



Budgetary Compliance Report

Fiscal Year Ended June 30, 2016



ST. SIMONS PIER
Myrtie Cope, Marietta, Georgia



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State of Georgia

NATHAN DEAL, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2016

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INTRODUCTORY SECTION



EAST BEACH
Frank Fuerst, Sandy Springs, Georgia



Nathan Deal
Governor

Thomas Alan Skelton, CPA
State Accounting Officer

November 14, 2016

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

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2016. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2016.

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

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2016 were \$22.2 billion, which was 2.5% greater than the final amended revenue estimate of \$21.7 billion. State General Fund Receipts were 8.8% greater in fiscal year 2016 than fiscal year 2015 and indicated continued economic growth in Georgia.

Revenue Shortfall Reserve

As the State continues to emerge from one of the worst economic downturns in recent history, the ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion (9.2% of net revenue collections) the State's RSR balance declined to \$268.2 million (1.8% of net revenue collections) in fiscal year 2010. The State has continued to focus on rebuilding the RSR and the balance of \$2.3 billion now exceeds pre-recession balance (10.1% of State General Fund Receipts [net revenue collections]) as of fiscal year 2016.

By statute, up to 1% of fiscal year 2016 net revenue collections (\$222.4 million) may be appropriated from the RSR in fiscal year 2017 for K-12 needs. The \$2.3 billion RSR balance discussed on the previous page has not been adjusted for this potential appropriation of \$222.4 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2016) 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, 2016.
- 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 2016. These schedules highlight the fact that not all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. However, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2016. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

The Honorable Nathan Deal, Governor of Georgia

November 14, 2016

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ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2016. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,



Thomas Alan Skelton
State Accounting Officer

FINANCIAL SECTION



RUBY AUTUMN
Julie Ann Piwaron, of Atlanta, Georgia

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2016

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2016	June 30, 2015
Assets					
Cash and Cash Equivalents	\$ 3,053,708,397.20	\$ 3,181,225,327.36	\$ -	\$ 6,234,933,724.56	\$ 5,179,261,156.90
Investments	137,109,720.16	1,339,662,579.38	-	1,476,772,299.54	970,727,941.78
Accounts Receivable					
State Appropriation	1,394,038,097.21	-	-	1,394,038,097.21	1,096,826,661.02
Federal Financial Assistance	3,381,142,730.98	-	-	3,381,142,730.98	3,189,413,446.24
Other	2,487,830,307.23	46,166,055.73	-	2,533,996,362.96	1,995,921,260.59
Prepaid Expenditures	24,305,481.84	-	-	24,305,481.84	21,965,454.84
Inventories	59,122,721.77	-	-	59,122,721.77	49,504,076.09
Other Assets	17,131,335.94	-	-	17,131,335.94	15,546,277.38
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,952,260,000.00	8,952,260,000.00	8,770,990,000.00
Total Assets	\$ 10,554,388,792.33	\$ 4,567,053,962.47	\$ 8,952,260,000.00	\$ 24,073,702,754.80	\$ 21,290,156,274.84
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 783,774,122.16	\$ -	\$ -	\$ 783,774,122.16	\$ 683,357,222.30
Encumbrances Payable	4,616,258,007.78	-	-	4,616,258,007.78	3,878,213,292.44
Salaries Payable	15,244,289.76	-	-	15,244,289.76	11,944,429.93
Payroll Withholdings	16,249,129.37	-	-	16,249,129.37	16,587,025.31
Benefits Payable	2,067,256.64	-	-	2,067,256.64	377.02
Undrawn Appropriation Allotments	-	1,394,038,097.21	-	1,394,038,097.21	1,096,826,661.02
Undistributed Local Government Sales Tax	-	4,275,475.70	-	4,275,475.70	7,700,000.00
Unearned Revenue	343,201,295.37	221,920.81	-	343,423,216.18	415,180,344.43
General Obligation Bonds Payable	-	-	8,952,260,000.00	8,952,260,000.00	8,770,990,000.00
Other Liabilities	547,529,483.65	-	-	547,529,483.65	510,737,120.31
Total Liabilities	6,324,323,584.73	1,398,535,493.72	8,952,260,000.00	16,675,119,078.45	15,391,536,472.76
Fund Balances:					
Reserved					
Colleges and Universities	429,141,497.84	-	-	429,141,497.84	405,807,758.68
Revenue Shortfall Reserve	207,386,472.89	2,047,905,560.31	-	2,255,292,033.20	1,635,595,578.31
Lottery for Education	-	1,014,360,985.61	-	1,014,360,985.61	885,011,131.20
Guaranteed Revenue Debt Common Reserve Fund	-	54,003,250.00	-	54,003,250.00	54,003,250.00
State Revenue Collections	-	28,919,867.45	-	28,919,867.45	24,025,054.42
Tobacco Settlement Funds	-	23,328,805.38	-	23,328,805.38	24,312,570.72
Federal Financial Assistance	46,175,334.80	-	-	46,175,334.80	43,959,774.24
Inventories	51,902,581.78	-	-	51,902,581.78	42,730,627.00
Debt Service	73,325,197.72	-	-	73,325,197.72	36,992,120.37
Indigent Care Trust Fund	3,302,953.47	-	-	3,302,953.47	4,770,439.74
Medicaid Reserves	8,282,300.83	-	-	8,282,300.83	21,349,674.64
Health Insurance Claims	1,382,547,928.18	-	-	1,382,547,928.18	950,495,901.84
Motor Fuel Tax Funds	1,518,354,511.51	-	-	1,518,354,511.51	1,271,712,636.41
Self Insurance Trust Fund	104,391,178.91	-	-	104,391,178.91	119,827,865.17
Underground Storage Trust Fund	34,688,018.68	-	-	34,688,018.68	27,745,902.19
Unissued Debt	41,640,293.00	-	-	41,640,293.00	41,304,236.00
Other Reserves	279,530,246.46	-	-	279,530,246.46	272,857,505.09
Undesignated					
Surplus					
Lottery for Education	48,718,785.87	-	-	48,718,785.87	35,622,804.07
Tobacco Settlement Funds	677,905.66	-	-	677,905.66	494,971.99
Total Fund Balances	4,230,065,207.60	3,168,518,468.75	-	7,398,583,676.35	5,898,619,802.08
Total Liabilities and Fund Balances	\$ 10,554,388,792.33	\$ 4,567,053,962.47	\$ 8,952,260,000.00	\$ 24,073,702,754.80	\$ 21,290,156,274.84



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2016

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 9,839,041,000.00	\$ 10,154,280,366.00	\$ 10,439,533,667.61	\$ 285,253,301.61
Income Tax - Corporate	995,534,000.00	990,335,000.00	981,002,335.81	(9,332,664.19)
Sales and Use Tax - General	5,593,609,000.00	5,432,889,000.00	5,480,196,158.86	47,307,158.86
Motor Fuel	998,184,000.00	1,599,051,300.00	1,655,027,764.76	55,976,464.76
Tobacco Taxes	208,933,900.00	210,759,079.00	219,870,412.50	9,111,333.50
Alcoholic Beverages Tax	190,315,500.00	187,381,300.00	190,536,391.25	3,155,091.25
Estate Tax	-	-	(414,375.72)	(414,375.72)
Property Tax	7,000,000.00	14,295,000.00	14,078,424.97	(216,575.03)
Motor Vehicle License Tax	347,238,700.00	342,830,400.00	368,005,068.06	25,174,668.06
Title ad valorem Tax	805,362,430.00	886,624,702.00	939,049,156.10	52,424,454.10
Total Net Taxes - Department of Revenue	18,985,218,530.00	19,818,446,147.00	20,286,885,004.20	468,438,857.20
Other Departments				
Insurance Premium Tax	389,055,000.00	431,193,700.00	428,699,713.09	(2,493,986.91)
Total Net Taxes	19,374,273,530.00	20,249,639,847.00	20,715,584,717.29	465,944,870.29
Interest, Fees and Sales				
Department of Revenue				
Transportation Fees	-	145,493,420.00	161,252,053.68	15,758,633.68
Other Interest, Fees, and Sales	337,030,995.00	349,371,400.00	366,701,124.77	17,329,724.77
Total Interest, Fees and Sales - Department of Revenue	337,030,995.00	494,864,820.00	527,953,178.45	33,088,358.45
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	5,169,791.00	6,864,000.00	9,436,907.73	2,572,907.73
Interest on All Other Deposits (Net of Bank Charges)	(2,211,426.00)	5,092,000.00	19,177,369.16	14,085,369.16
Other Fees and Sales	-	-	7,200,674.46	7,200,674.46
Banking and Finance	19,871,000.00	19,000,000.00	21,400,169.75	2,400,169.75
Behavioral Health and Developmental Disabilities	2,100,000.00	2,400,000.00	2,152,419.45	(247,580.55)
Corrections	14,200,000.00	14,500,000.00	14,537,413.13	37,413.13
Driver Services	62,000,000.00	58,000,000.00	69,405,803.53	11,405,803.53
Human Services	2,750,000.00	4,500,000.00	4,611,719.55	111,719.55
Labor	25,650,000.00	27,500,000.00	24,863,466.11	(2,636,533.89)
Natural Resources	44,000,000.00	44,000,000.00	48,490,739.68	4,490,739.68
Public Health	14,802,000.00	13,627,000.00	11,308,266.36	(2,318,733.64)
Public Service Commission	900,000.00	800,000.00	1,101,833.82	301,833.82
Secretary of State	72,584,000.00	74,084,000.00	84,820,885.35	10,736,885.35
Workers' Compensation, State Board of	22,024,573.00	21,910,323.00	22,051,502.99	141,179.99
All Other Departments	127,159,450.00	136,290,840.00	136,340,671.10	49,831.10
Super Speeder Fine	20,000,000.00	21,000,000.00	21,577,825.68	577,825.68
Nursing Home Provider Fees	167,969,114.00	167,969,114.00	163,523,682.00	(4,445,432.00)
Hospital Provider Fee	272,255,461.00	272,255,461.00	270,602,167.00	(1,653,294.00)
Indigent Defense Fees	40,300,000.00	40,200,000.00	37,756,235.82	(2,443,764.18)
Peace Officers' and Prosecutors' Training Funds	24,800,000.00	24,400,000.00	23,494,948.76	(905,051.24)
Total Interest, Fees and Sales - Other Departments	936,323,963.00	954,392,738.00	993,854,701.43	39,461,963.43
Total Interest, Fees and Sales	1,273,354,958.00	1,449,257,558.00	1,521,807,879.88	72,550,321.88
Total State General Fund Receipts	20,647,628,488.00	21,698,897,405.00	22,237,392,597.17	538,495,192.17
Lottery for Education Proceeds and Interest	977,772,176.00	1,008,098,562.00	1,100,790,077.30	92,691,515.30
Tobacco Settlement Funds and Interest	140,814,002.00	138,630,751.00	137,152,013.67	(1,478,737.33)
Brain and Spinal Injury Trust Fund (1)	1,458,567.00	1,458,567.00	1,458,567.00	-
Federal Revenue	-	-	2,875.67	2,875.67
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	168,757.81	168,757.81
Total State Treasury Receipts	21,767,673,233.00	22,847,085,285.00	23,476,964,888.62	629,879,603.62
Agency Surplus Returned				
Surplus Collected from FY 2015	-	-	221,026,501.83	221,026,501.83
Early Remittances of FY 2016 Surplus				
Georgia Ports Authority	11,138,188.00	9,888,188.00	2,388,188.00	(7,500,000.00)
Workers' Compensation, State Board of	4,152,893.00	4,152,893.00	4,152,893.00	-
Other Organizations	-	-	79,398,745.39	79,398,745.39
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	204,347,430.00	204,347,430.00	-
Total State Funds	\$ 21,782,964,314.00	\$ 23,065,473,796.00	\$ 23,988,278,646.84	\$ 922,804,850.84
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	1,246,339,422.54	1,246,339,422.54
Lottery for Education	-	-	885,011,131.20	885,011,131.20
Tobacco Settlement Funds	-	-	24,312,570.72	24,312,570.72
Guaranteed Revenue Debt Common Reserve Fund	-	-	54,003,250.00	54,003,250.00
Total Funds Available from Beginning Fund Balance	-	-	2,209,666,374.46	2,209,666,374.46
Total State Funds and Funds Available from Beginning Fund Balance	\$ 21,782,964,314.00	\$ 23,065,473,796.00	\$ 26,197,945,021.30	\$ 922,804,850.84

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2016 collections were \$1,399,531.84.

(2) With the exception of the K-12 portion of the Revenue Shortfall Reserve, Prior Year Fund Balances are not included in the Amended Revenue Estimate/Final Budget.

