295.64
Other Funds	171,976.00	171,976.00	432,183.00	327,647.05
Total Emergency Preparedness/Trauma System Improvement	34,557,679.00	31,092,370.00	69,807,424.00	64,926,750.66



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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 15,144,036.00	\$ -	\$ 14,878,264.08	\$ 265,771.92	\$ 265,771.92
-	-	6,857,179.00	-	6,424,414.94	432,764.06	432,764.06
-	-	188,124.14	(355,305.86)	188,124.14	355,305.86	-
-	-	-	-	-	-	-
-	-	15,990,005.08	(4,351,388.92)	15,990,005.08	4,351,388.92	-
-	-	15,756,098.09	(3,427,245.91)	15,756,098.09	3,427,245.91	-
-	-	3,530,182.23	(1,181,825.77)	3,530,182.23	1,181,825.77	-
1,103,110.55	-	1,564,394.47	51,283.47	155,951.88	1,357,159.12	1,408,442.59
1,103,110.55	-	59,030,019.01	(9,264,482.99)	56,923,040.44	11,371,461.56	2,106,978.57
-	-	-	-	-	-	-
-	-	6,669,461.00	-	5,275,853.58	1,393,607.42	1,393,607.42
-	-	603,660.25	(363,715.75)	603,660.25	363,715.75	-
-	-	7,273,121.25	(363,715.75)	5,879,513.83	1,757,323.17	1,393,607.42
-	-	28,260,821.00	-	27,221,153.16	1,039,667.84	1,039,667.84
-	-	131,795.00	-	125,205.00	6,590.00	6,590.00
1,206,339.57	-	1,206,339.57	(0.43)	17,895.00	1,188,445.00	1,188,444.57
-	-	1,750,581.16	(505,072.84)	1,750,581.16	505,072.84	-
-	-	7,997,458.69	(4,751,031.31)	7,997,458.69	4,751,031.31	-
-	-	40,806,061.67	(19,592,483.33)	40,806,061.67	19,592,483.33	-
801,770.03	-	1,906,624.38	(652,488.62)	1,379,384.15	1,179,728.85	527,240.23
2,008,109.60	-	82,059,681.47	(25,501,076.53)	79,297,738.83	28,263,019.17	2,761,942.64
-	-	7,244,921.00	-	6,886,895.07	358,025.93	358,025.93
-	-	679,313.71	(14,635.29)	679,313.71	14,635.29	-
-	-	-	-	-	-	-
-	-	37,422,573.26	(3,351,617.74)	37,422,573.26	3,351,617.74	-
-	-	19,252,295.64	(1,409,884.36)	19,252,295.64	1,409,884.36	-
-	-	327,647.05	(104,535.95)	327,647.05	104,535.95	-
-	-	64,926,750.66	(4,880,673.34)	64,568,724.73	5,238,699.27	358,025.93

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Epidemiology				
State Appropriation				
State General Funds	6,997,833.00	6,997,833.00	6,997,833.00	6,997,833.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	15,637,481.00	-
Federal Funds				
Federal Funds Not Specifically Identified	6,552,593.00	6,552,593.00	23,835,765.00	18,810,078.13
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	363,594,454.00	354,724,714.22
Other Funds	-	-	1,565,787.00	1,814.80
Total Epidemiology	13,666,063.00	13,666,063.00	411,746,957.00	380,650,077.15
Immunization				
State Appropriation				
State General Funds	2,434,484.00	2,434,484.00	2,434,484.00	2,434,484.00
Federal Funds				
Federal Funds Not Specifically Identified	2,061,486.00	2,061,486.00	9,722,099.00	9,720,704.88
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	24,817,514.00	24,804,744.45
Other Funds	4,649,702.00	4,649,702.00	7,143,581.00	10,789,637.23
Total Immunization	9,145,672.00	9,145,672.00	44,117,678.00	47,749,570.56
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	24,850,568.00	24,850,568.00	24,850,568.00	24,850,568.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	9,933,091.00	9,765,119.94
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	108,285.00	81,346.77
Federal Funds Not Specifically Identified	14,255,140.00	14,255,140.00	31,010,112.00	24,374,886.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,819,213.00	3,502,434.64
Other Funds	85,000.00	85,000.00	1,162,567.00	183,817.72
Total Infant and Child Essential Health Treatment Services	47,928,388.00	47,928,388.00	75,883,836.00	62,758,173.79
Infant and Child Health Promotion				
State Appropriation				
State General Funds	15,413,436.00	15,413,436.00	15,413,436.00	15,413,436.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	7,392,607.00	6,285,835.74
Preventive Health and Health Services Block Grant	-	-	435,764.00	346,413.66
Federal Funds Not Specifically Identified	256,226,789.00	256,226,789.00	253,310,626.00	196,070,537.31
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,112,536.00	223,600.00
Other Funds	-	-	54,011,582.00	45,333,091.91
Total Infant and Child Health Promotion	279,032,832.00	279,032,832.00	331,676,551.00	263,672,914.62



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	6,997,833.00	-	6,502,578.40	495,254.60	495,254.60
-	-	115,637.00	-	104,661.30	10,975.70	10,975.70
15,637,480.73	-	15,637,480.73	(0.27)	267,878.40	15,369,602.60	15,369,602.33
-	-	18,810,078.13	(5,025,686.87)	18,810,078.13	5,025,686.87	-
-	-	354,724,714.22	(8,869,739.78)	354,724,714.22	8,869,739.78	-
-	-	1,814.80	(1,563,972.20)	1,814.80	1,563,972.20	-
15,637,480.73	-	396,287,557.88	(15,459,399.12)	380,411,725.25	31,335,231.75	15,875,832.63
-	-	2,434,484.00	-	1,631,083.63	803,400.37	803,400.37
-	-	9,720,704.88	(1,394.12)	9,720,704.88	1,394.12	-
-	-	24,804,744.45	(12,769.55)	24,804,744.45	12,769.55	-
7,336,597.52	-	18,126,234.75	10,982,653.75	7,143,580.25	0.75	10,982,654.50
7,336,597.52	-	55,086,168.08	10,968,490.08	43,300,113.21	817,564.79	11,786,054.87
-	-	24,850,568.00	-	22,202,250.12	2,648,317.88	2,648,317.88
-	-	9,765,119.94	(167,971.06)	9,765,119.94	167,971.06	-
-	-	81,346.77	(26,938.23)	81,346.77	26,938.23	-
-	-	24,374,886.72	(6,635,225.28)	24,374,886.72	6,635,225.28	-
-	-	3,502,434.64	(5,316,778.36)	3,502,434.64	5,316,778.36	-
933,643.29	-	1,117,461.01	(45,105.99)	122,302.00	1,040,265.00	995,159.01
933,643.29	-	63,691,817.08	(12,192,018.92)	60,048,340.19	15,835,495.81	3,643,476.89
-	-	15,413,436.00	-	13,877,714.19	1,535,721.81	1,535,721.81
-	-	6,285,835.74	(1,106,771.26)	6,285,835.74	1,106,771.26	-
-	-	346,413.66	(89,350.34)	346,413.66	89,350.34	-
-	-	196,070,537.31	(57,240,088.69)	196,070,537.31	57,240,088.69	-
-	-	223,600.00	(888,936.00)	223,600.00	888,936.00	-
147,804.74	-	45,480,896.65	(8,530,685.35)	45,333,522.82	8,678,059.18	147,373.83
147,804.74	-	263,820,719.36	(67,855,831.64)	262,137,623.72	69,538,927.28	1,683,095.64

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Infectious Disease Control				
State Appropriation				
State General Funds	44,010,602.00	44,010,602.00	44,010,602.00	44,010,602.00
Federal Funds				
Federal Funds Not Specifically Identified	47,927,661.00	47,927,661.00	113,664,653.00	113,642,058.19
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,832,497.00	6,831,527.77
Other Funds	-	-	3,572,120.00	3,572,118.29
Total Infectious Disease Control	91,938,263.00	91,938,263.00	168,079,872.00	168,056,306.25
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	9,035,921.00	8,627,966.00	8,627,966.00	8,627,966.00
Federal Funds				
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	643,717.00	417,750.97
Federal Funds Not Specifically Identified	352,681.00	352,681.00	1,952,399.00	1,019,925.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	148,601.00	148,474.65
Other Funds	561,134.00	561,134.00	947,260.00	135,478.38
Total Inspections and Environmental Hazard Control	10,108,118.00	9,700,163.00	12,319,943.00	10,349,595.77
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	187,081,977.00	185,381,977.00	185,381,977.00	185,381,977.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	25,931,998.00	25,879,846.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	13,764,392.00	4,988,678.71
Other Funds	-	-	1,775,995.00	1,775,995.00
Total Public Health Formula Grants to Counties	187,081,977.00	185,381,977.00	226,854,362.00	218,026,496.78
Vital Records				
State Appropriation				
State General Funds	4,752,932.00	4,752,932.00	4,752,932.00	4,752,932.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	-	-
Other Funds	-	-	1,959,471.00	1,686,487.60
Total Vital Records	5,283,612.00	5,283,612.00	6,712,403.00	6,439,419.60



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	44,010,602.00	-	43,321,433.62	689,168.38	689,168.38
-	-	113,642,058.19	(22,594.81)	113,642,058.19	22,594.81	-
-	-	6,831,527.77	(969.23)	6,831,527.77	969.23	-
-	-	3,572,118.29	(1.71)	3,572,118.29	1.71	-
-	-	168,056,306.25	(23,565.75)	167,367,137.87	712,734.13	689,168.38
-	-	8,627,966.00	-	7,662,787.71	965,178.29	965,178.29
-	-	417,750.97	(225,966.03)	417,750.97	225,966.03	-
-	-	1,019,925.77	(932,473.23)	1,019,925.77	932,473.23	-
-	-	148,474.65	(126.35)	148,474.65	126.35	-
827,481.88	-	962,960.26	15,700.26	323,304.33	623,955.67	639,655.93
827,481.88	-	11,177,077.65	(1,142,865.35)	9,572,243.43	2,747,699.57	1,604,834.22
-	-	185,381,977.00	-	178,433,489.86	6,948,487.14	6,948,487.14
-	-	25,879,846.07	(52,151.93)	25,879,846.07	52,151.93	-
-	-	4,988,678.71	(8,775,713.29)	4,988,678.71	8,775,713.29	-
-	-	1,775,995.00	-	1,775,995.00	-	-
-	-	218,026,496.78	(8,827,865.22)	211,078,009.64	15,776,352.36	6,948,487.14
-	-	4,752,932.00	-	4,462,962.99	289,969.01	289,969.01
-	-	-	-	-	-	-
-	-	1,686,487.60	(272,983.40)	1,686,487.60	272,983.40	-
-	-	6,439,419.60	(272,983.40)	6,149,450.59	562,952.41	289,969.01

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,611,604.00	1,611,604.00	1,611,604.00	1,630,979.40
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,006,952.00	59,742.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	267,393.00	197,656.80
Total Brain and Spinal Injury Trust Fund	1,611,604.00	1,611,604.00	4,885,949.00	1,888,378.77
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	7,850,481.00	7,850,481.00	7,850,481.00	7,850,481.00
Trauma Care Trust Fund	13,594,359.00	13,594,359.00	13,594,359.00	13,594,359.00
Federal Funds				
Federal Funds - COVID-19				
Other Funds	-	-	1,497,316.00	1,497,315.05
Total Georgia Trauma Care Network Commission	21,444,840.00	21,444,840.00	22,942,156.00	22,942,155.05
Budget Unit Totals	\$ 791,632,977.00	\$ 786,059,713.00	\$ 1,558,519,228.00	\$ 1,392,711,440.58



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
595,108.08	-	2,226,087.48	614,483.48	947,299.53	664,304.47	1,278,787.95
2,453,278.91	-	2,513,021.48	(493,930.52)	286,291.20	2,720,660.80	2,226,730.28
-	-	197,656.80	(69,736.20)	197,656.80	69,736.20	-
3,048,386.99	-	4,936,765.76	50,816.76	1,431,247.53	3,454,701.47	3,505,518.23
-	-	7,850,481.00	-	7,850,444.26	36.74	36.74
-	-	13,594,359.00	-	13,590,822.39	3,536.61	3,536.61
-	-	1,497,315.05	(0.95)	1,496,063.52	1,252.48	1,251.53
-	-	22,942,155.05	(0.95)	22,937,330.17	4,825.83	4,824.88
<u>\$ 31,042,615.30</u>	<u>\$ -</u>	<u>\$ 1,423,754,055.88</u>	<u>\$ (134,765,172.12)</u>	<u>\$ 1,371,102,239.43</u>	<u>\$ 187,416,988.57</u>	<u>\$ 52,651,816.45</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 854,174.09	\$ -	\$ (854,174.09)	\$ 29,583.07
Tobacco Settlement Funds	403,709.59	-	(403,709.59)	45,420.27
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,103,110.55	(1,103,110.55)	-	380,850.00
Total Adolescent and Adult Health Promotion	2,360,994.23	(1,103,110.55)	(1,257,883.68)	455,853.34
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	402.00
Tobacco Settlement Funds	832,379.98	-	(832,379.98)	3,731.69
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	832,379.98	-	(832,379.98)	4,133.69
Departmental Administration (DPH)				
State Appropriation				
State General Funds	336,688.52	-	(336,688.52)	45,204.41
Tobacco Settlement Funds	13,179.00	-	(13,179.00)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,206,339.57	(1,206,339.57)	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	801,770.03	(801,770.03)	-	-
Total Departmental Administration (DPH)	2,357,977.12	(2,008,109.60)	(349,867.52)	45,204.41
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	176,744.75	-	(176,744.75)	11,307.07
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	176,744.75	-	(176,744.75)	11,307.07



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 265,771.92	\$ 295,354.99	\$ -	\$ 295,354.99	\$ 295,354.99
-	-	432,764.06	478,184.33	-	478,184.33	478,184.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,408,442.59	1,789,292.59	1,789,292.59	-	1,789,292.59
-	-	2,106,978.57	2,562,831.91	1,789,292.59	773,539.32	2,562,831.91
-	-	-	402.00	-	402.00	402.00
-	-	1,393,607.42	1,397,339.11	-	1,397,339.11	1,397,339.11
-	-	-	-	-	-	-
-	-	1,393,607.42	1,397,741.11	-	1,397,741.11	1,397,741.11
-	-	1,039,667.84	1,084,872.25	-	1,084,872.25	1,084,872.25
-	-	6,590.00	6,590.00	-	6,590.00	6,590.00
-	-	1,188,444.57	1,188,444.57	1,188,444.57	-	1,188,444.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	527,240.23	527,240.23	527,240.23	-	527,240.23
-	-	2,761,942.64	2,807,147.05	1,715,684.80	1,091,462.25	2,807,147.05
-	-	358,025.93	369,333.00	-	369,333.00	369,333.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	358,025.93	369,333.00	-	369,333.00	369,333.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Public Health, Department of				
Epidemiology				
State Appropriation				
State General Funds	19,891.51	-	(19,891.51)	1,588.37
Tobacco Settlement Funds	11,485.31	-	(11,485.31)	32,825.38
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,637,480.73	(15,637,480.73)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	15,668,857.55	(15,637,480.73)	(31,376.82)	34,413.75
Immunization				
State Appropriation				
State General Funds	1,254,852.41	-	(1,254,852.41)	31,502.92
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	7,336,597.52	(7,336,597.52)	-	1,560,207.20
Total Immunization	8,591,449.93	(7,336,597.52)	(1,254,852.41)	1,591,710.12
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	2,949,020.33	-	(2,949,020.33)	108,351.21
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	933,643.29	(933,643.29)	-	300.00
Total Infant and Child Essential Health Treatment Services	3,882,663.62	(933,643.29)	(2,949,020.33)	108,651.21
Infant and Child Health Promotion				
State Appropriation				
State General Funds	697,369.64	-	(697,369.64)	20,221.65
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	147,804.74	(147,804.74)	-	1,000.00
Total Infant and Child Health Promotion	845,174.38	(147,804.74)	(697,369.64)	21,221.65



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	495,254.60	496,842.97	-	496,842.97	496,842.97
-	-	10,975.70	43,801.08	-	43,801.08	43,801.08
-	-	15,369,602.33	15,369,602.33	15,369,602.33	-	15,369,602.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,875,832.63	15,910,246.38	15,369,602.33	540,644.05	15,910,246.38
-	-	803,400.37	834,903.29	-	834,903.29	834,903.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,982,654.50	12,542,861.70	12,542,861.70	-	12,542,861.70
-	-	11,786,054.87	13,377,764.99	12,542,861.70	834,903.29	13,377,764.99
-	-	2,648,317.88	2,756,669.09	-	2,756,669.09	2,756,669.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	995,159.01	995,459.01	995,459.01	-	995,459.01
-	-	3,643,476.89	3,752,128.10	995,459.01	2,756,669.09	3,752,128.10
-	-	1,535,721.81	1,555,943.46	-	1,555,943.46	1,555,943.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	147,373.83	148,373.83	148,373.83	-	148,373.83
-	-	1,683,095.64	1,704,317.29	148,373.83	1,555,943.46	1,704,317.29

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Infectious Disease Control				
State Appropriation				
State General Funds	1,779,545.73	-	(1,779,545.73)	346,853.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Infectious Disease Control	<u>1,779,545.73</u>	<u>-</u>	<u>(1,779,545.73)</u>	<u>346,853.15</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	25,074.19	-	(25,074.19)	13,830.39
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	827,481.88	(827,481.88)	-	28,829.90
Total Inspections and Environmental Hazard Control	<u>852,556.07</u>	<u>(827,481.88)</u>	<u>(25,074.19)</u>	<u>42,660.29</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	4,965,832.20	-	(4,965,832.20)	7,519.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	<u>4,965,832.20</u>	<u>-</u>	<u>(4,965,832.20)</u>	<u>7,519.69</u>
Vital Records				
State Appropriation				
State General Funds	199,342.82	-	(199,342.82)	105,727.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Vital Records	<u>199,342.82</u>	<u>-</u>	<u>(199,342.82)</u>	<u>105,727.84</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	689,168.38	1,036,021.53	-	1,036,021.53	1,036,021.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	689,168.38	1,036,021.53	-	1,036,021.53	1,036,021.53
-	-	965,178.29	979,008.68	-	979,008.68	979,008.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	639,655.93	668,485.83	668,485.83	-	668,485.83
-	-	1,604,834.22	1,647,494.51	668,485.83	979,008.68	1,647,494.51
-	-	6,948,487.14	6,956,006.83	-	6,956,006.83	6,956,006.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,948,487.14	6,956,006.83	-	6,956,006.83	6,956,006.83
-	-	289,969.01	395,696.85	-	395,696.85	395,696.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	289,969.01	395,696.85	-	395,696.85	395,696.85

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Public Health, Department of				
Bencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	595,108.08	(595,108.08)	-	4,232.74
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	2,453,278.91	(2,453,278.91)	-	(491,336.28)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Brain and Spinal Injury Trust Fund	<u>3,048,386.99</u>	<u>(3,048,386.99)</u>	<u>-</u>	<u>(487,103.54)</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	234,671.57	-	(234,671.57)	66,692.26
Trauma Care Trust Fund	-	-	-	-
Federal Funds				
Federal Funds - COVID-19				
Other Funds	-	-	-	-
Total Georgia Trauma Care Network Commission	<u>234,671.57</u>	<u>-</u>	<u>(234,671.57)</u>	<u>66,692.26</u>
Budget Unit Totals	<u>\$ 45,796,576.94</u>	<u>\$ (31,042,615.30)</u>	<u>\$ (14,753,961.64)</u>	<u>\$ 2,354,844.93</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,278,787.95	1,283,020.69	1,283,020.69	-	1,283,020.69
-	-	2,226,730.28	1,735,394.00	1,735,394.00	-	1,735,394.00
-	-	-	-	-	-	-
-	-	3,505,518.23	3,018,414.69	3,018,414.69	-	3,018,414.69
-	-	36.74	66,729.00	-	66,729.00	66,729.00
-	-	3,536.61	3,536.61	3,536.61	-	3,536.61
-	-	1,251.53	1,251.53	1,251.53	-	1,251.53
-	-	4,824.88	71,517.14	4,788.14	66,729.00	71,517.14
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,651,816.45</u>	<u>\$ 55,006,661.38</u>	<u>\$ 36,252,962.92</u>	<u>\$ 18,753,698.46</u>	<u>\$ 55,006,661.38</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Amerigroup Community Care Reimbursement	\$ 24,795.00	\$ -	\$ 24,795.00
Brain & Spinal Injury Trust Fund Project	779,052.68	-	779,052.68
Fireworks Funds	3,018,414.69	-	3,018,414.69
Georgia Blindness Prevention Program	1,188,444.57	-	1,188,444.57
Georgia Children Elderly Fund	1,251.53	-	1,251.53
Georgia Commission for Saving the Cure	1,764,497.59	-	1,764,497.59
Georgia Environmental Health Fees	216,406.33	-	216,406.33
Organization Reimbursements	527,240.23	-	527,240.23
Disease Surveillance System	668,485.83	-	668,485.83
Trauma Care Trust Funds	12,542,861.70	-	12,542,861.70
WIC Farmers Market Program Income	15,369,602.33	-	15,369,602.33
Unreserved, Undesignated	3,536.61	-	3,536.61
Surplus - Regular	148,373.83	-	148,373.83
Surplus - Tobacco Settlement Funds	-	16,827,783.94	16,827,783.94
	-	1,925,914.52	1,925,914.52
Total Ending Fund Balance - June 30	<u>\$ 36,252,962.92</u>	<u>\$ 18,753,698.46</u>	<u>\$ 55,006,661.38</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,293,411.00	\$ 4,293,411.00	\$ 4,293,411.00	\$ 4,293,411.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	259,321.00	259,320.24
Other Funds	-	-	2,199.00	2,198.57
Total Aviation	4,293,411.00	4,293,411.00	4,554,931.00	4,554,929.81
Capitol Police Services				
State Appropriation				
State General Funds	655,650.00	655,650.00	655,650.00	655,650.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	56,075.00	56,074.62
Other Funds	8,405,077.00	8,405,077.00	8,459,880.00	8,458,918.44
Total Capitol Police Services	9,060,727.00	9,060,727.00	9,171,605.00	9,170,643.06
Departmental Administration (DPS)				
State Appropriation				
State General Funds	9,565,600.00	9,565,600.00	9,565,600.00	9,565,600.00
Other Funds	3,510.00	3,510.00	283,769.00	283,768.51
Total Departmental Administration (DPS)	9,569,110.00	9,569,110.00	9,849,369.00	9,849,368.51
Field Offices and Services				
State Appropriation				
State General Funds	149,257,071.00	180,153,684.00	180,153,684.00	180,153,684.00
Governor's Emergency Funds	-	-	2,079,993.00	2,079,993.00
Federal Funds				
Federal Funds Not Specifically Identified	1,888,148.00	1,888,148.00	5,645,970.00	3,135,984.73
Other Funds	1,049,686.00	1,049,686.00	11,943,041.00	11,184,124.41
Total Field Offices and Services	152,194,905.00	183,091,518.00	199,822,688.00	196,553,786.14
Motor Carrier Compliance				
State Appropriation				
State General Funds	16,767,717.00	16,767,717.00	16,767,717.00	16,767,717.00
Federal Funds				
Federal Funds Not Specifically Identified	11,289,344.00	11,289,344.00	13,664,769.00	13,642,776.63
Other Funds	11,132,727.00	11,132,727.00	17,791,619.00	16,293,800.04
Total Motor Carrier Compliance	39,189,788.00	39,189,788.00	48,224,105.00	46,704,293.67
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	1,463,089.00	1,428,327.00	1,428,327.00	1,428,327.00
Other Funds	-	-	1,000.00	1,000.00
Total Office of Public Safety Officer Support	1,463,089.00	1,428,327.00	1,429,327.00	1,429,327.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,293,411.00	\$ -	\$ 4,291,741.83	\$ 1,669.17	\$ 1,669.17
106,240.74	(106,240.73)	259,320.25	(0.75)	259,320.24	0.76	0.01
12,934.39	-	15,132.96	12,933.96	2,198.57	0.43	12,934.39
119,175.13	(106,240.73)	4,567,864.21	12,933.21	4,553,260.64	1,670.36	14,603.57
-	-	655,650.00	-	655,650.00	-	-
-	-	56,074.62	(0.38)	56,074.62	0.38	-
961.56	-	8,459,880.00	-	8,459,879.50	0.50	0.50
961.56	-	9,171,604.62	(0.38)	9,171,604.12	0.88	0.50
-	-	9,565,600.00	-	9,561,952.42	3,647.58	3,647.58
-	-	283,768.51	(0.49)	283,768.51	0.49	-
-	-	9,849,368.51	(0.49)	9,845,720.93	3,648.07	3,647.58
-	-	180,153,684.00	-	180,150,448.10	3,235.90	3,235.90
-	-	2,079,993.00	-	2,079,993.00	-	-
1,924,979.94	106,240.73	5,167,205.40	(478,764.60)	3,659,769.77	1,986,200.23	1,507,435.63
770,490.23	-	11,954,614.64	11,573.64	9,861,761.80	2,081,279.20	2,092,852.84
2,695,470.17	106,240.73	199,355,497.04	(467,190.96)	195,751,972.67	4,070,715.33	3,603,524.37
-	-	16,767,717.00	-	16,764,851.49	2,865.51	2,865.51
-	-	13,642,776.63	(21,992.37)	13,642,776.63	21,992.37	-
1,554,483.55	-	17,848,283.59	56,664.59	16,504,387.33	1,287,231.67	1,343,896.26
1,554,483.55	-	48,258,777.22	34,672.22	46,912,015.45	1,312,089.55	1,346,761.77
-	-	1,428,327.00	-	1,427,716.57	610.43	610.43
-	-	1,000.00	-	1,000.00	-	-
-	-	1,429,327.00	-	1,428,716.57	610.43	610.43

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	1,553,162.00	1,603,162.00	1,603,162.00	1,603,162.00
Other Funds	-	-	1,088,956.00	1,036,363.00
Total Georgia Firefighter Standards and Training Council	<u>1,553,162.00</u>	<u>1,603,162.00</u>	<u>2,692,118.00</u>	<u>2,639,525.00</u>
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	5,392,482.00	5,392,482.00	5,392,482.00	5,392,482.00
Other Funds	-	-	888,925.00	887,105.10
Total Georgia Peace Officer Standards and Training Council	<u>5,392,482.00</u>	<u>5,392,482.00</u>	<u>6,281,407.00</u>	<u>6,279,587.10</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	19,337,866.00	19,798,376.00	19,798,376.00	19,798,376.00
Federal Funds				
Federal Funds Not Specifically Identified	1,061,179.00	1,061,179.00	2,422,113.00	1,696,223.41
Other Funds	3,420,753.00	3,420,753.00	10,619,949.00	9,704,042.39
Total Georgia Public Safety Training Center	<u>23,819,798.00</u>	<u>24,280,308.00</u>	<u>32,840,438.00</u>	<u>31,198,641.80</u>
Office of Highway Safety				
State Appropriation				
State General Funds	599,592.00	638,845.00	638,845.00	638,845.00
Federal Funds				
Federal Funds Not Specifically Identified	19,689,178.00	19,689,178.00	19,693,951.00	19,729,895.72
Other Funds	652,912.00	652,912.00	399,952.00	236,623.06
Total Office of Highway Safety	<u>20,941,682.00</u>	<u>20,980,935.00</u>	<u>20,732,748.00</u>	<u>20,605,363.78</u>
Office of Highway Safety: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	2,913,895.00	2,785,080.00	2,785,080.00	2,785,080.00
Budget Unit Totals	<u>\$ 270,392,049.00</u>	<u>\$ 301,674,848.00</u>	<u>\$ 338,383,816.00</u>	<u>\$ 331,770,545.87</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,603,162.00	-	1,517,743.28	85,418.72	85,418.72
-	-	1,036,363.00	(52,593.00)	1,036,363.00	52,593.00	-
-	-	2,639,525.00	(52,593.00)	2,554,106.28	138,011.72	85,418.72
-	-	5,392,482.00	-	5,365,236.13	27,245.87	27,245.87
-	-	887,105.10	(1,819.90)	885,680.36	3,244.64	1,424.74
-	-	6,279,587.10	(1,819.90)	6,250,916.49	30,490.51	28,670.61
-	-	19,798,376.00	-	19,786,642.73	11,733.27	11,733.27
-	-	1,696,223.41	(725,889.59)	1,696,223.41	725,889.59	-
-	-	9,704,042.39	(915,906.61)	9,702,082.04	917,866.96	1,960.35
-	-	31,198,641.80	(1,641,796.20)	31,184,948.18	1,655,489.82	13,693.62
-	-	638,845.00	-	638,654.12	190.88	190.88
-	-	19,729,895.72	35,944.72	19,693,927.50	23.50	35,968.22
163,327.21	-	399,950.27	(1.73)	210,483.53	189,468.47	189,466.74
163,327.21	-	20,768,690.99	35,942.99	20,543,065.15	189,682.85	225,625.84
-	-	2,785,080.00	-	2,744,293.28	40,786.72	40,786.72
<u>\$ 4,533,417.62</u>	<u>\$ -</u>	<u>\$ 336,303,963.49</u>	<u>\$ (2,079,852.51)</u>	<u>\$ 330,940,619.76</u>	<u>\$ 7,443,196.24</u>	<u>\$ 5,363,343.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 18,004.42	\$ -	\$ (18,004.42)	\$ 3,481.92
Federal Funds				
Federal Funds Not Specifically Identified	106,240.74	(106,240.74)	-	(0.01)
Other Funds	13,821.64	(12,934.39)	(887.25)	(12,934.39)
Total Aviation	<u>138,066.80</u>	<u>(119,175.13)</u>	<u>(18,891.67)</u>	<u>(9,452.48)</u>
Capitol Police Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	961.56	(961.56)	-	18.25
Total Capitol Police Services	<u>961.56</u>	<u>(961.56)</u>	<u>-</u>	<u>18.25</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	26,286.04	-	(26,286.04)	10,214.28
Other Funds	958.39	-	(958.39)	672.04
Total Departmental Administration (DPS)	<u>27,244.43</u>	<u>-</u>	<u>(27,244.43)</u>	<u>10,886.32</u>
Field Offices and Services				
State Appropriation				
State General Funds	176,974.98	-	(176,974.98)	1,097,449.87
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,924,979.94	(1,924,979.94)	-	136,729.83
Other Funds	780,078.24	(770,490.23)	(9,588.01)	(1,070,219.17)
Total Field Offices and Services	<u>2,882,033.16</u>	<u>(2,695,470.17)</u>	<u>(186,562.99)</u>	<u>163,960.53</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	65,839.11	-	(65,839.11)	49,661.57
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,554,502.16	(1,554,483.55)	(18.61)	(182,308.19)
Total Motor Carrier Compliance	<u>1,620,341.27</u>	<u>(1,554,483.55)</u>	<u>(65,857.72)</u>	<u>(132,646.62)</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	9,762.53	-	(9,762.53)	2,000.00
Other Funds	-	-	-	-
Total Office of Public Safety Officer Support	<u>9,762.53</u>	<u>-</u>	<u>(9,762.53)</u>	<u>2,000.00</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,669.17	\$ 5,151.09	\$ -	\$ 5,151.09	\$ 5,151.09
-	-	0.01	-	-	-	-
-	-	12,934.39	-	-	-	-
-	-	14,603.57	5,151.09	-	5,151.09	5,151.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.50	18.75	18.75	-	18.75
-	-	0.50	18.75	18.75	-	18.75
-	-	3,647.58	13,861.86	-	13,861.86	13,861.86
-	-	-	672.04	-	672.04	672.04
-	-	3,647.58	14,533.90	-	14,533.90	14,533.90
-	-	3,235.90	1,100,685.77	-	1,100,685.77	1,100,685.77
-	-	-	-	-	-	-
-	-	1,507,435.63	1,644,165.46	1,644,165.46	-	1,644,165.46
-	-	2,092,852.84	1,022,633.67	1,017,299.14	5,334.53	1,022,633.67
-	-	3,603,524.37	3,767,484.90	2,661,464.60	1,106,020.30	3,767,484.90
-	-	2,865.51	52,527.08	-	52,527.08	52,527.08
-	-	-	-	-	-	-
-	-	1,343,896.26	1,161,588.07	1,161,587.18	0.89	1,161,588.07
-	-	1,346,761.77	1,214,115.15	1,161,587.18	52,527.97	1,214,115.15
-	-	610.43	2,610.43	-	2,610.43	2,610.43
-	-	-	-	-	-	-
-	-	610.43	2,610.43	-	2,610.43	2,610.43

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	219,717.87	-	(219,717.87)	(0.20)
Other Funds	-	-	-	-
Total Georgia Firefighter Standards and Training Council	<u>219,717.87</u>	<u>-</u>	<u>(219,717.87)</u>	<u>(0.20)</u>
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	30,854.13	-	(30,854.13)	1,208.58
Other Funds	3,872.35	-	(3,872.35)	-
Total Georgia Peace Officer Standards and Training Council	<u>34,726.48</u>	<u>-</u>	<u>(34,726.48)</u>	<u>1,208.58</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	9,437.66	-	(9,437.66)	11,978.14
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,806.66	-	(4,806.66)	8,398.26
Total Georgia Public Safety Training Center	<u>14,244.32</u>	<u>-</u>	<u>(14,244.32)</u>	<u>20,376.40</u>
Office of Highway Safety				
State Appropriation				
State General Funds	471,582.34	-	(471,582.34)	229,123.48
Federal Funds				
Federal Funds Not Specifically Identified	45.99	-	(45.99)	-
Other Funds	163,327.21	(163,327.21)	-	-
Total Office of Highway Safety	<u>634,955.54</u>	<u>(163,327.21)</u>	<u>(471,628.33)</u>	<u>229,123.48</u>
Office of Highway Safety: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	<u>5,582,053.96</u>	<u>(4,533,417.62)</u>	<u>(1,048,636.34)</u>	<u>285,474.26</u>
Prior Year Reserve				
Not Available for Expenditure				
Inventories	709,112.10	-	-	-
Budget Unit Totals	<u>\$ 6,291,166.06</u>	<u>\$ (4,533,417.62)</u>	<u>\$ (1,048,636.34)</u>	<u>\$ 285,474.26</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	85,418.72	85,418.52	-	85,418.52	85,418.52
-	-	-	-	-	-	-
-	-	85,418.72	85,418.52	-	85,418.52	85,418.52
-	-	27,245.87	28,454.45	-	28,454.45	28,454.45
-	-	1,424.74	1,424.74	-	1,424.74	1,424.74
-	-	28,670.61	29,879.19	-	29,879.19	29,879.19
-	-	11,733.27	23,711.41	-	23,711.41	23,711.41
-	-	-	-	-	-	-
-	-	1,960.35	10,358.61	-	10,358.61	10,358.61
-	-	13,693.62	34,070.02	-	34,070.02	34,070.02
-	-	190.88	229,314.36	-	229,314.36	229,314.36
-	-	35,968.22	35,968.22	35,968.22	-	35,968.22
-	-	189,466.74	189,466.74	189,466.74	-	189,466.74
-	-	225,625.84	454,749.32	225,434.96	229,314.36	454,749.32
-	-	40,786.72	40,786.72	-	40,786.72	40,786.72
-	-	5,363,343.73	5,648,817.99	4,048,505.49	1,600,312.50	5,648,817.99
332,244.63	-	-	1,041,356.73	1,041,356.73	-	1,041,356.73
\$ 332,244.63	\$ -	\$ 5,363,343.73	\$ 6,690,174.72	\$ 5,089,862.22	\$ 1,600,312.50	\$ 6,690,174.72