Statement of Funds Available, Expenditures and Changes in Fund Balances Budget Fund For the Fiscal Year Ended June 30, 2016

	For the Fiscal Year Ended	
	June 30, 2016	June 30, 2015
Funds Available		
State Appropriation		
State General Funds	\$ 19,666,730,446.80	\$ 18,593,999,761.00
Revenue Shortfall Reserve for K-12 Needs	204,347,430.00	-
State Motor Fuel Funds	1,605,915,300.00	997,332,591.00
Lottery Proceeds	1,007,133,414.00	947,948,052.00
Tobacco Settlement Funds	138,630,751.00	142,366,772.00
Brain and Spinal Injury Trust Fund	1,493,982.60	1,784,064.00
Nursing Home Provider Fees	163,523,682.00	175,413,852.00
Hospital Provider Fee	270,602,167.00	278,958,076.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	118,238,676.75	188,466,276.39
Brain and Spinal Injury Trust Fund - Prior Year	1,144,721.15	1,303,671.88
State Motor Fuel Funds - Prior Year	1,293,958,977.78	1,290,274,372.33
Federal Funds		
CCDF Mandatory & Matching Funds	89,165,335.24	96,439,136.85
Child Care and Development Block Grant	108,504,444.91	115,522,628.05
Community Mental Health Services Block Grant	14,301,166.47	10,197,139.81
Community Services Block Grant	21,636,786.25	17,005,871.25
Federal Highway Administration - Highway Planning and Construction	1,563,576,462.87	1,082,039,310.00
Foster Care Title IV-E	87,360,211.93	80,535,163.80
Low-Income Home Energy Assistance	49,951,593.70	55,112,883.87
Maternal and Child Health Services Block Grant	17,244,219.35	14,585,658.94
Medical Assistance Program	7,109,256,695.76	6,959,733,178.15
Prevention and Treatment of Substance Abuse Block Grant	51,871,547.41	54,869,124.40
Preventive Health and Health Services Block Grant	4,225,530.77	4,184,719.52
Social Services Block Grant	84,620,083.42	81,865,529.53
State Children's Insurance Program	347,371,528.32	314,213,490.47
TANF Transfer to SSBG	6,400,317.13	6,975,865.50
Temporary Assistance for Needy Families Block Grant	340,040,867.73	395,328,553.75
Federal Funds Not Itemized	3,942,570,342.93	3,826,830,068.75
American Recovery and Reinvestment Act of 2009		
Federal Highway Administration - Highway Planning and Construction	88,804.97	452,580.62
Medical Assistance Program	23,000,133.31	46,208,287.25
Federal Funds Not Itemized	80,152,164.68	209,888,783.86
Other Funds	12,085,550,516.17	11,337,926,497.11
Total Funds Available	50,498,608,302.40	47,327,761,960.08
Expenditures		
Legislative Branch		
Georgia Senate	9,703,473.16	9,737,760.47
Georgia House of Representatives	17,256,924.50	17,115,492.50
Georgia General Assembly Joint Offices	9,300,613.67	8,386,933.06
Audits and Accounts, Department of	35,491,324.58	33,895,503.73
Judicial Branch		
Appeals, Court of	18,584,402.87	15,481,208.45
Judicial Council	18,505,427.02	17,839,748.92
Juvenile Courts	7,691,000.15	7,108,526.44
Prosecuting Attorneys	92,706,892.27	87,289,123.16
Superior Courts	69,322,316.94	65,020,030.14
Supreme Court	12,505,398.30	12,428,404.78
Executive Branch		
Accounting Office, State	30,190,502.77	28,710,836.94
Administrative Services, Department of	229,621,589.20	200,623,254.89
Agriculture, Department of	62,686,761.45	55,492,645.09
Banking and Finance, Department of	12,457,956.48	11,638,772.77
Behavioral Health & Developmental Disabilities, Department of	1,206,432,986.82	1,196,015,971.46

(continued)



	For the Fiscal Year Ended	
	June 30, 2016	June 30, 2015
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	286,345,450.64	327,760,404.41
Community Health, Department of	13,795,959,951.91	13,450,967,464.06
Community Supervision, Department	35,144,010.85	-
Corrections, Department of	1,216,384,482.07	1,200,533,465.39
Defense, Department of	63,783,126.92	66,724,052.70
Driver Services, Department of	71,461,434.72	67,687,011.63
Early Care and Learning, Department of	720,212,580.56	713,526,387.39
Economic Development, Department of ⁽¹⁾	130,950,206.24	196,999,617.41
Education, Department of	10,644,768,119.02	10,103,060,554.52
Employees' Retirement System of Georgia	54,342,157.33	52,611,323.75
Forestry Commission, State	63,082,450.28	50,429,495.36
Governor, Office of the	169,651,566.57	245,389,505.15
Human Services, Department of	1,785,383,670.27	1,722,717,486.51
Insurance, Department of	20,957,631.47	21,383,805.23
Investigation, Georgia Bureau of	201,664,832.84	185,306,705.73
Juvenile Justice, Department of	319,637,477.58	311,199,041.10
Labor, Department of	139,352,339.26	127,062,212.55
Law, Department of	93,733,503.10	68,220,301.83
Natural Resources, Department of	285,699,004.26	281,475,230.61
Pardons and Paroles, Department of	45,782,940.00	56,179,431.99
Properties Commission, State	1,827,656.64	1,815,650.94
Public Defender Council, Georgia	83,357,746.47	78,387,414.98
Public Health, Department of	767,806,504.37	696,448,553.99
Public Safety, Department of	214,532,333.68	191,978,021.82
Public Service Commission	9,895,847.01	9,553,311.32
Regents, University System of Georgia	7,097,661,990.49	6,775,051,834.08
Revenue, Department of	200,026,495.20	206,332,942.54
Secretary of State	32,064,847.27	30,621,421.27
Soil and Water Conservation Commission	-	4,075,603.97
Student Finance Commission and Authority, Georgia	728,044,292.15	660,109,439.85
Teachers' Retirement System	33,889,880.00	32,571,030.00
Technical College System of Georgia	702,543,350.48	697,939,256.44
Transportation, Department of	3,324,956,940.99	2,467,798,369.97
Veterans Service, Department of	44,474,669.28	40,951,382.50
Workers' Compensation, State Board of	18,497,984.10	18,085,056.89
State of Georgia General Obligation Debt Sinking Fund	1,198,544,600.77	1,202,604,172.07
Total Expenditures	46,434,879,644.97	44,130,341,172.75
Excess of Funds Available over Expenditures	4,063,728,657.43	3,197,420,787.33
Beginning Fund Balance - July 1	3,460,580,943.20	3,073,548,316.37
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(221,026,501.83)	(106,413,625.73)
Early Return of Excess Funds to Office of the State Treasurer	(83,551,638.33)	(6,472,288.44)
Adjustments		
Prior Period Adjustments (Net)	175,833,222.31	196,955,004.74
Prior Year Carry-Over Reported as Funds Available	(3,174,364,558.98)	(2,899,018,486.19)
Net Increase (Decrease) in Inventories	9,171,954.78	4,864,025.63
Other Adjustments (Net)	(306,870.98)	(302,790.51)
Ending Fund Balance - June 30	\$ 4,230,065,207.60	\$ 3,460,580,943.20

(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.



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, 2016

	For the Fiscal Year Ended	
	June 30, 2016	June 30, 2015
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	\$ 10,439,533,667.61	\$ 9,678,524,025.86
Income Tax - Corporate	981,002,335.81	1,000,536,425.11
Sales and Use Tax - General	5,480,196,158.86	5,390,353,066.49
Motor Fuel		
Excise and Motor Carrier Mileage Tax	1,604,961,748.40	461,582,178.74
Sales Tax	50,066,016.36	564,236,864.90
Tobacco Taxes	219,870,412.50	215,055,115.08
Alcoholic Beverages Tax	190,536,391.25	184,373,811.46
Estate Tax	(414,375.72)	-
Property Tax	14,078,424.97	26,799,138.09
Motor Vehicle License Tax	368,005,068.06	339,611,871.17
Title Ad Valorem Tax	939,049,156.10	828,133,774.81
Total Net Taxes - Department of Revenue	20,286,885,004.20	18,689,206,271.71
Other Departments		
Insurance Premium Tax	428,699,713.09	419,653,206.83
Total Net Taxes	20,715,584,717.29	19,108,859,478.54
Interest, Fees and Sales		
Department of Revenue	527,953,178.45	338,135,999.06
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	9,436,907.73	5,135,725.80
Interest on All Other Deposits (Net of Bank Charges)	19,177,369.16	5,908,504.13
Other Fees and Sales	7,200,674.46	134,253.69
All Other Departments	958,039,750.08	976,569,072.58
Total Interest Fees and Sales - Other Departments	993,854,701.43	987,747,556.20
Total Interest, Fees and Sales	1,521,807,879.88	1,325,883,555.26
Total State General Fund Receipts	22,237,392,597.17	20,434,743,033.80
Lottery for Education		
Lottery Proceeds	1,097,567,000.00	980,501,000.00
Interest Earned	3,223,077.30	1,959,046.01
Tobacco Settlement Funds		
Settlements Received	137,034,756.76	138,385,088.20
Interest Earned	117,256.91	56,244.00
Brain and Spinal Injury Trust Fund	1,458,567.00	1,784,064.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	2,039.67	1,939.42
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	836.00	1,115.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	168,757.81	67,010.18
Total State Treasury Receipts	23,476,964,888.62	21,557,498,540.61
Agency Surplus Returned	306,966,328.22	113,520,036.17
Funds Available from Beginning Fund Balance (see below)		
Mid-Year Adjustment for Education (K-12)	204,347,430.00	191,678,066.00
Total State Funds	23,988,278,646.84	21,862,696,642.78
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	1,246,339,422.54	796,247,943.40
Lottery for Education	885,011,131.20	811,638,465.40
Tobacco Settlement Funds	24,312,570.72	27,230,510.88
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00	54,003,250.00
Total Funds Available from Beginning Fund Balance	2,209,666,374.46	1,689,120,169.68
Total State Funds and Funds Available from Beginning Fund Balance	26,197,945,021.30	23,551,816,812.46
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	23,059,375,070.00	21,137,908,208.00
Less: Current Year Funds Lapsed	(1,028,650.00)	(105,200.00)
Net Appropriation	23,058,346,420.00	21,137,803,008.00
Excess of State Funds and Funds Available From Beginning Fund Balance Over Net Appropriation	3,139,598,601.30	2,414,013,804.46
Amounts Collected but Not Available for Appropriation (not remitted to OST)	28,919,867.45	24,025,054.42
Ending Fund Balance - June 30	\$ 3,168,518,468.75	\$ 2,438,038,858.88



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2016

	For the Fiscal Year Ended	
	June 30, 2016	June 30, 2015
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,081,231,108.77	\$ 1,104,465,030.07
General Obligation Bonds - New	117,313,492.00	98,139,142.00
Debt Issuance - Refunding Bonds - Par Value	275,985,000.00	159,350,000.00
Debt Issuance - Refunding Bonds - Premium	26,743,106.70	13,819,309.70
Total Funds Available	1,501,272,707.47	1,375,773,481.77
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	802,460,000.00	803,770,000.00
Interest on bonds	396,084,600.77	398,834,172.07
Payment to Escrow Agent - Other Bonds Defeased	406,298.76	136,998.25
Total Expenditures	1,198,950,899.53	1,202,741,170.32
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	302,321,807.94	173,032,311.45
Total Expenditures and Other Financing Uses	1,501,272,707.47	1,375,773,481.77
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	\$ -	\$ -

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2016

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 2016. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

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

Note 2. Fund Accounting

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

Budget Fund – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2016.

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

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

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

Note 3. Basis of Accounting

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

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

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2016

Note 3. Basis of Accounting (Continued)

- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently and the appropriate number of occurrences is reflected each year.
- 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 2016.

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, 2016, the total reserved fund balance for the Revenue Shortfall Reserve was \$2,255,292,033.20 or 9% of State General Fund Receipts (Net Revenue Collections), comprised of \$2,047,905,560.31 in the General Fund and \$207,386,472.89 in the Budget Fund.



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2016**

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

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$1,014,360,985.61 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2015	<u>\$ 885,011,131.20</u>
Additions:	
Lottery Proceeds Collected	1,097,567,000.00
Interest Earned	3,223,077.30
Early Return of Surplus	70,387.04
Prior Year Surplus Returned	<u>35,622,804.07</u>
Total Additions	<u>1,136,483,268.41</u>
Deductions:	
Appropriations - Fiscal Year 2016	1,008,098,562.00
Funds Lapsed	<u>(965,148.00)</u>
Total Deductions	<u>1,007,133,414.00</u>
Reserved Fund Balance June 30, 2016	<u><u>\$ 1,014,360,985.61</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, 2016, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 490,250,500.00
Unrestricted	<u>524,110,485.61</u>
Total Lottery for Education Reserve	<u><u>\$ 1,014,360,985.61</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, 2016, the amount of this reserve was \$54,003,250.00.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2016. As such, these amounts were not available for appropriation until fiscal year 2017.



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2016**

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

The State organizations with unremitted balances at June 30, 2016, were as follows:

Human Services, Department of	\$ 300.00
Labor, Department of	8,585,616.75
Revenue, Department of	<u>20,333,950.70</u>
Total State Revenue Collections Reserve	<u>\$ 28,919,867.45</u>

Tobacco Settlement Funds – The reserved fund balance of \$23,328,805.38 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, 2015	<u>\$ 24,312,570.72</u>
Additions:	
Tobacco Settlement Funds Received	137,034,756.76
Interest Earned	117,256.91
Prior Year Surplus Returned	<u>494,971.99</u>
Total Additions	<u>137,646,985.66</u>
Deductions:	
Appropriations - Fiscal Year 2016	<u>138,630,751.00</u>
Reserved Fund Balance June 30, 2016	<u>\$ 23,328,805.38</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
2017	\$ 778,315,000.00	\$ 388,266,884.90	\$ 1,166,581,884.90
2018	772,320,000.00	352,235,642.40	1,124,555,642.40
2019	730,875,000.00	318,350,576.78	1,049,225,576.78
2020	687,720,000.00	286,096,076.85	973,816,076.85
2021	650,940,000.00	254,867,380.60	905,807,380.60
2022-2026	2,776,700,000.00	869,474,270.90	3,646,174,270.90
2027-2031	1,929,420,000.00	322,992,384.98	2,252,412,384.98
2032-2036	<u>625,970,000.00</u>	<u>45,355,967.50</u>	<u>671,325,967.50</u>
Totals	<u>\$ 8,952,260,000.00</u>	<u>\$ 2,837,639,184.91</u>	<u>\$ 11,789,899,184.91</u>



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2016

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 2016 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2016, \$21,062,041.00 was transferred to the Office of the Governor to cover costs associated with water litigation.

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, 2016, \$48,718,785.87 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

Note 9. Total Columns on Combined Statement

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

Note 10. Comparative Data

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

Note 11. Other Financial Notes

Regents, University System of Georgia – The Board of Regents of the University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, ten (10) State universities, and eleven (11) State colleges. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative system office and twenty-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.

COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2016

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 3,053,708,397.20	\$ 200,791.67	\$ 77,724.96	\$ (186,959.09)	\$ (498,999.41)
Investments	137,109,720.16	-	-	-	-
Accounts Receivable					
State Appropriation	1,394,038,097.21	1,296,610.04	2,392,110.59	1,905,695.09	1,067,016.78
Federal Financial Assistance	3,381,142,730.98	-	-	-	-
Other	2,487,830,307.23	-	-	-	-
Prepaid Expenditures	24,305,481.84	-	-	-	-
Inventories	59,122,721.77	-	-	-	-
Other Assets	17,131,335.94	-	-	-	1,468.78
Total Assets	\$ 10,554,388,792.33	\$ 1,497,401.71	\$ 2,469,835.55	\$ 1,718,736.00	\$ 569,486.15
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 783,774,122.16	\$ 17,795.78	\$ 28,793.03	\$ 51,366.90	\$ 233,039.80
Encumbrances Payable	4,616,258,007.78	183,994.95	36,053.50	109,480.85	190,616.61
Salaries Payable	15,244,289.76	-	-	-	-
Payroll Withholdings	16,249,129.37	-	-	-	2,050.44
Benefits Payable	2,067,256.64	-	-	-	-
Unearned Revenue	343,201,295.37	-	-	-	-
Other Liabilities	547,529,483.65	-	-	-	-
Total Liabilities	6,324,323,584.73	201,790.73	64,846.53	160,847.75	425,706.85
Fund Balances:					
Reserved					
Colleges and Universities	429,141,497.84	-	-	-	-
Federal Financial Assistance	46,175,334.80	-	-	-	-
Inventories	51,902,581.78	-	-	-	-
Debt Service	73,325,197.72	-	-	-	-
Indigent Care Trust Fund	3,302,953.47	-	-	-	-
Medicaid Reserves	8,282,300.83	-	-	-	-
Health Insurance Claims	1,382,547,928.18	-	-	-	-
Motor Fuel Tax Funds	1,518,354,511.51	-	-	-	-
Self Insurance Trust Fund	104,391,178.91	-	-	-	-
Underground Storage Trust Fund	34,688,018.68	-	-	-	-
Unissued Debt	41,640,293.00	-	-	-	-
Other Reserves	279,530,246.46	389,822.64	1,030,015.16	210,500.21	-
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	207,386,472.89	905,788.34	1,374,973.86	1,347,388.04	143,779.30
Lottery for Education	48,718,785.87	-	-	-	-
Tobacco Settlement Funds	677,905.66	-	-	-	-
Total Fund Balances	4,230,065,207.60	1,295,610.98	2,404,989.02	1,557,888.25	143,779.30
Total Liabilities and Fund Balances	\$ 10,554,388,792.33	\$ 1,497,401.71	\$ 2,469,835.55	\$ 1,718,736.00	\$ 569,486.15



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 194,664.42	\$ 2,511,169.10	\$ 265,980.40	\$ 1,923,775.42	\$ 1,427,949.74	\$ 2,665,491.99
-	-	-	-	-	-
137,571.17	1,041,853.05	-	294,129.67	1,305,607.93	611,540.47
-	387,150.76	-	28,240.04	-	-
-	3,000.00	-	2,176,378.06	34,575.12	-
-	5,053.32	-	1,323.45	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 332,235.59</u>	<u>\$ 3,948,226.23</u>	<u>\$ 265,980.40</u>	<u>\$ 4,423,846.64</u>	<u>\$ 2,768,132.79</u>	<u>\$ 3,277,032.46</u>
\$ 28,257.49	\$ 76,717.86	\$ 79,455.35	\$ 2,442,123.40	\$ 2,323,674.81	\$ 217,582.57
303,938.05	994,833.26	108,942.72	596,046.07	238,391.38	573,346.69
-	-	-	-	-	-
-	-	-	377,637.68	199,041.82	-
-	-	-	-	-	-
-	304,331.30	-	-	-	-
-	-	-	5,322.05	87.27	-
<u>332,195.54</u>	<u>1,375,882.42</u>	<u>188,398.07</u>	<u>3,421,129.20</u>	<u>2,761,195.28</u>	<u>790,929.26</u>
-	-	-	-	-	-
-	-	-	121,105.43	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,442,925.50	67,485.85	840,191.97	-	2,486,102.61
40.05	129,418.31	10,096.48	41,420.04	6,937.51	0.59
-	-	-	-	-	-
-	-	-	-	-	-
<u>40.05</u>	<u>2,572,343.81</u>	<u>77,582.33</u>	<u>1,002,717.44</u>	<u>6,937.51</u>	<u>2,486,103.20</u>
<u>\$ 332,235.59</u>	<u>\$ 3,948,226.23</u>	<u>\$ 265,980.40</u>	<u>\$ 4,423,846.64</u>	<u>\$ 2,768,132.79</u>	<u>\$ 3,277,032.46</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2016

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 5,603,177.47	\$ 116,531,856.03	\$ 2,047,718.60	\$ 64,305.85	\$ 4,051,009.29
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,029,545.10	1,086,208.04	820,258.93	497,762.41	119,407,294.28
Federal Financial Assistance	-	-	1,113,873.98	-	75,214,110.69
Other	2,587,516.64	1,783,117.17	791,259.95	-	321,674.12
Prepaid Expenditures	-	-	-	-	28,535.13
Inventories	-	-	-	-	2,521,524.36
Other Assets	-	16,959.09	325.96	-	-
Total Assets	<u>\$ 9,220,239.21</u>	<u>\$ 119,418,140.33</u>	<u>\$ 4,773,437.42</u>	<u>\$ 562,068.26</u>	<u>\$ 201,544,147.87</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,202,116.96	\$ 837,098.12	\$ 1,116,650.01	\$ 54,799.06	\$ 35,383,886.65
Encumbrances Payable	3,912,732.19	3,378,246.18	2,019,271.38	472,968.26	140,556,280.59
Salaries Payable	-	-	-	-	-
Payroll Withholdings	147.63	2,779.86	6,149.80	70.32	1,098,585.63
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	83,864.70	-	-
Other Liabilities	290.69	2,039,764.87	87,201.70	-	16,927,920.18
Total Liabilities	<u>5,115,287.47</u>	<u>6,257,889.03</u>	<u>3,313,137.59</u>	<u>527,837.64</u>	<u>193,966,673.05</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	740,655.46	-	1,343,451.70
Inventories	-	-	-	-	2,521,524.36
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	104,391,178.91	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	3,417,848.37	8,736,088.57	556,062.55	-	299,203.13
Unreserved					
Undesignated					
Surplus					
Regular	687,103.37	32,983.82	163,581.82	34,230.62	3,413,295.63
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>4,104,951.74</u>	<u>113,160,251.30</u>	<u>1,460,299.83</u>	<u>34,230.62</u>	<u>7,577,474.82</u>
Total Liabilities and Fund Balances	<u>\$ 9,220,239.21</u>	<u>\$ 119,418,140.33</u>	<u>\$ 4,773,437.42</u>	<u>\$ 562,068.26</u>	<u>\$ 201,544,147.87</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
\$ 6,630,226.76	\$ 42,911,882.69	\$ 1,011,014.99	\$ 7,545,968.56	\$ 10,322,222.09	\$ (1,195,990.34)	\$ 932,646.27
-	49,969,931.11	-	-	-	-	-
40,494,997.17	136,196,635.28	4,622,896.00	54,020,374.37	811,123.78	5,961,159.16	11,044,403.48
70,349,479.58	308,355,922.65	32,580.00	1,940,002.78	6,006,063.28	168,829.90	-
2,290,150.96	1,643,620,925.29	180,502.95	13,286,906.68	690,169.09	112,565.11	1,968,609.27
398,802.68	-	-	222,049.33	(0.01)	-	-
-	-	309,767.73	7,325,032.49	-	-	-
-	-	-	-	1,552.35	1,381.94	8,875.66
<u>\$ 120,163,657.15</u>	<u>\$ 2,181,055,297.02</u>	<u>\$ 6,156,761.67</u>	<u>\$ 84,340,334.21</u>	<u>\$ 17,831,130.58</u>	<u>\$ 5,047,945.77</u>	<u>\$ 13,954,534.68</u>
\$ 43,784,139.04	\$ 6,856,405.54	\$ 1,362,952.03	\$ 40,381,082.68	\$ 3,051,665.09	\$ 1,259,846.85	\$ 1,908,190.24
70,444,755.68	170,340,523.56	3,731,890.75	27,776,537.17	11,494,699.67	2,835,996.62	4,935,654.61
-	30,348.83	-	-	1,068.79	-	-
63,623.69	363.05	2,021.86	2,911,011.60	10,492.66	23,658.71	3,120.00
-	-	-	-	-	-	-
789,283.03	6,342,840.01	-	6,433,060.56	1,605,943.18	38,700.00	-
652,505.86	401,607,999.38	-	38,868.79	13,527.86	263,101.40	-
<u>115,734,307.30</u>	<u>585,178,480.37</u>	<u>5,096,864.64</u>	<u>77,540,560.80</u>	<u>16,177,397.25</u>	<u>4,421,303.58</u>	<u>6,846,964.85</u>
-	-	-	-	-	-	-
4,376,512.86	-	-	-	410,980.97	17,060.45	-
-	-	309,767.73	5,752,955.59	-	-	-
-	-	-	-	-	-	-
-	3,302,953.47	-	-	-	-	-
-	8,282,300.83	-	-	-	-	-
-	1,382,547,928.18	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	27,157,923.32	-	848,523.09	1,136,130.57	-	17,000.00
52,836.99	174,585,710.85	750,129.30	198,294.73	106,621.79	609,581.74	0.94
-	-	-	-	-	-	7,090,568.89
-	-	-	-	-	-	-
<u>4,429,349.85</u>	<u>1,595,876,816.65</u>	<u>1,059,897.03</u>	<u>6,799,773.41</u>	<u>1,653,733.33</u>	<u>626,642.19</u>	<u>7,107,569.83</u>
<u>\$ 120,163,657.15</u>	<u>\$ 2,181,055,297.02</u>	<u>\$ 6,156,761.67</u>	<u>\$ 84,340,334.21</u>	<u>\$ 17,831,130.58</u>	<u>\$ 5,047,945.77</u>	<u>\$ 13,954,534.68</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2016