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,041,356.73	\$ -	\$ 1,041,356.73
Other Reserves			
Field Ops - Asset Foreiture	1,644,165.46	-	1,644,165.46
Fields Ops - Motorcycle Unit	1,017,299.14	-	1,017,299.14
Capital Police	18.75	-	18.75
MCCD - Unified Carrier Registration	1,161,587.18	-	1,161,587.18
GOHS - Community Traffic Safety Program	35,968.22	-	35,968.22
GOHS - Share the Road	189,466.74	-	189,466.74
Unreserved, Undesignated Surplus	-	1,600,312.50	1,600,312.50
Total Ending Fund Balance - June 30	\$ 5,089,862.22	\$ 1,600,312.50	\$ 6,690,174.72

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 1,844,950.00	\$ 2,072,149.00	\$ 2,072,149.00	\$ 2,072,149.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	-	-
Other Funds	-	-	3,605.00	3,604.53
Total Commission Administration (PSC)	1,928,450.00	2,155,649.00	2,075,754.00	2,075,753.53
Facility Protection				
State Appropriation				
State General Funds	1,432,092.00	1,527,876.00	1,527,876.00	1,527,876.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	1,072,843.00	1,072,843.00
Other Funds	-	-	160,000.00	160,000.00
Total Facility Protection	2,663,192.00	2,758,976.00	2,760,719.00	2,760,719.00
Utilities Regulation				
State Appropriation				
State General Funds	8,132,412.00	8,003,508.00	8,003,508.00	8,003,508.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	-	-
Other Funds	-	-	1,389.00	1,388.20
Total Utilities Regulation	8,160,912.00	8,032,008.00	8,004,897.00	8,004,896.20
Budget Unit Totals	\$ 12,752,554.00	\$ 12,946,633.00	\$ 12,841,370.00	\$ 12,841,368.73



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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,072,149.00	\$ -	\$ 2,072,120.45	\$ 28.55	\$ 28.55
-	-	-	-	-	-	-
-	-	3,604.53	(0.47)	3,604.53	0.47	-
-	-	2,075,753.53	(0.47)	2,075,724.98	29.02	28.55
-	-	1,527,876.00	-	1,527,876.00	-	-
638,820.07	-	1,711,663.07	638,820.07	1,072,843.00	-	638,820.07
-	-	160,000.00	-	160,000.00	-	-
638,820.07	-	3,399,539.07	638,820.07	2,760,719.00	-	638,820.07
-	-	8,003,508.00	-	8,003,058.00	450.00	450.00
-	-	-	-	-	-	-
-	-	1,388.20	(0.80)	1,388.20	0.80	-
-	-	8,004,896.20	(0.80)	8,004,446.20	450.80	450.00
\$ 638,820.07	\$ -	\$ 13,480,188.80	\$ 638,818.80	\$ 12,840,890.18	\$ 479.82	\$ 639,298.62

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 55.54	\$ -	\$ (55.54)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (PSC)	55.54	-	(55.54)	-
Facility Protection				
State Appropriation				
State General Funds	199.48	-	(199.48)	-
Federal Funds				
Federal Funds Not Specifically Identified	638,820.07	(638,820.07)	-	-
Other Funds	-	-	-	-
Total Facility Protection	639,019.55	(638,820.07)	(199.48)	-
Utilities Regulation				
State Appropriation				
State General Funds	12.52	-	(12.52)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	12.52	-	(12.52)	-
Budget Unit Totals	\$ 639,087.61	\$ (638,820.07)	\$ (267.54)	\$ -



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 28.55	\$ 28.55	\$ -	\$ 28.55	\$ 28.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28.55	28.55	-	28.55	28.55
-	-	-	-	-	-	-
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	-	-	-	-	-
-	-	638,820.07	638,820.07	638,820.07	-	638,820.07
-	-	450.00	450.00	-	450.00	450.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	450.00	450.00	-	450.00	450.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639,298.62</u>	<u>\$ 639,298.62</u>	<u>\$ 638,820.07</u>	<u>\$ 478.55</u>	<u>\$ 639,298.62</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 638,820.07	\$ -	\$ 638,820.07
Unreserved, Undesignated			
Surplus	-	478.55	478.55
Total Ending Fund Balance - June 30	<u>\$ 638,820.07</u>	<u>\$ 478.55</u>	<u>\$ 639,298.62</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 52,021,648.00	\$ 51,892,271.00	\$ 51,892,271.00	\$ 51,892,271.00
Federal Funds				
Federal Funds Not Specifically Identified	28,183,325.00	30,776,779.00	43,271,779.00	41,184,369.83
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	23,809.00	19,454.81
Other Funds	20,290,000.00	17,335,454.00	51,044,359.00	38,548,102.27
Total Agricultural Experiment Station	100,494,973.00	100,004,504.00	146,232,218.00	131,644,197.91
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	-	495,000.00	805,000.00	771,763.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	14,815.00	14,625.49
Other Funds	6,914,537.00	7,752,766.00	10,293,300.00	7,592,276.24
Total Athens and Tifton Veterinary Laboratories Contract	6,914,537.00	8,247,766.00	11,113,115.00	8,378,665.22
Cooperative Extension Service				
State Appropriation				
State General Funds	47,208,819.00	50,047,412.00	50,047,412.00	50,047,412.00
Federal Funds				
Federal Funds Not Specifically Identified	13,007,516.00	15,818,428.00	12,892,428.00	11,348,923.92
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	615,000.00	490,590.77
Other Funds	21,884,665.00	18,839,906.00	29,485,821.00	23,776,805.53
Total Cooperative Extension Service	82,101,000.00	84,705,746.00	93,040,661.00	85,663,732.22
Enterprise Innovation Institute				
State Appropriation				
State General Funds	12,563,065.00	12,563,065.00	12,563,065.00	12,563,065.00
Federal Funds				
Federal Funds Not Specifically Identified	8,500,000.00	8,000,000.00	10,095,000.00	8,637,238.93
Other Funds	6,900,000.00	9,000,000.00	10,686,628.00	7,058,305.77
Total Enterprise Innovation Institute	27,963,065.00	29,563,065.00	33,344,693.00	28,258,609.70
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,054,005.00	1,054,005.00	1,054,005.00	1,054,005.00
Federal Funds				
Federal Funds Not Specifically Identified	400,000.00	450,000.00	590,000.00	572,789.51
Other Funds	300,988.00	346,988.00	995,740.00	503,287.95
Total Forestry Cooperative Extension	1,754,993.00	1,850,993.00	2,639,745.00	2,130,082.46
Forestry Research				
State Appropriation				
State General Funds	3,124,488.00	3,324,488.00	3,324,488.00	3,324,488.00
Federal Funds				
Federal Funds Not Specifically Identified	5,620,000.00	5,620,000.00	4,085,000.00	4,005,880.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	76,178.00	72,572.61
Other Funds	6,859,243.00	6,859,243.00	11,967,473.00	10,039,307.61
Total Forestry Research	15,603,731.00	15,803,731.00	19,453,139.00	17,442,248.51



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 51,892,271.00	\$ -	\$ 50,732,271.00	\$ 1,160,000.00	\$ 1,160,000.00
25,533.64	-	41,209,903.47	(2,061,875.53)	41,118,978.40	2,152,800.60	90,925.07
-	-	19,454.81	(4,354.19)	19,454.81	4,354.19	-
27,504,456.54	-	66,052,558.81	15,008,199.81	40,046,315.70	10,998,043.30	26,006,243.11
27,529,990.18	-	159,174,188.09	12,941,970.09	131,917,019.91	14,315,198.09	27,257,168.18
-	-	771,763.49	(33,236.51)	771,763.49	33,236.51	-
-	-	14,625.49	(189.51)	14,625.49	189.51	-
3,943,790.31	-	11,536,066.55	1,242,766.55	8,086,785.92	2,206,514.08	3,449,280.63
3,943,790.31	-	12,322,455.53	1,209,340.53	8,873,174.90	2,239,940.10	3,449,280.63
-	-	50,047,412.00	-	50,047,412.00	-	-
85,126.80	-	11,434,050.72	(1,458,377.28)	11,338,121.66	1,554,306.34	95,929.06
-	-	490,590.77	(124,409.23)	490,590.77	124,409.23	-
8,148,762.43	-	31,925,567.96	2,439,746.96	26,297,956.99	3,187,864.01	5,627,610.97
8,233,889.23	-	93,897,621.45	856,960.45	88,174,081.42	4,866,579.58	5,723,540.03
-	-	12,563,065.00	-	12,563,065.00	-	-
-	-	8,637,238.93	(1,457,761.07)	8,637,238.93	1,457,761.07	-
3,476,426.11	-	10,534,731.88	(151,896.12)	7,410,883.52	3,275,744.48	3,123,848.36
3,476,426.11	-	31,735,035.81	(1,609,657.19)	28,611,187.45	4,733,505.55	3,123,848.36
-	-	1,054,005.00	-	1,054,005.00	-	-
-	-	572,789.51	(17,210.49)	572,789.51	17,210.49	-
401,835.69	-	905,123.64	(90,616.36)	630,791.97	364,948.03	274,331.67
401,835.69	-	2,531,918.15	(107,826.85)	2,257,586.48	382,158.52	274,331.67
-	-	3,324,488.00	-	3,124,488.00	200,000.00	200,000.00
10,345.73	-	4,016,226.02	(68,773.98)	3,998,859.98	86,140.02	17,366.04
-	-	72,572.61	(3,605.39)	72,572.61	3,605.39	-
3,826,672.76	-	13,865,980.37	1,898,507.37	10,309,340.74	1,658,132.26	3,556,639.63
3,837,018.49	-	21,279,267.00	1,826,128.00	17,505,261.33	1,947,877.67	3,774,005.67

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Georgia Archives				
State Appropriation				
State General Funds	4,413,435.00	4,413,435.00	4,413,435.00	4,413,435.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	52,669.00	34,763.88
Other Funds	869,052.00	865,810.00	1,059,901.00	973,941.63
Total Georgia Archives	5,282,487.00	5,279,245.00	5,526,005.00	5,422,140.51
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	5,456,745.00	5,456,745.00	5,456,745.00	5,456,745.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	307,731.00	307,731.45
Other Funds	745,488.00	812,263.00	4,418,914.00	911,507.50
Total Georgia Cyber Innovation and Training Center	6,202,233.00	6,269,008.00	10,183,390.00	6,675,983.95
Georgia Research Alliance				
State Appropriation				
State General Funds	6,887,760.00	11,887,760.00	11,887,760.00	11,887,760.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	7,434,092.00	7,434,092.00	7,434,092.00	7,434,092.00
Federal Funds				
Federal Funds Not Specifically Identified	447,786,193.00	484,354,915.00	563,284,350.00	518,580,272.89
Other Funds	272,186,876.00	297,523,185.00	340,393,738.00	282,808,265.00
Total Georgia Tech Research Institute	727,407,161.00	789,312,192.00	911,112,180.00	808,822,629.89
Marine Institute				
State Appropriation				
State General Funds	1,093,107.00	1,093,107.00	1,093,107.00	1,093,107.00
Federal Funds				
Federal Funds Not Specifically Identified	367,648.00	367,648.00	230,148.00	35,268.28
Other Funds	118,333.00	128,333.00	551,560.00	379,240.21
Total Marine Institute	1,579,088.00	1,589,088.00	1,874,815.00	1,507,615.49
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,678,172.00	1,678,172.00	1,678,172.00	1,678,172.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	153,000.00	936,939.58
Other Funds	1,540,000.00	1,540,000.00	2,817,534.00	1,826,022.79
Total Marine Resources Extension Center	3,218,172.00	3,218,172.00	4,648,706.00	4,441,134.37
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	43,437,882.00	148,437,882.00	148,437,882.00	148,437,882.00



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,413,435.00	-	4,413,435.00	-	-
-	-	34,763.88	(17,905.12)	34,763.88	17,905.12	-
791,108.69	-	1,765,050.32	705,149.32	988,789.05	71,111.95	776,261.27
791,108.69	-	6,213,249.20	687,244.20	5,436,987.93	89,017.07	776,261.27
-	-	5,456,745.00	-	5,456,745.00	-	-
-	-	307,731.45	0.45	307,731.00	-	0.45
7,416,378.17	-	8,327,885.67	3,908,971.67	3,731,476.19	687,437.81	4,596,409.48
7,416,378.17	-	14,092,362.12	3,908,972.12	9,495,952.19	687,437.81	4,596,409.93
-	-	11,887,760.00	-	11,887,760.00	-	-
-	-	7,434,092.00	-	7,434,092.00	-	-
-	-	518,580,272.89	(44,704,077.11)	518,580,272.89	44,704,077.11	-
943,278.15	-	283,751,543.15	(56,642,194.85)	283,751,543.15	56,642,194.85	-
943,278.15	-	809,765,908.04	(101,346,271.96)	809,765,908.04	101,346,271.96	-
-	-	1,093,107.00	-	1,093,107.00	-	-
-	-	35,268.28	(194,879.72)	35,268.28	194,879.72	-
822,839.72	-	1,202,079.93	650,519.93	367,937.32	183,622.68	834,142.61
822,839.72	-	2,330,455.21	455,640.21	1,496,312.60	378,502.40	834,142.61
-	-	1,678,172.00	-	1,678,172.00	-	-
-	-	936,939.58	783,939.58	936,939.58	(783,939.58)	-
384,262.63	-	2,210,285.42	(607,248.58)	1,800,657.50	1,016,876.50	409,627.92
384,262.63	-	4,825,397.00	176,691.00	4,415,769.08	232,936.92	409,627.92
-	-	148,437,882.00	-	148,437,882.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	44,849,956.00	44,849,956.00	44,849,956.00	44,849,956.00
Federal Funds				
Federal Funds Not Specifically Identified	4,888,062.00	4,610,967.00	5,514,222.00	4,422,328.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,621,246.00	4,413,758.95
Other Funds	-	-	144,572.00	144,358.33
Total Public Libraries	49,738,018.00	49,460,923.00	55,129,996.00	53,830,401.83
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	31,495,707.00	39,503,207.00	39,503,207.00	39,503,207.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Public Service/Special Funding Initiatives	31,495,707.00	39,503,207.00	39,503,207.00	39,503,207.00
Regents Central Office				
State Appropriation				
State General Funds	10,984,861.00	10,984,861.00	10,984,861.00	10,984,861.00
Other Funds	350,000.00	350,000.00	387,100.00	255,445.13
Total Regents Central Office	11,334,861.00	11,334,861.00	11,371,961.00	11,240,306.13
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	3,105,234.00	3,105,234.00	3,105,234.00	3,105,234.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,522,795.00	2,522,795.00	2,560,795.00	2,539,495.50
Other Funds	1,712,948.00	1,774,927.00	5,765,738.00	1,817,186.35
Total Skidaway Institute of Oceanography	7,340,977.00	7,402,956.00	11,431,767.00	7,461,915.85
Teaching				
State Appropriation				
State General Funds	2,813,856,401.00	2,822,838,688.00	2,822,838,688.00	2,822,838,688.00
Federal Funds				
Federal Funds Not Specifically Identified	1,118,147,671.00	1,192,834,498.00	1,453,234,490.00	1,201,663,588.24
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	359,673,006.00	310,511,160.92
Other Funds	4,088,026,725.00	3,814,571,912.00	4,792,021,056.00	4,015,482,698.95
Total Teaching	8,020,030,797.00	7,830,245,098.00	9,427,767,240.00	8,350,496,136.11
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	5,065,845.00	5,065,845.00	5,065,845.00	5,065,845.00
Federal Funds				
Federal Funds Not Specifically Identified	-	90,000.00	351,000.00	327,651.69
Other Funds	-	-	1,304,000.00	1,416,131.43
Total Veterinary Medicine Experiment Station	5,065,845.00	5,155,845.00	6,720,845.00	6,809,628.12
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	529,313.00	529,313.00	529,313.00	529,313.00
Other Funds	27,000,000.00	29,000,000.00	35,235,283.00	30,407,521.36
Total Veterinary Medicine Teaching Hospital	27,529,313.00	29,529,313.00	35,764,596.00	30,936,834.36



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	44,849,956.00	-	44,848,341.94	1,614.06	1,614.06
-	-	4,422,328.55	(1,091,893.45)	4,422,328.55	1,091,893.45	-
-	-	4,413,758.95	(207,487.05)	4,413,758.95	207,487.05	-
-	-	144,358.33	(213.67)	144,358.33	213.67	-
-	-	53,830,401.83	(1,299,594.17)	53,828,787.77	1,301,208.23	1,614.06
-	-	39,503,207.00	-	37,579,016.41	1,924,190.59	1,924,190.59
2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	2,010,000.00
2,010,000.00	-	41,513,207.00	2,010,000.00	37,579,016.41	1,924,190.59	3,934,190.59
-	-	10,984,861.00	-	10,950,527.96	34,333.04	34,333.04
6,782,943.73	-	7,038,388.86	6,651,288.86	387,076.04	23.96	6,651,312.82
6,782,943.73	-	18,023,249.86	6,651,288.86	11,337,604.00	34,357.00	6,685,645.86
-	-	3,105,234.00	-	3,105,234.00	-	-
2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	(2,000,000.00)	-
-	-	2,539,495.50	(21,299.50)	2,538,968.04	21,826.96	527.46
3,568,100.67	-	5,385,287.02	(380,450.98)	1,964,836.51	3,800,901.49	3,420,450.51
5,568,100.67	-	13,030,016.52	1,598,249.52	9,609,038.55	1,822,728.45	3,420,977.97
-	-	2,822,838,688.00	-	2,822,690,539.98	148,148.02	148,148.02
1,916,295.92	2,091,519.36	1,205,671,403.52	(247,563,086.48)	1,203,401,670.06	249,832,819.94	2,269,733.46
2,649,590.86	-	313,160,751.78	(46,512,254.22)	310,935,106.32	48,737,899.68	2,225,645.46
672,339,492.75	(2,091,519.36)	4,685,730,672.34	(106,290,383.66)	4,006,735,953.23	785,285,102.77	678,994,719.11
676,905,379.53	-	9,027,401,515.64	(400,365,724.36)	8,343,763,269.59	1,084,003,970.41	683,638,246.05
-	-	5,065,845.00	-	5,065,845.00	-	-
-	-	327,651.69	(23,348.31)	325,079.01	25,920.99	2,572.68
220,948.56	-	1,637,079.99	333,079.99	1,221,389.36	82,610.64	415,690.63
220,948.56	-	7,030,576.68	309,731.68	6,612,313.37	108,531.63	418,263.31
-	-	529,313.00	-	529,313.00	-	-
6,235,283.15	-	36,642,804.51	1,407,521.51	32,510,855.87	2,724,427.13	4,131,948.64
6,235,283.15	-	37,172,117.51	1,407,521.51	33,040,168.87	2,724,427.13	4,131,948.64

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	337,955.00	337,955.00	337,955.00	337,955.00
Other Funds	40,000.00	-	175,854.00	100,100.00
Total Payments to Georgia Commission on the Holocaust	377,955.00	337,955.00	513,809.00	438,055.00
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	3,732,827.00	4,732,827.00	4,732,827.00	4,732,827.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	4,705,135.00	5,060,985.00	5,060,985.00	5,060,985.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	14,164,216.00	14,814,216.00	14,814,216.00	14,814,216.00
Budget Unit Totals	\$ 9,204,362,733.00	\$ 9,203,747,338.00	\$ 11,012,305,758.00	\$ 9,786,037,194.63



Available Compared to Budget				Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	337,955.00	-	337,649.80	305.20	305.20
75,754.69	-	175,854.69	0.69	133,668.24	42,185.76	42,186.45
75,754.69	-	513,809.69	0.69	471,318.04	42,490.96	42,491.65
-	-	4,732,827.00	-	4,732,827.00	-	-
-	-	5,060,985.00	-	5,060,985.00	-	-
-	-	14,814,216.00	-	14,814,216.00	-	-
<u>\$ 755,579,227.70</u>	<u>\$ -</u>	<u>\$ 10,541,616,422.33</u>	<u>\$ (470,689,335.67)</u>	<u>\$ 9,789,124,427.93</u>	<u>\$ 1,223,181,330.07</u>	<u>\$ 752,491,994.40</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 39,872.57	\$ -	\$ (39,872.57)	\$ 67,570.43
Federal Funds				
Federal Funds Not Specifically Identified	25,533.64	(25,533.64)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	27,504,456.54	(27,504,456.54)	-	93,428.07
Total Agricultural Experiment Station	<u>27,569,862.75</u>	<u>(27,529,990.18)</u>	<u>(39,872.57)</u>	<u>160,998.50</u>
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,943,790.31	(3,943,790.31)	-	24,450.64
Total Athens and Tifton Veterinary Laboratories Contract	<u>3,943,790.31</u>	<u>(3,943,790.31)</u>	<u>-</u>	<u>24,450.64</u>
Cooperative Extension Service				
State Appropriation				
State General Funds	19,780.24	-	(19,780.24)	27,758.17
Federal Funds				
Federal Funds Not Specifically Identified	85,126.80	(85,126.80)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,148,762.43	(8,148,762.43)	-	214,484.66
Total Cooperative Extension Service	<u>8,253,669.47</u>	<u>(8,233,889.23)</u>	<u>(19,780.24)</u>	<u>242,242.83</u>
Enterprise Innovation Institute				
State Appropriation				
State General Funds	-	-	-	3,500.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,476,426.11	(3,476,426.11)	-	-
Total Enterprise Innovation Institute	<u>3,476,426.11</u>	<u>(3,476,426.11)</u>	<u>-</u>	<u>3,500.00</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	0.01	-	(0.01)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	401,835.69	(401,835.69)	-	639.21
Total Forestry Cooperative Extension	<u>401,835.70</u>	<u>(401,835.69)</u>	<u>(0.01)</u>	<u>639.21</u>
Forestry Research				
State Appropriation				
State General Funds	704.52	-	(704.52)	205.39
Federal Funds				
Federal Funds Not Specifically Identified	10,345.73	(10,345.73)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3,826,672.76	(3,826,672.76)	-	2,853.49
Total Forestry Research	<u>3,837,723.01</u>	<u>(3,837,018.49)</u>	<u>(704.52)</u>	<u>3,058.88</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,160,000.00	\$ 1,227,570.43	\$ 1,160,000.00	\$ 67,570.43	\$ 1,227,570.43
-	-	90,925.07	90,925.07	90,925.07	-	90,925.07
-	-	-	-	-	-	-
-	-	26,006,243.11	26,099,671.18	26,099,671.18	-	26,099,671.18
-	-	27,257,168.18	27,418,166.68	27,350,596.25	67,570.43	27,418,166.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,449,280.63	3,473,731.27	3,473,731.27	-	3,473,731.27
-	-	3,449,280.63	3,473,731.27	3,473,731.27	-	3,473,731.27
-	-	-	27,758.17	-	27,758.17	27,758.17
-	-	95,929.06	95,929.06	95,929.06	-	95,929.06
-	-	-	-	-	-	-
-	-	5,627,610.97	5,842,095.63	5,842,095.63	-	5,842,095.63
-	-	5,723,540.03	5,965,782.86	5,938,024.69	27,758.17	5,965,782.86
-	-	-	3,500.00	-	3,500.00	3,500.00
-	-	-	-	-	-	-
12,994.53	-	3,123,848.36	3,136,842.89	3,123,708.45	13,134.44	3,136,842.89
12,994.53	-	3,123,848.36	3,140,342.89	3,123,708.45	16,634.44	3,140,342.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	274,331.67	274,970.88	274,970.88	-	274,970.88
-	-	274,331.67	274,970.88	274,970.88	-	274,970.88
-	-	200,000.00	200,205.39	-	200,205.39	200,205.39
-	-	17,366.04	17,366.04	17,366.04	-	17,366.04
-	-	-	-	-	-	-
-	-	3,556,639.63	3,559,493.12	3,559,436.25	56.87	3,559,493.12
-	-	3,774,005.67	3,777,064.55	3,576,802.29	200,262.26	3,777,064.55

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Archives				
State Appropriation				
State General Funds	2,315.04	-	(2,315.04)	2,522.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	791,108.69	(791,108.69)	-	2,039.88
Total Georgia Archives	793,423.73	(791,108.69)	(2,315.04)	4,562.60
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	54,786.65	-	(54,786.65)	8.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,416,378.17	(7,416,378.17)	-	-
Total Georgia Cyber Innovation and Training Center	7,471,164.82	(7,416,378.17)	(54,786.65)	8.03
Georgia Research Alliance				
State Appropriation				
State General Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	2,144.70	-	(2,144.70)	548.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	943,278.15	(943,278.15)	-	-
Total Georgia Tech Research Institute	945,422.85	(943,278.15)	(2,144.70)	548.98
Marine Institute				
State Appropriation				
State General Funds	1,336.45	-	(1,336.45)	2,940.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	822,839.72	(822,839.72)	-	-
Total Marine Institute	824,176.17	(822,839.72)	(1,336.45)	2,940.84
Marine Resources Extension Center				
State Appropriation				
State General Funds	3,694.35	-	(3,694.35)	1,546.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	384,262.63	(384,262.63)	-	-
Total Marine Resources Extension Center	387,956.98	(384,262.63)	(3,694.35)	1,546.05
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	2,522.72	-	2,522.72	2,522.72
-	-	-	-	-	-	-
(100.00)	-	776,261.27	778,201.15	752,595.62	25,605.53	778,201.15
(100.00)	-	776,261.27	780,723.87	752,595.62	28,128.25	780,723.87
-	-	-	8.03	-	8.03	8.03
-	-	0.45	0.45	0.45	-	0.45
-	-	4,596,409.48	4,596,409.48	4,596,409.48	-	4,596,409.48
-	-	4,596,409.93	4,596,417.96	4,596,409.93	8.03	4,596,417.96
-	-	-	-	-	-	-
-	-	-	548.98	-	548.98	548.98
-	-	-	-	-	-	-
115,399.56	-	-	115,399.56	115,399.56	-	115,399.56
115,399.56	-	-	115,948.54	115,399.56	548.98	115,948.54
-	-	-	2,940.84	-	2,940.84	2,940.84
-	-	-	-	-	-	-
-	-	834,142.61	834,142.61	834,142.61	-	834,142.61
-	-	834,142.61	837,083.45	834,142.61	2,940.84	837,083.45
-	-	-	1,546.05	-	1,546.05	1,546.05
-	-	-	-	-	-	-
-	-	409,627.92	409,627.92	409,627.92	-	409,627.92
-	-	409,627.92	411,173.97	409,627.92	1,546.05	411,173.97
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Public Libraries				
State Appropriation				
State General Funds	146,477.32	-	(146,477.32)	115,196.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Libraries	146,477.32	-	(146,477.32)	115,196.11
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	91,614.52	-	(91,614.52)	12,354.79
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,010,000.00	(2,010,000.00)	-	-
Total Public Service/Special Funding Initiatives	2,101,614.52	(2,010,000.00)	(91,614.52)	12,354.79
Regents Central Office				
State Appropriation				
State General Funds	140,743.27	-	(140,743.27)	46,650.95
Other Funds	6,782,943.73	(6,782,943.73)	-	-
Total Regents Central Office	6,923,687.00	(6,782,943.73)	(140,743.27)	46,650.95
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	4,664.39	-	(4,664.39)	4,293.60
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,000,000.00	(2,000,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,568,100.67	(3,568,100.67)	-	2,998.83
Total Skidaway Institute of Oceanography	5,572,765.06	(5,568,100.67)	(4,664.39)	7,292.43
Teaching				
State Appropriation				
State General Funds	1,855,868.06	-	(1,855,868.06)	2,353,239.87
Federal Funds				
Federal Funds Not Specifically Identified	1,916,295.92	(1,916,295.92)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,649,590.86	(2,649,590.86)	-	-
Other Funds	673,604,994.57	(672,339,492.75)	(1,265,501.82)	6,673,238.88
Total Teaching	680,026,749.41	(676,905,379.53)	(3,121,369.88)	9,026,478.75
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	1,043.89	-	(1,043.89)	5,972.26
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	220,948.56	(220,948.56)	-	-
Total Veterinary Medicine Experiment Station	221,992.45	(220,948.56)	(1,043.89)	5,972.26
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	6,235,283.15	(6,235,283.15)	-	456,417.13
Total Veterinary Medicine Teaching Hospital	6,235,283.15	(6,235,283.15)	-	456,417.13



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,614.06	116,810.17	-	116,810.17	116,810.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,614.06	116,810.17	-	116,810.17	116,810.17
-	-	1,924,190.59	1,936,545.38	-	1,936,545.38	1,936,545.38
-	-	2,010,000.00	2,010,000.00	2,010,000.00	-	2,010,000.00
-	-	3,934,190.59	3,946,545.38	2,010,000.00	1,936,545.38	3,946,545.38
-	-	34,333.04	80,983.99	-	80,983.99	80,983.99
-	-	6,651,312.82	6,651,312.82	6,651,312.82	-	6,651,312.82
-	-	6,685,645.86	6,732,296.81	6,651,312.82	80,983.99	6,732,296.81
-	-	-	4,293.60	-	4,293.60	4,293.60
-	-	-	-	-	-	-
-	-	527.46	527.46	527.46	-	527.46
-	-	3,420,450.51	3,423,449.34	3,423,449.34	-	3,423,449.34
-	-	3,420,977.97	3,428,270.40	3,423,976.80	4,293.60	3,428,270.40
31,112.11	-	148,148.02	2,532,500.00	-	2,532,500.00	2,532,500.00
-	-	2,269,733.46	2,269,733.46	2,269,733.46	-	2,269,733.46
-	-	2,225,645.46	2,225,645.46	2,225,645.46	-	2,225,645.46
(1,883,956.98)	-	678,994,719.11	683,784,001.01	682,026,404.21	1,757,596.80	683,784,001.01
(1,852,844.87)	-	683,638,246.05	690,811,879.93	686,521,783.13	4,290,096.80	690,811,879.93
-	-	-	5,972.26	-	5,972.26	5,972.26
-	-	2,572.68	2,572.68	2,572.68	-	2,572.68
-	-	415,690.63	415,690.63	415,690.63	-	415,690.63
-	-	418,263.31	424,235.57	418,263.31	5,972.26	424,235.57
-	-	-	-	-	-	-
-	-	4,131,948.64	4,588,365.77	4,588,365.77	-	4,588,365.77
-	-	4,131,948.64	4,588,365.77	4,588,365.77	-	4,588,365.77

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	3,249.22	-	(3,249.22)	-
Other Funds	75,754.69	(75,754.69)	-	-
Total Payments to Georgia Commission on the Holocaust	<u>79,003.91</u>	<u>(75,754.69)</u>	<u>(3,249.22)</u>	<u>-</u>
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	759,213,024.72	(755,579,227.70)	(3,633,797.02)	10,114,858.98
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,740,359.19	-	-	-
Other Reserves	33,524,980.38	-	-	-
Budget Unit Totals	<u>\$ 795,478,364.29</u>	<u>\$ (755,579,227.70)</u>	<u>\$ (3,633,797.02)</u>	<u>\$ 10,114,858.98</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	305.20	305.20	-	305.20	305.20
-	-	42,186.45	42,186.45	42,186.45	-	42,186.45
-	-	42,491.65	42,491.65	42,186.45	305.20	42,491.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,724,550.78)	-	752,491,994.40	760,882,302.60	754,101,897.75	6,780,404.85	760,882,302.60
235,468.47	-	-	2,975,827.66	2,975,827.66	-	2,975,827.66
1,489,082.31	-	-	35,014,062.69	35,014,062.69	-	35,014,062.69
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 752,491,994.40</u>	<u>\$ 798,872,192.95</u>	<u>\$ 792,091,788.10</u>	<u>\$ 6,780,404.85</u>	<u>\$ 798,872,192.95</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 4,702,699.68	\$ -	\$ 4,702,699.68
Inventories	2,975,827.66	-	2,975,827.66
Other Reserves			
City of Sandy Springs Donation	21,395.88	-	21,395.88
Colleges and Universities	781,201,074.31	-	781,201,074.31
Marcus Foundation Grant	20,790.57	-	20,790.57
State General Funds	3,170,000.00	-	3,170,000.00
Unreserved, Undesignated Surplus	-	6,780,404.85	6,780,404.85
Total Ending Fund Balance - June 30	<u>\$ 792,091,788.10</u>	<u>\$ 6,780,404.85</u>	<u>\$ 798,872,192.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 13,962,829.00	\$ 13,962,829.00	\$ 13,962,829.00	\$ 13,962,829.00
Other Funds	-	-	126,622.00	126,621.16
Total Departmental Administration (DOR)	13,962,829.00	13,962,829.00	14,089,451.00	14,089,450.16
Forestland Protection Grants				
State Appropriation				
State General Funds	39,072,552.00	39,072,552.00	39,072,552.00	34,158,532.00
Homeowner Tax Relief Grants (HTRG)				
State Appropriation				
State General Funds	-	950,000,000.00	950,000,000.00	950,000,000.00
Industry Regulation				
State Appropriation				
State General Funds	8,701,741.00	8,701,741.00	8,701,741.00	8,701,741.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	370,147.00	370,147.00	384,439.00	384,438.58
Federal Funds Not Specifically Identified	-	-	34.00	24,659.42
Other Funds	485,887.00	485,887.00	542,660.00	542,658.67
Total Industry Regulation	9,991,558.00	9,991,558.00	10,062,657.00	10,087,280.67
Local Government Services				
State Appropriation				
Fireworks Trust Fund	2,722,391.00	2,722,391.00	2,722,391.00	2,722,391.00
State General Funds	4,251,802.00	4,251,802.00	4,251,802.00	4,251,802.00
Other Funds	420,000.00	420,000.00	1,463,064.00	1,463,063.18
Total Local Government Services	7,394,193.00	7,394,193.00	8,437,257.00	8,437,256.18
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,033,157.00	9,033,157.00	9,033,157.00	9,033,157.00
Governor's Emergency Funds	-	-	836,019.00	836,019.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	38,662,056.00	38,662,056.00	38,662,056.00	38,662,056.00
Other Funds	-	-	848,631.00	848,630.16
Total Motor Vehicle Registration and Titling	38,662,056.00	38,662,056.00	39,510,687.00	39,510,686.16
Office of Special Investigations				
State Appropriation				
State General Funds	5,765,415.00	5,765,415.00	5,765,415.00	5,765,415.00
Federal Funds				
Federal Funds Not Specifically Identified	416,081.00	416,081.00	689,864.00	874,749.85
Other Funds	-	-	19,900.00	19,900.00
Total Office of Special Investigations	6,181,496.00	6,181,496.00	6,475,179.00	6,660,064.85