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ 663,977.46	\$ 2,858,933.39	\$ (252,091.39)	\$ 2,193,760.05	\$ 7,066,537.13
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	3,407,734.77	46,964,076.17	-	2,007,337.33	38,287,542.41
Federal Financial Assistance	95,410,377.91	449,099,028.82	-	1,484,605.68	60,505,970.73
Other	72,014.44	22,193,978.88	1,164,890.11	4,300,347.52	1,610,818.48
Prepaid Expenditures	-	-	-	-	-
Inventories	-	9,948,299.69	-	313,378.66	-
Other Assets	14,020.99	304,181.14	-	199.00	5,124.51
Total Assets	<u>\$ 99,568,125.57</u>	<u>\$ 531,368,498.09</u>	<u>\$ 912,798.72</u>	<u>\$ 10,299,628.24</u>	<u>\$ 107,475,993.26</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 338,802.81	\$ 326,006,326.46	\$ 903,726.61	\$ 1,262,379.32	\$ 11,551,450.07
Encumbrances Payable	98,819,657.14	186,867,691.48	-	6,742,585.36	76,279,576.56
Salaries Payable	-	-	-	39,057.18	-
Payroll Withholdings	1,601.55	308,570.42	9,072.11	296,517.69	(14,231.16)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	1,234,631.47	-	-	530,344.78
Other Liabilities	-	267,214.63	-	1,601,390.07	962,379.85
Total Liabilities	<u>99,160,061.50</u>	<u>514,684,434.46</u>	<u>912,798.72</u>	<u>9,941,929.62</u>	<u>89,309,520.10</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	9,948,299.69	-	313,378.66	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	1,528,300.11	-	-	17,295,671.38
Unreserved					
Undesignated					
Surplus					
Regular	408,064.07	5,207,463.83	-	44,319.96	870,801.78
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>408,064.07</u>	<u>16,684,063.63</u>	<u>-</u>	<u>357,698.62</u>	<u>18,166,473.16</u>
Total Liabilities and Fund Balances	<u>\$ 99,568,125.57</u>	<u>\$ 531,368,498.09</u>	<u>\$ 912,798.72</u>	<u>\$ 10,299,628.24</u>	<u>\$ 107,475,993.26</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
\$ 14,695,545.03	\$ 71,618.53	\$ 73,714,885.12	\$ 2,684,535.26	\$ 3,547,654.37	\$ 2,454,882.80	\$ 90,258,362.04
-	-	-	-	-	-	-
(220,809.67)	403,699.01	2,571,719.00	5,265,960.13	-	381,623.55	4,576,480.63
124,202,327.11	123,453.12	4,978,938.93	2,014,460.35	11,950,100.65	95,757.98	45,258,571.60
37,547,503.81	-	1,166,624.98	208,980.58	54,481,164.30	8,036,014.17	1,067,962.81
2,640,102.20	60,035.00	-	570,360.92	367,920.04	-	-
129,512.36	-	1,482,498.56	996,284.44	141,329.05	-	2,262,381.02
13,370,090.56	-	10,917.05	-	-	-	18,204.35
<u>\$ 192,364,271.40</u>	<u>\$ 658,805.66</u>	<u>\$ 83,925,583.64</u>	<u>\$ 11,740,581.68</u>	<u>\$ 70,488,168.41</u>	<u>\$ 10,968,278.50</u>	<u>\$ 143,441,962.45</u>
\$ 27,333,325.05	\$ 110,382.96	\$ 8,334,122.62	\$ 2,367,151.74	\$ 53,913,885.97	\$ 7,957,179.23	\$ 12,651,794.26
141,945,037.40	240,201.58	19,436,730.92	1,306,803.11	11,871,249.54	558,079.31	43,844,242.40
-	-	-	-	246,026.02	8,757.19	-
2,101,415.34	1,382.00	2,483.25	5,532,799.38	277,768.91	15,799.14	(929,699.88)
91,059.00	-	-	-	1,976,197.64	-	-
2,239,852.65	-	6,399,116.32	216,577.59	30,000.00	-	9,610,708.40
1,065,938.88	-	1,754,798.36	44,850.27	870,329.89	724,249.98	5,999.97
<u>174,776,628.32</u>	<u>351,966.54</u>	<u>35,927,251.47</u>	<u>9,468,182.09</u>	<u>69,185,457.97</u>	<u>9,264,064.85</u>	<u>65,183,045.15</u>
-	-	-	-	-	-	-
10,500,195.44	165,783.87	1,831,404.04	-	954,079.35	353,839.37	-
126,735.69	-	1,482,498.56	996,284.44	141,329.05	-	2,262,381.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	34,688,018.68
-	-	-	-	-	-	-
2,407,750.12	-	43,685,916.91	-	186,075.52	1,170,339.51	40,877,190.53
-	-	-	-	-	-	-
4,552,961.02	141,055.25	998,512.66	1,276,115.15	21,226.52	180,034.77	431,327.07
-	-	-	-	-	-	-
0.81	-	-	-	-	-	-
<u>17,587,643.08</u>	<u>306,839.12</u>	<u>47,998,332.17</u>	<u>2,272,399.59</u>	<u>1,302,710.44</u>	<u>1,704,213.65</u>	<u>78,258,917.30</u>
<u>\$ 192,364,271.40</u>	<u>\$ 658,805.66</u>	<u>\$ 83,925,583.64</u>	<u>\$ 11,740,581.68</u>	<u>\$ 70,488,168.41</u>	<u>\$ 10,968,278.50</u>	<u>\$ 143,441,962.45</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2016

	Executive Branch				
	Pardons and Paroles, Department of	Properties Commission, State	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 929,646.43	\$ 20,608.65	\$ 1,234,731.51	\$ 18,251,585.02	\$ 4,080,030.65
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	1,251,743.33	-	2,435,358.26	1,099,964.17	9,365,182.72
Federal Financial Assistance	10,977.39	-	-	112,787,522.62	2,594,508.23
Other	695.67	18,255.44	4,970.69	31,827,472.09	5,356,878.09
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	2,812,212.38
Other Assets	8,690.71	-	-	2,048,011.19	6,947.87
Total Assets	<u>\$ 2,201,753.53</u>	<u>\$ 38,864.09</u>	<u>\$ 3,675,060.46</u>	<u>\$ 166,014,555.09</u>	<u>\$ 24,215,759.94</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 447,172.94	\$ 38,286.80	\$ 932,466.06	\$ 40,323,567.94	\$ 3,893,979.99
Encumbrances Payable	633,021.96	-	733,280.79	107,352,302.86	11,548,161.55
Salaries Payable	-	-	-	-	-
Payroll Withholdings	451.03	577.29	326,617.76	15,400.25	3,518.65
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	6,402,218.06	670,561.60
Other Liabilities	-	-	8,204.61	2,028,253.40	103,902.03
Total Liabilities	<u>1,080,645.93</u>	<u>38,864.09</u>	<u>2,000,569.22</u>	<u>156,121,742.51</u>	<u>16,220,123.82</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	80,591.25	-	32,740.51	-	1,104,975.89
Inventories	-	-	-	-	2,812,212.38
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	-	1,463,918.59	7,968,574.81	2,648,500.14
Unreserved					
Undesignated					
Surplus					
Regular	1,040,516.35	-	177,832.14	1,246,332.92	1,429,947.71
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	677,904.85	-
Total Fund Balances	<u>1,121,107.60</u>	<u>-</u>	<u>1,674,491.24</u>	<u>9,892,812.58</u>	<u>7,995,636.12</u>
Total Liabilities and Fund Balances	<u>\$ 2,201,753.53</u>	<u>\$ 38,864.09</u>	<u>\$ 3,675,060.46</u>	<u>\$ 166,014,555.09</u>	<u>\$ 24,215,759.94</u>

⁽¹⁾ 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.



Executive Branch

Public Service Commission	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission ⁽¹⁾	Student Finance Commission and Authority, Georgia	Teachers' Retirement System
\$ 367,142.93	\$ 630,442,366.45	\$ 1,341,221.06	\$ 6,892,165.44	\$ -	\$ 988,172.89	\$ 287,903.15
-	87,062,664.31	-	-	-	-	-
785,692.82	-	23,593,580.01	-	-	41,846,446.43	-
-	124,785,879.56	8,767.11	-	-	-	-
-	254,704,164.56	580,942.77	-	-	129,819.63	971,491.04
-	17,482,265.95	663,591.06	-	-	300.00	-
-	5,098,192.58	-	-	-	-	-
-	1,239,718.03	-	4,407.68	-	-	-
<u>\$ 1,152,835.75</u>	<u>\$ 1,120,815,251.44</u>	<u>\$ 26,188,102.01</u>	<u>\$ 6,896,573.12</u>	<u>\$ -</u>	<u>\$ 42,964,738.95</u>	<u>\$ 1,259,394.19</u>
\$ 101,655.28	\$ 88,261,886.26	\$ 5,088,437.70	\$ 1,707,748.29	\$ -	\$ 302,988.33	\$ 1,023,424.53
-	313,562,957.60	18,595,519.31	2,211,050.12	-	-	-
-	12,669,038.58	(0.01)	-	-	-	-
-	-	145,297.95	42,777.78	-	-	235,969.66
-	-	-	-	-	-	-
22,981.67	244,662,763.62	2,071,646.06	-	-	-	-
-	3,354,798.15	39,331.71	-	-	963,650.90	-
<u>124,636.95</u>	<u>662,511,444.21</u>	<u>25,940,232.72</u>	<u>3,961,576.19</u>	<u>-</u>	<u>1,266,639.23</u>	<u>1,259,394.19</u>
-	429,141,497.84	-	-	-	-	-
1,027,429.48	-	-	2,320,753.77	-	-	-
-	3,015,211.26	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	23,157,783.75	-	211,144.28	-	66,739.38	-
769.32	2,989,314.38	247,869.29	403,098.88	-	3,143.36	-
-	-	-	-	-	41,628,216.98	-
-	-	-	-	-	-	-
<u>1,028,198.80</u>	<u>458,303,807.23</u>	<u>247,869.29</u>	<u>2,934,996.93</u>	<u>-</u>	<u>41,698,099.72</u>	<u>-</u>
<u>\$ 1,152,835.75</u>	<u>\$ 1,120,815,251.44</u>	<u>\$ 26,188,102.01</u>	<u>\$ 6,896,573.12</u>	<u>\$ -</u>	<u>\$ 42,964,738.95</u>	<u>\$ 1,259,394.19</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2016

	Executive Branch				
	Technical College System of Georgia	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets					
Cash and Cash Equivalents	\$ 62,434,551.63	\$ 1,920,846,386.52	\$ 559,500.31	\$ 36,157.31	\$ -
Investments	77,124.74	-	-	-	-
Accounts Receivable					
State Appropriation	841,021.07	686,693,083.71	-	981,640.59	135,454,227.98
Federal Financial Assistance	12,079,766.62	1,961,464,667.74	4,101,173.08	-	-
Other	29,088,103.27	268,039,485.58	-	-	-
Prepaid Expenditures	1,859,318.19	5,824.58	-	-	-
Inventories	7,206,633.84	18,575,674.61	-	-	-
Other Assets	70,000.85	-	58.11	200.12	-
Total Assets	\$ 113,656,520.21	\$ 4,855,625,122.74	\$ 4,660,731.50	\$ 1,017,998.02	\$ 135,454,227.98
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 10,658,451.74	\$ 31,264,781.85	\$ 4,082,770.74	\$ 218,337.35	\$ -
Encumbrances Payable	15,523,063.59	3,111,990,890.16	203,945.53	756,758.77	-
Salaries Payable	2,249,993.18	-	-	-	-
Payroll Withholdings	-	3,174,285.50	-	-	-
Benefits Payable	-	-	-	-	-
Unearned Revenue	25,956,456.83	27,555,413.54	-	-	-
Other Liabilities	301,361.52	111,796,239.38	-	-	-
Total Liabilities	54,689,326.86	3,285,781,610.43	4,286,716.27	975,096.12	-
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	459,406.91	-	123,690.79	-	20,210,677.26
Inventories	3,644,328.74	18,575,674.61	-	-	-
Debt Service	-	-	-	-	73,325,197.72
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	1,518,354,511.51	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	41,640,293.00
Other Reserves	54,589,926.84	32,455,568.27	181,022.78	-	-
Unreserved					
Undesignated					
Surplus					
Regular	273,530.86	457,757.92	69,301.66	42,901.90	278,060.00
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	58,967,193.35	1,569,843,512.31	374,015.23	42,901.90	135,454,227.98
Total Liabilities and Fund Balances	\$ 113,656,520.21	\$ 4,855,625,122.74	\$ 4,660,731.50	\$ 1,017,998.02	\$ 135,454,227.98



Budget Comparison Schedules by Budget Unit Index

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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Senate				
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,278,792.00	\$ 1,278,792.00	\$ 1,278,792.00	\$ 1,278,792.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,170,326.00	1,170,326.00	1,170,326.00	1,170,326.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	6,500.00	-
Total Secretary of the Senate's Office	<u>1,170,326.00</u>	<u>1,170,326.00</u>	<u>1,176,826.00</u>	<u>1,170,326.00</u>
Senate				
State Appropriation				
State General Funds	7,228,476.00	7,228,476.00	7,228,476.00	7,228,476.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	215,696.00	-
Total Senate	<u>7,228,476.00</u>	<u>7,228,476.00</u>	<u>7,444,172.00</u>	<u>7,228,476.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	1,092,535.00	1,092,535.00	1,092,535.00	1,092,535.00
Budget Unit Totals	<u>\$ 10,770,129.00</u>	<u>\$ 10,770,129.00</u>	<u>\$ 10,992,325.00</u>	<u>\$ 10,770,129.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,278,792.00	\$ -	\$ 1,043,179.41	\$ 235,612.59	\$ 235,612.59
-	-	-	-	-	-	-
-	-	1,278,792.00	-	1,043,179.41	235,612.59	235,612.59
-	-	1,170,326.00	-	1,063,188.21	107,137.79	107,137.79
6,500.00	-	6,500.00	-	6,268.50	231.50	231.50
6,500.00	-	1,176,826.00	-	1,069,456.71	107,369.29	107,369.29
-	-	7,228,476.00	-	6,568,594.20	659,881.80	659,881.80
215,695.52	-	215,695.52	(0.48)	82,816.00	132,880.00	132,879.52
215,695.52	-	7,444,171.52	(0.48)	6,651,410.20	792,761.80	792,761.32
-	-	1,092,535.00	-	939,426.84	153,108.16	153,108.16
\$ 222,195.52	\$ -	\$ 10,992,324.52	\$ (0.48)	\$ 9,703,473.16	\$ 1,288,851.84	\$ 1,288,851.36

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

Georgia Senate	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 294,397.95	\$ -	\$ (294,397.95)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	78,510.31	-	(78,510.31)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	8,520.00	(6,500.00)	(2,020.00)	-
Total Secretary of the Senate's Office	87,030.31	(6,500.00)	(80,530.31)	-
Senate				
State Appropriation				
State General Funds	277,120.49	-	(277,120.49)	6,759.62
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	487,013.37	(215,695.52)	(271,317.85)	-
Total Senate	764,133.86	(215,695.52)	(548,438.34)	6,759.62
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	107,983.02	-	(107,983.02)	-
Budget Unit Totals	\$ 1,253,545.14	\$ (222,195.52)	\$ (1,031,349.62)	\$ 6,759.62



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 235,612.59	\$ 235,612.59	\$ -	\$ 235,612.59	\$ 235,612.59
-	-	107,137.79	107,137.79	7,000.00	100,137.79	107,137.79
-	-	231.50	231.50	-	231.50	231.50
-	-	107,369.29	107,369.29	7,000.00	100,369.29	107,369.29
-	-	659,881.80	666,641.42	249,943.12	416,698.30	666,641.42
-	-	132,879.52	132,879.52	132,879.52	-	132,879.52
-	-	792,761.32	799,520.94	382,822.64	416,698.30	799,520.94
-	-	153,108.16	153,108.16	-	153,108.16	153,108.16
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,288,851.36</u>	<u>\$ 1,295,610.98</u>	<u>\$ 389,822.64</u>	<u>\$ 905,788.34</u>	<u>\$ 1,295,610.98</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 382,822.64	\$ -	\$ 382,822.64
Printing	7,000.00	-	7,000.00
Unreserved, Undesignated Surplus	-	905,788.34	905,788.34
Total Ending Fund Balance - June 30	<u>\$ 389,822.64</u>	<u>\$ 905,788.34</u>	<u>\$ 1,295,610.98</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<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	\$ 18,967,403.00	\$ 18,967,403.00	\$ 18,967,403.00	\$ 18,967,403.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	692,944.00	-
Total House of Representatives	<u>18,967,403.00</u>	<u>18,967,403.00</u>	<u>19,660,347.00</u>	<u>18,967,403.00</u>
Budget Unit Totals	<u>\$ 18,967,403.00</u>	<u>\$ 18,967,403.00</u>	<u>\$ 19,660,347.00</u>	<u>\$ 18,967,403.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 18,967,403.00	\$ -	\$ 16,883,484.88	\$ 2,083,918.12	\$ 2,083,918.12
692,944.17	-	692,944.17	0.17	373,439.62	319,504.38	319,504.55
692,944.17	-	19,660,347.17	0.17	17,256,924.50	2,403,422.50	2,403,422.67
<u>\$ 692,944.17</u>	<u>\$ -</u>	<u>\$ 19,660,347.17</u>	<u>\$ 0.17</u>	<u>\$ 17,256,924.50</u>	<u>\$ 2,403,422.50</u>	<u>\$ 2,403,422.67</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,311,048.31	\$ -	\$ (1,311,048.31)	\$ 1,566.35
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>1,280,689.40</u>	<u>(692,944.17)</u>	<u>(587,745.23)</u>	<u>-</u>
Total House of Representatives	<u>2,591,737.71</u>	<u>(692,944.17)</u>	<u>(1,898,793.54)</u>	<u>1,566.35</u>
 Budget Unit Totals	 <u>\$ 2,591,737.71</u>	 <u>\$ (692,944.17)</u>	 <u>\$ (1,898,793.54)</u>	 <u>\$ 1,566.35</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,083,918.12	\$ 2,085,484.47	\$ 710,510.61	\$ 1,374,973.86	\$ 2,085,484.47
-	-	319,504.55	319,504.55	319,504.55	-	319,504.55
-	-	2,403,422.67	2,404,989.02	1,030,015.16	1,374,973.86	2,404,989.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,403,422.67</u>	<u>\$ 2,404,989.02</u>	<u>\$ 1,030,015.16</u>	<u>\$ 1,374,973.86</u>	<u>\$ 2,404,989.02</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,030,015.16	\$ -	\$ 1,030,015.16
Unreserved, Undesignated			
Surplus	-	1,374,973.86	1,374,973.86
Total Ending Fund Balance - June 30	<u>\$ 1,030,015.16</u>	<u>\$ 1,374,973.86</u>	<u>\$ 2,404,989.02</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia General Assembly Joint Offices				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 5,777,046.00	\$ 5,777,046.00	\$ 5,777,046.00	\$ 5,777,046.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	<u>5,777,046.00</u>	<u>5,777,046.00</u>	<u>5,827,046.00</u>	<u>5,777,046.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,307,716.00</u>	<u>1,316,872.00</u>	<u>1,316,872.00</u>	<u>1,316,872.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	3,457,331.00	3,457,331.00	3,457,331.00	3,457,331.00
Other Funds	-	-	222,638.00	112,174.02
Total Office of Legislative Counsel	<u>3,457,331.00</u>	<u>3,457,331.00</u>	<u>3,679,969.00</u>	<u>3,569,505.02</u>
Budget Unit Totals	<u>\$ 10,542,093.00</u>	<u>\$ 10,551,249.00</u>	<u>\$ 10,823,887.00</u>	<u>\$ 10,663,423.02</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 5,777,046.00	\$ -	\$ 4,824,866.81	\$ 952,179.19	\$ 952,179.19
50,000.00	-	50,000.00	-	36,267.67	13,732.33	13,732.33
50,000.00	-	5,827,046.00	-	4,861,134.48	965,911.52	965,911.52
-	-	1,316,872.00	-	1,023,410.30	293,461.70	293,461.70
-	-	3,457,331.00	-	3,331,792.30	125,538.70	125,538.70
132,602.78	-	244,776.80	22,138.80	84,276.59	138,361.41	160,500.21
132,602.78	-	3,702,107.80	22,138.80	3,416,068.89	263,900.11	286,038.91
<u>\$ 182,602.78</u>	<u>\$ -</u>	<u>\$ 10,846,025.80</u>	<u>\$ 22,138.80</u>	<u>\$ 9,300,613.67</u>	<u>\$ 1,523,273.33</u>	<u>\$ 1,545,412.13</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 1,075,394.72	\$ -	\$ (1,075,394.72)	\$ 12,242.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>63,649.29</u>	<u>(50,000.00)</u>	<u>(13,649.29)</u>	<u>-</u>
Total Ancillary Activities	<u>1,139,044.01</u>	<u>(50,000.00)</u>	<u>(1,089,044.01)</u>	<u>12,242.42</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>336,811.43</u>	<u>-</u>	<u>(336,811.43)</u>	<u>-</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	282,460.03	-	(282,460.03)	233.70
Other Funds	<u>132,602.78</u>	<u>(132,602.78)</u>	<u>-</u>	<u>-</u>
Total Office of Legislative Counsel	<u>415,062.81</u>	<u>(132,602.78)</u>	<u>(282,460.03)</u>	<u>233.70</u>
Budget Unit Totals	<u>\$ 1,890,918.25</u>	<u>\$ (182,602.78)</u>	<u>\$ (1,708,315.47)</u>	<u>\$ 12,476.12</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 952,179.19	\$ 964,421.61	\$ 50,000.00	\$ 914,421.61	\$ 964,421.61
-	-	13,732.33	13,732.33	-	13,732.33	13,732.33
-	-	965,911.52	978,153.94	50,000.00	928,153.94	978,153.94
-	-	293,461.70	293,461.70	-	293,461.70	293,461.70
-	-	125,538.70	125,772.40	-	125,772.40	125,772.40
-	-	160,500.21	160,500.21	160,500.21	-	160,500.21
-	-	286,038.91	286,272.61	160,500.21	125,772.40	286,272.61
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,545,412.13</u>	<u>\$ 1,557,888.25</u>	<u>\$ 210,500.21</u>	<u>\$ 1,347,388.04</u>	<u>\$ 1,557,888.25</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Commission Royalties	\$ 160,500.21	\$ -	\$ 160,500.21
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated Surplus	-	1,347,388.04	1,347,388.04
Total Ending Fund Balance - June 30	<u>\$ 210,500.21</u>	<u>\$ 1,347,388.04</u>	<u>\$ 1,557,888.25</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 29,920,865.00	\$ 29,920,865.00	\$ 29,920,865.00	\$ 29,920,865.00
Other Funds	640,000.00	640,000.00	568,119.00	568,118.02
Total Audit and Assurance Services	<u>30,560,865.00</u>	<u>30,560,865.00</u>	<u>30,488,984.00</u>	<u>30,488,983.02</u>
Departmental Administration				
State Appropriation				
State General Funds	2,380,309.00	2,383,449.00	2,383,449.00	2,383,449.00
Other Funds	-	-	34,926.00	34,925.73
Total Departmental Administration	<u>2,380,309.00</u>	<u>2,383,449.00</u>	<u>2,418,375.00</u>	<u>2,418,374.73</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	-
Legislative Services				
State Appropriation				
State General Funds	252,560.00	252,560.00	252,560.00	252,560.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,419,862.00	2,419,862.00	2,419,862.00	2,419,862.00
Other Funds	-	-	36,000.00	36,000.00
Total Statewide Equalized Adjusted Property Tax Digest	<u>2,419,862.00</u>	<u>2,419,862.00</u>	<u>2,455,862.00</u>	<u>2,455,862.00</u>
Budget Unit Totals	<u>\$ 35,633,596.00</u>	<u>\$ 35,636,736.00</u>	<u>\$ 35,635,781.00</u>	<u>\$ 35,615,779.75</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 29,920,865.00	\$ -	\$ 29,898,161.10	\$ 22,703.90	\$ 22,703.90
-	-	568,118.02	(0.98)	568,118.02	0.98	-
-	-	30,488,983.02	(0.98)	30,466,279.12	22,704.88	22,703.90
-	-	2,383,449.00	-	2,376,298.83	7,150.17	7,150.17
-	-	34,925.73	(0.27)	34,925.73	0.27	-
-	-	2,418,374.73	(0.27)	2,411,224.56	7,150.44	7,150.17
-	-	-	(20,000.00)	-	20,000.00	-
-	-	252,560.00	-	229,671.95	22,888.05	22,888.05
-	-	2,419,862.00	-	2,348,148.95	71,713.05	71,713.05
-	-	36,000.00	-	36,000.00	-	-
-	-	2,455,862.00	-	2,384,148.95	71,713.05	71,713.05
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,615,779.75</u>	<u>\$ (20,001.25)</u>	<u>\$ 35,491,324.58</u>	<u>\$ 144,456.42</u>	<u>\$ 124,455.17</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation	\$ 17,444.16	\$ -	\$ (17,444.16)	\$ 18,562.06
State General Funds	771.26	-	(771.26)	-
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>18,215.42</u>	<u>-</u>	<u>(18,215.42)</u>	<u>18,562.06</u>
Departmental Administration				
State Appropriation				
State General Funds	4,615.54	-	(4,615.54)	610.18
Other Funds	-	-	-	-
Total Departmental Administration	<u>4,615.54</u>	<u>-</u>	<u>(4,615.54)</u>	<u>610.18</u>
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	-	-	-	-
Legislative Services				
State Appropriation				
State General Funds	400.35	-	(400.35)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	33,492.45	-	(33,492.45)	151.89
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>33,492.45</u>	<u>-</u>	<u>(33,492.45)</u>	<u>151.89</u>
Budget Unit Totals	<u>\$ 56,723.76</u>	<u>\$ -</u>	<u>\$ (56,723.76)</u>	<u>\$ 19,324.13</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 22,703.90	\$ 41,265.96	\$ -	\$ 41,265.96	\$ 41,265.96
-	-	-	-	-	-	-
-	-	22,703.90	41,265.96	-	41,265.96	41,265.96
-	-	7,150.17	7,760.35	-	7,760.35	7,760.35
-	-	-	-	-	-	-
-	-	7,150.17	7,760.35	-	7,760.35	7,760.35
-	-	-	-	-	-	-
-	-	22,888.05	22,888.05	-	22,888.05	22,888.05
-	-	71,713.05	71,864.94	-	71,864.94	71,864.94
-	-	-	-	-	-	-
-	-	71,713.05	71,864.94	-	71,864.94	71,864.94
\$ -	\$ -	\$ 124,455.17	\$ 143,779.30	\$ -	\$ 143,779.30	\$ 143,779.30

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 143,779.30	\$ 143,779.30
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**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation	\$ 17,314,958.00	\$ 18,160,948.00	\$ 18,160,948.00	\$ 18,160,948.00
State General Funds	150,000.00	150,000.00	423,495.00	423,494.92
Other Funds				
Budget Unit Totals	<u>\$ 17,464,958.00</u>	<u>\$ 18,310,948.00</u>	<u>\$ 18,584,443.00</u>	<u>\$ 18,584,442.92</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 18,160,948.00	\$ -	\$ 18,160,907.95	\$ 40.05	\$ 40.05
-	-	423,494.92	(0.08)	423,494.92	0.08	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,584,442.92</u>	<u>\$ (0.08)</u>	<u>\$ 18,584,402.87</u>	<u>\$ 40.13</u>	<u>\$ 40.05</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Court of Appeals				
State Appropriation	\$ 9.55	\$ -	\$ (9.55)	\$ -
State General Funds	375.22	-	(375.22)	-
Other Funds	<u>375.22</u>	<u>-</u>	<u>(375.22)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 384.77</u>	<u>\$ -</u>	<u>\$ (384.77)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 40.05	\$ 40.05	\$ -	\$ 40.05	\$ 40.05
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40.05</u>	<u>\$ 40.05</u>	<u>\$ -</u>	<u>\$ 40.05</u>	<u>\$ 40.05</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 40.05	\$ 40.05
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<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	\$ 446,319.00	\$ 446,319.00	\$ 446,319.00	\$ 446,319.00
Georgia Office of Dispute Resolution				
Other Funds	172,890.00	172,890.00	239,000.00	350,504.11
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	471,789.00	471,789.00	471,789.00	471,789.00
Other Funds	703,203.00	703,203.00	1,148,203.00	1,279,156.60
Total Institute of Continuing Judicial Education	<u>1,174,992.00</u>	<u>1,174,992.00</u>	<u>1,619,992.00</u>	<u>1,750,945.60</u>
Judicial Council				
State Appropriation				
State General Funds	13,163,230.00	12,165,593.00	12,165,593.00	12,165,593.00
Federal Funds				
Federal Funds Not Itemized	2,552,935.00	2,552,935.00	2,552,935.00	1,514,082.74
Other Funds	268,905.00	268,905.00	1,144,193.00	1,041,672.45
Total Judicial Council	<u>15,985,070.00</u>	<u>14,987,433.00</u>	<u>15,862,721.00</u>	<u>14,721,348.19</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	530,423.00	530,423.00	530,423.00	530,423.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 19,109,694.00</u>	<u>\$ 18,112,057.00</u>	<u>\$ 19,498,455.00</u>	<u>\$ 18,599,539.90</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 446,319.00	\$ -	\$ 429,438.41	\$ 16,880.59	\$ 16,880.59
621,371.75	-	971,875.86	732,875.86	238,138.85	861.15	733,737.01
-	-	471,789.00	-	471,789.00	-	-
492,156.59	-	1,771,313.19	623,110.19	1,107,684.08	40,518.92	663,629.11
492,156.59	-	2,243,102.19	623,110.19	1,579,473.08	40,518.92	663,629.11
-	-	12,165,593.00	-	12,161,609.27	3,983.73	3,983.73
-	-	1,514,082.74	(1,038,852.26)	1,735,901.25	817,033.75	(221,818.51)
1,141,329.10	-	2,183,001.55	1,038,808.55	1,137,620.25	6,572.75	1,045,381.30
1,141,329.10	-	15,862,677.29	(43.71)	15,035,130.77	827,590.23	827,546.52
-	-	530,423.00	-	423,245.91	107,177.09	107,177.09
-	-	800,000.00	-	800,000.00	-	-
\$ 2,254,857.44	\$ -	\$ 20,854,397.34	\$ 1,355,942.34	\$ 18,505,427.02	\$ 993,027.98	\$ 2,348,970.32