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 13,962,829.00	\$ -	\$ 13,577,439.76	\$ 385,389.24	\$ 385,389.24
-	-	126,621.16	(0.84)	126,621.16	0.84	-
-	-	14,089,450.16	(0.84)	13,704,060.92	385,390.08	385,389.24
-	-	34,158,532.00	(4,914,020.00)	34,016,118.11	5,056,433.89	142,413.89
-	-	950,000,000.00	-	-	950,000,000.00	950,000,000.00
-	-	8,701,741.00	-	8,642,538.36	59,202.64	59,202.64
-	-	433,783.00	-	433,783.00	-	-
-	-	384,438.58	(0.42)	384,438.58	0.42	-
-	-	24,659.42	24,625.42	33.83	0.17	24,625.59
-	-	542,658.67	(1.33)	542,658.67	1.33	-
-	-	10,087,280.67	24,623.67	10,003,452.44	59,204.56	83,828.23
-	-	2,722,391.00	-	2,722,391.00	-	-
-	-	4,251,802.00	-	4,226,253.54	25,548.46	25,548.46
-	-	1,463,063.18	(0.82)	1,463,063.18	0.82	-
-	-	8,437,256.18	(0.82)	8,411,707.72	25,549.28	25,548.46
-	-	9,033,157.00	-	9,033,157.00	-	-
-	-	836,019.00	-	836,019.00	-	-
-	-	38,662,056.00	-	38,595,917.03	66,138.97	66,138.97
-	-	848,630.16	(0.84)	848,630.16	0.84	-
-	-	39,510,686.16	(0.84)	39,444,547.19	66,139.81	66,138.97
-	-	5,765,415.00	-	5,725,815.09	39,599.91	39,599.91
-	-	874,749.85	184,885.85	689,863.61	0.39	184,886.24
-	-	19,900.00	-	19,900.00	-	-
-	-	6,660,064.85	184,885.85	6,435,578.70	39,600.30	224,486.15

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	60,106,396.00	60,106,396.00	60,106,396.00	60,106,396.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,262.00	1,261.51
Other Funds	1,341,784.00	1,341,784.00	2,185,149.00	2,185,146.63
Total Tax Compliance	<u>61,448,180.00</u>	<u>61,448,180.00</u>	<u>62,292,807.00</u>	<u>62,292,804.14</u>
Tax Policy				
State Appropriation				
State General Funds	4,775,367.00	4,775,367.00	4,775,367.00	4,775,367.00
Other Funds	-	-	57,142.00	57,141.94
Total Tax Policy	<u>4,775,367.00</u>	<u>4,775,367.00</u>	<u>4,832,509.00</u>	<u>4,832,508.94</u>
Taxpayer Services				
State Appropriation				
State General Funds	26,521,892.00	26,521,892.00	26,521,892.00	26,521,892.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	271,831.00	271,831.00	304,083.00	304,082.62
Other Funds	-	-	13,340.00	13,340.00
Total Taxpayer Services	<u>26,793,723.00</u>	<u>26,793,723.00</u>	<u>26,839,315.00</u>	<u>26,839,314.62</u>
Budget Unit Totals	<u>\$ 217,315,111.00</u>	<u>\$ 1,167,315,111.00</u>	<u>\$ 1,171,481,590.00</u>	<u>\$ 1,166,777,073.72</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	60,106,396.00	-	55,442,050.51	4,664,345.49	4,664,345.49
-	-	1,261.51	(0.49)	1,261.51	0.49	-
-	-	2,185,146.63	(2.37)	2,185,146.63	2.37	-
-	-	62,292,804.14	(2.86)	57,628,458.65	4,664,348.35	4,664,345.49
-	-	4,775,367.00	-	4,137,705.00	637,662.00	637,662.00
-	-	57,141.94	(0.06)	57,141.94	0.06	-
-	-	4,832,508.94	(0.06)	4,194,846.94	637,662.06	637,662.00
-	-	26,521,892.00	-	26,026,546.55	495,345.45	495,345.45
-	-	-	-	-	-	-
-	-	304,082.62	(0.38)	304,082.62	0.38	-
-	-	13,340.00	-	13,340.00	-	-
-	-	26,839,314.62	(0.38)	26,343,969.17	495,345.83	495,345.45
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,166,777,073.72</u>	<u>\$ (4,704,516.28)</u>	<u>\$ 210,051,915.84</u>	<u>\$ 961,429,674.16</u>	<u>\$ 956,725,157.88</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 169,547.75	\$ -	\$ (169,547.75)	\$ 40,705.26
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	<u>169,547.75</u>	<u>-</u>	<u>(169,547.75)</u>	<u>40,705.26</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	-	-	-	-
Homeowner Tax Relief Grants (HTRG)				
State Appropriation				
State General Funds	-	-	-	-
Industry Regulation				
State Appropriation				
State General Funds	642,468.29	-	(642,468.29)	62,619.85
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1.93	-	(1.93)	-
Total Industry Regulation	<u>642,470.22</u>	<u>-</u>	<u>(642,470.22)</u>	<u>62,619.85</u>
Local Government Services				
State Appropriation				
Fireworks Trust Fund	-	-	-	-
State General Funds	56,132.45	-	(56,132.45)	19,540.11
Other Funds	-	-	-	-
Total Local Government Services	<u>56,132.45</u>	<u>-</u>	<u>(56,132.45)</u>	<u>19,540.11</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	577,666.68	-	(577,666.68)	-
Governor's Emergency Funds	-	-	-	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	55,253.37	-	(55,253.37)	130,680.99
Other Funds	3,311.00	-	(3,311.00)	-
Total Motor Vehicle Registration and Titling	<u>58,564.37</u>	<u>-</u>	<u>(58,564.37)</u>	<u>130,680.99</u>
Office of Special Investigations				
State Appropriation				
State General Funds	100,707.15	-	(100,707.15)	23,569.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	<u>100,707.15</u>	<u>-</u>	<u>(100,707.15)</u>	<u>23,569.77</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 385,389.24	\$ 426,094.50	\$ -	\$ 426,094.50	\$ 426,094.50
-	-	-	-	-	-	-
-	-	385,389.24	426,094.50	-	426,094.50	426,094.50
-	-	142,413.89	142,413.89	-	142,413.89	142,413.89
-	-	950,000,000.00	950,000,000.00	950,000,000.00	-	950,000,000.00
-	-	59,202.64	121,822.49	-	121,822.49	121,822.49
-	-	-	-	-	-	-
-	-	24,625.59	24,625.59	24,625.59	-	24,625.59
-	-	-	-	-	-	-
-	-	83,828.23	146,448.08	24,625.59	121,822.49	146,448.08
-	-	-	-	-	-	-
-	-	25,548.46	45,088.57	-	45,088.57	45,088.57
-	-	-	-	-	-	-
-	-	25,548.46	45,088.57	-	45,088.57	45,088.57
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	66,138.97	196,819.96	-	196,819.96	196,819.96
-	-	-	-	-	-	-
-	-	66,138.97	196,819.96	-	196,819.96	196,819.96
-	-	39,599.91	63,169.68	-	63,169.68	63,169.68
-	-	184,886.24	184,886.24	184,886.24	-	184,886.24
-	-	-	-	-	-	-
-	-	224,486.15	248,055.92	184,886.24	63,169.68	248,055.92

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	14,769.30	-	(14,769.30)	-
Tax Compliance				
State Appropriation				
State General Funds	1,851,917.76	-	(1,851,917.76)	136,630.86
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	1,851,917.76	-	(1,851,917.76)	136,630.86
Tax Policy				
State Appropriation				
State General Funds	318,009.21	-	(318,009.21)	21,073.79
Other Funds	-	-	-	-
Total Tax Policy	318,009.21	-	(318,009.21)	21,073.79
Taxpayer Services				
State Appropriation				
State General Funds	1,036,958.76	-	(1,036,958.76)	327,197.20
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	118,205.61	-	(118,205.61)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Taxpayer Services	1,155,164.37	-	(1,155,164.37)	327,197.20
Budget Unit Totals	<u>\$ 4,944,949.26</u>	<u>\$ -</u>	<u>\$ (4,944,949.26)</u>	<u>\$ 762,017.83</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	4,664,345.49	4,800,976.35	-	4,800,976.35	4,800,976.35
-	-	-	-	-	-	-
-	-	4,664,345.49	4,800,976.35	-	4,800,976.35	4,800,976.35
-	-	637,662.00	658,735.79	-	658,735.79	658,735.79
-	-	-	-	-	-	-
-	-	637,662.00	658,735.79	-	658,735.79	658,735.79
-	-	495,345.45	822,542.65	-	822,542.65	822,542.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	495,345.45	822,542.65	-	822,542.65	822,542.65
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 956,725,157.88</u>	<u>\$ 957,487,175.71</u>	<u>\$ 950,209,511.83</u>	<u>\$ 7,277,663.88</u>	<u>\$ 957,487,175.71</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 209,511.83	\$ -	\$ 209,511.83
Other Reserves			
Homeowner Tax Relief Grants	950,000,000.00	-	950,000,000.00
Unreserved, Undesignated			
Surplus	-	7,277,663.88	7,277,663.88
Total Ending Fund Balance - June 30	<u>\$ 950,209,511.83</u>	<u>\$ 7,277,663.88</u>	<u>\$ 957,487,175.71</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Corporations				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	4,611,820.00	4,611,820.00	8,815,595.00	8,815,595.70
Total Corporations	<u>4,611,820.00</u>	<u>4,611,820.00</u>	<u>8,815,595.00</u>	<u>8,815,595.70</u>
Elections				
State Appropriation				
State General Funds	7,216,652.00	8,116,652.00	8,116,652.00	8,116,652.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,416,717.00	-
Federal Funds				
Federal Funds Not Specifically Identified	550,000.00	550,000.00	5,031,609.00	2,003,969.66
Other Funds	50,000.00	50,000.00	4,633,203.00	3,744,387.69
Total Elections	<u>7,816,652.00</u>	<u>8,716,652.00</u>	<u>19,198,181.00</u>	<u>13,865,009.35</u>
Investigations				
State Appropriation				
State General Funds	3,481,167.00	3,601,167.00	3,601,167.00	3,601,167.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Investigations	<u>3,481,167.00</u>	<u>3,601,167.00</u>	<u>3,601,167.00</u>	<u>3,601,167.00</u>
Office Administration (SOS)				
State Appropriation				
State General Funds	3,273,184.00	3,273,184.00	3,273,184.00	3,273,184.00
Other Funds	5,500.00	5,500.00	5,500.00	5,500.00
Total Office Administration (SOS)	<u>3,278,684.00</u>	<u>3,278,684.00</u>	<u>3,278,684.00</u>	<u>3,278,684.00</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	8,429,200.00	8,729,200.00	8,729,200.00	8,729,200.00
Other Funds	400,000.00	400,000.00	4,408,136.00	4,408,134.95
Total Professional Licensing Boards	<u>8,829,200.00</u>	<u>9,129,200.00</u>	<u>13,137,336.00</u>	<u>13,137,334.95</u>
Securities				
State Appropriation				
State General Funds	1,110,781.00	1,110,781.00	1,110,781.00	1,110,781.00
Other Funds	25,000.00	25,000.00	1,554,205.00	1,554,205.00
Total Securities	<u>1,135,781.00</u>	<u>1,135,781.00</u>	<u>2,664,986.00</u>	<u>2,664,986.00</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	908,686.00	1,343,649.00	1,343,649.00	1,343,649.00
Governor's Emergency Funds	-	-	-	-
Total Georgia Access to Medical Cannabis Commission	<u>908,686.00</u>	<u>1,343,649.00</u>	<u>1,343,649.00</u>	<u>1,343,649.00</u>
Real Estate Commission				
State Appropriation				
State General Funds	2,981,528.00	2,981,528.00	2,981,528.00	2,981,528.00
Other Funds	100,000.00	100,000.00	310,348.00	101,910.00
Total Real Estate Commission	<u>3,081,528.00</u>	<u>3,081,528.00</u>	<u>3,291,876.00</u>	<u>3,083,438.00</u>
Budget Unit Totals	<u>\$ 33,143,518.00</u>	<u>\$ 34,898,481.00</u>	<u>\$ 55,331,474.00</u>	<u>\$ 49,789,864.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	8,815,595.70	0.70	8,800,395.40	15,199.60	15,200.30
-	-	8,815,595.70	0.70	8,800,395.40	15,199.60	15,200.30
-	-	8,116,652.00	-	7,709,711.58	406,940.42	406,940.42
1,416,717.17	-	1,416,717.17	0.17	788,697.92	628,019.08	628,019.25
3,388,325.74	-	5,392,295.40	360,686.40	4,316,030.68	715,578.32	1,076,264.72
-	-	3,744,387.69	(888,815.31)	3,700,038.37	933,164.63	44,349.32
4,805,042.91	-	18,670,052.26	(528,128.74)	16,514,478.55	2,683,702.45	2,155,573.71
-	-	3,601,167.00	-	3,552,165.22	49,001.78	49,001.78
2,102.28	-	2,102.28	2,102.28	-	-	2,102.28
-	-	-	-	-	-	-
2,102.28	-	3,603,269.28	2,102.28	3,552,165.22	49,001.78	51,104.06
-	-	3,273,184.00	-	3,267,481.82	5,702.18	5,702.18
-	-	5,500.00	-	-	5,500.00	5,500.00
-	-	3,278,684.00	-	3,267,481.82	11,202.18	11,202.18
-	-	8,729,200.00	-	8,724,591.92	4,608.08	4,608.08
-	-	4,408,134.95	(1.05)	4,258,284.38	149,851.62	149,850.57
-	-	13,137,334.95	(1.05)	12,982,876.30	154,459.70	154,458.65
-	-	1,110,781.00	-	1,110,225.98	555.02	555.02
-	-	1,554,205.00	-	1,553,346.07	858.93	858.93
-	-	2,664,986.00	-	2,663,572.05	1,413.95	1,413.95
-	-	1,343,649.00	-	1,222,774.12	120,874.88	120,874.88
-	-	-	-	-	-	-
-	-	1,343,649.00	-	1,222,774.12	120,874.88	120,874.88
-	-	2,981,528.00	-	2,979,269.07	2,258.93	2,258.93
-	-	101,910.00	(208,438.00)	99,651.87	210,696.13	2,258.13
-	-	3,083,438.00	(208,438.00)	3,078,920.94	212,955.06	4,517.06
\$ 4,807,145.19	\$ -	\$ 54,597,009.19	\$ (734,464.81)	\$ 52,082,664.40	\$ 3,248,809.60	\$ 2,514,344.79

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation				
State General Funds	\$ 333.28	\$ -	\$ (333.28)	\$ -
Other Funds	426,285.11	-	(426,285.11)	41,500.62
Total Corporations	<u>426,618.39</u>	<u>-</u>	<u>(426,618.39)</u>	<u>41,500.62</u>
Elections				
State Appropriation				
State General Funds	18,739.20	-	(18,739.20)	(377,177.96)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,416,717.17	(1,416,717.17)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	3,388,325.74	(3,388,325.74)	-	767,845.90
Other Funds	-	-	-	(44,349.32)
Total Elections	<u>4,823,782.11</u>	<u>(4,805,042.91)</u>	<u>(18,739.20)</u>	<u>346,318.62</u>
Investigations				
State Appropriation				
State General Funds	160,394.18	-	(160,394.18)	5,775.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,102.28	(2,102.28)	-	(2,102.28)
Other Funds	651.75	-	(651.75)	-
Total Investigations	<u>163,148.21</u>	<u>(2,102.28)</u>	<u>(161,045.93)</u>	<u>3,673.01</u>
Office Administration (SOS)				
State Appropriation				
State General Funds	190,814.75	-	(190,814.75)	9,027.96
Other Funds	498.26	-	(498.26)	-
Total Office Administration (SOS)	<u>191,313.01</u>	<u>-</u>	<u>(191,313.01)</u>	<u>9,027.96</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	4,846.69	-	(4,846.69)	84,615.78
Other Funds	1,833.68	-	(1,833.68)	175.28
Total Professional Licensing Boards	<u>6,680.37</u>	<u>-</u>	<u>(6,680.37)</u>	<u>84,791.06</u>
Securities				
State Appropriation				
State General Funds	36,677.19	-	(36,677.19)	5,774.58
Other Funds	58,735.89	-	(58,735.89)	-
Total Securities	<u>95,413.08</u>	<u>-</u>	<u>(95,413.08)</u>	<u>5,774.58</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	128,638.98	-	(128,638.98)	(19,854.18)
Governor's Emergency Funds	150,000.00	-	(150,000.00)	-
Total Georgia Access to Medical Cannabis Commission	<u>278,638.98</u>	<u>-</u>	<u>(278,638.98)</u>	<u>(19,854.18)</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	15,200.30	56,700.92	-	56,700.92	56,700.92
-	-	15,200.30	56,700.92	-	56,700.92	56,700.92
-	-	406,940.42	29,762.46	-	29,762.46	29,762.46
-	-	628,019.25	628,019.25	-	628,019.25	628,019.25
-	-	1,076,264.72	1,844,110.62	1,844,110.62	-	1,844,110.62
-	-	44,349.32	-	-	-	-
-	-	2,155,573.71	2,501,892.33	1,844,110.62	657,781.71	2,501,892.33
-	-	49,001.78	54,777.07	-	54,777.07	54,777.07
-	-	2,102.28	-	-	-	-
-	-	-	-	-	-	-
-	-	51,104.06	54,777.07	-	54,777.07	54,777.07
-	-	5,702.18	14,730.14	-	14,730.14	14,730.14
-	-	5,500.00	5,500.00	-	5,500.00	5,500.00
-	-	11,202.18	20,230.14	-	20,230.14	20,230.14
-	-	4,608.08	89,223.86	-	89,223.86	89,223.86
-	-	149,850.57	150,025.85	-	150,025.85	150,025.85
-	-	154,458.65	239,249.71	-	239,249.71	239,249.71
-	-	555.02	6,329.60	-	6,329.60	6,329.60
-	-	858.93	858.93	-	858.93	858.93
-	-	1,413.95	7,188.53	-	7,188.53	7,188.53
-	-	120,874.88	101,020.70	101,020.70	-	101,020.70
-	-	-	-	-	-	-
-	-	120,874.88	101,020.70	101,020.70	-	101,020.70

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Real Estate Commission				
State Appropriation	8,812.85	-	(8,812.85)	62,694.38
State General Funds	72,646.50	-	(72,646.50)	-
Other Funds	72,646.50	-	(72,646.50)	-
Total Real Estate Commission	<u>81,459.35</u>	<u>-</u>	<u>(81,459.35)</u>	<u>62,694.38</u>
Budget Unit Totals	<u>\$ 6,067,053.50</u>	<u>\$ (4,807,145.19)</u>	<u>\$ (1,259,908.31)</u>	<u>\$ 533,926.05</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,258.93	64,953.31	-	64,953.31	64,953.31
-	-	2,258.13	2,258.13	-	2,258.13	2,258.13
-	-	4,517.06	67,211.44	-	67,211.44	67,211.44
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,514,344.79</u>	<u>\$ 3,048,270.84</u>	<u>\$ 1,945,131.32</u>	<u>\$ 1,103,139.52</u>	<u>\$ 3,048,270.84</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,844,110.62	\$ -	\$ 1,844,110.62
Other Reserves			
State General Funds	101,020.70	-	101,020.70
Unreserved, Undesignated			
Surplus	-	1,103,139.52	1,103,139.52
Total Ending Fund Balance - June 30	<u>\$ 1,945,131.32</u>	<u>\$ 1,103,139.52</u>	<u>\$ 3,048,270.84</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Student Finance Commission Georgia				
College Completion Grants				
State Appropriation				
Lottery Funds	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	12,175,186.00	10,958,037.00	10,958,037.00	10,688,203.00
Federal Funds				
Federal Funds Not Specifically Identified	145,309.00	155,075.00	155,075.00	53,551.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,660,000.00	3,598,524.72
Other Funds	604,593.00	604,593.00	699,812.00	699,812.18
Total Commission Administration (GSFC)	12,925,088.00	11,717,705.00	16,472,924.00	15,040,090.90
Dual Enrollment				
State Appropriation				
State General Funds	82,801,706.00	76,205,744.00	76,205,744.00	76,205,744.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,082,916.00	1,082,916.00	1,082,916.00	1,082,916.00
HERO Scholarship				
State Appropriation				
State General Funds	630,000.00	630,000.00	630,000.00	630,000.00
HOPE GED				
State Appropriation				
Lottery Funds	1,345,510.00	1,345,510.00	1,345,510.00	1,345,510.00
HOPE Grant				
State Appropriation				
Lottery Funds	77,376,194.00	69,376,194.00	69,376,194.00	69,376,194.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	73,002,009.00	73,002,009.00	73,002,009.00	73,002,009.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	827,927,171.00	827,927,171.00	827,927,171.00	827,927,171.00
Low Interest Loans				
State Appropriation				
Lottery Funds	16,000,000.00	15,594,284.00	15,594,284.00	15,594,284.00
Other Funds	8,000,000.00	8,000,000.00	6,816,095.00	6,816,094.75
Total Low Interest Loans	24,000,000.00	23,594,284.00	22,410,379.00	22,410,378.75



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
-	-	10,688,203.00	(269,834.00)	10,325,039.82	632,997.18	363,163.18
-	-	53,551.00	(101,524.00)	53,551.00	101,524.00	-
-	-	3,598,524.72	(1,061,475.28)	3,598,524.72	1,061,475.28	-
-	-	699,812.18	0.18	699,812.18	(0.18)	-
-	-	15,040,090.90	(1,432,833.10)	14,676,927.72	1,795,996.28	363,163.18
-	-	76,205,744.00	-	74,580,999.80	1,624,744.20	1,624,744.20
-	-	1,260,000.00	-	1,260,000.00	-	-
-	-	1,082,916.00	-	1,082,916.00	-	-
-	-	630,000.00	-	630,000.00	-	-
-	-	1,345,510.00	-	17,080.00	1,328,430.00	1,328,430.00
-	-	69,376,194.00	-	51,721,537.52	17,654,656.48	17,654,656.48
-	-	73,002,009.00	-	64,659,978.37	8,342,030.63	8,342,030.63
-	-	827,927,171.00	-	725,148,303.38	102,778,867.62	102,778,867.62
-	-	15,594,284.00	-	15,594,284.00	-	-
-	-	6,816,094.75	(0.25)	6,816,094.75	0.25	-
-	-	22,410,378.75	(0.25)	22,410,378.75	0.25	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission Georgia				
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	3,037,740.00	3,037,740.00	3,037,740.00	3,037,740.00
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,113,750.00	1,113,750.00	1,113,750.00	1,113,750.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	540,000.00	540,000.00	540,000.00	540,000.00
Other Funds	-	-	46,183.00	46,183.00
Total Public Safety Memorial Grant	540,000.00	540,000.00	586,183.00	586,183.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	6,370,000.00	6,370,000.00	6,370,000.00	6,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	3,345,000.00	1,645,000.00	1,645,000.00	1,645,000.00
Other Funds	10,100,000.00	10,100,000.00	10,190,000.00	90,000.00
Total Service Cancelable Loans	13,445,000.00	11,745,000.00	11,835,000.00	1,735,000.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	23,157,067.00	19,657,067.00	19,657,067.00	19,657,067.00
Other Funds	1,278,261.00	1,278,261.00	1,278,261.00	-
Total Tuition Equalization Grants	24,435,328.00	20,935,328.00	20,935,328.00	19,657,067.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	980,382.00	980,382.00	980,382.00	980,382.00
Other Funds	-	469,766.00	549,589.00	466,191.93
Total Nonpublic Postsecondary Education Commission	980,382.00	1,450,148.00	1,529,971.00	1,446,573.93
Budget Unit Totals	\$ 1,162,272,794.00	\$ 1,141,333,499.00	\$ 1,145,120,819.00	\$ 1,132,226,327.58



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	3,037,740.00	-	3,037,740.00	-	-
-	-	1,113,750.00	-	1,113,750.00	-	-
-	-	540,000.00	-	540,000.00	-	-
-	-	46,183.00	-	46,183.00	-	-
-	-	586,183.00	-	586,183.00	-	-
-	-	6,370,000.00	-	6,370,000.00	-	-
-	-	1,645,000.00	-	1,645,000.00	-	-
-	-	90,000.00	(10,100,000.00)	90,000.00	10,100,000.00	-
-	-	1,735,000.00	(10,100,000.00)	1,735,000.00	10,100,000.00	-
-	-	19,657,067.00	-	19,657,067.00	-	-
-	-	-	(1,278,261.00)	-	1,278,261.00	-
-	-	19,657,067.00	(1,278,261.00)	19,657,067.00	1,278,261.00	-
-	-	980,382.00	-	952,677.72	27,704.28	27,704.28
83,396.56	-	549,588.49	(0.51)	467,008.74	82,580.26	82,579.75
83,396.56	-	1,529,970.49	(0.51)	1,419,686.46	110,284.54	110,284.03
<u>\$ 83,396.56</u>	<u>\$ -</u>	<u>\$ 1,132,309,724.14</u>	<u>\$ (12,811,094.86)</u>	<u>\$ 1,000,107,548.00</u>	<u>\$ 145,013,271.00</u>	<u>\$ 132,202,176.14</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Student Finance Commission Georgia				
College Completion Grants				
State Appropriation				
Lottery Funds	\$ -	\$ -	\$ -	\$ -
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	826,970.34	-	(826,970.34)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (GSFC)	826,970.34	-	(826,970.34)	-
Dual Enrollment				
State Appropriation				
State General Funds	5,681,087.84	-	(5,681,087.84)	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE GED				
State Appropriation				
Lottery Funds	201,033.00	-	(201,033.00)	-
HOPE Grant				
State Appropriation				
Lottery Funds	22,721,818.27	-	(22,721,818.27)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	6,245,624.00	-	(6,245,624.00)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	54,821,499.72	-	(54,821,499.72)	-
Low Interest Loans				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	-	-	-	-
Total Low Interest Loans	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	363,163.18	363,163.18	-	363,163.18	363,163.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	363,163.18	363,163.18	-	363,163.18	363,163.18
-	-	1,624,744.20	1,624,744.20	-	1,624,744.20	1,624,744.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,328,430.00	1,328,430.00	-	1,328,430.00	1,328,430.00
-	-	17,654,656.48	17,654,656.48	-	17,654,656.48	17,654,656.48
-	-	8,342,030.63	8,342,030.63	-	8,342,030.63	8,342,030.63
-	-	102,778,867.62	102,778,867.62	-	102,778,867.62	102,778,867.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
						(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Student Finance Commission Georgia				
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Public Safety Memorial Grant				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Public Safety Memorial Grant	-	-	-	-
REACH Georgia Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Service Cancelable Loans				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Service Cancelable Loans	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	50,636.25	-	(50,636.25)	-
Other Funds	83,396.56	(83,396.56)	-	-
Total Nonpublic Postsecondary Education Commission	134,032.81	(83,396.56)	(50,636.25)	-
Budget Unit Totals	<u>\$ 90,632,065.98</u>	<u>\$ (83,396.56)</u>	<u>\$ (90,548,669.42)</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, 2023**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 115,000.00	\$ 80,000.00	\$ 80,000.00	\$ 76,621.00
System Administration (TRS)				
Other Funds	45,582,213.00	51,505,982.00	51,040,642.00	45,410,061.48
Budget Unit Totals	<u>\$ 45,697,213.00</u>	<u>\$ 51,585,982.00</u>	<u>\$ 51,120,642.00</u>	<u>\$ 45,486,682.48</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 76,621.00	\$ (3,379.00)	\$ 76,616.70	\$ 3,383.30	\$ 4.30
-	-	45,410,061.48	(5,630,580.52)	45,410,061.48	5,630,580.52	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,486,682.48</u>	<u>\$ (5,633,959.52)</u>	<u>45,486,678.18</u>	<u>\$ 5,633,963.82</u>	<u>\$ 4.30</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

	<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
System Administration (TRS)				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (4.30)	\$ 4.30	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (4.30)</u>	<u>\$ 4.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
------	------	------

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 18,333,082.00	\$ 18,333,082.00	\$ 18,333,082.00	\$ 18,333,082.00
Federal Funds				
Federal Funds Not Specifically Identified	25,354,523.00	24,751,619.00	30,318,028.00	22,290,102.36
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	146,594.00	145,538.10
Other Funds	3,405,118.00	3,576,840.00	4,209,806.00	3,606,127.10
Total Adult Education	47,092,723.00	46,661,541.00	53,007,510.00	44,374,849.56
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	8,142,648.00	8,142,648.00	8,142,648.00	8,142,648.00
Other Funds	-	-	-	-
Total Departmental Administration (TCSG)	8,142,648.00	8,142,648.00	8,142,648.00	8,142,648.00
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,241,914.00	3,241,914.00	3,241,914.00	3,241,914.00
Federal Funds				
Federal Funds Not Specifically Identified	6,231,099.00	10,499,656.00	12,329,344.00	5,865,033.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	310,047.00	103,755.93
Other Funds	22,711,173.00	26,783,220.00	30,381,763.00	21,597,869.51
Total Economic Development and Customized Services	32,184,186.00	40,524,790.00	46,263,068.00	30,808,573.42
Quick Start				
State Appropriation				
State General Funds	22,487,190.00	95,612,190.00	95,612,190.00	95,612,190.00
Other Funds	2,121.00	1,679.00	87.00	86.96
Total Quick Start	22,489,311.00	95,613,869.00	95,612,277.00	95,612,276.96



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,333,082.00	\$ -	\$ 18,114,801.01	\$ 218,280.99	\$ 218,280.99
100,619.70	-	22,390,722.06	(7,927,305.94)	21,918,394.57	8,399,633.43	472,327.49
-	-	145,538.10	(1,055.90)	145,538.10	1,055.90	-
88,156.12	-	3,694,283.22	(515,522.78)	3,428,957.37	780,848.63	265,325.85
188,775.82	-	44,563,625.38	(8,443,884.62)	43,607,691.05	9,399,818.95	955,934.33
-	-	8,142,648.00	-	8,142,568.24	79.76	79.76
-	-	-	-	-	-	-
-	-	8,142,648.00	-	8,142,568.24	79.76	79.76
-	-	3,241,914.00	-	3,239,791.44	2,122.56	2,122.56
-	-	5,865,033.98	(6,464,310.02)	5,865,033.98	6,464,310.02	-
-	-	103,755.93	(206,291.07)	103,755.93	206,291.07	-
14,820,607.77	-	36,418,477.28	6,036,714.28	20,649,416.35	9,732,346.65	15,769,060.93
14,820,607.77	-	45,629,181.19	(633,886.81)	29,857,997.70	16,405,070.30	15,771,183.49
-	-	95,612,190.00	-	95,612,176.68	13.32	13.32
-	-	86.96	(0.04)	86.96	0.04	-
-	-	95,612,276.96	(0.04)	95,612,263.64	13.36	13.32

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	382,961,558.00	410,265,555.00	410,265,555.00	410,265,555.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	19,260,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	48,118,772.00	59,842,248.00	58,406,396.00	46,456,783.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	104,125,909.00	81,503,468.42
Other Funds	413,653,340.00	467,452,499.00	426,606,572.00	334,785,015.45
Total Technical Education	844,733,670.00	937,560,302.00	1,018,664,432.00	873,010,822.35
Workforce Development				
State Appropriation				
State General Funds	9,133,668.00	9,133,668.00	9,133,668.00	9,133,668.00
Federal Funds				
Federal Funds Not Specifically Identified	89,347,236.00	60,177,587.00	145,633,153.00	100,260,343.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,621,776.00	357,570.47
Other Funds	557,029.00	269,809.00	23,172.00	20,662.00
Total Workforce Development	99,037,933.00	69,581,064.00	161,411,769.00	109,772,243.96
Correction of Prior Year Reserves Not Available for Expenditure				
Inventories	-	-	-	-
Refunds to Grantors	-	-	-	-
Other Reserves	-	-	-	-
Budget Unit Totals	\$ 1,053,680,471.00	\$ 1,198,084,214.00	\$ 1,383,101,704.00	\$ 1,161,721,414.25