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 9,401.68	\$ -	\$ (9,401.68)	\$ 9.62
Georgia Office of Dispute Resolution				
Other Funds	621,371.75	(621,371.75)	-	237.07
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	492,156.59	(492,156.59)	-	-
Total Institute of Continuing Judicial Education	492,156.59	(492,156.59)	-	-
Judicial Council				
State Appropriation				
State General Funds	34,968.84	-	(34,968.84)	900.29
Federal Funds				
Federal Funds Not Itemized	-	-	-	221,818.51
Other Funds	1,152,595.54	(1,141,329.10)	(11,266.44)	408.00
Total Judicial Council	1,187,564.38	(1,141,329.10)	(46,235.28)	223,126.80
Judicial Qualifications Commission				
State Appropriation				
State General Funds	37,664.09	-	(37,664.09)	-
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 2,348,158.49	\$ (2,254,857.44)	\$ (93,301.05)	\$ 223,373.49



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,880.59	\$ 16,890.21	\$ -	\$ 16,890.21	\$ 16,890.21
-	-	733,737.01	733,974.08	733,974.08	-	733,974.08
-	-	-	-	-	-	-
-	-	663,629.11	663,629.11	663,629.11	-	663,629.11
-	-	663,629.11	663,629.11	663,629.11	-	663,629.11
-	-	3,983.73	4,884.02	-	4,884.02	4,884.02
-	-	(221,818.51)	-	-	-	-
-	-	1,045,381.30	1,045,789.30	1,045,322.31	466.99	1,045,789.30
-	-	827,546.52	1,050,673.32	1,045,322.31	5,351.01	1,050,673.32
-	-	107,177.09	107,177.09	-	107,177.09	107,177.09
-	-	-	-	-	-	-
\$ -	\$ -	\$ 2,348,970.32	\$ 2,572,343.81	\$ 2,442,925.50	\$ 129,418.31	\$ 2,572,343.81

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Accountability Courts	\$ 329,096.32	\$ -	\$ 329,096.32
Board of Court Reporting	232,428.12	-	232,428.12
Certified Process Server Program	30,561.69	-	30,561.69
Commission on Family Violence	270,454.95	-	270,454.95
Grants	5,771.42	-	5,771.42
Institute for Continuing Judicial Education	663,629.11	-	663,629.11
Language Access Program	175,596.38	-	175,596.38
Office of Dispute Resolution	733,974.08	-	733,974.08
Tax Refund Intercept	1,413.43	-	1,413.43
Unreserved, Undesignated Surplus	-	129,418.31	129,418.31
Total Ending Fund Balance - June 30	\$ 2,442,925.50	\$ 129,418.31	\$ 2,572,343.81

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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	\$ 1,553,655.00	\$ 1,553,655.00	\$ 1,553,655.00	\$ 1,553,655.00
Federal Funds				
Federal Funds Not Itemized	447,456.00	-	11,594.00	11,594.48
Other Funds	-	-	150,000.00	150,000.00
Total Council of Juvenile Court Judges	<u>2,001,111.00</u>	<u>1,553,655.00</u>	<u>1,715,249.00</u>	<u>1,715,249.48</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>6,053,333.00</u>	<u>6,053,333.00</u>	<u>6,053,333.00</u>	<u>6,053,333.00</u>
Budget Unit Totals	<u>\$ 8,054,444.00</u>	<u>\$ 7,606,988.00</u>	<u>\$ 7,768,582.00</u>	<u>\$ 7,768,582.48</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,553,655.00	\$ -	\$ 1,543,558.52	\$ 10,096.48	\$ 10,096.48
-	-	11,594.48	0.48	11,594.48	(0.48)	-
-	-	150,000.00	-	82,514.15	67,485.85	67,485.85
-	-	1,715,249.48	0.48	1,637,667.15	77,581.85	77,582.33
-	-	6,053,333.00	-	6,053,333.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,768,582.48</u>	<u>\$ 0.48</u>	<u>\$ 7,691,000.15</u>	<u>\$ 77,581.85</u>	<u>\$ 77,582.33</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 33,872.16	\$ -	\$ (33,872.16)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Council of Juvenile Court Judges	<u>33,872.16</u>	<u>-</u>	<u>(33,872.16)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	83,413.40	-	(83,413.40)	-
Budget Unit Totals	<u>\$ 117,285.56</u>	<u>\$ -</u>	<u>\$ (117,285.56)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 10,096.48	\$ 10,096.48	\$ -	\$ 10,096.48	\$ 10,096.48
-	-	-	-	-	-	-
-	-	67,485.85	67,485.85	67,485.85	-	67,485.85
-	-	77,582.33	77,582.33	67,485.85	10,096.48	77,582.33
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,582.33</u>	<u>\$ 77,582.33</u>	<u>\$ 67,485.85</u>	<u>\$ 10,096.48</u>	<u>\$ 77,582.33</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Grants	\$ 67,485.85	\$ -	\$ 67,485.85
Unreserved, Undesignated Surplus	-	10,096.48	10,096.48
Total Ending Fund Balance - June 30	<u>\$ 67,485.85</u>	<u>\$ 10,096.48</u>	<u>\$ 77,582.33</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
District Attorneys				
State Appropriation				
State General Funds	64,578,481.00	64,519,711.00	64,519,711.00	64,519,711.00
Federal Funds				
Federal Funds Not Itemized	-	-	8,566,774.00	4,938,737.22
Other Funds	2,047,482.00	2,021,640.00	14,662,994.00	14,580,327.13
Total District Attorneys	66,625,963.00	66,541,351.00	87,749,479.00	84,038,775.35
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	6,531,433.00	6,746,035.00	6,746,035.00	6,746,035.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	191,884.00	144,197.00
Federal Funds Not Itemized	-	-	2,468,991.00	1,194,642.87
Other Funds	-	-	677,201.00	435,259.29
Total Prosecuting Attorneys' Council	6,531,433.00	6,746,035.00	10,084,111.00	8,520,134.16
Budget Unit Totals	\$ 73,342,976.00	\$ 73,472,966.00	\$ 98,019,170.00	\$ 92,744,489.51



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	64,519,711.00	-	64,455,953.72	63,757.28	63,757.28
-	-	4,938,737.22	(3,628,036.78)	4,938,737.22	3,628,036.78	-
314,676.23	-	14,895,003.36	232,009.36	14,643,042.04	19,951.96	251,961.32
314,676.23	-	84,353,451.58	(3,396,027.42)	84,037,732.98	3,711,746.02	315,718.60
-	-	6,746,035.00	-	6,741,679.53	4,355.47	4,355.47
142,202.26	-	286,399.26	94,515.26	170,760.11	21,123.89	115,639.15
7,912.98	-	1,202,555.85	(1,266,435.15)	1,197,089.57	1,271,901.43	5,466.28
544,149.17	-	979,408.46	302,207.46	374,050.08	303,150.92	605,358.38
694,264.41	-	9,214,398.57	(869,712.43)	8,483,579.29	1,600,531.71	730,819.28
<u>\$ 1,008,940.64</u>	<u>\$ -</u>	<u>\$ 93,753,430.15</u>	<u>\$ (4,265,739.85)</u>	<u>\$ 92,706,892.27</u>	<u>\$ 5,312,277.73</u>	<u>\$ 1,046,537.88</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	151,036.05	-	(151,036.05)	(36,074.81)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	314,676.23	(314,676.23)	-	(2,782.03)
Total District Attorneys	465,712.28	(314,676.23)	(151,036.05)	(38,856.84)
Prosecuting Attorneys' Council				
State Appropriation				
State General Funds	8,032.12	-	(8,032.12)	9,382.10
Federal Funds				
Preventive Health and Health Services Block Grant	142,202.26	(142,202.26)	-	-
Federal Funds Not Itemized	7,912.98	(7,912.98)	-	-
Other Funds	544,149.17	(544,149.17)	-	(14,345.70)
Total Prosecuting Attorneys' Council	702,296.53	(694,264.41)	(8,032.12)	(4,963.60)
Budget Unit Totals	\$ 1,168,008.81	\$ (1,008,940.64)	\$ (159,068.17)	\$ (43,820.44)



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	63,757.28	27,682.47	-	27,682.47	27,682.47
-	-	-	-	-	-	-
-	-	251,961.32	249,179.29	249,179.29	-	249,179.29
-	-	315,718.60	276,861.76	249,179.29	27,682.47	276,861.76
-	-	4,355.47	13,737.57	-	13,737.57	13,737.57
-	-	115,639.15	115,639.15	115,639.15	-	115,639.15
-	-	5,466.28	5,466.28	5,466.28	-	5,466.28
-	-	605,358.38	591,012.68	591,012.68	-	591,012.68
-	-	730,819.28	725,855.68	712,118.11	13,737.57	725,855.68
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,046,537.88</u>	<u>\$ 1,002,717.44</u>	<u>\$ 961,297.40</u>	<u>\$ 41,420.04</u>	<u>\$ 1,002,717.44</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 121,105.43	\$ -	\$ 121,105.43
Other Reserves			
Conference Registration Fees	439,505.57	-	439,505.57
Food Stamp Fraud	122,339.34	-	122,339.34
State Paid County Reimbursed Contract	259,006.75	-	259,006.75
Vehicle and Miscellaneous Sale	19,340.31	-	19,340.31
Unreserved, Undesignated Surplus	-	41,420.04	41,420.04
Total Ending Fund Balance - June 30	<u>\$ 961,297.40</u>	<u>\$ 41,420.04</u>	<u>\$ 1,002,717.44</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,397,409.00	\$ 1,397,409.00	\$ 1,397,409.00	\$ 1,397,409.00
Other Funds	35,000.00	60,000.00	67,981.00	67,980.21
Total Council of Superior Court Judges	<u>1,432,409.00</u>	<u>1,457,409.00</u>	<u>1,465,390.00</u>	<u>1,465,389.21</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,550,051.00	2,556,051.00	2,556,051.00	2,556,051.00
Other Funds	87,000.00	87,000.00	98,091.00	98,089.74
Total Judicial Administrative Districts	<u>2,637,051.00</u>	<u>2,643,051.00</u>	<u>2,654,142.00</u>	<u>2,654,140.74</u>
Superior Court Judges				
State Appropriation				
State General Funds	65,136,540.00	65,191,188.00	65,191,188.00	65,194,997.26
Other Funds	15,000.00	-	14,972.00	14,971.24
Total Superior Court Judges	<u>65,151,540.00</u>	<u>65,191,188.00</u>	<u>65,206,160.00</u>	<u>65,209,968.50</u>
Budget Unit Totals	<u>\$ 69,221,000.00</u>	<u>\$ 69,291,648.00</u>	<u>\$ 69,325,692.00</u>	<u>\$ 69,329,498.45</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,397,409.00	\$ -	\$ 1,397,082.35	\$ 326.65	\$ 326.65
-	-	67,980.21	(0.79)	67,980.21	0.79	-
-	-	1,465,389.21	(0.79)	1,465,062.56	327.44	326.65
-	-	2,556,051.00	-	2,556,046.33	4.67	4.67
-	-	98,089.74	(1.26)	98,089.74	1.26	-
-	-	2,654,140.74	(1.26)	2,654,136.07	5.93	4.67
-	-	65,194,997.26	3,809.26	65,188,147.07	3,040.93	6,850.19
-	-	14,971.24	(0.76)	14,971.24	0.76	-
-	-	65,209,968.50	3,808.50	65,203,118.31	3,041.69	6,850.19
\$ -	\$ -	\$ 69,329,498.45	\$ 3,806.45	\$ 69,322,316.94	\$ 3,375.06	\$ 7,181.51

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 661.45	\$ -	\$ (661.45)	\$ 260.00
Other Funds	-	-	-	0.01
Total Council of Superior Court Judges	661.45	-	(661.45)	260.01
Judicial Administrative Districts				
State Appropriation				
State General Funds	14,756.62	-	(14,756.62)	-
Other Funds	-	-	-	0.10
Total Judicial Administrative Districts	14,756.62	-	(14,756.62)	0.10
Superior Court Judges				
State Appropriation				
State General Funds	792.19	-	(792.19)	(504.11)
Other Funds	-	-	-	-
Total Superior Court Judges	792.19	-	(792.19)	(504.11)
Budget Unit Totals	\$ 16,210.26	\$ -	\$ (16,210.26)	\$ (244.00)



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 326.65	\$ 586.65	\$ -	\$ 586.65	\$ 586.65
-	-	-	0.01	-	0.01	0.01
-	-	326.65	586.66	-	586.66	586.66
-	-	4.67	4.67	-	4.67	4.67
-	-	-	0.10	-	0.10	0.10
-	-	4.67	4.77	-	4.77	4.77
-	-	6,850.19	6,346.08	-	6,346.08	6,346.08
-	-	-	-	-	-	-
-	-	6,850.19	6,346.08	-	6,346.08	6,346.08
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,181.51</u>	<u>\$ 6,937.51</u>	<u>\$ -</u>	<u>\$ 6,937.51</u>	<u>\$ 6,937.51</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 6,937.51 \$ 6,937.51

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<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	\$ 10,312,655.00	\$ 10,359,796.00	\$ 10,359,796.00	\$ 10,359,796.00
Other Funds	1,859,823.00	1,859,823.00	2,145,626.00	2,213,239.78
Total Supreme Court of Georgia	<u>12,172,478.00</u>	<u>12,219,619.00</u>	<u>12,505,422.00</u>	<u>12,573,035.78</u>
Budget Unit Totals	<u>\$ 12,172,478.00</u>	<u>\$ 12,219,619.00</u>	<u>\$ 12,505,422.00</u>	<u>\$ 12,573,035.78</u>



<u>Available Compared To Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 10,359,796.00	\$ -	\$ 10,359,795.41	\$ 0.59	\$ 0.59
2,418,465.72	-	4,631,705.50	2,486,079.50	2,145,602.89	23.11	2,486,102.61
2,418,465.72	-	14,991,501.50	2,486,079.50	12,505,398.30	23.70	2,486,103.20
<u>\$ 2,418,465.72</u>	<u>\$ -</u>	<u>\$ 14,991,501.50</u>	<u>\$ 2,486,079.50</u>	<u>\$ 12,505,398.30</u>	<u>\$ 23.70</u>	<u>\$ 2,486,103.20</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Supreme Court				
Supreme Court of Georgia				
State Appropriation	\$ 0.65	\$ -	\$ (0.65)	\$ -
State General Funds	2,418,465.72	(2,418,465.72)	-	-
Other Funds	2,418,466.37	(2,418,465.72)	(0.65)	-
Total Supreme Court of Georgia	2,418,466.37	(2,418,465.72)	(0.65)	-
Budget Unit Totals	\$ 2,418,466.37	\$ (2,418,465.72)	\$ (0.65)	\$ -



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.59	\$ 0.59	\$ -	\$ 0.59	\$ 0.59
-	-	2,486,102.61	2,486,102.61	2,486,102.61	-	2,486,102.61
-	-	2,486,103.20	2,486,103.20	2,486,102.61	0.59	2,486,103.20
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,486,103.20</u>	<u>\$ 2,486,103.20</u>	<u>\$ 2,486,102.61</u>	<u>\$ 0.59</u>	<u>\$ 2,486,103.20</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 2,486,102.61	\$ -	\$ 2,486,102.61
Unreserved, Undesignated			
Surplus	-	0.59	0.59
Total Ending Fund Balance - June 30	<u>\$ 2,486,102.61</u>	<u>\$ 0.59</u>	<u>\$ 2,486,103.20</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 4,378,948.00	\$ 4,379,290.00	\$ 4,379,290.00	\$ 4,379,290.00
Other Funds	19,865,128.00	21,290,051.00	25,188,878.00	25,186,566.09
Total State Accounting Office	<u>24,244,076.00</u>	<u>25,669,341.00</u>	<u>29,568,168.00</u>	<u>29,565,856.09</u>
Agencies Attached for Administrative Purposes				
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	2,637,624.00	2,637,624.00	2,637,624.00	2,637,624.00
Other Funds	-	-	74,176.00	74,009.21
Total Government Transparency and Campaign Finance Commission, Georgia	<u>2,637,624.00</u>	<u>2,637,624.00</u>	<u>2,711,800.00</u>	<u>2,711,633.21</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	686,972.00	686,972.00	686,972.00	686,972.00
Budget Unit Totals	<u>\$ 27,568,672.00</u>	<u>\$ 28,993,937.00</u>	<u>\$ 32,966,940.00</u>	<u>\$ 32,964,461.30</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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,379,290.00	\$ -	\$ 4,075,531.24	\$ 303,758.76	\$ 303,758.76
1,315,602.50	-	26,502,168.59	1,313,290.59	23,095,326.02	2,093,551.98	3,406,842.57
1,315,602.50	-	30,881,458.59	1,313,290.59	27,170,857.26	2,397,310.74	3,710,601.33
-	-	2,637,624.00	-	2,385,940.65	251,683.35	251,683.35
-	-	74,009.21	(166.79)	-	74,176.00	74,009.21
-	-	2,711,633.21	(166.79)	2,385,940.65	325,859.35	325,692.56
-	-	686,972.00	-	633,704.86	53,267.14	53,267.14
\$ 1,315,602.50	\$ -	\$ 34,280,063.80	\$ 1,313,123.80	\$ 30,190,502.77	\$ 2,776,437.23	\$ 4,089,561.03

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 37,043.98	\$ -	\$ (37,043.98)	\$ 2,523.83
Other Funds	<u>1,334,064.50</u>	<u>(1,315,602.50)</u>	<u>(18,462.00)</u>	<u>11,005.80</u>
Total State Accounting Office	<u>1,371,108.48</u>	<u>(1,315,602.50)</u>	<u>(55,505.98)</u>	<u>13,529.63</u>
Agencies Attached for Administrative Purposes				
Government Transparency and Campaign Finance Commission, Georgia				
State Appropriation				
State General Funds	31,719.61	-	(31,719.61)	1,677.88
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>166.53</u>
Total Government Transparency and Campaign Finance Commission, Georgia	<u>31,719.61</u>	<u>-</u>	<u>(31,719.61)</u>	<u>1,844.41</u>
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	<u>91,092.98</u>	<u>-</u>	<u>(91,092.98)</u>	<u>16.67</u>
Budget Unit Totals	<u>\$ 1,493,921.07</u>	<u>\$ (1,315,602.50)</u>	<u>\$ (178,318.57)</u>	<u>\$ 15,390.71</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 303,758.76	\$ 306,282.59	\$ -	\$ 306,282.59	\$ 306,282.59
-	-	3,406,842.57	3,417,848.37	3,417,848.37	-	3,417,848.37
-	-	3,710,601.33	3,724,130.96	3,417,848.37	306,282.59	3,724,130.96
-	-	251,683.35	253,361.23	-	253,361.23	253,361.23
-	-	74,009.21	74,175.74	-	74,175.74	74,175.74
-	-	325,692.56	327,536.97	-	327,536.97	327,536.97
-	-	53,267.14	53,283.81	-	53,283.81	53,283.81
\$ -	\$ -	\$ 4,089,561.03	\$ 4,104,951.74	\$ 3,417,848.37	\$ 687,103.37	\$ 4,104,951.74

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 3,417,848.37	\$ -	\$ 3,417,848.37
Unreserved, Undesignated			
Surplus	-	687,103.37	687,103.37
Total Ending Fund Balance - June 30	\$ 3,417,848.37	\$ 687,103.37	\$ 4,104,951.74

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administrative Services, Department of				
Departmental Administration				
Other Funds	\$ 5,765,733.00	\$ 5,765,733.00	\$ 5,688,709.00	\$ 5,688,708.42
Fleet Management				
Other Funds	1,029,374.00	1,126,977.00	2,104,992.00	1,194,597.18
Human Resources Administration				
Other Funds	8,680,402.00	10,840,239.00	10,297,672.00	9,666,490.04
Risk Management				
State Appropriation				
State General Funds	430,000.00	430,000.00	430,000.00	430,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	779,127.00	-
Other Funds	161,757,398.00	161,757,398.00	288,760,107.00	169,711,368.15
Total Risk Management	162,187,398.00	162,187,398.00	289,969,234.00	170,141,368.15
State Purchasing				
Other Funds	10,912,634.00	12,196,233.00	19,497,685.00	16,450,949.82
Surplus Property				
Other Funds	1,465,177.00	1,643,951.00	2,499,000.00	1,565,074.74
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	39,506.00	39,506.00	39,506.00	39,506.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	7,663.00	-
Other Funds	-	-	24,515.00	21,000.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	71,684.00	60,506.00
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	3,007,250.00	3,007,250.00	3,007,250.00	3,007,250.00
Other Funds	1,300,805.00	1,300,805.00	2,613,301.00	2,613,300.62
Total Administrative Hearings, Office of State	4,308,055.00	4,308,055.00	5,620,551.00	5,620,550.62
State Treasurer, Office of the				
Other Funds	4,142,800.00	4,714,887.00	5,202,400.00	5,202,399.49



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 5,688,708.42	\$ (0.58)	\$ 5,688,708.42	\$ 0.58	\$ -
910,394.33	-	2,104,991.51	(0.49)	1,201,710.18	903,281.82	903,281.33
631,181.20	-	10,297,671.24	(0.76)	9,428,362.91	869,309.09	869,308.33
-	-	430,000.00	-	-	430,000.00	430,000.00
779,126.43	-	779,126.43	(0.57)	-	779,127.00	779,126.43
119,048,738.74	-	288,760,106.89	(0.11)	185,134,920.21	103,625,186.79	103,625,186.68
119,827,865.17	-	289,969,233.32	(0.68)	185,134,920.21	104,834,313.79	104,834,313.11
3,046,734.69	-	19,497,684.51	(0.49)	13,673,571.83	5,824,113.17	5,824,112.68
933,924.94	-	2,498,999.68	(0.32)	1,756,311.96	742,688.04	742,687.72
-	-	39,506.00	-	36,826.09	2,679.91	2,679.91
7,662.30	-	7,662.30	(0.70)	7,662.30	0.70	-
3,515.58	-	24,515.58	0.58	24,515.58	(0.58)	-
11,177.88	-	71,683.88	(0.12)	69,003.97	2,680.03	2,679.91
-	-	3,007,250.00	-	3,003,975.97	3,274.03	3,274.03
-	-	2,613,300.62	(0.38)	2,613,300.62	0.38	-
-	-	5,620,550.62	(0.38)	5,617,276.59	3,274.41	3,274.03
-	-	5,202,399.49	(0.51)	5,202,399.49	0.51	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	694,197.00	794,197.00	794,197.00	794,197.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	47,885.00	-
Other Funds	-	-	7,242.00	-
Total Payments to Georgia Aviation Authority	<u>694,197.00</u>	<u>794,197.00</u>	<u>849,324.00</u>	<u>794,197.00</u>
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	1,000,000.00	1,000,000.00	1,000,000.00
Budget Unit Totals	<u>\$ 199,225,276.00</u>	<u>\$ 204,617,176.00</u>	<u>\$ 342,801,251.00</u>	<u>\$ 217,384,841.46</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	794,197.00	-	794,197.00	-	-
47,884.85	-	47,884.85	(0.15)	47,884.85	0.15	-
7,241.79	-	7,241.79	(0.21)	7,241.79	0.21	-
55,126.64	-	849,323.64	(0.36)	849,323.64	0.36	-
-	-	1,000,000.00	-	1,000,000.00	-	-
<u>\$ 125,416,404.85</u>	<u>\$ -</u>	<u>\$ 342,801,246.31</u>	<u>\$ (4.69)</u>	<u>\$ 229,621,589.20</u>	<u>\$ 113,179,661.80</u>	<u>\$ 113,179,657.11</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
Other Funds	\$ 2,154.85	\$ -	\$ (2,154.85)	\$ 22,280.61
Fleet Management				
Other Funds	910,394.33	(910,394.33)	-	342.20
Human Resources Administration				
Other Funds	631,181.20	(631,181.20)	-	94,960.60
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	779,126.43	(779,126.43)	-	-
State General Funds - Prior Year	119,048,738.74	(119,048,738.74)	-	(443,134.20)
Other Funds	119,827,865.17	(119,827,865.17)	-	(443,134.20)
Total Risk Management	119,827,865.17	(119,827,865.17)	-	(443,134.20)
State Purchasing				
Other Funds	3,046,734.69	(3,046,734.69)	-	145,444.00
Surplus Property				
Other Funds	933,924.94	(933,924.94)	-	155,951.71
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over	7,662.30	(7,662.30)	-	-
State General Funds - Prior Year	3,515.58	(3,515.58)	-	-
Other Funds	11,177.88	(11,177.88)	-	-
Total Certificate of Need Appeal Panel	11,177.88	(11,177.88)	-	-
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	36,542.47	-	(36,542.47)	-
Other Funds	190,046.40	-	(190,046.40)	4,749.24
Total Administrative Hearings, Office of State	226,588.87	-	(226,588.87)	4,749.24
State Treasurer, Office of the				
Other Funds	-	-	-	0.03