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)	Current Year Actual	Variance Positive (Negative)	
-	-	410,265,555.00	-	410,250,470.29	15,084.71	15,084.71
19,260,000.00	-	19,260,000.00	-	19,260,000.00	-	-
339,350.26	-	46,796,133.74	(11,610,262.26)	46,157,584.82	12,248,811.18	638,548.92
39,280.90	-	81,542,749.32	(22,583,159.68)	81,486,110.92	22,639,798.08	56,638.40
74,675,271.09	-	409,460,286.54	(17,146,285.46)	338,701,456.19	87,905,115.81	70,758,830.35
94,313,902.25	-	967,324,724.60	(51,339,707.40)	895,855,622.22	122,808,809.78	71,469,102.38
-	-	9,133,668.00	-	9,133,558.86	109.14	109.14
1,800.00	-	100,262,143.49	(45,371,009.51)	100,153,515.10	45,479,637.90	108,628.39
-	-	357,570.47	(6,264,205.53)	357,570.47	6,264,205.53	-
2,509.79	-	23,171.79	(0.21)	19,133.80	4,038.20	4,037.99
4,309.79	-	109,776,553.75	(51,635,215.25)	109,663,778.23	51,747,990.77	112,775.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 109,327,595.63</u>	<u>\$ -</u>	<u>\$ 1,271,049,009.88</u>	<u>\$ (112,052,694.12)</u>	<u>\$ 1,182,739,921.08</u>	<u>\$ 200,361,782.92</u>	<u>\$ 88,309,088.80</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Technical College System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Education				
State Appropriation				
State General Funds	\$ 258,371.19	\$ -	\$ (258,371.19)	\$ 84,563.35
Federal Funds				
Federal Funds Not Specifically Identified	100,619.70	(100,619.70)	-	(93,189.75)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	<u>95,390.89</u>	<u>(88,156.12)</u>	<u>(7,234.77)</u>	<u>(243,388.54)</u>
Total Adult Education	<u>454,381.78</u>	<u>(188,775.82)</u>	<u>(265,605.96)</u>	<u>(252,014.94)</u>
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	4,977.50	-	(4,977.50)	27,672.05
Other Funds	<u>3,140.23</u>	<u>-</u>	<u>(3,140.23)</u>	<u>-</u>
Total Departmental Administration (TCSG)	<u>8,117.73</u>	<u>-</u>	<u>(8,117.73)</u>	<u>27,672.05</u>
Economic Development and Customized Services				
State Appropriation				
State General Funds	37,493.69	-	(37,493.69)	39,961.59
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	0.04
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	<u>14,825,267.99</u>	<u>(14,820,607.77)</u>	<u>(4,660.22)</u>	<u>111,192.00</u>
Total Economic Development and Customized Services	<u>14,862,761.68</u>	<u>(14,820,607.77)</u>	<u>(42,153.91)</u>	<u>151,153.63</u>
Quick Start				
State Appropriation				
State General Funds	4.71	-	(4.71)	11,522.16
Other Funds	<u>0.15</u>	<u>-</u>	<u>(0.15)</u>	<u>245.51</u>
Total Quick Start	<u>4.86</u>	<u>-</u>	<u>(4.86)</u>	<u>11,767.67</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (601.91)	\$ -	\$ 218,280.99	\$ 302,242.43	\$ -	\$ 302,242.43	\$ 302,242.43
(70,838.40)	-	472,327.49	308,299.34	308,299.34	-	308,299.34
-	-	-	-	-	-	-
41.68	-	265,325.85	21,978.99	18,113.66	3,865.33	21,978.99
(71,398.63)	-	955,934.33	632,520.76	326,413.00	306,107.76	632,520.76
-	-	79.76	27,751.81	-	27,751.81	27,751.81
-	-	-	-	-	-	-
-	-	79.76	27,751.81	-	27,751.81	27,751.81
-	-	2,122.56	42,084.15	-	42,084.15	42,084.15
(0.04)	-	-	-	-	-	-
-	-	-	-	-	-	-
(54,898.92)	-	15,769,060.93	15,825,354.01	15,824,135.66	1,218.35	15,825,354.01
(54,898.96)	-	15,771,183.49	15,867,438.16	15,824,135.66	43,302.50	15,867,438.16
-	-	13.32	11,535.48	-	11,535.48	11,535.48
-	-	-	245.51	-	245.51	245.51
-	-	13.32	11,780.99	-	11,780.99	11,780.99

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	143,885.82	-	(143,885.82)	65,943.12
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	19,260,000.00	(19,260,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	339,350.26	(339,350.26)	-	(81,144.09)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	39,280.90	(39,280.90)	-	484,483.01
Other Funds	74,688,119.25	(74,675,271.09)	(12,848.16)	(4,411,294.27)
Total Technical Education	94,470,636.23	(94,313,902.25)	(156,733.98)	(3,942,012.23)
Workforce Development				
State Appropriation				
State General Funds	6,315.07	-	(6,315.07)	-
Federal Funds				
Federal Funds Not Specifically Identified	1,800.00	(1,800.00)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,509.79	(2,509.79)	-	102,492.08
Total Workforce Development	10,624.86	(4,309.79)	(6,315.07)	102,492.08
Total Operating Activity	109,806,527.14	(109,327,595.63)	(478,931.51)	(3,900,941.74)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,628,256.41	-	-	-
Refunds to Grantors	302,358.26	-	-	(1,933.07)
Other Reserves	8,086,791.54	-	-	3,466.08
Budget Unit Totals	\$ 121,823,933.35	\$ (109,327,595.63)	\$ (478,931.51)	\$ (3,899,408.73)



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
(5,534.96)	-	15,084.71	75,492.87	-	75,492.87	75,492.87
-	-	-	-	-	-	-
(43,876.11)	-	638,548.92	513,528.72	513,528.72	-	513,528.72
(425,113.26)	-	56,638.40	116,008.15	116,008.15	-	116,008.15
5,916,916.40	-	70,758,830.35	72,264,452.48	72,237,206.62	27,245.86	72,264,452.48
5,442,392.07	-	71,469,102.38	72,969,482.22	72,866,743.49	102,738.73	72,969,482.22
-	-	109.14	109.14	-	109.14	109.14
(1,901.30)	-	108,628.39	106,727.09	106,727.09	-	106,727.09
-	-	-	-	-	-	-
(102,492.08)	-	4,037.99	4,037.99	4,037.99	-	4,037.99
(104,393.38)	-	112,775.52	110,874.22	110,765.08	109.14	110,874.22
5,211,701.10	-	88,309,088.80	89,619,848.16	89,128,057.23	491,790.93	89,619,848.16
(50,689.40)	-	-	3,577,567.01	3,577,567.01	-	3,577,567.01
139,494.47	-	-	439,919.66	439,919.66	-	439,919.66
(5,345,028.67)	-	-	2,745,228.95	2,745,228.95	-	2,745,228.95
<u>\$ (44,522.50)</u>	<u>\$ -</u>	<u>\$ 88,309,088.80</u>	<u>\$ 96,382,563.78</u>	<u>\$ 95,890,772.85</u>	<u>\$ 491,790.93</u>	<u>\$ 96,382,563.78</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,577,567.01	\$ -	\$ 3,577,567.01
Federal Financial Assistance	1,044,563.30	-	1,044,563.30
Refunds to Grantors	439,919.66	-	439,919.66
Other Reserves	90,828,722.88	-	90,828,722.88
Unreserved, Undesignated			
Surplus	-	491,790.93	491,790.93
Total Ending Fund Balance - June 30	<u>\$ 95,890,772.85</u>	<u>\$ 491,790.93</u>	<u>\$ 96,382,563.78</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 26,359,425.00	\$ 44,581,311.00	\$ 44,581,311.00	\$ 44,581,311.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	18,500,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	46,509,284.00	46,509,284.00	46,509,284.00	45,391,115.04
Other Funds	6,233.00	6,233.00	6,233.00	44,573.00
Total Airport Aid	72,874,942.00	91,096,828.00	109,596,828.00	90,016,999.04
Capital Construction Projects				
State Appropriation				
State General Funds	-	50,000,000.00	50,000,000.00	50,000,000.00
Motor Fuel Funds	911,795,782.00	876,624,381.00	876,624,381.00	876,624,381.00
Transportation Trust Fund	-	86,614,699.00	86,614,699.00	86,614,699.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	592,750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	862,452,699.00	862,452,699.00	870,151,312.00	868,597,990.60
Other Funds	55,300,430.00	55,300,430.00	286,850,951.00	270,929,620.55
Total Capital Construction Projects	1,829,548,911.00	1,930,992,209.00	2,762,991,343.00	2,152,766,691.15
Capital Maintenance Projects				
State Appropriation				
Motor Fuel Funds	145,588,167.00	145,588,167.00	145,588,167.00	145,588,167.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	39,550,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	512,747,174.00	512,684,167.66
Other Funds	350,574.00	350,574.00	350,574.00	87,540.00
Total Capital Maintenance Projects	427,538,741.00	427,538,741.00	698,235,915.00	658,359,874.66
Data Collection, Compliance and Reporting				
State Appropriation				
Motor Fuel Funds	3,061,474.00	3,061,474.00	3,061,474.00	3,061,474.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	9,043,897.00	8,881,655.67
Total Data Collection, Compliance and Reporting	12,105,371.00	12,105,371.00	12,105,371.00	11,943,129.67
Departmental Administration (DOT)				
State Appropriation				
Motor Fuel Funds	78,451,687.00	78,451,687.00	78,451,687.00	78,451,687.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	9,766,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	7,620,763.74
Other Funds	398,970.00	398,970.00	483,747.00	170,100.60
Total Departmental Administration (DOT)	89,690,480.00	89,690,480.00	99,541,257.00	86,242,551.34
Intermodal				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	(326,070.13)
Total Intermodal	-	-	-	(326,070.13)



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 44,581,311.00	\$ -	\$ 44,535,069.70	\$ 46,241.30	\$ 46,241.30
-	18,500,000.00	18,500,000.00	-	18,500,000.00	-	-
-	-	45,391,115.04	(1,118,168.96)	45,391,115.04	1,118,168.96	-
-	41,050.00	85,623.00	79,390.00	-	6,233.00	85,623.00
-	18,541,050.00	108,558,049.04	(1,038,778.96)	108,426,184.74	1,170,643.26	131,864.30
-	-	50,000,000.00	-	50,000,000.00	-	-
-	-	876,624,381.00	-	692,207,197.83	184,417,183.17	184,417,183.17
-	-	86,614,699.00	-	86,361,266.57	253,432.43	253,432.43
1,189,684,602.18	-	1,189,684,602.18	596,934,602.18	484,798,903.32	107,951,096.68	704,885,698.86
-	-	868,597,990.60	(1,553,321.40)	868,597,990.60	1,553,321.40	-
-	15,837,938.10	286,767,558.65	(83,392.35)	279,647,361.87	7,203,589.13	7,120,196.78
1,189,684,602.18	15,837,938.10	3,358,289,231.43	595,297,888.43	2,461,612,720.19	301,378,622.81	896,676,511.24
-	-	145,588,167.00	-	107,597,458.72	37,990,708.28	37,990,708.28
511,975,502.37	-	511,975,502.37	472,425,502.37	33,336,642.74	6,213,357.26	478,638,859.63
-	-	512,684,167.66	(63,006.34)	512,684,167.66	63,006.34	-
-	-	87,540.00	(263,034.00)	87,540.00	263,034.00	-
511,975,502.37	-	1,170,335,377.03	472,099,462.03	653,705,809.12	44,530,105.88	516,629,567.91
-	-	3,061,474.00	-	2,419,508.23	641,965.77	641,965.77
8,130,548.23	-	8,130,548.23	8,130,548.23	-	-	8,130,548.23
-	-	8,881,655.67	(162,241.33)	8,881,655.67	162,241.33	-
8,130,548.23	-	20,073,677.90	7,968,306.90	11,301,163.90	804,207.10	8,772,514.00
-	-	78,451,687.00	-	77,250,108.15	1,201,578.85	1,201,578.85
50,095,693.16	-	50,095,693.16	40,329,693.16	9,522,394.80	243,605.20	40,573,298.36
-	-	7,620,763.74	(3,219,059.26)	7,620,763.74	3,219,059.26	-
-	-	170,100.60	(313,646.40)	170,100.60	313,646.40	-
50,095,693.16	-	136,338,244.50	36,796,987.50	94,563,367.29	4,977,889.71	41,774,877.21
-	-	-	-	-	-	-
41,724,614.00	(41,724,614.00)	-	-	-	-	-
6,090,097.90	(1,248,292.56)	4,515,735.21	4,515,735.21	-	-	4,515,735.21
47,814,711.90	(42,972,906.56)	4,515,735.21	4,515,735.21	-	-	4,515,735.21

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	200,888,789.00	209,796,836.00	209,796,836.00	209,796,836.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	16,750,000.00	-
Total Local Maintenance and Improvement Grants	200,888,789.00	209,796,836.00	226,546,836.00	209,796,836.00
Local Road Assistance Administration				
State Appropriation				
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				
Motor Fuel Funds - Prior Year	-	-	6,750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	35,067,779.70
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	12,500.00
Total Local Road Assistance Administration	62,002,378.00	62,002,378.00	68,752,378.00	39,426,740.70
Planning				
State Appropriation				
Motor Fuel Funds	2,646,626.00	2,646,626.00	2,646,626.00	2,646,626.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	1,620,159.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	22,772,795.00	20,242,648.68
Total Planning	25,419,421.00	25,419,421.00	27,039,580.00	22,889,274.68
Ports and Waterways				
State Appropriation				
State General Funds	1,379,737.00	1,379,737.00	1,379,737.00	1,379,737.00
Other Funds	-	-	-	-
Total Ports and Waterways	1,379,737.00	1,379,737.00	1,379,737.00	1,379,737.00
Program Delivery Administration				
State Appropriation				
Motor Fuel Funds	123,000,299.00	123,000,299.00	123,000,299.00	123,000,299.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	5,525,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	35,373,117.06
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	33.00	32.13
Other Funds	1,098,619.00	1,098,619.00	3,115,389.00	4,691,763.75
Total Program Delivery Administration	177,741,908.00	177,741,908.00	185,283,711.00	163,065,211.94
Rail				
State Appropriation				
State General Funds	9,218,901.00	18,908,975.00	18,908,975.00	18,908,975.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	10,696,974.00	-
Federal Funds				
Federal Funds Not Specifically Identified	616,315.00	616,315.00	5,258,778.00	5,258,777.38
Other Funds	88,239.00	88,239.00	9,495,492.00	13,102,076.57
Total Rail	9,923,455.00	19,613,529.00	44,360,219.00	37,269,828.95



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	209,796,836.00	-	195,785,214.05	14,011,621.95	14,011,621.95
47,186,616.11	-	47,186,616.11	30,436,616.11	4,394,354.92	12,355,645.08	42,792,261.19
47,186,616.11	-	256,983,452.11	30,436,616.11	200,179,568.97	26,367,267.03	56,803,883.14
-	-	4,346,461.00	-	3,684,655.39	661,805.61	661,805.61
75,955,138.38	-	75,955,138.38	69,205,138.38	6,044,226.22	705,773.78	69,910,912.16
-	-	35,067,779.70	(16,588,137.30)	35,067,779.70	16,588,137.30	-
-	-	12,500.00	(5,987,500.00)	12,500.00	5,987,500.00	-
75,955,138.38	-	115,381,879.08	46,629,501.08	44,809,161.31	23,943,216.69	70,572,717.77
-	-	2,646,626.00	-	2,544,733.07	101,892.93	101,892.93
1,620,159.51	-	1,620,159.51	0.51	703,073.46	917,085.54	917,086.05
-	-	20,242,648.68	(2,530,146.32)	20,242,648.68	2,530,146.32	-
1,620,159.51	-	24,509,434.19	(2,530,145.81)	23,490,455.21	3,549,124.79	1,018,978.98
-	-	1,379,737.00	-	1,262,083.64	117,653.36	117,653.36
3,447,932.42	-	3,447,932.42	3,447,932.42	-	-	3,447,932.42
3,447,932.42	-	4,827,669.42	3,447,932.42	1,262,083.64	117,653.36	3,565,585.78
-	-	123,000,299.00	-	122,330,001.41	670,297.59	670,297.59
153,917,403.09	-	153,917,403.09	148,392,403.09	2,681,936.27	2,843,063.73	151,235,466.82
-	-	35,373,117.06	(18,269,872.94)	35,373,117.06	18,269,872.94	-
-	-	32.13	(0.87)	32.13	0.87	-
16,227,104.96	(1,350,989.40)	19,567,879.31	16,452,490.31	3,040,343.96	75,045.04	16,527,535.35
170,144,508.05	(1,350,989.40)	331,858,730.59	146,575,019.59	163,425,430.83	21,858,280.17	168,433,299.76
-	-	18,908,975.00	-	18,856,882.66	52,092.34	52,092.34
-	10,696,974.00	10,696,974.00	-	10,696,970.29	3.71	3.71
-	-	5,258,777.38	(0.62)	5,258,777.38	0.62	-
-	-	13,102,076.57	3,606,584.57	9,481,462.51	14,029.49	3,620,614.06
-	10,696,974.00	47,966,802.95	3,606,583.95	44,294,092.84	66,126.16	3,672,710.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Routine Maintenance				
State Appropriation				
Motor Fuel Funds	461,740,487.00	486,740,487.00	486,740,487.00	486,740,487.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	28,150,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,577,366.00	11,577,366.00	11,577,366.00	7,466,695.35
Other Funds	8,578,904.00	8,578,904.00	26,899,348.00	11,628,610.62
Total Routine Maintenance	481,896,757.00	506,896,757.00	553,367,201.00	505,835,792.97
Traffic Management and Control				
State Appropriation				
Motor Fuel Funds	55,221,277.00	55,221,277.00	55,221,277.00	55,221,277.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	3,511,250.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	76,110,542.00	76,110,542.00	86,050,952.00	84,045,038.47
Federal Funds Not Specifically Identified	150,000.00	150,000.00	150,000.00	135,222.20
Other Funds	25,534,484.00	25,534,484.00	27,333,610.00	13,331,629.63
Total Traffic Management and Control	157,016,303.00	157,016,303.00	172,267,089.00	152,733,167.30
Transit				
State Appropriation				
State General Funds	-	1,496,525.00	1,496,525.00	1,496,525.00
Georgia Transit Trust Fund	15,927,600.00	15,927,600.00	15,927,600.00	15,927,600.00
Transportation Trust Fund	1,684,019.00	1,684,019.00	1,684,019.00	1,684,019.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	12,488,612.00	-
Federal Funds				
Federal Funds Not Specifically Identified	45,735,770.00	45,735,770.00	55,895,918.00	55,895,917.68
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	17,839,172.00	17,806,611.34
Other Funds	687,760.00	687,760.00	987,501.00	1,601,169.11
Total Transit	64,035,149.00	65,531,674.00	106,319,347.00	94,411,842.13
Agencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
Transportation Trust Fund	13,062,237.00	13,062,237.00	13,062,237.00	13,062,237.00
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	-
Transportation Trust Fund	49,264,915.00	49,616,394.00	49,616,394.00	49,616,394.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	135,000,000.00	48,345,440.00	48,345,440.00	48,345,440.00
Total Payments to State Road and Tollway Authority	184,264,915.00	97,961,834.00	97,961,834.00	97,961,834.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	486,740,487.00	-	482,022,527.55	4,717,959.45	4,717,959.45
121,584,751.75	-	121,584,751.75	93,434,751.75	24,300,020.45	3,849,979.55	97,284,731.30
-	-	7,466,695.35	(4,110,670.65)	7,466,695.35	4,110,670.65	-
5,521,222.77	10,559,348.48	27,709,181.87	809,833.87	22,270,873.26	4,628,474.74	5,438,308.61
127,105,974.52	10,559,348.48	643,501,115.97	90,133,914.97	536,060,116.61	17,307,084.39	107,440,999.36
-	-	55,221,277.00	-	42,318,378.70	12,902,898.30	12,902,898.30
11,192,116.76	-	11,192,116.76	7,680,866.76	3,043,166.88	468,083.12	8,148,949.88
-	-	84,045,038.47	(2,005,913.53)	84,045,038.47	2,005,913.53	-
-	-	135,222.20	(14,777.80)	135,222.20	14,777.80	-
36,539,051.03	(25,046,297.18)	24,824,383.48	(2,509,226.52)	7,619,853.36	19,713,756.64	17,204,530.12
47,731,167.79	(25,046,297.18)	175,418,037.91	3,150,948.91	137,161,659.61	35,105,429.39	38,256,378.30
-	-	1,496,525.00	-	1,496,525.00	-	-
-	-	15,927,600.00	-	15,927,599.21	0.79	0.79
-	-	1,684,019.00	-	1,175,956.04	508,062.96	508,062.96
-	12,527,640.00	12,527,640.00	39,028.00	11,527,633.82	960,978.18	1,000,006.18
-	-	55,895,917.68	(0.32)	55,895,917.68	0.32	-
-	-	17,806,611.34	(32,560.66)	17,806,611.34	32,560.66	-
-	1,207,242.56	2,808,411.67	1,820,910.67	973,306.36	14,194.64	1,835,105.31
-	13,734,882.56	108,146,724.69	1,827,377.69	104,803,549.45	1,515,797.55	3,343,175.24
-	-	13,062,237.00	-	13,062,237.00	-	-
-	-	-	-	-	-	-
-	-	49,616,394.00	-	49,616,394.00	-	-
12,860,629.50	-	12,860,629.50	12,860,629.50	-	-	12,860,629.50
1,007,377.83	-	1,007,377.83	1,007,377.83	-	-	1,007,377.83
-	-	48,345,440.00	-	48,345,440.00	-	-
13,868,007.33	-	111,829,841.33	13,868,007.33	97,961,834.00	-	13,868,007.33

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2023**

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	55,717,895.00	-
Motor Fuel Funds - Prior Year	-	-	23,404,428.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	312,886,727.00	312,886,725.86
Total Federal Infrastructure Investment and Jobs Act Match	<u>-</u>	<u>-</u>	<u>392,009,050.00</u>	<u>312,886,725.86</u>
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 3,809,389,494.00</u>	<u>\$ 3,887,846,243.00</u>	<u>\$ 5,570,819,933.00</u>	<u>\$ 4,649,722,404.26</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
55,717,894.23	-	55,717,894.23	(0.77)	55,717,894.23	0.77	-
23,404,427.20	-	23,404,427.20	(0.80)	23,404,427.20	0.80	-
-	-	312,886,725.86	(1.14)	312,886,725.86	1.14	-
79,122,321.43	-	392,009,047.29	(2.71)	392,009,047.29	2.71	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
992,876.19	-	992,876.19	992,876.19	-	-	992,876.19
992,876.19	-	992,876.19	992,876.19	-	-	992,876.19
<u>\$ 2,374,875,759.57</u>	<u>\$ -</u>	<u>\$ 7,024,598,163.83</u>	<u>\$ 1,453,778,230.83</u>	<u>\$ 5,088,128,482.00</u>	<u>\$ 482,691,451.00</u>	<u>\$ 1,936,469,681.83</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Airport Aid	-	-	-	-
Capital Construction Projects				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	-	-	-	160,093,951.43
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	1,189,684,602.18	(1,189,684,602.18)	-	100,325,799.63
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Projects	1,189,684,602.18	(1,189,684,602.18)	-	260,419,751.06
Capital Maintenance Projects				
State Appropriation				
Motor Fuel Funds	-	-	-	35,913,141.96
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	511,975,502.37	(511,975,502.37)	-	475,927.15
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	511,975,502.37	(511,975,502.37)	-	36,389,069.11
Data Collection, Compliance and Reporting				
State Appropriation				
Motor Fuel Funds	-	-	-	805,707.34
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	8,130,548.23	(8,130,548.23)	-	753,634.36
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Data Collection, Compliance and Reporting	8,130,548.23	(8,130,548.23)	-	1,559,341.70
Departmental Administration (DOT)				
State Appropriation				
Motor Fuel Funds	-	-	-	955,864.55
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	50,095,693.16	(50,095,693.16)	-	6,051.97
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	50,095,693.16	(50,095,693.16)	-	961,916.52
Intermodal				
State Appropriation				
State General Funds	2,788,802.88	-	(2,788,802.88)	677,110.96
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	41,731,477.04	(41,724,614.00)	(6,863.04)	210,035.78
Other Funds	6,090,097.90	(6,090,097.90)	-	-
Total Intermodal	50,610,377.82	(47,814,711.90)	(2,795,665.92)	887,146.74



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 46,241.30	\$ 46,241.30	\$ -	\$ 46,241.30	\$ 46,241.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	85,623.00	85,623.00	85,623.00	-	85,623.00
-	-	131,864.30	131,864.30	85,623.00	46,241.30	131,864.30
-	-	-	-	-	-	-
-	-	184,417,183.17	344,511,134.60	344,511,134.60	-	344,511,134.60
-	-	253,432.43	253,432.43	253,432.43	-	253,432.43
-	-	704,885,698.86	805,211,498.49	805,211,498.49	-	805,211,498.49
-	-	-	-	-	-	-
-	-	7,120,196.78	7,120,196.78	7,120,196.78	-	7,120,196.78
-	-	896,676,511.24	1,157,096,262.30	1,157,096,262.30	-	1,157,096,262.30
-	-	-	-	-	-	-
-	-	37,990,708.28	73,903,850.24	73,903,850.24	-	73,903,850.24
-	-	478,638,859.63	479,114,786.78	479,114,786.78	-	479,114,786.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	516,629,567.91	553,018,637.02	553,018,637.02	-	553,018,637.02
-	-	-	-	-	-	-
-	-	641,965.77	1,447,673.11	1,447,673.11	-	1,447,673.11
-	-	8,130,548.23	8,884,182.59	8,884,182.59	-	8,884,182.59
-	-	-	-	-	-	-
-	-	8,772,514.00	10,331,855.70	10,331,855.70	-	10,331,855.70
-	-	-	-	-	-	-
-	-	1,201,578.85	2,157,443.40	2,157,443.40	-	2,157,443.40
-	-	40,573,298.36	40,579,350.33	40,579,350.33	-	40,579,350.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	41,774,877.21	42,736,793.73	42,736,793.73	-	42,736,793.73
-	-	-	677,110.96	-	677,110.96	677,110.96
-	-	-	210,035.78	-	210,035.78	210,035.78
-	-	4,515,735.21	4,515,735.21	4,515,735.21	-	4,515,735.21
-	-	4,515,735.21	5,402,881.95	4,515,735.21	887,146.74	5,402,881.95

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	-	-	-	66,868.48
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	47,186,616.11	(47,186,616.11)	-	372,254.52
Total Local Maintenance and Improvement Grants	47,186,616.11	(47,186,616.11)	-	439,123.00
Local Road Assistance Administration				
State Appropriation				
Motor Fuel Funds	-	-	-	1,670,625.53
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	75,955,138.38	(75,955,138.38)	-	10,119,362.10
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	75,955,138.38	(75,955,138.38)	-	11,789,987.63
Planning				
State Appropriation				
Motor Fuel Funds	-	-	-	456,173.87
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	1,620,159.51	(1,620,159.51)	-	4,434,389.82
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Planning	1,620,159.51	(1,620,159.51)	-	4,890,563.69
Ports and Waterways				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	3,447,932.42	(3,447,932.42)	-	-
Total Ports and Waterways	3,447,932.42	(3,447,932.42)	-	-
Program Delivery Administration				
State Appropriation				
Motor Fuel Funds	-	-	-	(600,940.56)
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	153,917,403.09	(153,917,403.09)	-	3,785,543.72
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	16,227,104.96	(16,227,104.96)	-	-
Total Program Delivery Administration	170,144,508.05	(170,144,508.05)	-	3,184,603.16
Rail				
State Appropriation				
State General Funds	72.00	-	(72.00)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Rail	72.00	-	(72.00)	-



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	14,011,621.95	14,078,490.43	14,078,490.43	-	14,078,490.43
-	-	42,792,261.19	43,164,515.71	43,164,515.71	-	43,164,515.71
-	-	56,803,883.14	57,243,006.14	57,243,006.14	-	57,243,006.14
-	-	661,805.61	2,332,431.14	2,332,431.14	-	2,332,431.14
-	-	69,910,912.16	80,030,274.26	80,030,274.26	-	80,030,274.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	70,572,717.77	82,362,705.40	82,362,705.40	-	82,362,705.40
-	-	101,892.93	558,066.80	558,066.80	-	558,066.80
-	-	917,086.05	5,351,475.87	5,351,475.87	-	5,351,475.87
-	-	-	-	-	-	-
-	-	1,018,978.98	5,909,542.67	5,909,542.67	-	5,909,542.67
-	-	117,653.36	117,653.36	-	117,653.36	117,653.36
-	-	3,447,932.42	3,447,932.42	3,447,932.42	-	3,447,932.42
-	-	3,565,585.78	3,565,585.78	3,447,932.42	117,653.36	3,565,585.78
-	-	670,297.59	69,357.03	69,357.03	-	69,357.03
-	-	151,235,466.82	155,021,010.54	155,021,010.54	-	155,021,010.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,527,535.35	16,527,535.35	16,527,535.35	-	16,527,535.35
-	-	168,433,299.76	171,617,902.92	171,617,902.92	-	171,617,902.92
-	-	52,092.34	52,092.34	-	52,092.34	52,092.34
-	-	3.71	3.71	-	3.71	3.71
-	-	-	-	-	-	-
-	-	3,620,614.06	3,620,614.06	3,620,614.06	-	3,620,614.06
-	-	3,672,710.11	3,672,710.11	3,620,614.06	52,096.05	3,672,710.11

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Routine Maintenance				
State Appropriation				
Motor Fuel Funds	-	-	-	20,657,166.12
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	121,584,751.75	(121,584,751.75)	-	8,273,814.46
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	5,521,222.77	(5,521,222.77)	-	-
Total Routine Maintenance	<u>127,105,974.52</u>	<u>(127,105,974.52)</u>	<u>-</u>	<u>28,930,980.58</u>
Traffic Management and Control				
State Appropriation				
Motor Fuel Funds	-	-	-	7,525,621.55
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	11,192,116.76	(11,192,116.76)	-	2,138,184.93
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	36,539,051.03	(36,539,051.03)	-	-
Total Traffic Management and Control	<u>47,731,167.79</u>	<u>(47,731,167.79)</u>	<u>-</u>	<u>9,663,806.48</u>
Transit				
State Appropriation				
State General Funds	14,716.27	-	(14,716.27)	-
Georgia Transit Trust Fund	-	-	-	-
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Transit	<u>14,716.27</u>	<u>-</u>	<u>(14,716.27)</u>	<u>-</u>
Bencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
Transportation Trust Fund	-	-	-	-
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	108,276.18	-	(108,276.18)	-
Motor Fuel Funds	-	-	-	0.06
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	12,860,629.50	(12,860,629.50)	-	-
Motor Fuel Funds - Prior Year	1,007,377.83	(1,007,377.83)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	<u>13,976,283.51</u>	<u>(13,868,007.33)</u>	<u>(108,276.18)</u>	<u>0.06</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	4,717,959.45	25,375,125.57	25,375,125.57	-	25,375,125.57
-	-	97,284,731.30	105,558,545.76	105,558,545.76	-	105,558,545.76
-	-	-	-	-	-	-
-	-	5,438,308.61	5,438,308.61	5,438,308.61	-	5,438,308.61
-	-	107,440,999.36	136,371,979.94	136,371,979.94	-	136,371,979.94
-	-	12,902,898.30	20,428,519.85	20,428,519.85	-	20,428,519.85
-	-	8,148,949.88	10,287,134.81	10,287,134.81	-	10,287,134.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,204,530.12	17,204,530.12	17,204,530.12	-	17,204,530.12
-	-	38,256,378.30	47,920,184.78	47,920,184.78	-	47,920,184.78
-	-	-	-	-	-	-
-	-	0.79	0.79	0.79	-	0.79
-	-	508,062.96	508,062.96	508,062.96	-	508,062.96
-	-	1,000,006.18	1,000,006.18	1,000,000.00	6.18	1,000,006.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,835,105.31	1,835,105.31	1,835,105.31	-	1,835,105.31
-	-	3,343,175.24	3,343,175.24	3,343,169.06	6.18	3,343,175.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,860,629.50	12,860,629.50	12,860,629.50	-	12,860,629.50
-	-	1,007,377.83	1,007,377.83	1,007,377.83	-	1,007,377.83
-	-	-	-	-	-	-
-	-	13,868,007.33	13,868,007.39	13,868,007.39	-	13,868,007.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<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 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Infrastructure Investment and Jobs Act Match				
State Appropriation				
State General Funds	-	-	-	512,601.89
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	55,717,894.23	(55,717,894.23)	-	-
Motor Fuel Funds - Prior Year	23,404,427.20	(23,404,427.20)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Federal Infrastructure Investment and Jobs Act Match	<u>79,122,321.43</u>	<u>(79,122,321.43)</u>	<u>-</u>	<u>512,601.89</u>
Program Not Identified				
State Appropriation				
State General Funds	494.36	-	(494.36)	-
Motor Fuel Funds	-	-	-	460,377.88
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	992,876.19	(992,876.19)	-	(4,159.60)
Total Program Not Identified	<u>993,370.55</u>	<u>(992,876.19)</u>	<u>(494.36)</u>	<u>456,218.28</u>
Total Operating Activity	<u>2,377,794,984.30</u>	<u>(2,374,875,759.57)</u>	<u>(2,919,224.73)</u>	<u>360,085,109.90</u>
Budget Unit Totals	<u>\$ 2,377,794,984.30</u>	<u>\$ (2,374,875,759.57)</u>	<u>\$ (2,919,224.73)</u>	<u>\$ 360,085,109.90</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	512,601.89	-	512,601.89	512,601.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	512,601.89	-	512,601.89	512,601.89
-	-	-	-	-	-	-
-	-	-	460,377.88	460,377.88	-	460,377.88
-	-	992,876.19	988,716.59	988,716.59	-	988,716.59
-	-	992,876.19	1,449,094.47	1,449,094.47	-	1,449,094.47
-	-	1,936,469,681.83	2,296,554,791.73	2,294,939,046.21	1,615,745.52	2,296,554,791.73
\$ -	\$ -	\$ 1,936,469,681.83	\$ 2,296,554,791.73	\$ 2,294,939,046.21	\$ 1,615,745.52	\$ 2,296,554,791.73

Summary of Ending Fund Balance

Reserved		
Other Reserves		
Airport Inspection Fees	\$ 78,400.00	\$ 78,400.00
Dike Raising Project	3,447,932.42	3,447,932.42
Georgia Transit Trust Fund	0.79	0.79
Georgia Transit Trust Fund Interest	250,390.08	250,390.08
Intermodal Surplus Property	6,125,864.08	6,125,864.08
LOGOS Sign Program	9,926,899.56	9,926,899.56
Motor Fuel Tax Funds	2,087,693,710.67	2,087,693,710.67
Contingencies for On-going Projects	132,827,629.00	132,827,629.00
Outdoor Advertising Permits	784,038.34	784,038.34
Rail Leases	3,470,578.22	3,470,578.22
Ray Foundation	87,175.40	87,175.40
Roadside Enhancement	4,567,094.87	4,567,094.87
Sale of Surplus Property	16,527,535.35	16,527,535.35
State General Funds	13,860,629.50	13,860,629.50
Transportation Trust Fund	761,495.39	761,495.39
Transportation Trust Fund Interest	1,120,196.78	1,120,196.78
Utility Permits	13,277,630.56	13,277,630.56
Vehicle Property Damage	131,845.20	131,845.20
Unreserved, Undesignated Surplus	-	1,615,745.52
Total Ending Fund Balance - June 30	\$ 2,294,939,046.21	\$ 2,296,554,791.73

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Veterans' Services, Department of</u>				
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 2,031,065.00	\$ 2,941,644.00	\$ 2,941,644.00	\$ 2,941,644.00
Other Funds	-	-	70.00	69.95
Total Departmental Administration (DVS)	2,031,065.00	2,941,644.00	2,941,714.00	2,941,713.95
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	1,963,155.00	963,155.00	963,155.00	963,155.00
Federal Funds				
Federal Funds Not Specifically Identified	327,896.00	327,896.00	753,436.00	299,955.05
Total Georgia Veterans Memorial Cemetery	2,291,051.00	1,291,051.00	1,716,591.00	1,263,110.05
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	13,340,376.00	13,590,376.00	13,590,376.00	13,590,376.00
Federal Funds				
Federal Funds Not Specifically Identified	23,128,424.00	23,128,424.00	23,745,327.00	20,631,590.89
Other Funds	3,215,491.00	3,215,491.00	3,273,883.00	2,359,981.21
Total Georgia War Veterans Nursing Homes	39,684,291.00	39,934,291.00	40,609,586.00	36,581,948.10
Veterans Benefits				
State Appropriation				
State General Funds	8,600,028.00	8,600,028.00	8,600,028.00	8,600,028.00
Federal Funds				
Federal Funds Not Specifically Identified	753,926.00	753,926.00	7,314,522.00	1,156,346.86
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	6,092,237.02
Other Funds	-	-	10,000.00	10,000.00
Total Veterans Benefits	9,353,954.00	9,353,954.00	15,924,550.00	15,858,611.88
Budget Unit Totals	\$ 53,360,361.00	\$ 53,520,940.00	\$ 61,192,441.00	\$ 56,645,383.98



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,941,644.00	\$ -	\$ 2,864,846.81	\$ 76,797.19	\$ 76,797.19
-	-	69.95	(0.05)	69.95	0.05	-
-	-	2,941,713.95	(0.05)	2,864,916.76	76,797.24	76,797.19
-	-	963,155.00	-	942,509.74	20,645.26	20,645.26
453,481.47	-	753,436.52	0.52	381,942.27	371,493.73	371,494.25
453,481.47	-	1,716,591.52	0.52	1,324,452.01	392,138.99	392,139.51
-	-	13,590,376.00	-	13,153,461.32	436,914.68	436,914.68
3,113,734.37	-	23,745,325.26	(1.74)	23,704,666.18	40,660.82	40,659.08
913,900.32	-	3,273,881.53	(1.47)	2,274,911.71	998,971.29	998,969.82
4,027,634.69	-	40,609,582.79	(3.21)	39,133,039.21	1,476,546.79	1,476,543.58
-	-	8,600,028.00	-	8,500,104.63	99,923.37	99,923.37
65,937.04	-	1,222,283.90	(6,092,238.10)	1,199,340.45	6,115,181.55	22,943.45
-	-	6,092,237.02	6,092,237.02	6,092,237.02	(6,092,237.02)	-
-	-	10,000.00	-	10,000.00	-	-
65,937.04	-	15,924,548.92	(1.08)	15,801,682.10	122,867.90	122,866.82
\$ 4,547,053.20	\$ -	\$ 61,192,437.18	\$ (3.82)	\$ 59,124,090.08	\$ 2,068,350.92	\$ 2,068,347.10

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>Veterans' Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2022 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 122,960.72	\$ -	\$ (122,960.72)	\$ 778.68
Other Funds	-	-	-	-
Total	<u>122,960.72</u>	<u>-</u>	<u>(122,960.72)</u>	<u>778.68</u>
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	56,627.89	-	(56,627.89)	-
Federal Funds				
Federal Funds Not Specifically Identified	453,481.47	(453,481.47)	-	230,926.02
Total Georgia Veterans Memorial Cemetery	<u>510,109.36</u>	<u>(453,481.47)</u>	<u>(56,627.89)</u>	<u>230,926.02</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	19,299.03	-	(19,299.03)	235,547.60
Federal Funds				
Federal Funds Not Specifically Identified	3,113,734.37	(3,113,734.37)	-	18,418.55
Other Funds	913,900.32	(913,900.32)	-	77,176.68
Total Georgia War Veterans Nursing Homes	<u>4,046,933.72</u>	<u>(4,027,634.69)</u>	<u>(19,299.03)</u>	<u>331,142.83</u>
Veterans Benefits				
State Appropriation				
State General Funds	216,650.36	-	(216,650.36)	37,703.94
Federal Funds				
Federal Funds Not Specifically Identified	65,937.04	(65,937.04)	-	14,821.08
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	167.71	-	(167.71)	-
Total Veterans Benefits	<u>282,755.11</u>	<u>(65,937.04)</u>	<u>(216,818.07)</u>	<u>52,525.02</u>
Budget Unit Totals	<u>\$ 4,962,758.91</u>	<u>\$ (4,547,053.20)</u>	<u>\$ (415,705.71)</u>	<u>\$ 615,372.55</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 76,797.19	\$ 77,575.87	\$ -	\$ 77,575.87	\$ 77,575.87
-	-	-	-	-	-	-
-	-	76,797.19	77,575.87	-	77,575.87	77,575.87
-	-	20,645.26	20,645.26	-	20,645.26	20,645.26
-	-	371,494.25	602,420.27	602,420.27	-	602,420.27
-	-	392,139.51	623,065.53	602,420.27	20,645.26	623,065.53
-	-	436,914.68	672,462.28	-	672,462.28	672,462.28
-	-	40,659.08	59,077.63	59,077.63	-	59,077.63
-	-	998,969.82	1,076,146.50	1,076,146.50	-	1,076,146.50
-	-	1,476,543.58	1,807,686.41	1,135,224.13	672,462.28	1,807,686.41
-	-	99,923.37	137,627.31	-	137,627.31	137,627.31
-	-	22,943.45	37,764.53	37,764.53	-	37,764.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	122,866.82	175,391.84	37,764.53	137,627.31	175,391.84
\$ -	\$ -	\$ 2,068,347.10	\$ 2,683,719.65	\$ 1,775,408.93	\$ 908,310.72	\$ 2,683,719.65

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 699,262.43	\$ -	\$ 699,262.43
Other Reserves			
War Veterans Homes	1,076,146.50	-	1,076,146.50
Unreserved, Undesignated			
Surplus	-	908,310.72	908,310.72
Total Ending Fund Balance - June 30	\$ 1,775,408.93	\$ 908,310.72	\$ 2,683,719.65

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 14,332,966.00	\$ 14,332,966.00	\$ 14,332,966.00	\$ 14,332,966.00
Other Funds	308,353.00	308,353.00	256,750.00	256,750.00
Total Administer the Workers' Compensation Laws	<u>14,641,319.00</u>	<u>14,641,319.00</u>	<u>14,589,716.00</u>	<u>14,589,716.00</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	6,336,391.00	6,336,391.00	6,336,391.00	6,336,391.00
Other Funds	65,479.00	65,479.00	597,007.00	629,472.89
Total Board Administration (SBWC)	<u>6,401,870.00</u>	<u>6,401,870.00</u>	<u>6,933,398.00</u>	<u>6,965,863.89</u>
Budget Unit Totals	<u>\$ 21,043,189.00</u>	<u>\$ 21,043,189.00</u>	<u>\$ 21,523,114.00</u>	<u>\$ 21,555,579.89</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)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,332,966.00	\$ -	\$ 12,892,817.24	\$ 1,440,148.76	\$ 1,440,148.76
-	-	256,750.00	-	256,750.00	-	-
-	-	14,589,716.00	-	13,149,567.24	1,440,148.76	1,440,148.76
-	-	6,336,391.00	-	6,010,056.73	326,334.27	326,334.27
35,544.93	-	665,017.82	68,010.82	462,293.71	134,713.29	202,724.11
35,544.93	-	7,001,408.82	68,010.82	6,472,350.44	461,047.56	529,058.38
\$ 35,544.93	\$ -	\$ 21,591,124.82	\$ 68,010.82	\$ 19,621,917.68	\$ 1,901,196.32	\$ 1,969,207.14

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
<u>Workers' Compensation, State Board of</u>				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 1,670,693.20	\$ -	\$ (1,670,693.20)	\$ -
Other Funds	32,466.11	-	(32,466.11)	-
Total Administer the Workers' Compensation Laws	<u>1,703,159.31</u>	<u>-</u>	<u>(1,703,159.31)</u>	<u>-</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	-	-	-	34,017.70
Other Funds	35,544.93	(35,544.93)	-	(32,466.10)
Total Board Administration (SBWC)	<u>35,544.93</u>	<u>(35,544.93)</u>	<u>-</u>	<u>1,551.60</u>
Budget Unit Totals	<u>\$ 1,738,704.24</u>	<u>\$ (35,544.93)</u>	<u>\$ (1,703,159.31)</u>	<u>\$ 1,551.60</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,440,148.76	\$ 1,440,148.76	\$ -	\$ 1,440,148.76	\$ 1,440,148.76
-	-	-	-	-	-	-
-	-	1,440,148.76	1,440,148.76	-	1,440,148.76	1,440,148.76
-	-	326,334.27	360,351.97	-	360,351.97	360,351.97
-	-	202,724.11	170,258.01	170,258.01	-	170,258.01
-	-	529,058.38	530,609.98	170,258.01	360,351.97	530,609.98
\$ -	\$ -	\$ 1,969,207.14	\$ 1,970,758.74	\$ 170,258.01	\$ 1,800,500.73	\$ 1,970,758.74

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 170,258.01	\$ -	\$ 170,258.01
Unreserved, Undesignated			
Surplus	-	1,800,500.73	1,800,500.73
Total Ending Fund Balance - June 30	\$ 170,258.01	\$ 1,800,500.73	\$ 1,970,758.74

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

<u>State of Georgia General Obligation Debt Sinking Fund</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 1,038,676,653.00	\$ 1,094,303,740.00	\$ 1,094,303,740.00	\$ 1,094,303,740.00
Motor Fuel Funds	22,146,832.00	112,490,658.00	112,490,658.00	112,490,658.00
Transportation Trust Fund	86,614,699.00	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	135,380,060.00	-
Motor Fuel Funds - Prior Year	-	-	11,990,719.00	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	16,846,588.00	15,999,851.00	14,629,278.01
Total General Obligation Debt Sinking Fund - Issued	<u>1,164,284,772.00</u>	<u>1,223,640,986.00</u>	<u>1,370,165,028.00</u>	<u>1,221,423,676.01</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	85,606,849.00	85,606,849.00	85,606,849.00	85,606,849.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	14,715,496.00	-
Total General Obligation Debt Sinking Fund - New	<u>85,606,849.00</u>	<u>85,606,849.00</u>	<u>100,322,345.00</u>	<u>85,606,849.00</u>
Budget Unit Totals	<u>\$ 1,249,891,621.00</u>	<u>\$ 1,309,247,835.00</u>	<u>\$ 1,470,487,373.00</u>	<u>\$ 1,307,030,525.01</u>



Available Compared to Budget		Total Funds Available	Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments			Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,094,303,740.00	\$ -	\$ 1,069,001,835.01	\$ 25,301,904.99	\$ 25,301,904.99
-	-	112,490,658.00	-	112,461,275.23	29,382.77	29,382.77
-	-	-	-	-	-	-
135,380,059.06	-	135,380,059.06	(0.94)	135,380,059.06	0.94	-
11,990,718.01	-	11,990,718.01	(0.99)	11,990,718.01	0.99	-
<u>15,999,850.13</u>	<u>-</u>	<u>30,629,128.14</u>	<u>14,629,277.14</u>	<u>15,999,850.13</u>	<u>0.87</u>	<u>14,629,278.01</u>
<u>163,370,627.20</u>	<u>-</u>	<u>1,384,794,303.21</u>	<u>14,629,275.21</u>	<u>1,344,833,737.44</u>	<u>25,331,290.56</u>	<u>39,960,565.77</u>
-	-	85,606,849.00	-	64,861,840.00	20,745,009.00	20,745,009.00
<u>14,715,496.00</u>	<u>-</u>	<u>14,715,496.00</u>	<u>-</u>	<u>3,194,164.00</u>	<u>11,521,332.00</u>	<u>11,521,332.00</u>
<u>14,715,496.00</u>	<u>-</u>	<u>100,322,345.00</u>	<u>-</u>	<u>68,056,004.00</u>	<u>32,266,341.00</u>	<u>32,266,341.00</u>
<u>\$ 178,086,123.20</u>	<u>\$ -</u>	<u>\$ 1,485,116,648.21</u>	<u>\$ 14,629,275.21</u>	<u>\$ 1,412,889,741.44</u>	<u>\$ 57,597,631.56</u>	<u>\$ 72,226,906.77</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2023

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2022 Surplus	Prior Year Adjustments
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Motor Fuel Funds	-	-	-	-
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	135,380,059.06	(135,380,059.06)	-	-
Motor Fuel Funds - Prior Year	11,990,718.01	(11,990,718.01)	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Specifically Identified_ARRA	15,999,850.13	(15,999,850.13)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>163,370,627.20</u>	<u>(163,370,627.20)</u>	-	-
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	14,715,496.00	(14,715,496.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>14,715,496.00</u>	<u>(14,715,496.00)</u>	-	-
Budget Unit Totals	<u>\$ 178,086,123.20</u>	<u>\$ (178,086,123.20)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2023 Surplus	Excess (Deficiency) Prior Year Over/(Under) Expenditures	Other Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 25,301,904.99	\$ 25,301,904.99	\$ 25,301,904.99	\$ -	\$ 25,301,904.99
-	-	29,382.77	29,382.77	29,382.77	-	29,382.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,629,278.01	14,629,278.01	14,629,278.01	-	14,629,278.01
-	-	39,960,565.77	39,960,565.77	39,960,565.77	-	39,960,565.77
-	-	20,745,009.00	20,745,009.00	20,745,009.00	-	20,745,009.00
-	-	11,521,332.00	11,521,332.00	11,521,332.00	-	11,521,332.00
-	-	32,266,341.00	32,266,341.00	32,266,341.00	-	32,266,341.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,226,906.77</u>	<u>\$ 72,226,906.77</u>	<u>\$ 72,226,906.77</u>	<u>\$ -</u>	<u>\$ 72,226,906.77</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 14,629,278.01	\$ -	\$ 14,629,278.01
Debt Service		-	
State General Funds	25,301,904.99	-	25,301,904.99
Motor Fuel Funds	29,382.77	-	29,382.77
Unissued Debt	32,266,341.00	-	32,266,341.00
Total Ending Fund Balance - June 30	<u>\$ 72,226,906.77</u>	<u>\$ -</u>	<u>\$ 72,226,906.77</u>



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 45,805,000	\$ 3,920,908	\$ 5,000,000	\$ 428,000	\$ 40,805,000	\$ 3,492,908
42,305,000	3,621,308	10,000,000	856,000	\$ 32,305,000	\$ 2,765,308
196,820,000	16,847,792	100,000,000	8,560,000	96,820,000	8,287,792
2,765,000	236,684	1,000,000	85,600	1,765,000	151,084
5,230,000	1,210,222	5,230,000	1,210,222	-	-
4,000,000	363,200	4,000,000	363,200	-	-
2,100,000	485,940	2,100,000	485,940	-	-
28,800,000	2,465,280	28,800,000	2,465,280	-	-
5,000,000	428,000	5,000,000	428,000	-	-
2,500,000	578,500	2,500,000	578,500	-	-
37,100,000	3,368,680	37,100,000	3,368,680	-	-
30,600,000	2,778,480	-	-	30,600,000	2,778,480
8,700,000	789,960	8,700,000	789,960	-	-
3,000,000	256,800	3,000,000	256,800	-	-
11,500,000	984,400	11,500,000	984,400	-	-
7,500,000	642,000	7,500,000	642,000	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,800,000	239,680	2,800,000	239,680	-	-
3,530,000	816,842	3,530,000	816,842	-	-
4,100,000	350,960	4,100,000	350,960	-	-
13,000,000	1,112,800	13,000,000	1,112,800	-	-

(continued)



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
2,000,000	171,200	2,000,000	171,200	-	-
900,000	77,040	900,000	77,040	-	-
950,000	81,320	950,000	81,320	-	-
2,000,000	171,200	2,000,000	171,200	-	-
900,000	77,040	900,000	77,040	-	-
1,400,000	119,840	1,400,000	119,840	-	-
900,000	77,040	900,000	77,040	-	-
2,000,000	171,200	2,000,000	171,200	-	-
5,000,000	428,000	5,000,000	428,000	-	-
6,300,000	539,280	6,300,000	539,280	-	-
8,540,000	775,432	8,540,000	775,432	-	-
28,510,000	2,588,708	28,510,000	2,588,708	-	-
1,570,000	142,556	1,570,000	142,556	-	-
2,920,000	675,688	-	-	2,920,000	675,688
2,185,000	505,609	-	-	2,185,000	505,609
6,000,000	544,800	6,000,000	544,800	-	-
2,500,000	578,500	2,500,000	578,500	-	-
4,145,000	376,366	4,145,000	376,366	-	-
510,000	118,014	510,000	118,014	-	-
2,510,000	214,856	2,510,000	214,856	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2023

Bond Number	Receiving Organization	Purpose
45	Community Supervision, Department of	Financing projects and facilities for the Department of Community Supervision by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
46	Defense, Department of	Financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
47	Defense, Department of	Financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
48	Georgia Bureau of Investigation	Financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
49	Georgia Bureau of Investigation	Financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
50	Georgia Bureau of Investigation	Financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
51	Juvenile Justice, Department of	Financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
52	Juvenile Justice, Department of	Financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
53	Juvenile Justice, Department of	Financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
54	Juvenile Justice, Department of	Financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
55	Driver Services, Department of	Financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
56	Georgia Building Authority	Financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
57	Georgia Building Authority	Financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
58	Georgia State Investing and Financing Commission	Financing projects and facilities for the Georgia State Investing and Financing Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
59	State Forestry Commission	Financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
60	Georgia Environmental Finance Authority	Financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste facilities or systems
61	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
4,715,000	403,604	4,715,000	403,604	-	-
4,000,000	342,400	4,000,000	342,400	-	-
12,000,000	1,027,200	12,000,000	1,027,200	-	-
7,240,000	619,744	7,240,000	619,744	-	-
1,400,000	323,960	1,400,000	323,960	-	-
2,500,000	578,500	-	-	2,500,000	578,500
13,800,000	1,181,280	13,800,000	1,181,280	-	-
1,300,000	300,820	-	-	1,300,000	300,820
1,300,000	300,820	-	-	1,300,000	300,820
900,000	77,040	900,000	77,040	-	-
4,000,000	342,400	4,000,000	342,400	-	-
30,975,000	2,651,460	30,975,000	2,651,460	-	-
167,650,000	14,350,840	167,650,000	14,350,840	-	-
2,060,000	176,336	2,060,000	176,336	-	-
1,465,000	125,404	1,465,000	125,404	-	-
10,600,000	907,360	10,600,000	907,360	-	-
3,875,000	331,700	3,875,000	331,700	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2023

Bond Number	Receiving Organization	Purpose
62	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
63	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
64	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
65	Natural Resources, Department of. Lake Lanier Islands Development Authority	Financing projects and facilities for the Department of Natural Resources for the Lake Lanier Islands Development Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
66	Natural Resources, Department of	Financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
67	Economic Development, Department of. Savannah-Georgia Convention Center Authority	Financing projects and facilities for the Department of Economic Development for the Savannah-Georgia Convention Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith
68	Soil and Water Conservation Commission	Financing projects and facilities for the Soil and Water Conservation Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
	950,000	81,320	950,000	81,320	-	-
	1,000,000	85,600	1,000,000	85,600	-	-
	18,620,000	1,593,872	18,620,000	1,593,872	-	-
	10,000,000	908,000	-	-	10,000,000	908,000
	12,530,000	1,072,568	12,530,000	1,072,568	-	-
	83,000,000	7,536,400	83,000,000	7,536,400	-	-
	2,160,000	184,896	2,160,000	184,896	-	-
Totals	<u>\$ 938,935,000</u>	<u>\$ 85,606,849</u>	<u>\$ 716,435,000</u>	<u>\$ 64,861,840</u>	<u>\$ 222,500,000</u>	<u>\$ 20,745,009</u>



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2023

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 43,609,563.34	\$ -	\$ -	\$ -	\$ -
Nonbusiness	8,069,948.38	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	10,239,267.16	-	-	-	-
Other	1,683,674,354.25	16,405.33	-	1,558,697.30	-
Sales and Services	1,292,019,873.72	-	-	-	57,045.12
Fines and Forfeits	38,298,105.44	-	-	-	-
Interest and Other Investment Income	19,298,911.69	-	-	-	-
Rents and Royalties	10,660,646.97	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	(54,810,776.26)	-	-	-	-
Risk Management Premiums	175,140,820.98	-	-	-	-
Other	53,531,205.94	-	-	-	-
Other	8,310,395,069.48	-	-	-	29,084.04
Total Other Funds - Current Year	11,590,126,991.09	16,405.33	-	1,558,697.30	86,129.16
Prior Year Carry-Over	4,766,639,011.64	-	-	406,692.11	-
Total Other Funds	\$ 16,356,766,002.73	\$ 16,405.33	\$ -	\$ 1,965,389.41	\$ 86,129.16



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	189,359.00	-	-	-	-
-	-	-	-	-	-
-	2,695,979.02	-	18,475,075.65	-	-
296,720.54	3,806,289.59	-	177,496.80	-	2,554,519.16
-	-	-	-	-	-
-	34,852.39	-	-	-	56,788.68
-	-	-	-	69,843.04	-
-	-	-	-	-	-
-	-	-	-	-	-
147.85	17,275.10	-	363,869.48	13,195.61	-
296,868.39	6,743,755.10	-	19,016,441.93	83,038.65	2,611,307.84
-	3,399,241.52	-	1,601,808.20	-	1,735,599.51
<u>\$ 296,868.39</u>	<u>\$ 10,142,996.62</u>	<u>\$ -</u>	<u>\$ 20,618,250.13</u>	<u>\$ 83,038.65</u>	<u>\$ 4,346,907.35</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2023

	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	\$ -	\$ -	\$ 1,185,100.03	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	0.02
Other	5,640,194.96	27,828,366.42	1,160,783.41	-	7,697,611.93
Sales and Services	22,187,164.12	11,094,368.79	340,377.58	-	61,570,115.20
Fines and Forfeits	26,475.00	256,473.18	-	-	-
Interest and Other Investment Income	-	3,711,646.48	64,016.60	-	-
Rents and Royalties	-	-	5,500.00	-	650.00
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	175,140,820.98	-	-	-
Other	-	3,793,501.35	259,070.44	-	-
Other	-	31,071,613.73	1,038,695.42	8,604.26	620.00
Total Other Funds - Current Year	27,853,834.08	252,896,790.93	4,053,543.48	8,604.26	69,268,997.15
Prior Year Carry-Over	1,951,447.38	105,582,943.90	1,170,491.49	-	9,545,915.17
Total Other Funds	<u>\$ 29,805,281.46</u>	<u>\$ 358,479,734.83</u>	<u>\$ 5,224,034.97</u>	<u>\$ 8,604.26</u>	<u>\$ 78,814,912.32</u>



Executive Branch

<u>Community Affairs, Department of</u>	<u>Community Health, Department of</u>	<u>Community Supervision, Department of</u>	<u>Corrections, Department of</u>	<u>Defense, Department of</u>	<u>Driver Services, Department of</u>	<u>Early Care and Learning, Bright from Start: Department of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
8,884,961.55	-	-	-	-	-	-
250,592.47	1,011,315,558.17	6,250,605.91	21,332,161.65	15,645,015.85	963,210.28	-
1,671,527.02	1,489,847.50	76,310.00	26,024,122.60	867.50	3,972,389.54	-
-	1,598,996.40	27,733.12	761,644.21	-	-	-
-	2,731,670.74	-	115,763.45	-	-	-
-	-	-	76,454.33	1,879,899.23	43,119.56	-
-	(54,810,776.26)	-	-	-	-	-
-	-	-	-	-	-	-
-	4,500.00	-	-	-	-	-
<u>6,750,063.13</u>	<u>4,350,335,597.05</u>	<u>331,259.12</u>	<u>6,322,977.52</u>	<u>22,189,188.55</u>	<u>683,737.11</u>	<u>334,177.16</u>
17,557,144.17	5,312,665,393.60	6,685,908.15	54,633,123.76	39,714,971.13	5,662,456.49	334,177.16
-	<u>3,518,580,590.29</u>	<u>226,037.40</u>	-	<u>29,980,658.06</u>	<u>67,466.23</u>	-
<u>\$ 17,557,144.17</u>	<u>\$ 8,831,245,983.89</u>	<u>\$ 6,911,945.55</u>	<u>\$ 54,633,123.76</u>	<u>\$ 69,695,629.19</u>	<u>\$ 5,729,922.72</u>	<u>\$ 334,177.16</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2023

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	3,114,660.00	7,682,508.06	-	9,115,614.80	7,609,934.78
Sales and Services	320,976.02	6,475,667.70	28,991,279.43	4,902,123.74	10,835.55
Fines and Forfeits	-	-	-	171,900.04	77.50
Interest and Other Investment Income	-	38,713.07	-	-	314,317.68
Rents and Royalties	-	-	-	82,068.55	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	4,846.38	-	1,000.00	879,195.18
Other	-	7,946,662.64	-	1,013,221.41	9,483,413.17
Total Other Funds - Current Year	3,435,636.02	22,148,397.85	28,991,279.43	15,285,928.54	18,297,773.86
Prior Year Carry-Over	-	172,806.63	-	-	3,930,625.41
Total Other Funds	<u>\$ 3,435,636.02</u>	<u>\$ 22,321,204.48</u>	<u>\$ 28,991,279.43</u>	<u>\$ 15,285,928.54</u>	<u>\$ 22,228,399.27</u>



Executive Branch

Human Services, Department of	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,634,359.80
-	-	-	-	-	-	-
-	-	-	-	0.02	-	-
14,917,006.61	-	4,213,029.27	7,725,811.99	-	-	24,653,241.14
9,460,047.48	11,367,326.47	12,978,811.88	200,374.75	20,061,688.60	88,587,028.26	56,395,664.72
-	-	8,188,711.37	-	-	-	26,652,353.00
65,683.99	-	562,974.97	-	-	-	4,520,665.21
37,374.71	-	-	-	-	-	30,892.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
938,991.12	-	-	3,135.37	-	-	7,948,327.46
<u>3,508,816.19</u>	<u>1,276,577.12</u>	<u>4,400,301.93</u>	<u>169,790.63</u>	<u>147,605.00</u>	<u>730,600.64</u>	<u>8,030,305.88</u>
28,927,920.10	12,643,903.59	30,343,829.42	8,099,112.74	20,209,293.62	89,317,628.90	155,865,809.52
<u>10,664,175.85</u>	<u>-</u>	<u>13,768,810.46</u>	<u>137,255.35</u>	<u>56,905.65</u>	<u>3,863,083.28</u>	<u>135,943,824.25</u>
<u>\$ 39,592,095.95</u>	<u>\$ 12,643,903.59</u>	<u>\$ 44,112,639.88</u>	<u>\$ 8,236,368.09</u>	<u>\$ 20,266,199.27</u>	<u>\$ 93,180,712.18</u>	<u>\$ 291,809,633.77</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2023

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ 14,790,103.51
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	1,345,805.57	8,500.00
Other	50,000.00	2,200,462.95	-	432,183.00	23,633,669.51
Sales and Services	862.79	-	36,909,338.70	56,736,354.46	6,805,200.59
Fines and Forfeits	-	-	-	-	478,803.77
Interest and Other Investment Income	-	-	-	-	-
Rents and Royalties	-	-	-	-	554,582.50
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	461,283.92	500.00
Other	-	955.00	534,161.21	7,893,914.35	1,816,583.64
Total Other Funds - Current Year	50,862.79	2,201,417.95	37,443,499.91	66,869,541.30	48,087,943.52
Prior Year Carry-Over	-	-	4,872,898.14	11,150,408.01	2,502,196.94
Total Other Funds	<u>\$ 50,862.79</u>	<u>\$ 2,201,417.95</u>	<u>\$ 42,316,398.05</u>	<u>\$ 78,019,949.31</u>	<u>\$ 50,590,140.46</u>



Executive Branch

<u>Public Service Commission</u>	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Student Finance Commission Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	202,538,744.36	2,178,867.69	6,007,067.11	7,958,956.75	-	47,424,087.99
-	409,447,337.00	-	12,502,089.11	-	45,410,061.48	246,133,756.16
-	128,991.10	-	1,551.12	-	-	4,375.63
-	3,010,202.03	-	-	-	-	556,698.00
-	1,273,954.05	-	-	-	-	2,546,851.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	39,155,905.83	-	-	-	-	70,597.89
<u>164,992.73</u>	<u>3,768,485,369.68</u>	<u>3,077,634.05</u>	<u>119,026.00</u>	<u>159,325.11</u>	<u>-</u>	<u>63,273,393.93</u>
164,992.73	4,424,040,504.05	5,256,501.74	18,629,733.34	8,118,281.86	45,410,061.48	360,009,761.02
-	746,882,334.75	-	-	83,396.56	-	89,586,544.77
<u>\$ 164,992.73</u>	<u>\$ 5,170,922,838.80</u>	<u>\$ 5,256,501.74</u>	<u>\$ 18,629,733.34</u>	<u>\$ 8,201,678.42</u>	<u>\$ 45,410,061.48</u>	<u>\$ 449,596,305.79</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2023

	Executive Branch			
	Transportation, Department of	Veterans' Services, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,880,589.38	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	191,158,355.19	229,894.70	-	-
Sales and Services	102,118,550.27	69.95	885,267.55	-
Fines and Forfeits	20.00	-	-	-
Interest and Other Investment Income	1,383,876.55	2,130,086.51	955.34	-
Rents and Royalties	4,059,457.27	-	-	-
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	-	-	-	-
Risk Management Premiums	-	-	-	-
Other	351.00	10,000.00	-	-
Other	8,672,314.04	-	-	-
Total Other Funds - Current Year	315,273,513.70	2,370,051.16	886,222.89	-
Prior Year Carry-Over	67,825,409.08	913,900.32	35,544.93	-
Total Other Funds	<u>\$ 383,098,922.78</u>	<u>\$ 3,283,951.48</u>	<u>\$ 921,767.82</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



Providence Canyon State Park
Lumpkin, Georgia

Submitted by the Georgia Department of Economic Development



Ten-Year Historical Information Index

	<u>Page</u>
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	382
Table 2 Cash Receipts by Category – Office of the State Treasurer.....	384
Table 3 Legislative Appropriation	388
Table 4 Expenditures by Agency and by Funding Source	392
Table 5 Total Expenditures by Funding Source	412

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021
State Funds and Funds Available from Beginning Fund Balance			
State Funds			
State Treasury Receipts			
State General Fund Receipts	\$ 35,944,538,813.19	\$ 34,934,855,313.10	\$ 28,591,830,272.47
Lottery For Education			
Lottery Proceeds	1,516,383,000.00	1,474,003,000.00	1,544,954,000.00
Interest Earned	72,115,060.81	4,821,149.45	1,917,542.75
Tobacco Settlement Funds			
Settlements Received	164,832,346.41	180,573,479.86	175,994,659.48
Interest Earned	5,871,487.40	459,788.21	78,177.96
Human Services, Department of			
Safe Harbor for Children Trust Fund	110,586.00	351,005.00	299,987.00
Public Health, Department of			
Brain and Spinal Injury Trust Fund	1,611,604.00	1,362,757.00	1,431,529.00
U. S. Department of Energy			
Grants	19,476.03	1,938.06	2,052.86
U. S. Department of the Treasury			
Reimbursements for Cash Management Improvement Act	894.00	856.00	856.00
National Mortgage Settlement Agreement	-	-	-
Guaranteed Revenue Debt Common Reserve Fund			
Interest Earned	1,453,303.17	43,423.12	79,152.14
Total State Treasury Receipts	37,706,936,571.01	36,596,472,709.80	30,316,588,229.66
Agency Surplus Returned			
State General Funds	403,371,248.85	184,836,660.10	417,362,875.48
Lottery for Education	96,858,427.80	70,833,768.36	38,609,575.56
Tobacco Settlement Funds	1,260,753.88	1,180,246.08	457,929.06
Funds Available from Beginning Fund Balance			
Mid-Year Adjustment for Education (K-12)	349,348,553.00	285,918,303.00	254,789,164.00
Total State Funds	38,557,775,554.54	37,139,241,687.34	31,027,807,773.76
Appropriation			
Appropriation for Operations			
State General and Motor Fuel Funds	29,699,803,027.00	27,396,390,079.00	23,770,227,817.00
Lottery for Education	1,417,104,086.00	1,322,416,981.00	1,301,318,614.00
Tobacco Settlement Funds	148,525,344.00	148,497,192.00	160,559,061.00
Appropriation for Debt Service			
State General and Motor Fuel Funds	1,292,401,247.00	1,451,674,139.00	1,342,561,781.00
Net Appropriation	32,557,833,704.00	30,318,978,391.00	26,574,667,273.00
Excess of State Funds Over/(Under) Appropriation	\$ 5,999,941,850.54	\$ 6,820,263,296.34	\$ 4,453,140,500.76



	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
\$	25,478,916,445.82	\$ 25,571,064,701.53	\$ 24,319,869,276.20	\$ 23,268,421,512.30	\$ 22,237,392,597.17	\$ 20,434,743,033.80	\$ 19,167,806,640.96
	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00
	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46
	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12
	1,301,447.96	2,068,515.41	847,138.86	317,760.75	117,256.91	56,244.00	98,316.72
	-	-	-	-	-	-	-
	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
	1,969.25	1,803.15	1,760.16	1,746.80	2,039.67	1,939.42	1,403.02
	749.00	832.00	1,354.00	1,245.00	836.00	1,115.00	1,043.00
	-	-	-	-	-	-	-
	<u>1,052,306.79</u>	<u>1,265,663.93</u>	<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>
	26,900,038,893.54	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49	23,476,964,888.62	21,557,498,540.61	20,256,765,494.70
	135,301,391.80	74,662,954.77	142,793,317.35	210,970,847.75	270,778,165.12	73,651,864.74	244,581,321.45
	78,602,695.43	78,265,088.67	53,634,838.54	48,736,655.71	35,693,191.11	38,860,671.79	35,495,698.37
	2,299,790.57	989,927.79	449,112.83	677,905.66	494,971.99	1,007,499.64	385,076.97
	<u>255,710,647.00</u>	<u>243,198,693.00</u>	<u>232,684,215.00</u>	<u>222,373,926.00</u>	<u>204,347,430.00</u>	<u>191,678,066.00</u>	<u>182,958,586.00</u>
	<u>27,371,953,418.34</u>	<u>27,370,133,836.56</u>	<u>26,079,060,744.91</u>	<u>25,002,161,525.61</u>	<u>23,988,278,646.84</u>	<u>21,862,696,642.78</u>	<u>20,720,186,177.49</u>
	24,900,787,179.00	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00	18,964,343,364.00	17,937,826,669.00
	1,231,638,121.00	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00	947,948,052.00	904,841,474.00
	<u>155,881,578.00</u>	<u>161,723,031.00</u>	<u>136,509,071.00</u>	<u>124,490,762.00</u>	<u>138,630,751.00</u>	<u>142,366,772.00</u>	<u>200,118,562.00</u>
	<u>1,143,272,036.00</u>	<u>1,267,392,608.00</u>	<u>1,210,798,469.00</u>	<u>1,204,689,739.00</u>	<u>1,215,481,162.00</u>	<u>1,083,144,820.00</u>	<u>1,170,767,561.00</u>
	<u>27,431,578,914.00</u>	<u>26,771,316,110.00</u>	<u>25,410,887,455.00</u>	<u>24,327,935,889.00</u>	<u>23,058,346,420.00</u>	<u>21,137,803,008.00</u>	<u>20,213,554,266.00</u>
\$	<u>(59,625,495.66)</u>	<u>\$ 598,817,726.56</u>	<u>\$ 668,173,289.91</u>	<u>\$ 674,225,636.61</u>	<u>\$ 929,932,226.84</u>	<u>\$ 724,893,634.78</u>	<u>\$ 506,631,911.49</u>

State of Georgia

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 16,969,071,605.90	\$ 18,286,845,421.92	\$ 14,220,906,332.25	\$ 12,408,176,220.19
Income Tax - Corporate	3,807,573,351.25	2,509,683,079.58	1,750,734,936.29	1,232,945,216.51
Sales and Use Tax - General	8,907,202,144.71	8,316,950,627.50	6,947,333,127.49	6,174,450,753.64
State Locomotive Fuel Sales and Use Tax	11,742,291.84			
Motor Fuel				
Excise and Motor Carrier Mileage Tax	837,218,223.93	1,602,062,556.34	1,781,681,894.07	1,873,183,124.77
Sales Tax	-	(8,353.30)	19.97	37,054.03
Tobacco Taxes	235,580,017.97	238,573,963.58	242,896,614.42	225,530,805.36
Alcoholic Beverages Tax	227,079,482.32	228,617,333.81	227,872,484.24	207,638,434.83
Estate Tax	-	-	4,813.00	-
Property Tax	164,500.65	378,279.70	168,888.62	1,122,550.77
Motor Vehicle License Tax	407,303,337.45	413,341,249.83	406,892,771.20	379,718,638.85
Title ad valorem Tax	831,320,119.05	799,185,362.72	732,156,243.56	661,388,533.23
Total Net Taxes - Department of Revenue	32,234,255,075.07	32,395,629,521.68	26,310,648,125.11	23,164,191,332.18
Other Departments				
Insurance Premium Tax	680,839,773.95	643,223,391.76	538,105,773.35	554,987,011.44
Total Net Taxes	32,915,094,849.02	33,038,852,913.44	26,848,753,898.46	23,719,178,343.62
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	27,393,343.80	25,223,998.93	22,334,210.25	19,302,025.71
Homestead Option Sales Tax	1,916,177.28	1,822,899.20	1,633,745.86	1,424,203.17
Local Option Sales Tax	23,194,460.63	21,010,320.26	18,310,206.18	16,010,899.84
MARTA Tax	7,191,972.29	6,715,226.87	5,627,480.17	5,301,265.45
Real Estate Transfer Tax	-	930.71	384.84	236.04
Special Purpose Local Option Sales Tax	22,618,033.71	20,473,544.38	18,270,837.89	15,611,405.27
Transportation Special Purpose Local Option Sales Tax	4,762,164.70	3,820,978.20	3,096,059.65	2,682,513.56
Public Service Corporation Assessments	1,051,980.39	1,056,639.88	1,052,343.08	-
Transportation Fees	228,614,524.33	202,324,800.66	150,977,349.32	162,567,762.04
Other Interest, Fees and Sales	482,061,536.25	409,741,958.46	364,355,443.96	322,030,298.62
	798,804,193.38	692,191,297.55	585,658,061.20	544,930,609.70
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	119,151,712.65	15,399,518.97	7,196,296.71	69,155,561.71
Interest and All Other Deposits (Net of Bank Charges)	847,108,441.13	43,233,694.28	7,623,182.78	69,185,563.16
Other Fees and Sales	21,850,709.93	2,680,230.98	13,001,897.68	18,768,188.22
All Other Departments				
Banking and Finance	27,102,033.80	25,652,161.74	23,503,771.29	24,016,845.12
Behavioral Health and Developmental Disabilities	1,166,490.63	1,221,756.07	1,472,816.84	1,912,311.78
Corrections	11,394,481.32	10,930,111.63	10,667,971.66	12,611,626.14
Driver Services	49,265,797.04	51,764,786.45	70,175,166.20	57,419,050.43
Human Services	1,826,066.28	3,882,603.52	8,888,991.91	2,654,366.65
Labor	115,492,221.84	23,674,784.05	17,295,073.51	19,084,921.50
Law	207,170.61	281,663.96	290,247.74	284,416.20
Natural Resources				
Game and Fish	31,288,454.43	38,830,915.44	39,803,779.00	37,968,904.07
Other	37,124,254.35	34,013,503.78	20,971,912.36	29,245,343.91
Public Health	15,536,621.19	15,615,792.35	14,536,600.24	14,111,402.96
Public Service Commission	536,507.35	1,423,935.70	1,032,796.44	521,305.02
Secretary of State				
General Office and Other Fees	154,614.33	185,878.53	120,538.67	349,470.12
Corporation Fees	99,492,246.67	95,121,434.34	97,742,899.23	74,243,348.71
Examining Board Fees	28,139,431.38	27,839,626.77	26,381,921.51	23,378,512.83
Securities Dealers' Fees	15,598,927.26	15,326,544.87	13,340,143.28	12,410,783.33
Qualifying Fees	-	-	-	-
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)	1,385,000.00	-	765,000.00	-
Workers' Compensation, State Board of	17,888,117.90	15,973,651.16	18,109,531.71	17,654,855.97
All Other Departments				
Accounting Office, State	615,910.15	2,629,673.87	520,465.42	2,481,144.60
Agriculture	14,624,452.33	22,002,263.75	22,442,310.74	21,087,535.97
Audits and Accounts	2,242,225.00	2,334,720.00	2,393,026.25	2,305,654.75
Community Affairs	-	-	-	-
Community Health	31,201,003.11	20,071,507.44	20,829,993.69	15,043,785.06
Community Supervision	128,646.25	117,428.79	92,375.19	111,723.09
Early Care and Learning	932,637.75	708,734.82	675,554.95	787,913.89
General Assembly of Georgia	5,579.60	1,987.15	7,603.10	2,211.10
Governor, Office of the	356,996.25	309,314.91	271,501.82	281,210.00
Insurance, Office of the Commissioner of	72,483,580.30	715,214,475.58	64,887,008.62	52,697,122.22
Investigation, Georgia Bureau of	1,254,834.71	1,455,708.18	1,396,141.14	1,350,087.64



	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
\$	12,176,943,411.25	\$ 11,643,861,634.40	\$ 10,977,729,901.08	\$ 10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88
	1,271,270,325.90	1,004,297,542.06	971,840,712.51	981,002,335.81	1,000,536,425.11	943,806,441.32
	6,250,309,667.21	5,945,877,598.16	5,715,917,829.57	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77
	1,837,943,797.21	1,801,408,957.65	1,740,507,028.08	1,604,961,748.40	461,582,178.74	437,637,789.77
	9,987.10	277,752.96	456,415.51	50,066,016.36	564,236,864.90	568,855,574.10
	223,363,456.90	224,910,391.60	220,773,541.34	219,870,412.50	215,055,115.08	216,640,133.66
	198,769,658.53	195,696,036.05	193,437,998.78	190,536,391.25	184,373,811.46	181,874,582.62
	5,406.00	-	-	(414,375.72)	-	-
	227,456.83	606,083.14	376,095.94	14,078,424.97	26,799,138.09	38,856,854.09
	388,482,659.67	398,498,915.20	368,131,657.29	368,005,068.06	339,611,871.17	337,455,825.36
	864,630,632.20	915,854,817.17	979,494,484.03	939,049,156.10	828,133,774.81	741,933,575.65
	23,211,956,458.80	22,131,289,728.39	21,168,665,664.13	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22
	510,850,096.45	505,054,095.63	480,154,181.41	428,699,713.09	419,653,206.83	372,121,804.79
	23,722,806,555.25	22,636,343,824.02	21,648,819,845.54	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01
	19,123,333.00	17,540,999.83	17,027,016.49	16,702,176.62	16,487,344.20	15,752,925.90
	1,413,880.68	1,336,306.22	1,287,222.98	1,253,787.86	1,252,207.51	1,203,343.66
	15,894,616.92	14,870,714.24	14,032,399.92	13,910,699.20	13,887,768.76	13,309,570.07
	5,442,479.99	5,122,665.76	4,345,233.56	4,140,197.22	3,761,761.81	3,492,380.13
	97.42	214.60	1,419.20	142,369.51	224,204.21	288,655.50
	15,481,185.52	13,975,394.16	12,121,593.76	11,951,863.59	11,902,872.65	11,379,111.62
	2,284,085.01	1,636,016.98	229,201.97	-	-	-
	1,047,235.92	955,518.72	1,021,643.66	1,033,046.21	1,049,526.88	1,049,402.42
	191,476,699.93	185,640,800.33	183,158,659.95	161,252,053.68	-	-
	326,965,220.18	341,317,258.89	329,072,324.71	317,566,984.56	289,570,313.04	278,943,444.43
	579,128,834.57	582,395,889.74	562,296,716.19	527,953,178.45	338,135,999.06	325,419,013.73
	63,985,299.39	38,130,887.68	19,853,057.07	9,436,907.73	5,135,725.80	5,169,790.80
	98,758,293.72	51,874,651.51	22,164,770.68	19,177,369.16	5,908,504.13	(2,211,426.25)
	32,621,432.94	4,321,962.76	20,244,589.49	7,200,674.46	134,253.69	678,163.88
	23,559,198.26	22,568,204.23	21,915,949.18	21,400,169.75	20,531,998.85	20,941,029.30
	1,468,287.82	2,183,806.35	2,032,489.94	2,152,419.45	2,516,533.01	3,017,553.59
	12,690,618.54	12,762,073.15	14,251,947.58	14,537,413.13	15,110,617.05	13,782,278.95
	77,421,216.16	74,352,291.60	77,825,665.05	69,405,803.53	51,274,418.75	57,586,117.68
	3,780,267.66	3,615,307.17	4,075,704.51	4,611,719.55	7,137,755.30	3,744,710.52
	20,007,074.77	20,604,154.18	22,024,824.89	24,863,466.11	27,724,158.00	26,334,785.75
	313,163.16	313,665.04	336,630.80	-	-	-
	35,898,504.87	35,417,847.86	26,999,740.63	26,569,203.20	23,867,082.31	24,899,095.63
	25,725,858.88	23,808,876.51	25,185,067.94	21,921,536.48	22,089,317.63	19,282,144.58
	12,765,470.41	12,320,066.73	13,133,756.12	11,308,266.36	9,836,616.15	11,042,775.04
	1,171,179.09	692,961.64	495,953.88	1,101,833.82	833,665.32	772,126.98
	276,936.75	141,807.79	251,541.84	289,550.46	138,977.63	147,505.03
	66,937,366.43	59,607,676.47	56,999,107.71	51,050,245.21	46,578,503.62	48,077,563.50
	25,365,080.29	23,886,739.29	23,865,897.48	21,851,523.70	20,691,134.04	22,770,495.35
	12,440,219.20	12,087,920.96	11,925,207.98	11,629,565.98	11,039,495.73	10,697,807.28
	201,357.83	-	382,960.29	-	169,180.09	-
	-	-	-	-	-	-
	18,609,625.91	18,627,640.59	20,227,904.14	22,051,502.99	22,008,305.21	21,717,714.81
	676,187.43	2,451,191.85	615,523.00	2,378,316.50	362,678.05	228,878.96
	21,036,377.02	20,184,304.77	19,647,212.49	21,539,363.85	20,098,004.60	19,588,109.62
	1,913,893.00	2,848,802.50	3,653,722.92	4,786,961.57	4,392,774.36	4,535,348.25
	-	-	-	-	-	-
	20,374,442.91	16,447,946.57	19,563,604.29	16,371,923.96	19,950,910.01	12,906,327.98
	113,189.90	108,851.28	-	-	-	-
	844,138.78	788,503.98	740,637.92	715,269.46	747,947.60	880,338.56
	13,417.55	7,642.65	15,294.78	15,481.87	16,701.60	20,990.90
	269,540.00	254,680.00	280,800.00	669,369.41	5,092,742.39	865,391.18
	61,271,724.21	51,825,682.05	59,667,795.55	46,993,005.69	58,856,699.39	44,268,984.15
	1,218,373.53	1,316,063.00	1,304,698.92	1,312,450.82	1,094,918.75	1,062,195.33

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	401,729.43	399,719.77	384,838.75	369,380.18
Judicial Council	54,000.00	141,000.00	-	-
Supreme Court	154,108.32	160,001.29	154,239.41	164,136.49
Rents on Properties and Sales	17,371,833.36	23,539,362.84	33,374,442.83	16,198,515.40
Public Safety	4,938,569.29	4,360,951.80	4,547,155.65	2,610,064.68
Student Finance Commission, Georgia	1,077,659.75	1,144,525.47	1,248,734.45	1,287,814.02
Superior Court Clerks' Cooperative Authority	20,783,199.93	23,238,452.73	25,572,805.64	22,492,535.29
Transportation, Department of	900.00	13,600.00	300.00	12,200.00
Excessive Speeder Fees	23,716,277.67	21,606,365.22	21,444,839.24	22,910,707.06
Ambulance Provider Fees	8,040,734.00	21,606,365.22	21,444,839.24	22,910,707.06
Nursing Home Provider Fees	144,713,035.00	144,697,456.00	152,788,435.00	168,452,690.00
Hospital Provider Payment	387,434,224.00	388,670,737.00	366,288,929.00	345,212,831.00
Indigent Defense fees	34,531,790.31	31,985,447.35	29,393,782.09	33,682,119.60
Peace Officers' and Prosecutors' Training Funds	21,866,544.19	19,178,465.32	15,783,291.07	20,289,332.63
Total Interest, Fees and Sales - Other Departments	<u>2,230,639,770.79</u>	<u>1,847,034,493.87</u>	<u>1,157,418,312.81</u>	<u>1,237,718,199.56</u>
Total Interest, Fees and Sales	<u>3,029,443,964.17</u>	<u>1,896,002,399.66</u>	<u>1,743,076,374.01</u>	<u>1,782,648,809.26</u>
Total State General Fund Receipts	35,944,538,813.19	34,934,855,313.10	28,591,830,272.47	25,478,916,445.82
Lottery for Education				
Lottery Proceeds	1,516,383,000.00	1,474,003,000.00	1,544,954,000.00	1,237,345,000.00
Interest Earned	72,115,060.81	4,821,149.45	1,917,542.75	23,002,220.76
Tobacco Settlement Funds				
Settlements Received	164,832,346.41	180,573,479.86	175,994,659.48	157,009,420.96
Interest Earned	5,871,487.40	459,788.21	78,177.96	1,301,447.96
Brain and Spinal Injury Trust Fund	1,611,604.00	1,362,757.00	1,431,529.00	1,409,333.00
Safe Harbor for Children Trust Fund	110,586.00	351,005.00	299,987.00	
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,476.03	1,938.06	2,052.86	1,969.25
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	894.00	856.00	856.00	749.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	<u>1,453,303.17</u>	<u>43,423.12</u>	<u>79,152.14</u>	<u>1,052,306.79</u>
Total State Treasury Receipts	<u>\$ 37,706,936,571.01</u>	<u>\$ 36,596,472,709.80</u>	<u>\$ 30,316,588,229.66</u>	<u>\$ 26,900,038,893.54</u>



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
476,254.52	394,829.85	413,647.22	415,283.69	414,684.89	422,386.20
-	-	-	-	1,900.00	300.00
157,473.92	169,687.20	205,145.62	223,199.62	221,991.42	235,945.12
24,225,649.84	9,631,056.38	12,680,211.60	9,377,806.44	10,400,972.50	10,286,364.61
5,793,986.90	6,177,619.88	6,215,868.54	6,483,984.58	6,595,291.87	6,596,536.88
1,289,271.19	1,227,420.30	1,225,161.28	1,342,764.10	1,366,286.21	1,483,716.73
23,445,888.69	23,216,107.81	23,119,768.46	23,696,439.54	25,182,914.73	27,594,066.93
1,500.00	12,300.00	-	19,050.00	-	12,600.00
23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00	20,394,461.67
23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68	22,372,600.00	20,394,461.67
154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
37,299,401.67	37,245,209.98	36,878,312.59	37,756,235.82	39,068,313.19	40,099,349.34
23,036,896.20	22,501,619.25	22,725,076.80	23,494,948.76	24,405,609.81	24,698,552.39
<u>1,292,587,172.08</u>	<u>1,122,536,078.07</u>	<u>1,078,888,369.96</u>	<u>1,015,432,527.11</u>	<u>1,010,120,156.20</u>	<u>932,525,301.89</u>
<u>1,871,716,006.65</u>	<u>1,704,931,967.81</u>	<u>1,641,185,086.15</u>	<u>1,543,385,705.56</u>	<u>1,348,256,155.26</u>	<u>1,257,944,315.62</u>
25,594,522,561.90	24,341,275,791.83	23,290,004,931.69	22,258,970,422.85	20,457,115,633.80	19,188,201,102.63
1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00	980,501,000.00	945,097,000.00
25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30	1,959,046.01	1,880,108.46
163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76	138,385,088.20	139,793,767.12
2,068,515.41	847,138.86	317,760.75	117,256.91	56,244.00	98,316.72
1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
1,803.15	1,760.16	1,746.80	2,039.67	1,939.42	1,403.02
832.00	1,354.00	1,245.00	836.00	1,115.00	1,043.00
<u>1,265,663.93</u>	<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>	<u>67,010.18</u>	<u>98,713.42</u>
<u>\$ 26,996,475,032.70</u>	<u>\$ 25,670,905,776.82</u>	<u>\$ 24,540,985,609.88</u>	<u>\$ 23,498,542,714.30</u>	<u>\$ 21,579,871,140.61</u>	<u>\$ 20,277,159,956.37</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 14,839,197.00	\$ 13,315,862.00	\$ 11,694,250.00	\$ 11,460,905.00
Georgia House of Representatives	23,497,962.00	21,062,296.00	18,555,882.00	18,980,986.00
Georgia General Assembly Joint Offices	16,409,905.00	16,519,928.00	13,168,736.00	14,289,667.00
Audits and Accounts, Department of	43,930,447.00	36,022,731.00	32,911,012.00	36,204,396.00
Judicial Branch				
Appeals, Court of	29,181,016.00	25,224,226.00	23,718,364.00	23,142,365.00
Judicial Council	19,232,883.00	16,708,976.00	14,465,648.00	16,673,921.00
Juvenile Courts	9,459,249.00	8,882,238.00	8,703,029.00	8,852,430.00
Prosecuting Attorneys	104,397,277.00	92,097,153.00	84,398,514.00	83,271,734.00
Superior Courts	84,828,075.00	79,063,120.00	72,922,728.00	75,264,463.00
Supreme Court	19,228,054.00	16,261,487.00	14,323,180.00	14,890,487.00
Executive Branch				
Accounting Office, State	8,709,150.00	7,835,613.00	6,597,103.00	6,856,301.00
Administrative Services, Department of	65,634,173.00	178,556,509.00	7,019,264.00	3,487,108.00
Agriculture, Department of ⁽²⁾				
Georgia Agricultural Trust Fund	1,884,774.00			
State General Funds	57,079,396.00	61,553,300.00	50,722,550.00	49,005,788.00
Banking and Finance, Department of	14,421,244.00	13,033,345.00	12,215,059.00	12,907,924.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,383,399,481.00	1,248,799,894.00	1,137,023,213.00	1,195,428,345.00
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	251,509,917.00	243,613,575.00	88,736,847.00	67,043,971.00
Community Health, Department of				
Ambulance Provider Fees	8,040,734.00			
Hospital Provider Payment	387,434,224.00	388,670,737.00	366,288,929.00	345,212,831.00
Nursing Home Provider Fees	144,713,035.00	144,697,456.00	152,788,435.00	168,452,690.00
State General Funds	3,569,417,837.00	3,392,245,167.00	2,674,986,945.00	2,938,117,884.00
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	136,152,280.00	131,474,797.00
Community Supervision, Department of ⁽¹⁾				
Corrections, Department of	190,183,538.00	179,702,184.00	169,913,321.00	178,576,761.00
Defenses, Department of	1,341,227,525.00	1,209,807,721.00	1,139,034,613.00	1,164,051,027.00
Driver Services, Department of	12,215,650.00	16,728,423.00	13,824,758.00	13,024,642.00
Early Care and Learning, Department of	76,075,277.00	72,898,834.00	65,119,806.00	68,243,786.00
State General Funds	61,436,817.00	58,076,119.00	54,555,132.00	61,223,188.00
Lottery for Education	408,900,881.00	382,969,668.00	378,701,910.00	377,933,046.00
Economic Development, Department of				
State General Funds	53,761,256.00	61,744,274.00	35,219,912.00	32,962,122.00
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	11,402,784,584.00	10,931,153,728.00	10,242,887,115.00	10,510,304,560.00
Lottery For Education- Revenue Shortfall Reserve for K-12 Needs	-	285,918,303.00	-	255,710,647.00
Employees' Retirement System of Georgia	64,783,388.00	35,198,665.00	32,984,283.00	35,117,990.00
Forestry Commission, State	44,004,784.00	42,993,604.00	36,508,967.00	37,359,860.00
Governor, Office of the	51,898,195.00	42,281,220.00	55,395,951.00	89,879,739.00
Human Services, Department of				
Safe Harbor for Sexually Exploited Children Fund	110,586.00	351,005.00	299,987.00	-
State Children's Trust Funds	1,100,533.00	-	-	-
State General Funds	941,084,880.00	848,742,684.00	809,268,931.00	803,797,716.00
Tobacco Settlement Funds	-	-	-	-
Insurance, Department of				
Investigation, Georgia Bureau of	255,996,665.00	29,249,843.00	18,804,705.00	21,378,226.00
Juvenile Justice, Department of	218,456,873.00	185,226,363.00	172,419,125.00	154,313,576.00
Labor, Department of	350,946,653.00	342,430,746.00	315,904,361.00	335,581,006.00
Law, Department of	9,309,037.00	13,057,149.00	13,738,211.00	13,339,295.00
Law, Department of				
Natural Resources, Department of	36,171,394.00	31,633,496.00	30,697,290.00	32,667,939.00
Natural Resources, Department of				
Hazardous Waste Trust Funds	7,620,376.00	-	-	-
Solid Waste Trust Funds	7,628,938.00	-	-	-
State General Funds	165,773,877.00	183,247,492.00	136,008,151.00	117,083,105.00
Wild Endowment Trust Funds	1,728,350.00	-	-	-
Pardons and Paroles, State Board of	18,958,715.00	17,604,243.00	17,113,347.00	17,483,134.00
Properties Commission, State	20,500,000.00	477,500,000.00	1,000,000.00	-
Public Defender Standards Council, Georgia ⁽¹⁾	73,523,752.00	66,109,846.00	59,694,964.00	60,643,141.00
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,611,604.00	1,362,757.00	1,431,529.00	1,409,333.00
State General Funds	350,970,057.00	320,344,877.00	314,983,901.00	279,803,816.00
Tobacco Settlement Funds	13,774,072.00	13,745,920.00	13,717,860.00	13,717,860.00
Trauma Care Trust Funds	13,594,359.00	-	-	-
Public Safety, Department of	245,162,327.00	224,830,472.00	200,677,211.00	182,480,384.00



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
\$ 11,541,638.00	\$ 11,653,062.00	\$ 11,002,593.00	\$ 10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00
19,376,306.00	19,627,875.00	19,361,657.00	18,967,403.00	18,705,323.00	18,416,477.00
12,783,500.00	12,261,841.00	11,163,836.00	10,551,249.00	10,043,865.00	9,885,673.00
35,742,273.00	36,204,953.00	35,828,802.00	34,976,736.00	33,430,200.00	30,606,325.00
21,055,652.00	21,191,223.00	20,409,238.00	18,160,948.00	15,079,566.00	14,441,605.00
15,729,252.00	15,479,797.00	14,690,266.00	14,414,124.00	13,620,400.00	12,471,287.00
8,632,518.00	8,241,981.00	7,542,849.00	7,606,988.00	7,225,812.00	6,899,565.00
80,628,417.00	80,488,411.00	76,997,136.00	71,451,326.00	67,207,045.00	63,155,375.00
72,569,914.00	72,712,269.00	72,018,465.00	69,144,648.00	64,878,897.00	62,381,937.00
14,158,914.00	13,106,746.00	11,971,688.00	10,359,796.00	10,321,349.00	9,405,904.00
6,973,039.00	8,071,044.00	7,726,029.00	7,703,886.00	6,457,650.00	6,201,149.00
18,308,036.00	8,629,102.00	4,655,319.00	5,270,953.00	3,878,113.00	4,661,858.00
144,143,646.00	50,591,814.00	48,413,554.00	46,342,725.00	42,515,594.00	40,140,382.00
13,129,919.00	13,252,755.00	12,701,007.00	11,906,800.00	11,669,059.00	11,203,815.00
1,159,799,244.00	1,092,310,804.00	1,033,868,457.00	978,228,375.00	957,805,813.00	936,194,185.00
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
131,614,714	118,907,890	177,527,795.00	90,091,248.00	140,206,295.00	115,647,285.00
333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	261,400,702.00	237,978,451.00
154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	167,969,114.00	169,521,312.00
2,863,925,166.00	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00
127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00
179,935,665.00	182,371,924.00	171,730,538.00	34,755,896.00	-	-
1,182,258,264.00	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00
11,908,504.00	11,890,865.00	11,566,904.00	11,644,290.00	9,496,994.00	9,842,567.00
70,207,961.00	69,138,746.00	68,886,798.00	67,106,797.00	63,099,864.00	61,367,707.00
61,475,371.00	61,472,071.00	55,569,342.00	55,527,513.00	55,493,488.00	55,451,852.00
367,206,284.00	364,845,613.00	357,842,519.00	321,295,547.00	314,300,032.00	306,195,891.00
34,441,530.00	33,505,108.00	32,770,075.00	31,674,872.00	33,772,322.00	33,272,304.00
-	-	-	-	1,799,928.00	3,102,246.00
10,022,898,705.00	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00
-	232,684,215.00	-	204,347,430.00	-	-
32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00
44,725,084.00	40,456,415.00	46,280,750.00	35,318,388.00	32,958,632.00	30,456,519.00
127,034,162.00	69,487,350.00	72,490,728.00	67,758,185.00	49,499,478.00	42,567,316.00
-	-	-	-	-	-
-	-	-	-	-	-
802,369,189.00	770,221,225.00	684,153,361.00	640,925,809.00	534,322,217.00	496,593,997.00
-	-	-	6,191,806.00	6,191,806.00	6,191,806.00
19,838,660.00	20,721,459.00	20,392,155.00	19,899,993.00	19,882,363.00	19,325,561.00
155,375,206.00	151,768,651.00	142,203,543.00	121,049,990.00	99,943,154.00	88,626,293.00
339,686,211.00	339,663,388.00	329,686,781.00	311,049,120.00	302,918,411.00	297,755,291.00
14,453,787.00	13,514,634.00	13,291,197.00	13,191,777.00	12,692,804.00	24,245,620.00
31,509,455.00	31,963,494.00	31,061,593.00	26,943,935.00	21,242,362.00	19,227,251.00
-	-	-	-	-	-
-	-	-	-	-	-
124,460,129.00	119,526,718.00	122,119,817.00	106,619,618.00	101,896,453.00	92,494,032.00
-	-	-	-	-	-
17,808,992.00	17,585,140.00	16,763,332.00	45,611,612.00	54,322,792.00	52,886,608.00
-	8,665,329.00	4,500,000.00	-	-	-
58,537,903.00	58,192,487.00	56,231,024.00	51,326,677.00	46,957,226.00	47,147,762.00
1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00	1,784,064.00	1,988,502.00
277,528,125.00	266,362,320.00	257,126,854.00	225,886,429.00	217,410,851.00	208,681,303.00
13,789,860.00	13,717,860.00	13,717,860.00	13,717,860.00	13,717,860.00	13,492,860.00
-	-	-	-	-	-
183,832,527.00	184,093,466.00	183,931,491.00	144,668,193.00	136,671,136.00	122,628,852.00

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	11,603,533.00	10,544,213.00	9,584,774.00	9,891,437.00
Regents, University System of Georgia				
State General Funds	3,251,105,521.00	2,762,544,026.00	2,374,902,374.00	2,560,615,360.00
Tobacco Settlement Funds	-	-	-	-
Revenue, Department of				
Fireworks Trust Funds	2,722,391.00	-	-	-
State General Funds	1,156,775,206.00	198,399,596.00	196,951,089.00	209,692,801.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	29,156,161.00	29,251,539.00	23,255,055.00	24,389,081.00
Soil and Water Conservation Commission, State	-	-	-	-
Student Finance Commission, Georgia				
State General Funds	112,252,765.00	121,961,402.00	119,138,430.00	133,768,485.00
Lottery for Education	1,008,203,205.00	939,447,313.00	922,616,704.00	853,705,075.00
Teachers Retirement System	76,621.00	106,770.00	137,291.00	163,525.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	544,729,057.00	395,253,671.00	343,075,026.00	371,745,256.00
Transportation, Department of				
Georgia Transit Trust Funds	15,927,600.00 ⁽³⁾	-	-	-
Motor Fuel Funds	1,985,477,695.00	-	-	-
State General Funds	116,366,548.00	2,152,250,927.00	1,930,601,903.00	1,993,429,093.00
Transportation Trust Funds	150,977,349.00			
Veterans Service, Department of	26,095,203.00	23,976,636.00	22,753,156.00	21,987,998.00
Workers' Compensation, State Board of	20,669,357.00	19,743,638.00	21,103,460.00	19,124,954.00
Total Appropriation for Operations	31,265,432,457	28,867,304,252	25,232,105,492	26,288,306,878
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,292,401,247.00	1,451,674,139.00	1,342,561,781.00	1,143,272,036.00
Net Appropriation	\$ 32,557,833,704.00	\$ 30,318,978,391.00	\$ 26,574,667,273.00	\$ 27,431,578,914.00

⁽¹⁾ The Georgia General Assembly passed House Bill 310 on May 7, 2015 and the bill was signed into law. The agency commenced operations on July 1, 2015.

⁽²⁾ The Georgia General Assembly passed House Bill 397 on April 8, 2015 which assigned the State Soil and Water Conservation Commission as an attached agency to the Department of Agriculture for administrative purposes.

⁽³⁾ Starting FY23 State General Funds and Motor Fuel Funds are presented separately.



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
9,700,378.00	9,437,717.00	9,121,934.00	8,483,225.00	8,117,763.00	7,735,488.00
2,430,564,344.00	2,317,170,882.00	2,152,967,422.00	2,025,148,533.00	1,944,621,492.00	1,885,486,702.00
9,991,818.00	-	-	247,158.00	-	-
-	-	-	-	-	-
223,500,705.00	251,846,800.00	202,177,418.00	195,773,463.00	191,669,055.00	204,133,668.00
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
24,438,606.00	25,027,889.00	24,536,888.00	24,316,329.00	22,009,032.00	26,893,403.00
-	-	-	-	2,582,394.00	2,612,536.00
143,297,806.00	122,622,528.00	109,904,152.00	81,444,879.00	55,470,503.00	41,659,331.00
837,002,400.00	774,322,667.00	715,720,024.00	685,837,867.00	633,648,020.00	598,645,583.00
182,825.00	225,500.00	262,734.00	273,500.00	326,800.00	434,425.00
366,405,738.00	375,596,302.00	350,088,334.00	340,025,628.00	331,854,904.00	313,866,703.00
-	-	-	-	-	-
-	-	-	-	-	-
1,985,370,127.00	1,926,563,522.00	1,833,277,630.00	1,649,250,709.00	868,459,318.00	863,106,471.00
22,911,712.00	23,032,732.00	21,454,947.00	20,966,298.00	19,599,341.00	20,135,998.00
18,748,047.00	18,967,397.00	20,738,785.00	22,319,947.00	22,529,716.00	22,701,246.00
25,503,923,502.00	24,200,088,986.00	23,123,246,150.00	21,842,865,258.00	20,054,658,188.00	19,042,786,705.00
1,267,392,608.00	1,210,798,469	1,204,689,739.00	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00
<u>\$ 26,771,316,110.00</u>	<u>\$ 25,410,887,455.00</u>	<u>\$ 24,327,935,889.00</u>	<u>\$ 23,058,346,420.00</u>	<u>\$ 21,137,803,008.00</u>	<u>\$ 20,213,554,266.00</u>

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 12,361,931.26	\$ 11,061,163.33	\$ 9,538,044.99	\$ 9,733,195.14
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	130,718.02	128,724.23	86,147.25	111,391.14
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	93,750.00	-
Other Funds	16,405.33	7,356.41	17,383.08	20,848.23
Total Georgia Senate	12,509,054.61	11,197,243.97	9,735,325.32	9,865,434.51
Georgia House of Representatives				
State Appropriation				
State General Funds	21,107,136.76	20,028,608.82	16,652,525.46	17,729,425.10
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	509,054.18	363,355.87	466,895.19	353,992.46
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	281,250.00	-
Other Funds	-	-	178,863.25	267,713.95
Total Georgia House of Representatives	21,616,190.94	20,391,964.69	17,579,533.90	18,351,131.51
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	15,024,596.12	13,679,247.73	11,806,180.83	11,883,635.17
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	44,732.20	36,816.64	27,208.73	24,538.90
Other Funds	1,558,697.30	2,197,949.78	1,852,671.95	611,923.26
Total Georgia General Assembly Joint Offices	16,628,025.62	15,914,014.15	13,686,061.51	12,520,097.33
Audits and Accounts, Department of				
State Appropriation				
State General Funds	43,070,044.01	35,552,402.09	32,890,683.26	36,136,166.53
Other Funds	48,467.66	26,171.28	56,145.40	66,081.18
Total Audits and Accounts, Department of	43,118,511.67	35,578,573.37	32,946,828.66	36,202,247.71
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	29,174,245.02	25,219,849.86	23,705,113.78	23,141,284.61
Other Funds	296,868.39	282,840.77	290,427.13	280,168.65
Total Appeals, Court of	29,471,113.41	25,502,690.63	23,995,540.91	23,421,453.26
Judicial Council				
State Appropriation				
State General Funds	18,804,579.01	15,768,548.65	14,447,101.11	16,433,573.50
Federal Funds				
Federal Funds Not Specifically Identified	1,495,876.03	1,391,515.59	1,546,328.66	1,592,260.25
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	15,737,447.73	1,341,679.87	-	-
Other Funds	5,966,612.50	6,085,552.36	5,186,658.32	4,157,771.70
Total Judicial Council	42,004,515.27	24,587,296.47	21,180,088.09	22,183,605.45
Juvenile Courts				
State Appropriation				
State General Funds	8,954,731.80	8,551,123.04	8,463,029.27	8,562,131.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	173,212.02	332,206.73
Total Juvenile Courts	8,954,731.80	8,551,123.04	8,636,241.29	8,894,337.77
Prosecuting Attorneys				
State Appropriation				
State General Funds	101,008,485.37	88,270,334.00	81,485,845.46	82,781,506.87
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	14,261,135.22	14,472,556.97	16,282,161.76	16,305,937.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,856,247.00	1,371,082.00	-	-
Other Funds	18,489,347.07	17,587,552.64	17,046,605.33	17,175,672.65
Total Prosecuting Attorneys	135,615,214.66	121,701,525.61	114,814,612.55	116,263,117.23



	<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
\$	9,978,095.45	\$ 10,293,083.55	\$ 10,063,125.43	\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39
	137,205.17	123,575.76	145,747.01	89,084.50	122,818.15	98,200.93
	-	-	-	-	-	-
	<u>170,047.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,285,348.21</u>	<u>10,416,659.31</u>	<u>10,208,872.44</u>	<u>9,703,473.16</u>	<u>9,737,760.47</u>	<u>9,470,260.32</u>
	17,241,272.84	17,597,181.65	17,053,283.42	16,883,484.88	16,701,340.79	16,042,249.54
	474,659.34	391,514.09	440,504.11	373,439.62	414,151.71	370,366.70
	-	-	-	-	-	-
	<u>4,964.12</u>	<u>8,400.00</u>	<u>1,355,058.68</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>17,720,896.30</u>	<u>17,997,095.74</u>	<u>18,848,846.21</u>	<u>17,256,924.50</u>	<u>17,115,492.50</u>	<u>16,412,616.24</u>
	11,611,809.04	11,752,141.18	10,502,885.73	9,180,069.41	8,318,963.24	8,325,774.41
	26,078.34	23,736.27	22,674.94	36,267.67	36,350.71	37,655.03
	<u>65,849.11</u>	<u>124,886.70</u>	<u>155,765.00</u>	<u>84,276.59</u>	<u>31,619.11</u>	<u>-</u>
	<u>11,703,736.49</u>	<u>11,900,764.15</u>	<u>10,681,325.67</u>	<u>9,300,613.67</u>	<u>8,386,933.06</u>	<u>8,363,429.44</u>
	35,324,449.13	35,888,785.30	35,636,282.25	34,852,280.83	33,390,812.72	30,432,798.43
	<u>161,017.80</u>	<u>147,987.18</u>	<u>656,164.00</u>	<u>639,043.75</u>	<u>504,691.01</u>	<u>512,127.56</u>
	<u>35,485,466.93</u>	<u>36,036,772.48</u>	<u>36,292,446.25</u>	<u>35,491,324.58</u>	<u>33,895,503.73</u>	<u>30,944,925.99</u>
	21,055,076.01	21,190,881.75	20,409,221.25	18,160,907.95	15,079,564.07	14,440,739.94
	<u>339,688.70</u>	<u>450,798.58</u>	<u>498,438.89</u>	<u>423,494.92</u>	<u>401,644.38</u>	<u>271,804.02</u>
	<u>21,394,764.71</u>	<u>21,641,680.33</u>	<u>20,907,660.14</u>	<u>18,584,402.87</u>	<u>15,481,208.45</u>	<u>14,712,543.96</u>
	15,714,157.20	15,437,758.21	14,637,577.96	14,286,082.59	13,549,471.88	12,415,248.93
	1,755,900.71	1,559,053.75	1,545,855.32	1,735,901.25	2,099,423.66	2,212,185.01
	-	-	-	-	-	-
	<u>3,782,351.33</u>	<u>3,014,630.62</u>	<u>3,142,702.31</u>	<u>2,483,443.18</u>	<u>2,190,853.38</u>	<u>1,938,049.08</u>
	<u>21,252,409.24</u>	<u>20,011,442.58</u>	<u>19,326,135.59</u>	<u>18,505,427.02</u>	<u>17,839,748.92</u>	<u>16,565,483.02</u>
	8,259,785.97	8,131,495.21	7,532,658.90	7,596,891.52	7,108,526.44	6,874,818.53
	-	-	-	11,594.48	-	-
	<u>124,608.01</u>	<u>374,379.84</u>	<u>126,991.40</u>	<u>82,514.15</u>	<u>-</u>	<u>-</u>
	<u>8,384,393.98</u>	<u>8,505,875.05</u>	<u>7,659,650.30</u>	<u>7,691,000.15</u>	<u>7,108,526.44</u>	<u>6,874,818.53</u>
	78,964,495.58	79,278,830.85	76,759,468.84	71,383,213.25	67,063,939.71	63,099,487.88
	78,920.00	154,440.00	121,622.58	170,760.11	121,264.79	108,864.95
	<u>15,353,897.29</u>	<u>12,534,500.04</u>	<u>9,146,155.05</u>	<u>6,135,826.79</u>	<u>5,387,566.34</u>	<u>3,414,001.92</u>
	-	-	-	-	-	-
	<u>17,029,933.83</u>	<u>16,818,387.63</u>	<u>15,143,342.96</u>	<u>15,017,092.12</u>	<u>14,716,352.32</u>	<u>14,311,234.26</u>
	<u>111,427,246.70</u>	<u>108,786,158.52</u>	<u>101,170,589.43</u>	<u>92,706,892.27</u>	<u>87,289,123.16</u>	<u>80,933,589.01</u>

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Superior Courts				
State Appropriation				
State General Funds	84,826,260.62	79,061,307.32	72,917,665.63	74,476,306.43
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,120,603.58	235,290.62	-	-
Other Funds	83,038.65	131,262.40	75,612.00	145,757.52
Total Superior Courts	86,029,902.85	79,427,860.34	72,993,277.63	74,622,063.95
Supreme Court				
State Appropriation				
State General Funds	19,228,053.15	16,261,485.35	14,323,178.25	14,890,486.27
Other Funds	2,595,913.29	2,356,156.61	2,072,896.66	2,262,529.41
Total Supreme Court	21,823,966.44	18,617,641.96	16,396,074.91	17,153,015.68
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	8,137,059.92	7,632,215.49	6,484,457.36	6,584,205.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	61,181.10	2,512.09
Other Funds	29,180,448.36	23,682,954.75	24,700,646.11	23,694,614.46
Total Accounting Office, State	37,317,508.28	31,315,170.24	31,246,284.57	30,281,331.66
Administrative Services, Department of				
State Appropriation				
State General Funds	65,594,771.86	71,790,541.15	4,603,384.33	2,837,920.61
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	106,633,381.68	2,260,550.84	427,965.68	1,045,397.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	3,997,778.08	242,873.41	10,306,297.62	106,875.17
Other Funds	250,261,561.38	228,724,870.68	240,305,728.11	241,130,508.65
Total Administrative Services, Department of	426,487,493.00	303,018,836.08	255,643,375.74	245,120,701.54
Agriculture, Department of				
State Appropriation				
Georgia Agriculture Trust Fund	1,884,774.00	-	-	-
State General Funds	57,027,555.10	61,535,867.09	50,667,106.12	48,933,469.77
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	15,000,000.00
Federal Funds				
Federal Funds Not Specifically Identified	11,030,976.19	9,040,302.90	170,351,818.86	23,627,045.41
Other Funds	3,817,562.23	5,186,576.65	3,959,624.28	4,396,656.25
Total Agriculture, Department of	73,760,867.52	75,762,746.64	224,978,549.26	91,957,171.43
Banking and Finance, Department of				
State Appropriation				
State General Funds	14,373,476.24	13,029,652.51	12,105,975.98	12,606,841.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	8,109.61	177,660.30
Other Funds	7,271.23	-	-	184,547.60
Total Banking and Finance, Department of	14,380,747.47	13,029,652.51	12,114,085.59	12,969,049.45
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,379,490,957.06	1,245,107,538.51	1,133,497,035.82	1,194,350,617.64
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	42,590,775.99	57,326,347.07	16,390,147.08	16,755,844.42
Medical Assistance Program	46,363,751.04	52,618,504.13	48,816,530.85	51,812,236.94
Prevention and Treatment of Substance Abuse Block Grant	86,135,591.92	89,624,540.35	47,016,020.56	56,352,670.31
Social Services Block Grant	32,851,802.65	34,601,955.02	32,664,038.73	36,313,272.56
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	4,813,690.01	5,651,388.00	6,083,560.00	11,880,073.00
Federal Funds Not Specifically Identified	35,506,223.92	44,138,196.70	43,763,310.68	39,859,231.48
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,030,441.76	2,641,646.49	2,442,244.28	486,982.08
Other Funds	64,488,342.73	46,116,286.83	38,886,098.86	28,826,626.51
Total Behavioral Health & Developmental Disabilities, Department of	1,703,526,715.08	1,588,081,541.10	1,379,814,124.86	1,446,892,692.94



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
72,568,355.64	72,708,071.32	72,015,096.73	69,141,275.75	64,859,718.85	62,373,778.07
-	-	-	-	-	-
146,059.59	138,721.09	142,564.73	181,041.19	160,311.29	152,912.53
72,714,415.23	72,846,792.41	72,157,661.46	69,322,316.94	65,020,030.14	62,526,690.60
14,158,911.95	13,106,741.70	11,971,686.52	10,359,795.41	10,321,348.35	9,405,902.21
1,978,792.42	2,335,610.65	2,492,639.90	2,145,602.89	2,107,056.43	1,921,272.60
16,137,704.37	15,442,352.35	14,464,326.42	12,505,398.30	12,428,404.78	11,327,174.81
6,752,671.79	7,764,579.69	7,418,781.78	7,095,176.75	6,306,999.33	6,072,764.47
-	-	-	-	-	-
25,859,440.71	24,998,756.61	26,993,594.09	23,095,326.02	22,403,837.61	23,285,449.38
32,612,112.50	32,763,336.30	34,412,375.87	30,190,502.77	28,710,836.94	29,358,213.85
17,877,465.87	8,203,657.95	3,402,402.47	4,834,999.06	3,824,252.83	4,111,186.78
338,704.65	485,651.58	1,209,126.43	55,547.15	260,040.53	60,820.82
-	-	-	-	-	-
229,231,297.33	223,331,387.32	224,326,077.12	224,731,042.99	196,538,961.53	205,915,470.35
247,447,467.85	232,020,696.85	228,937,606.02	229,621,589.20	200,623,254.89	210,087,477.95
129,109,098.92	50,570,220.88	48,183,391.57	46,254,513.68	42,030,989.95	39,802,038.97
-	-	-	-	-	-
8,409,791.65	8,181,285.17	7,867,066.54	11,380,582.20	10,635,756.99	10,378,609.03
4,498,456.93	2,984,742.96	4,353,976.98	5,051,665.57	2,825,898.15	3,095,243.22
142,017,347.50	61,736,249.01	60,404,435.09	62,686,761.45	55,492,645.09	53,275,891.22
13,085,289.84	13,231,479.53	12,632,008.47	11,887,996.48	11,638,772.77	10,774,401.17
-	-	-	-	-	-
64,970.86	307,995.36	2,231,030.71	569,960.00	-	-
13,150,260.70	13,539,474.89	14,863,039.18	12,457,956.48	11,638,772.77	10,774,401.17
1,158,146,248.55	1,090,648,468.38	1,032,203,253.75	977,052,882.18	956,366,166.14	933,448,136.65
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62
47,776,128.47	35,679,448.95	39,755,491.48	39,520,048.94	41,505,742.38	38,448,972.32
60,869,009.07	59,367,893.80	59,666,690.62	51,691,034.24	53,851,653.05	53,767,369.60
35,455,282.60	47,660,897.45	56,949,625.14	36,297,395.85	32,748,153.30	26,806,979.00
-	-	-	198,286.06	510,467.10	587,365.92
11,856,009.00	11,885,496.00	11,938,296.00	11,322,644.00	11,140,565.00	11,121,404.00
23,861,919.53	22,108,150.64	15,083,641.83	10,010,623.82	10,885,957.24	13,288,501.15
-	-	-	-	-	-
32,158,976.13	38,533,971.46	43,322,900.45	55,783,767.26	68,554,989.44	68,192,789.19
1,404,665,770.91	1,346,328,802.90	1,284,807,369.30	1,206,432,986.82	1,196,015,971.46	1,168,516,825.45

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Community Affairs, Department of				
State Appropriation				
State General Funds	251,391,942.91	227,938,998.55	88,545,483.48	66,882,102.62
Governor's Emergency Funds	-	15,500,000.00		
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	198,126,390.55	224,332,665.84	175,133,554.92	164,888,280.81
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	41,041,222.65	87,977,663.69	11,157,898.10	333,996.72
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	17,547,243.20	15,856,315.36	17,194,845.92	15,348,908.22
Total Community Affairs, Department of	508,106,799.31	571,605,643.44	292,031,782.42	247,453,288.37
Community Health, Department of				
State Appropriation				
Ambulance Provider Fees	8,040,733.50	-	-	-
Hospital Provider Payment	387,434,224.02	388,670,737.00	366,288,929.00	345,212,831.00
Nursing Home Provider Fees	144,713,035.00	144,697,455.67	152,788,435.00	168,452,690.00
State General Funds	3,185,033,861.46	2,880,586,734.65	2,319,773,018.63	2,591,594,465.15
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	136,152,280.00	131,474,797.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	278,043,187.18	212,575,751.27	244,875,000.00	56,666,433.66
Federal Funds				
Child Care & Development Block Grant	-	-	-	1,081,550.82
Foster Care Title IV-E	-	-	-	9,067.44
Medical Assistance Program	12,256,371,054.40	10,971,513,494.87	9,552,874,412.70	8,357,177,660.29
State Children's Insurance Program	543,134,453.62	505,026,308.42	426,160,490.89	397,189,237.81
Federal Funds Not Specifically Identified	48,291,000.17	37,476,484.30	31,445,832.56	35,336,321.82
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,055,602.79	463,905,978.80	333,964,716.80	345,180,756.78
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	963,207.16	1,796,023.21	6,854,147.53	8,807,209.42
Promote Health Information Technology_ARRA	-	-	-	-
Other Funds	5,112,993,232.65	4,225,363,499.40	4,490,666,583.19	3,885,684,331.23
Total Community Health, Department of	22,094,135,942.95	19,955,674,818.59	18,061,843,846.30	16,324,573,251.07
Community Supervision, Department of				
State Appropriation				
State General Funds	189,858,677.42	179,402,243.06	169,859,437.75	174,574,224.19
Governor's Emergency Funds	186,718.00	211,018.93	-	-
Federal Funds				
Federal Funds Not Specifically Identified	941,407.71	767,917.52	2,600,778.54	2,663,657.89
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	19,860.00	1,363,384.50	-	-
Other Funds	6,811,733.25	1,518,498.68	2,872,448.17	2,676,877.22
Total Community Supervision, Department of	197,818,396.38	183,263,062.69	175,332,664.46	179,914,759.30
Corrections, Department of				
State Appropriation				
State General Funds	1,340,677,982.25	1,209,327,285.43	1,138,026,337.93	1,085,224,703.77
Federal Funds				
Federal Funds Not Specifically Identified	5,365,676.63	2,112,855.51	5,599,620.55	3,205,758.23
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	18,772.48	5,805,235.84	17,728,536.91	82,500,403.74
Other Funds	54,633,123.76	79,408,988.78	60,357,983.17	56,674,591.40
Total Corrections, Department of	1,400,695,555.12	1,296,654,365.56	1,221,712,478.56	1,227,605,457.14



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
131,297,997.61	117,788,001.17	177,008,198.28	90,043,442.93	140,203,562.54	115,621,933.40
268,499.00	237,637.92	-	-	-	-
166,946,851.48	166,214,265.93	181,835,494.77	182,809,608.24	174,307,844.91	170,169,923.26
-	-	-	-	-	-
-	290,473.88	842,138.93	371,294.28	-	-
14,114,496.39	14,224,415.32	14,610,965.50	13,121,105.19	13,248,996.96	11,858,156.49
312,627,844.48	298,754,794.22	374,296,797.48	286,345,450.64	327,760,404.41	297,650,013.15
-	-	-	-	-	-
333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
2,766,551,815.46	2,575,761,599.92	2,529,867,991.85	2,487,966,297.50	2,415,593,627.87	2,367,415,617.83
127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00	109,968,257.00	166,642,729.00
5,352,895.67	18,070,197.00	1,332,937.11	12,866,425.00	-	1,533,069.00
-	-	-	-	-	-
-	-	-	-	-	-
7,995,832,525.65	7,660,774,475.80	7,225,424,934.80	6,981,263,217.87	6,828,134,102.51	6,309,030,382.25
459,278,354.52	415,843,632.48	426,011,278.53	347,173,242.26	313,703,023.37	339,226,759.86
27,392,098.79	29,445,551.52	38,445,970.02	26,792,620.43	29,603,257.67	31,617,344.57
-	-	-	-	-	-
21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60
3,920,708,738.63	3,724,242,765.47	3,534,007,779.10	3,374,987,160.54	3,253,384,980.39	3,297,192,511.53
15,812,002,182.85	15,026,772,512.32	14,333,515,457.21	13,795,959,951.91	13,450,967,464.06	13,003,029,686.93
177,651,469.36	181,621,845.98	170,779,492.81	34,005,766.70	-	-
-	-	-	-	-	-
1,195,330.85	804,745.97	679,149.76	360,933.05	-	-
-	-	-	-	-	-
2,066,196.80	2,148,555.25	3,710,064.39	777,311.10	-	-
180,912,997.01	184,575,147.20	175,168,706.96	35,144,010.85	-	-
1,182,013,738.56	1,182,308,142.48	1,161,828,272.60	1,168,331,938.01	1,151,711,031.31	1,127,290,645.91
3,432,107.67	3,323,557.03	2,672,294.76	4,594,731.77	4,142,166.13	4,825,383.55
-	-	-	-	-	-
54,167,749.23	63,454,604.87	67,076,828.81	43,457,812.29	44,680,267.95	55,325,509.98
1,239,613,595.46	1,249,086,304.38	1,231,577,396.17	1,216,384,482.07	1,200,533,465.39	1,187,441,539.44

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Defense, Department of				
State Appropriation				
Governor's Emergency Funds	101,815.77	-	-	-
State General Funds	12,043,559.27	16,599,373.47	13,756,220.08	12,338,674.38
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	89,631,925.74	75,255,636.58	56,315,714.32	64,204,533.50
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	22,606.50	199,886.26	1,129,782.58
Other Funds	17,620,447.01	29,576,152.94	4,240,034.82	2,801,008.32
Total Defense, Department of	119,397,747.79	121,453,769.49	74,511,855.48	80,473,998.78
Driver Services, Department of				
State Appropriation				
State General Funds	75,650,763.71	72,131,746.94	64,986,604.78	67,013,293.50
Federal Funds				
Federal Funds Not Specifically Identified	877,648.07	890,706.37	966,353.51	819,499.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	15,071.00	42,439.33	854,509.32
Other Funds	5,608,208.67	5,202,417.92	6,839,071.68	8,599,389.34
Total Driver Services, Department of	82,136,620.45	78,239,942.23	72,834,469.30	77,286,691.37
Early Care and Learning, Department of				
State Appropriation				
State General Funds	61,436,817.00	57,971,119.00	54,555,132.00	61,223,188.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	105,000.00	-	-	-
Lottery Funds	390,251,032.81	373,562,497.69	375,613,851.53	377,933,046.00
Federal Funds				
CCDF Mandatory & Matching Funds	159,583,687.09	49,991,837.11	113,873,376.38	83,597,236.74
Child Care & Development Block Grant	244,427,459.64	259,050,250.20	204,145,008.67	296,836,175.31
Federal Funds Not Specifically Identified	165,794,807.17	152,416,933.38	125,841,850.65	132,845,241.04
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	894,819,750.65	543,073,842.02	174,149,994.77	36,935,396.29
Federal Funds Not Specifically Identified – COVID-19	7,870,891.39	21,531,864.68	32,090,641.15	21,285,123.85
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	334,177.16	351,253.64	807,542.98	796,436.48
Total Early Care and Learning, Department of	1,924,623,622.91	1,457,949,597.72	1,081,077,398.13	1,011,451,843.71
Economic Development, Department of				
State Appropriation				
State General Funds	53,659,064.51	61,534,057.22	35,089,123.12	32,352,914.70
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,086,311.91	2,032,487.96	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	4,413,663.66	2,071,123.00	1,773,294.17	762,033.81
Other Funds	3,370,339.59	3,282,282.01	3,190,278.52	2,707,319.91
Total Economic Development, Department of	62,529,379.67	68,919,950.19	40,052,695.81	35,822,268.42
Education, Department of				
State Appropriation				
State General Funds	11,401,469,298.06	10,930,188,871.96	10,241,117,627.49	10,507,827,068.59
Revenue Shortfall Reserve for K-12 Needs	-	285,918,303.00	-	255,710,647.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	50,500.00	62,501.00
Federal Funds Not Specifically Identified	2,558,932,496.66	2,650,857,673.55	2,107,891,046.16	2,002,393,685.27
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	481,862,590.10	234,237,166.47	4,477,315,470.38	417,848,516.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	336,500.00	-	-	-
Other Funds	22,149,103.72	39,675,413.03	50,205,192.81	52,478,656.59
Total Education, Department of	14,464,749,988.54	14,140,877,428.01	16,876,579,836.84	13,236,321,074.45



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
-	-	-	-	-	-
11,590,638.63	11,850,467.10	11,527,073.62	11,592,231.27	9,386,977.54	9,781,636.11
-	-	-	99,999.19	-	-
67,491,768.45	54,411,741.80	62,965,852.08	48,955,302.60	55,129,819.59	50,805,186.15
-	-	-	-	-	-
<u>5,304,442.36</u>	<u>5,284,033.82</u>	<u>3,962,099.85</u>	<u>3,135,593.86</u>	<u>2,207,255.57</u>	<u>5,474,073.64</u>
<u>84,386,849.44</u>	<u>71,546,242.72</u>	<u>78,455,025.55</u>	<u>63,783,126.92</u>	<u>66,724,052.70</u>	<u>66,060,895.90</u>
69,994,931.03	69,103,118.88	68,816,989.30	66,550,410.81	63,008,893.37	61,275,412.08
590,780.45	727,571.82	961,446.62	898,170.19	990,443.37	1,077,775.87
-	-	-	-	-	-
<u>13,593,911.14</u>	<u>4,626,881.09</u>	<u>4,228,744.92</u>	<u>4,012,853.72</u>	<u>3,687,674.89</u>	<u>3,404,456.04</u>
<u>84,179,622.62</u>	<u>74,457,571.79</u>	<u>74,007,180.84</u>	<u>71,461,434.72</u>	<u>67,687,011.63</u>	<u>65,757,643.99</u>
61,475,371.00	61,472,071.00	55,569,341.62	55,527,512.06	55,493,487.60	55,451,851.61
-	-	-	-	-	-
366,766,541.92	355,281,106.48	348,959,814.14	314,460,869.23	312,053,997.74	305,084,448.45
89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89
200,812,495.11	105,824,700.64	129,166,204.87	108,372,872.72	112,950,567.60	108,590,790.72
155,742,219.14	142,042,122.48	147,907,553.36	143,364,334.07	132,197,869.70	125,307,902.35
-	-	-	-	-	-
-	-	-	-	-	-
1,079,684.36	11,370,602.20	14,546,538.78	9,165,275.47	4,315,475.22	1,070,499.95
2,997,926.80	2,270,414.32	82,670.76	156,381.77	75,852.68	145,507.00
<u>878,664,550.05</u>	<u>760,158,176.43</u>	<u>783,968,189.10</u>	<u>720,212,580.56</u>	<u>713,526,387.39</u>	<u>697,269,069.97</u>
34,223,312.45	33,103,638.73	31,987,964.37	31,289,781.72	33,766,954.64	33,268,984.55
-	-	-	-	1,799,928.00	3,102,246.00
-	-	-	-	-	-
890,928.00	28,374,959.57	98,068,445.20	96,472,316.88	158,234,865.24	1,515,575.43
2,712,213.74	3,137,396.48	3,152,282.05	3,188,107.64	3,197,869.53	3,018,611.13
<u>37,826,454.19</u>	<u>64,615,994.78</u>	<u>133,208,691.62</u>	<u>130,950,206.24</u>	<u>196,999,617.41</u>	<u>40,905,417.11</u>
10,021,630,426.77	9,310,759,549.30	9,027,142,322.00	8,409,786,446.22	8,073,784,988.82	7,358,752,122.67
-	232,684,215.00	-	204,347,430.00	-	182,958,586.00
-	-	-	9,117,758.50	-	-
-	110,297.00	-	40,000.00	-	19,630.00
2,035,571,439.96	1,967,012,662.17	1,937,705,175.80	1,964,220,355.67	1,923,156,069.57	1,874,227,338.72
-	-	-	-	-	-
-	1,387,143.02	1,882,850.29	2,499,857.30	51,656,073.01	173,862,630.01
66,760,484.17	25,849,132.43	39,439,792.06	54,756,271.33	54,463,423.12	43,471,032.74
<u>12,123,962,350.90</u>	<u>11,537,802,998.92</u>	<u>11,006,170,140.15</u>	<u>10,644,768,119.02</u>	<u>10,103,060,554.52</u>	<u>9,633,291,340.14</u>

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	64,783,388.00	35,198,665.00	32,984,283.00	35,117,990.00
Other Funds	28,991,279.43	26,448,673.51	26,161,615.53	26,311,482.49
Total Employees' Retirement System of Georgia	93,774,667.43	61,647,338.51	59,145,898.53	61,429,472.49
Forestry Commission, State				
State Appropriation				
State General Funds	43,977,956.05	42,963,893.95	36,416,997.97	37,265,226.25
Federal Funds				
Federal Funds Not Itemized	9,115,241.16	15,041,641.88	11,964,992.23	6,045,352.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	438,135.50	393,488.65	23,584.56
Other Funds	12,794,882.30	13,822,748.92	12,891,502.62	13,055,581.60
Total Forestry Commission, State	65,888,079.51	72,266,420.25	61,666,981.47	56,389,745.18
Governor, Office of the				
State Appropriation				
Governor's Emergency Funds	7,846,810.55	1,546,479.00	-	-
State General Funds	42,528,949.26	39,319,555.84	46,479,080.92	41,343,366.80
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	1,535,770.20	3,307,627.56	-	-
State General Funds - Prior Year	-	-	46,689,859.28	20,934,232.67
Federal Funds				
Child Care & Development Block Grant	1,014,157.21	925,823.13	744,381.94	772,589.30
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	48,046,926.83	51,177,351.50	72,966,950.11	137,472,973.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	4,413,367,484.36	2,892,484,526.90	1,855,371,524.03	1,239,501,944.35
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	8,430,295.50	6,693,299.44	15,281,126.39	49,010,544.31
Total Governor, Office of the	4,522,770,393.91	2,995,454,663.37	2,037,532,922.67	1,489,035,651.17
Human Services, Department of				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	299,987.00	-	-
State Children's Trust Fund	979,428.33	-	-	-
State General Funds	932,121,970.56	843,078,791.74	775,369,072.67	800,435,583.35
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	5,291,470.00	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Community Services Block Grant	23,239,817.26	24,376,489.03	22,177,875.43	20,949,638.52
Foster Care Title IV-E	88,519,998.90	90,789,010.96	98,501,804.15	95,148,890.24
Low-Income Home Energy Assistance	96,832,983.84	92,349,848.42	79,910,385.44	102,314,989.63
Medical Assistance Program	78,577,152.36	67,549,947.14	59,590,850.75	80,371,714.61
Social Services Block Grant	15,390,424.42	13,378,433.75	11,333,378.68	12,500,919.38
Temporary Assistance for Needy Families Block Grant	312,473,368.57	261,777,888.20	268,420,490.56	293,388,281.91
Federal Funds Not Specifically Identified	571,176,277.59	532,094,673.83	503,903,501.02	496,716,930.58
Federal Funds - COVID-19				
Community Services Block Grant - COVID-19	-	8,150,857.13	19,147,906.68	5,626,722.00
Low-Income Home Energy Assistance - COVID-19	63,892,743.00	103,603,673.67	4,613,539.22	40,604,156.39
Federal Funds Not Specifically Identified – COVID-19	1,082,780,554.44	119,365,215.53	12,116,038.30	34,330,106.74
TANF Transfer to SSBG	1,269,972.62	1,067,008.31	1,206,422.10	1,976,671.51
Other Funds	36,773,021.76	39,878,575.29	36,284,721.44	37,146,792.04
Total Human Services, Department of	3,304,027,713.65	2,203,051,870.00	1,892,575,986.44	2,021,511,396.90

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



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00	30,369,769.00	29,051,720.00
24,938,512.66	24,809,358.00	24,058,420.17	23,762,227.33	22,241,554.75	20,777,969.35
57,749,184.66	56,473,070.00	52,363,695.17	54,342,157.33	52,611,323.75	49,829,689.35
44,483,187.84	40,448,496.41	46,280,453.77	35,286,285.33	32,957,145.52	30,390,398.86
14,893,632.18	17,143,761.99	6,466,831.83	12,396,614.53	9,306,161.60	6,657,170.51
-	-	-	-	-	-
11,303,732.80	16,126,995.70	12,634,186.27	15,399,550.42	8,166,188.24	7,123,936.60
70,680,552.82	73,719,254.10	65,381,471.87	63,082,450.28	50,429,495.36	44,171,505.97
-	-	-	-	-	-
65,176,811.30	58,426,594.55	66,716,523.96	67,327,497.72	47,590,875.79	36,087,946.30
-	-	-	-	-	-
7,106,059.27	7,661,734.49	12,879,548.09	3,587,949.00	4,378,987.51	1,483,878.50
889,752.98	550,647.92	-	131,572.19	502,749.69	505,529.34
-	-	-	-	-	152,232.52
-	-	-	-	-	3,040,378.32
138,349,164.05	118,874,693.92	127,021,081.40	48,038,053.92	75,865,952.45	141,125,546.82
-	-	-	-	-	-
2,174,405.37	14,652,803.55	17,917,780.57	47,954,837.44	112,492,203.83	127,589,929.57
3,886,354.53	3,700,559.51	3,769,649.23	2,611,656.30	4,558,735.88	16,756,220.61
217,582,547.50	203,867,033.94	228,304,583.25	169,651,566.57	245,389,505.15	326,741,661.98
-	-	-	-	-	-
-	-	-	-	-	-
779,020,321.47	766,070,183.02	671,951,373.41	639,278,625.34	534,094,860.25	493,082,112.35
-	-	-	6,191,805.21	6,191,806.00	6,191,805.52
-	11,315,251.53	-	-	-	138,241.00
-	-	-	-	-	-
-	-	-	-	2,069,310.76	9,058,462.00
20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52
93,447,007.56	96,517,039.66	88,750,916.78	86,373,918.49	79,039,986.06	75,836,646.85
91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01
72,735,350.55	83,616,697.74	90,386,813.70	88,473,428.95	90,093,333.26	74,839,636.23
12,877,783.11	11,181,041.80	47,686,812.80	48,322,687.57	49,117,376.23	50,244,142.58
294,828,969.35	303,264,290.95	316,608,487.37	318,007,892.51	373,113,223.35	326,501,735.39
520,866,568.01	519,313,507.98	509,057,830.00	483,160,959.53	469,256,444.19	411,312,013.75
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50	-
38,625,873.73	36,568,759.88	39,788,823.38	37,585,655.59	40,646,525.79	60,126,475.51
1,925,895,153.34	1,910,646,009.41	1,845,323,019.64	1,785,383,670.27	1,722,717,486.51	1,591,923,121.71

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Insurance, Department of				
State Appropriation				
State General Funds	253,778,707.04	29,106,385.97	17,833,501.80	21,355,662.67
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	36,482.99
Federal Funds				
Federal Funds Not Specifically Identified	256,376,470.29	886,386.78	825,739.31	994,821.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	29,065.50	-	43,380.58
Other Funds	12,643,896.72	9,564,093.08	6,440,302.99	838,501.59
Total Insurance, Department of	522,799,074.05	39,585,931.33	25,099,544.10	23,268,849.60
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	215,739,421.84	184,288,404.17	165,395,550.02	153,614,893.36
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	290,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,117,650.20	1,364,758.79	1,111,932.95	1,072,095.88
Federal Funds Not Specifically Identified	95,779,446.95	110,737,863.05	116,585,604.49	127,698,973.27
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	24,102,534.66	10,239,435.25	786,105.85	172,936.22
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	25,842,578.82	34,616,185.12	45,647,834.48	40,616,367.04
Total Investigation, Georgia Bureau of	362,581,632.47	341,246,646.38	329,527,027.79	323,465,265.77
Juvenile Justice, Department of				
State Appropriation				
State General Funds	339,064,975.61	313,858,712.78	295,575,431.47	316,389,436.02
Federal Funds				
Foster Care Title IV-E	754,333.38	3,253,257.72	7,465,422.75	4,750,000.00
Federal Funds Not Specifically Identified	5,659,508.17	5,145,512.87	4,444,518.02	4,246,146.03
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,635,948.15	2,503,716.33	341,865.23	12,645,931.05
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology_ARRA	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	8,026,105.64	10,179,840.64	11,436,746.02	8,336,809.08
Total Juvenile Justice, Department of	355,140,870.95	334,941,040.34	319,263,983.49	346,368,322.18
Labor, Department of				
State Appropriation				
State General Funds	9,309,037.00	13,057,102.80	13,738,209.91	13,339,289.95
Federal Funds				
Federal Funds Not Specifically Identified	86,319,808.70	99,496,141.98	103,242,189.27	93,863,942.46
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	32,513,367.05	34,208,077.95	39,078,562.05	1,051,411.57
Other Funds	20,243,451.05	12,138,667.40	9,833,254.86	8,897,784.16
Total Labor, Department of	148,385,663.80	158,899,990.13	165,892,216.09	117,152,428.14
Law, Department of				
State Appropriation				
State General Funds	35,988,520.39	31,543,444.39	30,526,442.08	32,039,741.26
Federal Funds				
Federal Funds Not Specifically Identified	4,396,260.83	4,250,057.74	4,059,759.50	3,729,554.43
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	11,841.50	55,250.00	102,113.25
Other Funds	91,941,546.81	75,772,163.35	64,872,559.91	62,479,154.93
Total Law, Department of	132,326,328.03	111,577,506.98	99,514,011.49	98,350,563.87



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
19,760,194.47	20,182,778.63	20,346,599.56	19,760,820.07	19,817,620.97	19,172,716.36
-	-	-	-	-	-
848,001.00	852,947.14	1,034,685.61	730,656.26	1,238,981.12	886,722.06
741,932.64	693,458.87	607,892.49	466,155.14	327,203.14	328,062.00
<u>21,350,128.11</u>	<u>21,729,184.64</u>	<u>21,989,177.66</u>	<u>20,957,631.47</u>	<u>21,383,805.23</u>	<u>20,387,500.42</u>
153,837,574.54	151,210,096.44	141,914,671.65	120,566,335.61	99,532,349.29	88,281,875.20
-	-	-	-	-	-
869,287.96	943,020.46	1,096,534.55	305,802.22	670,236.40	-
109,034,726.48	72,952,363.18	59,169,451.45	46,251,088.07	42,709,489.74	33,574,870.18
-	-	-	-	-	-
-	-	-	-	-	1,345,700.26
37,747,678.99	37,828,186.72	42,101,131.92	34,541,606.94	42,394,630.30	27,210,337.38
<u>301,489,267.97</u>	<u>262,933,666.80</u>	<u>244,281,789.57</u>	<u>201,664,832.84</u>	<u>185,306,705.73</u>	<u>150,412,783.02</u>
335,473,869.83	338,344,550.47	329,190,910.20	310,611,673.86	302,727,935.37	289,807,271.02
2,867,951.86	1,587,926.70	957,884.05	986,293.44	1,495,177.74	1,495,934.32
5,640,479.48	6,015,058.86	7,254,526.44	6,615,469.09	6,013,286.88	5,580,414.94
-	-	-	-	-	-
-	-	-	-	-	74,579.87
-	-	-	-	4,600.25	-
9,568,958.58	9,197,068.77	15,285,567.66	1,424,041.19	958,040.86	1,522,720.40
<u>353,551,259.75</u>	<u>355,144,604.80</u>	<u>352,688,888.35</u>	<u>319,637,477.58</u>	<u>311,199,041.10</u>	<u>298,480,920.55</u>
14,453,785.38	13,513,969.85	13,291,066.11	13,170,550.48	12,957,306.10	24,236,175.34
78,017,819.02	91,329,936.91	110,204,914.90	114,226,201.66	98,056,007.67	109,945,497.93
-	-	-	-	-	-
9,361,373.10	8,327,004.65	8,759,860.19	11,955,587.12	16,048,898.78	14,258,176.22
<u>101,832,977.50</u>	<u>113,170,911.41</u>	<u>132,255,841.20</u>	<u>139,352,339.26</u>	<u>127,062,212.55</u>	<u>148,439,849.49</u>
31,323,990.64	31,678,438.48	30,988,083.43	26,837,224.60	21,158,851.01	19,175,488.99
3,679,173.58	3,665,072.12	3,766,755.84	3,518,605.79	3,585,847.76	3,409,713.18
-	-	-	-	-	-
60,142,406.93	52,607,162.06	64,300,728.55	63,377,672.71	43,475,603.06	39,621,432.96
<u>95,145,571.15</u>	<u>87,950,672.66</u>	<u>99,055,567.82</u>	<u>93,733,503.10</u>	<u>68,220,301.83</u>	<u>62,206,635.13</u>

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Natural Resources, Department of				
State Appropriation				
Governor's Emergency Funds	-	95,447.00	-	-
Hazardous Waste Trust Fund	3,970,966.90	-	-	-
Solid Waste Trust Fund	4,737,730.70	-	-	-
State General Funds	165,642,804.89	175,403,485.14	125,518,545.34	112,889,003.01
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	5,652,260.24	4,153,986.51	5,762,363.11	5,794,372.30
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Funds Not Specifically Identified	100,685,309.15	100,111,495.61	79,023,061.64	86,811,113.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	222,231.65	512,250.60	44,982.03	1,725,902.36
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	150,050,521.40	135,233,026.13	129,143,347.93	130,758,866.62
Total Natural Resources, Department of	430,961,824.93	415,509,690.99	339,492,300.05	337,979,257.36
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	18,894,679.32	17,513,475.25	17,039,373.26	16,805,117.37
Federal Funds				
Federal Funds Not Specifically Identified	93,161.24	86,559.00	102,717.00	94,170.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	10,551.00	62,524.50	-	-
Other Funds	50,862.79	50,642.57	61,892.72	55,509.97
Total Pardons and Paroles, State Board of	19,049,254.35	17,713,201.32	17,203,982.98	16,954,797.34
Properties Commission, State				
State Appropriation				
State General Funds	20,500,000.00	477,500,000.00	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	931,843.79	-	-
Other Funds	2,201,417.95	2,204,522.59	2,220,618.12	2,041,383.15
Total Properties Commission, State	22,701,417.95	480,636,366.38	2,220,618.12	2,041,383.15
Public Defender Council, Georgia				
State Appropriation				
State General Funds	73,441,501.99	65,295,450.46	59,674,649.32	60,628,778.85
Federal Funds				
Federal Funds Not Specifically Identified	132,892.86	95,612.71	5,796.00	51,131.02
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	11,930,954.35	617,756.18	-	12,196.78
Other Funds	37,286,059.09	33,033,259.64	32,302,722.37	32,186,016.52
Total Public Defender Council, Georgia	122,791,408.29	99,042,078.99	91,983,167.69	92,878,123.17
Public Health, Department of				
State Appropriation				
Brain and Spinal Injury Trust Fund	947,299.53	1,119,804.48	1,149,759.80	1,397,880.31
State General Funds	334,931,057.09	307,514,542.86	288,901,429.15	273,169,179.86
Tobacco Settlement Funds	11,930,134.82	12,940,902.82	13,576,904.92	13,577,419.54
Trauma Care Trust Fund	13,590,822.39	-	-	-
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	286,291.20	275,789.77	294,439.76	105,001.72
State General Funds - Prior Year	285,773.40	248,191.84	670,659.20	682,146.18
Tobacco Settlement Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	16,918,393.53	15,969,265.78	17,167,025.72	16,829,604.26
Preventive Health and Health Services Block Grant	3,199,752.81	3,510,506.87	3,856,246.19	4,586,276.73
Temporary Assistance for Needy Families Block Grant	15,990,005.08	9,181,011.52	9,035,185.82	10,053,822.23
Federal Funds Not Specifically Identified	450,891,823.91	369,348,724.74	333,618,321.19	370,996,516.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	458,812,713.98	404,322,022.54	371,395,190.43	111,162,492.87
Other Funds	63,318,171.69	68,791,191.73	72,464,790.61	72,366,112.27
Total Public Health, Department of	1,371,102,239.43	1,193,221,954.95	1,112,129,952.79	874,926,452.81



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
114,646,765.12	115,687,712.89	108,786,914.08	99,744,201.65	97,130,211.37	90,245,646.24
3,307,971.28	5,931,774.21	2,117,635.59	1,790,413.15	1,615,217.48	152,552.86
553.90	8,370,817.79	5,186,768.09	1,915,112.47	16,928,162.03	18,002,444.49
78,156,974.37	80,748,651.20	80,731,408.44	79,787,651.56	69,485,468.52	75,034,234.12
-	-	-	-	-	-
-	-	-	-	-	53,988.00
134,850,116.93	135,327,472.69	117,744,549.01	102,461,625.43	96,316,171.21	91,453,288.44
330,962,381.60	346,066,428.78	314,567,275.21	285,699,004.26	281,475,230.61	274,942,154.15
17,677,231.83	17,510,616.18	16,625,504.59	44,581,636.41	53,265,830.24	52,217,705.03
96,603.00	102,602.00	-	142,982.23	388,753.84	221,380.69
-	-	-	-	-	-
82,930.10	88,903.98	221,287.17	1,058,321.36	2,524,847.91	1,734,770.39
17,856,764.93	17,702,122.16	16,846,791.76	45,782,940.00	56,179,431.99	54,173,856.11
-	8,665,329.00	4,500,000.00	-	-	-
-	-	-	-	-	-
1,780,299.64	1,980,614.44	1,852,190.03	1,827,656.64	1,815,650.94	1,457,127.66
1,780,299.64	10,645,943.44	6,352,190.03	1,827,656.64	1,815,650.94	1,457,127.66
58,534,974.26	58,148,021.28	56,105,779.73	51,303,667.41	46,945,538.69	46,915,827.10
1,523.97	21,809.08	49,771.12	50,183.35	31,430.63	59,811.53
-	-	-	-	-	-
31,677,179.10	32,983,101.82	32,704,902.39	32,003,895.71	31,410,445.66	30,041,456.35
90,213,677.33	91,152,932.18	88,860,453.24	83,357,746.47	78,387,414.98	77,017,094.98
1,294,069.66	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61
277,527,565.00	264,837,213.40	248,421,026.27	225,567,110.16	216,852,210.13	208,651,632.31
12,951,401.17	13,648,946.74	13,717,851.00	13,688,254.90	13,665,072.13	12,868,927.95
-	-	-	-	-	-
148,041.06	535,901.26	348,095.72	304,074.15	173,950.73	502,381.10
3,749,888.21	3,045,091.83	-	-	-	-
-	-	-	-	-	424,260.87
27,049,505.32	18,455,882.52	15,096,929.07	17,204,219.35	14,585,658.94	15,525,978.92
4,922,392.43	4,636,439.26	5,895,644.08	3,939,131.51	3,921,252.47	1,126,271.16
10,265,519.30	10,404,529.00	10,404,265.01	10,404,529.00	10,404,529.00	10,404,529.00
412,124,246.77	359,643,465.67	500,753,100.27	415,845,596.93	335,798,394.61	358,697,684.07
-	-	-	-	-	-
73,774,256.42	87,940,490.29	72,976,847.59	79,811,362.96	99,282,000.41	90,003,602.72
823,806,885.34	764,360,121.25	868,582,681.20	767,806,504.37	696,448,553.99	699,760,675.71

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Public Safety, Department of				
State Appropriation				
Governor's Emergency Funds	2,079,993.00	2,039,244.00	-	-
State General Funds	242,904,929.95	221,990,490.23	195,617,043.01	161,020,036.21
Federal Funds				
Federal Funds Not Specifically Identified	39,008,092.17	34,278,492.95	37,155,610.98	28,174,175.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	1,347,562.70	38,817.88	16,180,146.09
Other Funds	46,947,604.64	46,564,098.07	39,479,355.06	48,089,537.27
Total Public Safety, Department of	330,940,619.76	306,219,887.95	272,290,826.93	253,463,895.41
Public Service Commission				
State Appropriation				
State General Funds	11,603,054.45	10,543,945.46	9,622,962.27	9,891,072.25
Federal Funds				
Federal Funds Not Specifically Identified	1,072,843.00	941,212.00	1,029,654.05	1,162,908.84
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability				
Other Funds	164,992.73	160,376.73	200,292.53	347,871.07
Total Public Service Commission	12,840,890.18	11,645,534.19	10,852,908.85	11,401,852.16
Regents, University System of Georgia				
State Appropriation				
State General Funds	3,247,636,930.09	2,758,175,989.98	2,374,620,336.11	2,518,305,874.68
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,000,000.00	-	-	672,567.00
Federal Funds				
Federal Funds Not Specifically Identified	1,796,986,009.38	1,643,638,319.20	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	315,980,872.83	710,381,447.17	331,706,989.10	227,006,894.15
Other Funds	4,426,520,615.63	4,425,886,537.75	5,823,836,776.04	5,777,623,253.47
Total Regents, University System of Georgia	9,789,124,427.93	9,538,082,294.10	8,530,164,101.25	8,523,608,589.30
Revenue, Department of				
State Appropriation				
Fireworks Trust Fund	2,722,391.00	-	-	-
State General Funds	199,423,540.95	193,800,744.78	195,168,933.48	203,183,559.21
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	962,181.34	5,645,553.82
Governor's Emergency Funds	836,019.00	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	384,438.58	389,126.64	425,147.00	305,110.00
Federal Funds Not Specifically Identified	995,241.57	1,014,993.71	741,981.66	514,953.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	64,590.00	4,958.37	183,685.91
Other Funds	5,256,501.74	5,653,355.54	16,732,705.12	18,575,048.11
Total Revenue, Department of	210,051,915.84	201,356,593.67	214,469,689.97	228,841,693.11
Secretary of State				
State Appropriation				
Governor's Emergency Funds	-	-	-	-
State General Funds	28,566,219.71	27,178,491.11	22,713,044.44	24,162,966.94
Federal Funds				
Federal Funds Not Specifically Identified	4,316,030.68	3,073,560.65	14,529,390.95	4,016,210.93
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	261,057.44	478,588.84	10,212,014.70
Other Funds	18,411,716.09	15,328,006.22	33,787,614.36	10,517,568.01
Total Secretary of State	52,082,664.40	45,841,115.42	71,508,638.59	48,908,760.58



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
-	-	-	-	-	-
183,243,148.82	183,956,123.67	183,745,517.47	144,328,438.75	136,458,710.98	122,552,532.92
29,652,291.77	28,079,998.34	26,115,486.06	25,058,867.76	24,556,175.42	27,594,421.41
-	-	-	-	-	-
42,400,485.17	40,159,584.69	40,462,334.74	45,145,027.17	30,963,135.42	28,979,230.70
255,295,925.76	252,195,706.70	250,323,338.27	214,532,333.68	191,978,021.82	179,126,185.03
9,699,990.64	9,436,759.45	9,121,272.88	8,482,455.68	8,117,449.46	7,735,199.37
1,244,915.86	1,871,796.44	1,333,900.45	1,284,000.58	1,314,109.00	1,203,845.15
-	-	-	-	-	70,649.49
987,242.62	488,663.52	493,226.10	129,390.75	121,752.86	141,321.20
11,932,149.12	11,797,219.41	10,948,399.43	9,895,847.01	9,553,311.32	9,151,015.21
2,426,905,463.99	2,317,052,613.44	2,151,771,525.61	2,020,610,082.20	1,939,970,940.86	1,885,225,887.09
9,991,818.00	-	-	247,158.00	-	-
1,065,195.07	963,019.85	4,621,826.23	803,326.00	-	-
-	-	-	-	-	0.44
-	-	-	-	-	-
5,614,222,720.05	5,441,093,892.38	5,245,437,188.34	5,076,001,424.29	4,835,080,893.22	4,596,791,170.14
8,052,185,197.11	7,759,109,525.67	7,401,830,540.18	7,097,661,990.49	6,775,051,834.08	6,482,017,057.67
217,257,853.34	244,598,302.17	202,021,544.71	195,630,569.44	191,323,432.36	202,970,620.36
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
6,169,992.00	-	-	155,614.73	-	-
-	-	-	-	-	-
370,147.00	473,705.06	458,835.89	180,513.17	1,017,471.35	197,330.65
952,728.42	1,224,881.79	1,771,337.98	928,169.05	2,097,825.84	558,569.06
-	-	-	-	-	-
18,985,701.84	23,511,532.15	3,595,668.21	2,697,845.81	11,460,429.99	5,584,237.42
244,170,205.60	270,242,204.17	208,281,169.79	200,026,495.20	206,332,942.54	209,744,540.49
24,139,069.92	24,748,186.87	24,335,736.93	24,121,381.53	21,869,896.26	26,675,762.68
220,683.69	711,976.12	625,307.01	724,776.30	39,565.61	1,882,531.64
-	-	-	-	-	-
7,748,390.09	7,100,994.42	5,925,545.16	7,218,689.44	8,711,959.40	4,303,568.23
32,108,143.70	32,561,157.41	30,886,589.10	32,064,847.27	30,621,421.27	32,861,862.55

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Soil and Water Conservation Commission	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	110,870,150.52	116,229,677.91	109,496,730.94	130,939,602.56
Lottery Funds	877,466,223.09	854,630,367.67	854,877,933.36	815,170,680.42
Federal Funds				
Federal Funds Not Specifically Identified	53,551.00	144,502.57	136,640.83	136,451.39
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	3,598,524.72	5,333,582.16	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	8,119,098.67	1,858,700.68	3,386,002.91	9,397,513.48
Total Student Finance Commission and Authority, Georgia	1,000,107,548.00	978,196,830.99	967,897,308.04	955,644,247.85
Teachers' Retirement System				
State Appropriation				
State General Funds	76,616.70	104,265.09	137,281.72	163,520.10
Other Funds	45,410,061.48	42,415,439.24	39,430,119.12	38,660,533.38
Total Teachers' Retirement System	45,486,678.18	42,519,704.33	39,567,400.84	38,824,053.48
Technical College System of Georgia				
State Appropriation				
State General Funds	544,493,366.52	375,647,538.56	342,565,602.33	371,090,421.88
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	19,260,000.00	-	2,400,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	174,094,528.47	128,218,607.30	148,667,996.38	162,410,007.30
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	82,092,975.42	152,146,881.55	88,711,670.89	15,709,314.82
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	362,799,050.67	324,360,760.51	338,169,845.44	328,453,559.33
Total Technical College System of Georgia	1,182,739,921.08	980,373,787.92	920,515,115.04	877,663,303.33
Transportation, Department of				
State Appropriation				
Georgia Transit Trust Fund	15,927,599.21	-	-	-
Motor Fuel Funds	1,728,159,783.10	1,717,436,924.20	1,628,608,917.10	1,792,503,587.68
State General Funds	116,150,561.00	131,165,816.78	97,902,482.76	81,448,478.09
Transportation Trust Fund	150,215,853.61	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	96,442,498.34	-	-	-
Motor Fuel Funds - Prior Year	592,229,146.26	486,059,909.97	549,124,468.95	454,436,108.34
Federal Funds				
Federal Highway Administration - Highway Planning and Constructio	1,941,212,022.79	1,320,107,113.39	1,545,286,747.69	1,358,169,031.49
Federal Funds Not Specifically Identified	106,681,032.30	73,698,196.72	93,479,351.71	81,123,619.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	17,806,643.47	6,379,720.19	30,624,570.36	95,699,594.55
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Constructio	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	323,303,341.92	295,988,883.18	258,276,910.17	190,313,125.35
Total Transportation, Department of	5,088,128,482.00	4,030,836,564.43	4,203,303,448.74	4,053,693,545.16



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
-	-	-	-	2,517,669.45	2,575,498.89
-	-	-	-	296,923.33	157,441.97
-	-	-	-	1,261,011.19	1,198,933.70
-	-	-	-	4,075,603.97	3,931,874.56
141,180,549.00	120,725,792.92	105,552,489.37	81,441,735.64	55,383,593.91	41,658,552.16
759,638,003.21	706,547,272.29	671,351,576.39	644,209,650.02	600,425,499.50	561,230,661.30
141,653.68	83,343.25	47,945.00	38,650.00	194,584.82	214,228.21
-	-	-	-	-	-
-	-	-	-	32,237.45	191,258.02
4,199,783.84	3,811,083.81	7,299,673.05	2,354,256.49	4,073,524.17	2,104,888.21
905,159,989.73	831,167,492.27	784,251,683.81	728,044,292.15	660,109,439.85	605,399,587.90
179,100.26	220,042.00	257,734.00	266,608.00	321,492.00	432,123.00
36,936,437.91	36,642,899.00	36,043,988.00	33,623,272.00	32,249,538.00	30,552,233.00
37,115,538.17	36,862,941.00	36,301,722.00	33,889,880.00	32,571,030.00	30,984,356.00
363,762,035.28	365,158,902.13	350,017,897.11	339,939,410.23	331,760,057.86	313,822,849.50
10,344,732.23	-	-	-	-	-
246,410,751.36	61,126,966.13	59,362,861.53	61,528,520.74	64,321,451.94	61,416,087.54
-	-	-	-	-	-
-	-	-	-	-	841,440.70
330,909,411.20	340,962,498.85	338,209,243.63	301,075,419.51	301,857,746.64	295,242,430.80
951,426,930.07	767,248,367.11	747,590,002.27	702,543,350.48	697,939,256.44	671,322,808.54
-	-	-	-	-	-
1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	786,961,699.18	806,503,583.20
89,898,124.79	104,487,542.27	85,738,216.84	43,316,072.39	14,884,377.98	7,262,238.46
-	-	-	-	-	-
22,717,760.27	-	-	-	-	-
151,015,757.64	198,861,857.63	239,497,864.92	213,717,453.96	236,497,294.57	153,869,326.32
1,260,243,741.27	1,384,339,144.03	1,356,547,677.57	1,561,661,350.40	1,065,111,147.97	1,498,395,077.84
70,154,375.94	93,152,666.06	81,713,760.26	78,650,343.14	73,932,815.08	58,618,756.57
-	-	-	-	-	-
-	-	66.15	88,804.97	452,580.62	2,307,708.33
-	-	-	150,267.07	3,116,728.09	83,179.91
197,050,683.08	188,465,829.21	214,564,254.36	200,836,491.95	286,841,726.48	181,013,517.27
3,563,462,143.19	3,494,180,555.60	3,503,890,297.77	3,324,956,940.99	2,467,798,369.97	2,708,053,387.90

(continued)

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

	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Veterans Service, Department of				
State Appropriation				
State General Funds	25,460,922.50	23,570,383.39	22,228,450.16	21,897,814.28
Federal Funds				
Federal Funds Not Specifically Identified	25,285,948.90	27,477,419.70	26,393,891.28	24,149,581.16
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,092,237.02	-	-	-
Other Funds	2,284,981.66	3,248,735.71	4,154,985.78	3,104,789.32
Total Veterans Service, Department of	<u>59,124,090.08</u>	<u>54,296,538.80</u>	<u>52,777,327.22</u>	<u>49,152,184.76</u>
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	18,902,873.97	17,176,883.64	16,901,469.93	17,092,244.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	5,382.00	-	-
Other Funds	719,043.71	393,469.59	248,286.00	(167,784.87)
Total Workers' Compensation, State Board of	<u>19,621,917.68</u>	<u>17,575,735.23</u>	<u>17,149,755.93</u>	<u>16,924,459.71</u>
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,133,863,675.01	1,262,201,463.94	1,024,041,408.27	1,089,815,485.73
State Motor Fuel Funds	112,461,275.23	39,225,737.99	70,308,881.00	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	138,574,223.06	246,740,883.73	57,329,950.27	141,294,939.32
Motor Fuel Funds - Prior Year	11,990,718.01	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	15,999,850.13	16,846,587.10	17,974,558.29	18,885,706.23
Total State of Georgia General Obligation Debt Sinking Fund	<u>1,412,889,741.44</u>	<u>1,565,014,672.76</u>	<u>1,169,654,797.83</u>	<u>1,249,996,131.28</u>
Grand Total	<u>\$ 74,204,878,077.06</u>	<u>\$ 66,544,070,418.43</u>	<u>\$ 63,155,136,945.02</u>	<u>\$ 56,757,474,509.29</u>



<u>Year Ended June 30, 2019</u>	<u>Year Ended June 30, 2018</u>	<u>Year Ended June 30, 2017</u>	<u>Year Ended June 30, 2016</u>	<u>Year Ended June 30, 2015</u>	<u>Year Ended June 30, 2014</u>
22,773,303.13	22,984,934.98	21,404,829.34	20,902,969.49	19,378,786.64	20,093,178.77
24,569,792.39	23,308,676.36	20,920,299.94	20,610,445.21	18,282,285.36	16,957,858.28
-	-	-	-	-	-
<u>2,665,160.11</u>	<u>3,317,664.36</u>	<u>2,238,675.19</u>	<u>2,961,254.58</u>	<u>3,290,310.50</u>	<u>3,429,127.85</u>
<u>50,008,255.63</u>	<u>49,611,275.70</u>	<u>44,563,804.47</u>	<u>44,474,669.28</u>	<u>40,951,382.50</u>	<u>40,480,164.90</u>
17,773,529.63	18,617,491.62	18,580,460.89	18,124,152.10	17,706,224.89	17,369,339.20
-	-	-	-	-	-
<u>374,459.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>378,832.00</u>	<u>343,832.00</u>
<u>18,147,988.63</u>	<u>18,991,323.62</u>	<u>18,954,292.89</u>	<u>18,497,984.10</u>	<u>18,085,056.89</u>	<u>17,713,171.20</u>
1,120,642,839.68	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28	894,792,323.00	890,703,346.73
-	-	-	-	121,626,297.63	124,158,038.72
94,381,727.71	124,593,560.79	101,231,229.72	42,998,436.00	138,713,361.27	21,175,973.74
-	-	-	22,246,341.37	29,211,357.28	28,434,563.64
-	-	-	20,010,633.12	-	-
<u>19,684,254.78</u>	<u>20,104,749.95</u>	<u>20,210,677.26</u>	<u>-</u>	<u>18,260,832.89</u>	<u>17,683,460.03</u>
<u>1,234,708,822.17</u>	<u>1,268,284,964.03</u>	<u>1,198,620,935.19</u>	<u>1,198,544,600.77</u>	<u>1,202,604,172.07</u>	<u>1,082,155,382.86</u>
<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>

State of Georgia

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

Expenditures	Current Year Ended June 30, 2023	Year Ended June 30, 2022	Year Ended June 30, 2021	Year Ended June 30, 2020
Consolidated				
State Appropriation				
Ambulance Provider Fees	\$ 8,040,733.50	\$ -	\$ -	\$ -
Brain and Spinal Injury Trust Fund	947,299.53	1,119,804.48	1,149,759.80	1,397,880.31
Fireworks Trust Fund	2,722,391.00	-	-	-
Georgia Agriculture Trust Fund	1,884,774.00	-	-	-
Georgia Transit Trust Fund	15,927,599.21	-	-	-
Governor's Emergency Funds	11,051,356.32	19,392,188.93	-	-
Hazardous Waste Trust Fund	3,970,966.90	-	-	-
Hospital Provider Payment	387,434,224.02	388,670,737.00	366,288,929.00	345,212,831.00
Lottery Funds	1,267,717,255.90	1,228,192,865.36	1,230,491,784.89	1,193,103,726.42
Motor Fuel Funds	1,840,621,058.33	1,756,662,662.19	1,698,917,798.10	1,792,503,587.68
Nursing Home Provider Fees	144,713,035.00	144,697,455.67	152,788,435.00	168,452,690.00
Safe Harbor for Sexually Exploited Children Fund	-	299,987.00	-	-
Solid Waste Trust Fund	4,737,730.70	-	-	-
State Children's Trust Fund	979,428.33	-	-	-
State General Funds	26,680,061,660.30	25,061,657,916.44	21,935,764,625.24	22,703,515,745.50
Tobacco Settlement Funds	146,681,406.82	147,692,174.82	160,418,105.92	155,741,137.54
Transportation Trust Fund	150,215,853.61	-	-	-
Trauma Care Trust Fund	13,590,822.39	-	-	-
Revenue Shortfall Reserve for K-12 Needs	-	285,918,303.00	-	255,710,647.00
Total State Appropriation	30,681,297,595.86	29,034,304,094.89	25,545,819,437.95	26,615,638,245.45
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	286,291.20	275,789.77	294,439.76	105,001.72
Governor's Emergency Funds - Prior Year	1,535,770.20	3,307,627.56	-	-
Motor Fuel Funds - Prior Year	604,219,864.27	486,059,909.97	549,124,468.95	454,436,108.34
State General Funds - Prior Year	648,469,526.22	472,731,574.72	359,698,230.05	248,552,047.55
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	1,254,511,451.89	962,374,902.02	909,117,138.76	703,093,157.61
Federal Funds				
CCDF Mandatory & Matching Funds	159,583,687.09	49,991,837.11	113,873,376.38	83,597,236.74
Child Care & Development Block Grant	245,441,616.85	259,976,073.33	204,889,390.61	298,690,315.43
Community Mental Health Services Block Grant	42,590,775.99	57,326,347.07	16,390,147.08	16,755,844.42
Community Services Block Grant	23,239,817.26	24,376,489.03	22,177,875.43	20,949,638.52
Federal Highway Administration - Highway Planning and Construction	1,941,212,022.79	1,320,107,113.39	1,545,286,747.69	1,358,169,031.49
Foster Care Title IV-E	89,274,332.28	94,042,268.68	105,967,226.90	99,907,957.68
Low-Income Home Energy Assistance	96,832,983.84	92,349,848.42	79,910,385.44	102,314,989.63
Maternal and Child Health Services Block Grant	16,918,393.53	15,969,265.78	17,217,525.72	16,892,105.26
Medical Assistance Program	12,381,311,957.80	11,091,681,946.14	9,661,281,794.30	8,489,361,611.84
Prevention and Treatment of Substance Abuse Block Grant	86,520,030.50	90,013,666.99	47,441,167.56	56,657,780.31
Preventive Health and Health Services Block Grant	3,199,752.81	3,510,506.87	3,856,246.19	4,586,276.73
Social Services Block Grant	48,242,227.07	47,980,388.77	43,997,417.41	48,814,191.94
State Children's Insurance Program	543,134,453.62	505,026,308.42	426,160,490.89	397,189,237.81
Temporary Assistance for Needy Families Block Grant	334,394,713.86	277,975,046.51	284,651,169.33	317,100,171.67
Federal Funds Not Specifically Identified (1)	6,908,508,281.12	6,416,143,259.66	4,292,389,332.96	4,118,150,986.78
Total Federal Funds	22,920,405,046.41	20,346,470,366.17	16,865,490,293.89	15,429,137,376.25
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	894,819,750.65	543,073,842.02	174,149,994.77	36,935,396.29
Community Services Block Grant - COVID-19	-	8,150,857.13	19,147,906.68	5,626,722.00
Low-Income Home Energy Assistance - COVID-19	63,892,743.00	103,603,673.67	4,613,539.22	40,604,156.39
Federal Funds Not Specifically Identified - COVID-19	7,014,972,714.32	5,163,477,458.36	7,616,841,023.55	2,636,432,802.99
Total Federal Funds - COVID-19	7,973,685,207.97	5,818,305,831.18	7,814,752,464.22	2,719,599,077.67
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	1,269,972.62	1,067,008.31	1,206,422.10	1,976,671.51
Electricity Delivery and Energy Reliability	-	-	-	-
Federal Highway Administration - Highway Planning and Construction_ARR	-	-	-	-
Medical Assistance Program_ARRA	963,207.16	1,796,023.21	6,854,147.53	8,807,209.42
Promote Health Information Technology_ARRA	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	16,336,350.13	16,846,587.10	17,974,558.29	18,885,706.23
Total American Recovery and Reinvestment Act of 2009	18,569,529.91	19,709,618.62	26,035,127.92	29,669,587.16
State Fiscal Stabilization Fund				
Other Funds				
Other Funds	11,356,409,245.02	10,362,905,605.55	11,993,922,482.28	11,260,337,065.15
Grand Total	\$ 74,204,878,077.06	\$ 66,544,070,418.43	\$ 63,155,136,945.02	\$ 56,757,474,509.29

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



Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,294,069.66	1,212,161.28	968,922.19	1,042,225.41	1,765,485.57	1,555,407.61
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00	278,958,076.00	237,978,451.00
1,126,404,545.13	1,061,828,378.77	1,020,311,390.53	958,670,519.25	912,479,497.24	866,315,109.75
1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11	908,587,996.81	930,661,621.92
154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00	175,413,852.00	169,521,312.00
-	-	-	-	-	-
-	-	-	-	-	-
22,628,458,836.81	21,451,532,869.12	20,628,099,206.64	19,358,746,409.99	18,359,010,792.46	17,322,243,233.76
160,884,572.17	136,440,157.74	124,490,753.00	138,601,145.11	142,313,984.13	199,494,629.47
-	-	-	-	-	-
-	-	-	-	-	-
-	232,684,215.00	-	204,347,430.00	-	182,958,586.00
<u>26,177,641,115.97</u>	<u>24,874,166,284.31</u>	<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>	<u>20,778,529,684.21</u>	<u>19,910,728,351.51</u>
148,041.06	535,901.26	348,095.72	304,074.15	173,950.73	502,381.10
-	-	-	-	-	-
151,015,757.64	198,861,857.63	239,497,864.92	235,963,795.33	265,708,651.85	182,303,889.96
155,441,368.21	172,842,745.32	124,001,229.23	71,974,260.51	145,540,927.36	25,050,758.58
-	-	-	-	-	424,260.87
<u>306,605,166.91</u>	<u>372,240,504.21</u>	<u>363,847,189.87</u>	<u>308,242,129.99</u>	<u>411,423,529.94</u>	<u>208,281,290.51</u>
89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24	96,439,136.85	101,618,069.89
201,702,248.09	106,375,348.56	129,166,204.87	108,504,444.91	115,522,628.05	118,154,782.06
24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47	10,197,139.81	12,600,169.62
20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25	17,005,871.25	16,467,007.52
1,260,244,295.17	1,392,709,961.82	1,361,734,445.66	1,563,576,462.87	1,082,039,310.00	1,516,397,522.33
96,314,959.42	98,104,966.36	89,708,800.83	87,360,211.93	80,535,163.80	77,332,581.17
91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70	55,112,883.87	68,124,843.01
27,049,505.32	18,566,179.52	15,096,929.07	17,244,219.35	14,585,658.94	15,545,608.92
8,116,344,004.67	7,780,070,622.49	7,355,567,239.98	7,109,256,695.76	6,959,733,178.15	6,422,318,990.80
61,239,156.07	59,841,598.86	60,125,526.51	51,871,547.41	54,869,124.40	53,964,700.25
5,001,312.43	4,790,879.26	6,017,266.66	4,109,891.62	4,042,517.26	1,387,368.63
48,333,065.71	58,841,939.25	104,636,437.94	84,620,083.42	81,865,529.53	77,051,121.58
459,278,354.52	415,843,632.48	426,011,278.53	347,371,528.32	314,213,490.47	339,814,125.78
317,819,785.61	326,497,336.41	340,047,582.93	340,040,867.73	395,328,553.75	351,068,046.71
4,242,800,210.99	3,888,589,382.86	4,102,285,356.64	3,917,341,370.26	3,803,542,995.82	3,603,948,527.06
<u>15,061,933,151.67</u>	<u>14,343,785,531.79</u>	<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>	<u>13,085,033,181.95</u>	<u>12,775,793,465.33</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
890,928.00	28,374,959.57	-	-	-	-
<u>890,928.00</u>	<u>28,374,959.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13	6,975,865.50	-
-	-	-	-	-	70,649.49
-	-	66.15	88,804.97	452,580.62	2,307,708.33
21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31	46,208,287.25	77,794,310.60
-	-	-	-	-	5,151,779.16
22,938,344.51	47,805,772.60	55,399,985.83	60,141,531.56	189,878,150.74	322,722,086.45
<u>46,118,671.81</u>	<u>74,074,837.19</u>	<u>94,139,648.88</u>	<u>89,630,786.97</u>	<u>243,514,884.11</u>	<u>408,046,534.03</u>
11,093,004,694.78	10,692,916,466.82	10,326,662,139.49	9,908,584,786.90	9,611,839,892.54	9,291,586,277.85
<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>	<u>\$ 44,130,341,172.75</u>	<u>\$ 42,594,435,919.23</u>