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 22,280.61	\$ -	\$ 22,280.61	\$ 22,280.61
-	-	903,281.33	903,623.53	903,623.53	-	903,623.53
-	-	869,308.33	964,268.93	964,268.93	-	964,268.93
-	-	430,000.00	430,000.00	430,000.00	-	430,000.00
-	-	779,126.43	779,126.43	779,126.43	-	779,126.43
-	-	103,625,186.68	103,182,052.48	103,182,052.48	-	103,182,052.48
-	-	104,834,313.11	104,391,178.91	104,391,178.91	-	104,391,178.91
-	-	5,824,112.68	5,969,556.68	5,969,556.68	-	5,969,556.68
-	-	742,687.72	898,639.43	898,639.43	-	898,639.43
-	-	-	-	-	-	-
-	-	2,679.91	2,679.91	-	2,679.91	2,679.91
-	-	-	-	-	-	-
-	-	2,679.91	2,679.91	-	2,679.91	2,679.91
-	-	3,274.03	3,274.03	-	3,274.03	3,274.03
-	-	-	4,749.24	-	4,749.24	4,749.24
-	-	3,274.03	8,023.27	-	8,023.27	8,023.27
-	-	-	0.03	-	0.03	0.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	47,884.85	(47,884.85)	-	-
Other Funds	7,241.79	(7,241.79)	-	-
Total Payments to Georgia Aviation Authority	<u>55,126.64</u>	<u>(55,126.64)</u>	<u>-</u>	<u>-</u>
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 125,645,148.57</u>	<u>\$ (125,416,404.85)</u>	<u>\$ (228,743.72)</u>	<u>\$ (19,405.81)</u>



Other Adjustments	Early Return of Fiscal Year 2016 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>\$ 113,179,657.11</u>	<u>\$ 113,160,251.30</u>	<u>\$ 113,127,267.48</u>	<u>\$ 32,983.82</u>	<u>\$ 113,160,251.30</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 104,391,178.91	\$ -	\$ 104,391,178.91
Other Reserves			
Fleet Management	903,623.53	-	903,623.53
Human Resource Administration	964,268.93	-	964,268.93
State Purchasing	5,969,556.68	-	5,969,556.68
Surplus Properties	898,639.43	-	898,639.43
Unreserved, Undesignated Surplus	-	32,983.82	32,983.82
Total Ending Fund Balance - June 30	<u>\$ 113,127,267.48</u>	<u>\$ 32,983.82</u>	<u>\$ 113,160,251.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 2,996,556.00	\$ 2,996,556.00	\$ 2,996,556.00	\$ 2,996,556.00
Consumer Protection				
State Appropriation				
State General Funds	26,330,934.00	26,335,152.00	26,335,152.00	26,335,152.00
Federal Funds				
Federal Funds Not Itemized	6,837,012.00	6,837,012.00	10,710,313.00	10,376,041.50
Other Funds	225,000.00	225,000.00	1,854,831.00	1,463,539.24
Total Consumer Protection	33,392,946.00	33,397,164.00	38,900,296.00	38,174,732.74
Departmental Administration				
State Appropriation				
State General Funds	4,617,804.00	4,618,404.00	4,618,404.00	4,618,404.00
Federal Funds				
Federal Funds Not Itemized	-	-	1,344,479.00	1,344,478.96
Other Funds	-	-	554,706.00	554,705.62
Total Departmental Administration	4,617,804.00	4,618,404.00	6,517,589.00	6,517,588.58
Marketing and Promotion				
State Appropriation				
State General Funds	5,893,145.00	5,894,117.00	5,894,117.00	5,894,117.00
Federal Funds				
Federal Funds Not Itemized	-	-	40,366.00	40,365.43
Other Funds	411,171.00	411,171.00	1,820,122.00	1,753,779.45
Total Marketing and Promotion	6,304,316.00	6,305,288.00	7,754,605.00	7,688,261.88
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,830,399.00	2,854,399.00	2,854,399.00	2,854,399.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	973,518.00	973,518.00	973,518.00	973,518.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	2,670,579.00	2,670,579.00	2,670,579.00
Federal Funds				
Federal Funds Not Itemized	-	359,145.00	359,145.00	25,890.04
Other Funds	-	1,190,182.00	1,641,254.00	1,426,604.62
Total State Soil and Water Conservation Commission	-	4,219,906.00	4,670,978.00	4,123,073.66
State Soil and Water Conservation Commission: Administration				
State Appropriation				
State General Funds	590,425.00	-	-	-
State Soil and Water Conservation Commission: Conservation of Agricultural Water				
State Appropriation				
State General Funds	268,136.00	-	-	-
Federal Funds				
Federal Funds Not Itemized	192,737.00	-	-	-
Other Funds	1,190,182.00	-	-	-
Total State Soil and Water Conservation Commission: Conservation of Agricultural Water	1,651,055.00	-	-	-



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,996,556.00	\$ -	\$ 2,996,556.00	\$ -	\$ -
-	-	26,335,152.00	-	26,307,240.61	27,911.39	27,911.39
334,271.29	-	10,710,312.79	(0.21)	9,969,847.77	740,465.23	740,465.02
391,291.63	-	1,854,830.87	(0.13)	1,320,671.14	534,159.86	534,159.73
725,562.92	-	38,900,295.66	(0.34)	37,597,759.52	1,302,536.48	1,302,536.14
-	-	4,618,404.00	-	4,572,743.74	45,660.26	45,660.26
-	-	1,344,478.96	(0.04)	1,344,478.96	0.04	-
-	-	554,705.62	(0.38)	551,902.19	2,803.81	2,803.43
-	-	6,517,588.58	(0.42)	6,469,124.89	48,464.11	48,463.69
-	-	5,894,117.00	-	5,879,956.46	14,160.54	14,160.54
-	-	40,365.43	(0.57)	40,365.43	0.57	-
66,343.25	-	1,820,122.70	0.70	1,752,487.62	67,634.38	67,635.08
66,343.25	-	7,754,605.13	0.13	7,672,809.51	81,795.49	81,795.62
-	-	2,854,399.00	-	2,854,399.00	-	-
-	-	973,518.00	-	973,518.00	-	-
-	-	2,670,579.00	-	2,670,099.87	479.13	479.13
-	-	25,890.04	(333,254.96)	25,890.04	333,254.96	-
-	-	1,426,604.62	(214,649.38)	1,426,604.62	214,649.38	-
-	-	4,123,073.66	(547,904.34)	4,122,594.53	548,383.47	479.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	1,579,302.00	-	-	-
Federal Funds				
Federal Funds Not Itemized	166,408.00	-	-	-
Total State Soil and Water Conservation Commission: Conservation of Soil and Water Resources	<u>1,745,710.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Soil and Water Conservation Commission: USDA Flood Control Watershed Structures				
State Appropriation				
State General Funds	98,502.00	-	-	-
State Soil and Water Conservation Commission: Water Resources and Land Use Planning				
State Appropriation				
State General Funds	133,720.00	-	-	-
Budget Unit Totals	<u>\$ 55,334,951.00</u>	<u>\$ 55,365,235.00</u>	<u>\$ 64,667,941.00</u>	<u>\$ 63,328,129.86</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 791,906.17</u>	<u>\$ -</u>	<u>\$ 64,120,036.03</u>	<u>\$ (547,904.97)</u>	<u>\$ 62,686,761.45</u>	<u>\$ 1,981,179.55</u>	<u>\$ 1,433,274.58</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	294,441.33	-	(294,441.33)	10,212.83
Federal Funds				
Federal Funds Not Itemized	334,271.29	(334,271.29)	-	190.44
Other Funds	391,291.63	(391,291.63)	-	15.54
Total Consumer Protection	<u>1,020,004.25</u>	<u>(725,562.92)</u>	<u>(294,441.33)</u>	<u>10,418.81</u>
Departmental Administration				
State Appropriation				
State General Funds	208,013.59	-	(208,013.59)	1,250.34
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>208,013.59</u>	<u>-</u>	<u>(208,013.59)</u>	<u>1,250.34</u>
Marketing and Promotion				
State Appropriation				
State General Funds	32,993.17	-	(32,993.17)	3,004.42
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	66,343.25	(66,343.25)	-	(869.00)
Total Marketing and Promotion	<u>99,336.42</u>	<u>(66,343.25)</u>	<u>(32,993.17)</u>	<u>2,135.42</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Soil and Water Conservation Commission: Administration				
State Appropriation				
State General Funds	-	-	-	1,269.26
State Soil and Water Conservation Commission: Conservation of Agricultural Water				
State Appropriation				
State General Funds	-	-	-	4,358.84
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission: Conservation of Agricultural Water	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,358.84</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(1,000.00)	27,911.39	37,124.22	-	37,124.22	37,124.22
-	-	740,465.02	740,655.46	740,655.46	-	740,655.46
-	-	534,159.73	534,175.27	504,354.43	29,820.84	534,175.27
-	(1,000.00)	1,302,536.14	1,311,954.95	1,245,009.89	66,945.06	1,311,954.95
-	-	45,660.26	46,910.60	-	46,910.60	46,910.60
-	-	-	-	-	-	-
-	-	2,803.43	2,803.43	-	2,803.43	2,803.43
-	-	48,463.69	49,714.03	-	49,714.03	49,714.03
-	(189.85)	14,160.54	16,975.11	-	16,975.11	16,975.11
-	-	-	-	-	-	-
-	-	67,635.08	66,766.08	51,708.12	15,057.96	66,766.08
-	(189.85)	81,795.62	83,741.19	51,708.12	32,033.07	83,741.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	479.13	479.13	-	479.13	479.13
-	-	-	-	-	-	-
-	-	479.13	479.13	-	479.13	479.13
-	-	-	1,269.26	-	1,269.26	1,269.26
-	-	-	4,358.84	-	4,358.84	4,358.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	4,358.84	-	4,358.84	4,358.84

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	-	-	-	6,277.62
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total State Soil and Water Conservation Commission: Conservation of Soil and Water Resources				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,277.62</u>
State Soil and Water Conservation Commission: USDA Flood Control Watershed Structures				
State Appropriation				
State General Funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Soil and Water Conservation Commission: Water Resources and Land Use Planning				
State Appropriation				
State General Funds	-	-	-	2,504.81
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,504.81</u>
Budget Unit Totals	<u>\$ 1,327,354.26</u>	<u>\$ (791,906.17)</u>	<u>\$ (535,448.09)</u>	<u>\$ 28,215.10</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	6,277.62	-	6,277.62	6,277.62
-	-	-	-	-	-	-
-	-	-	6,277.62	-	6,277.62	6,277.62
-	-	-	-	-	-	-
-	-	-	2,504.81	-	2,504.81	2,504.81
<u>\$ -</u>	<u>\$ (1,189.85)</u>	<u>\$ 1,433,274.58</u>	<u>\$ 1,460,299.83</u>	<u>\$ 1,296,718.01</u>	<u>\$ 163,581.82</u>	<u>\$ 1,460,299.83</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 740,655.46	\$ -	\$ 740,655.46
Other Reserves			
Dog and Cat Sterilization Fund	490,906.90	-	490,906.90
Impound Horse Funds	13,447.53	-	13,447.53
Vidalia Onion Trademark Royalties and Fees	51,708.12	-	51,708.12
Unreserved, Undesignated Surplus	-	163,581.82	163,581.82
Total Ending Fund Balance - June 30	<u>\$ 1,296,718.01</u>	<u>\$ 163,581.82</u>	<u>\$ 1,460,299.83</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Banking and Finance, Department of				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	2,322,612.00	2,323,722.00	2,323,722.00	2,323,722.00
Financial Institution Supervision				
State Appropriation				
State General Funds	7,561,890.00	7,561,890.00	7,561,890.00	7,561,890.00
Other Funds	-	-	400,000.00	402,645.35
Total Financial Institution Supervision	<u>7,561,890.00</u>	<u>7,561,890.00</u>	<u>7,961,890.00</u>	<u>7,964,535.35</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,021,188.00	2,021,188.00	2,021,188.00	2,021,188.00
Other Funds	-	-	170,000.00	119,482.03
Total Non-Depository Financial Institution Supervision	<u>2,021,188.00</u>	<u>2,021,188.00</u>	<u>2,191,188.00</u>	<u>2,140,670.03</u>
Budget Unit Totals	<u>\$ 11,905,690.00</u>	<u>\$ 11,906,800.00</u>	<u>\$ 12,476,800.00</u>	<u>\$ 12,428,927.38</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,323,722.00	-	2,314,261.96	9,460.04	9,460.04
-	-	7,561,890.00	-	7,555,854.50	6,035.50	6,035.50
-	-	402,645.35	2,645.35	399,960.00	40.00	2,685.35
-	-	7,964,535.35	2,645.35	7,955,814.50	6,075.50	8,720.85
-	-	2,021,188.00	-	2,017,880.02	3,307.98	3,307.98
60,000.00	-	179,482.03	9,482.03	170,000.00	-	9,482.03
60,000.00	-	2,200,670.03	9,482.03	2,187,880.02	3,307.98	12,790.01
<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ 12,488,927.38</u>	<u>\$ 12,127.38</u>	<u>\$ 12,457,956.48</u>	<u>\$ 18,843.52</u>	<u>\$ 30,970.90</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Banking and Finance, Department of				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 2,172.81	\$ -	\$ (2,172.81)	\$ 4.31
Departmental Administration				
State Appropriation				
State General Funds	2,272.06	-	(2,272.06)	110.84
Financial Institution Supervision				
State Appropriation				
State General Funds	12,728.42	-	(12,728.42)	3,069.14
Other Funds	1,655.54	-	(1,655.54)	-
Total Financial Institution Supervision	14,383.96	-	(14,383.96)	3,069.14
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	17,193.10	-	(17,193.10)	75.43
Other Funds	60,000.00	(60,000.00)	-	-
Total Non-Depository Financial Institution Supervision	77,193.10	(60,000.00)	(17,193.10)	75.43
Budget Unit Totals	\$ 96,021.93	\$ (60,000.00)	\$ (36,021.93)	\$ 3,259.72



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 4.31	\$ -	\$ 4.31	\$ 4.31
-	-	9,460.04	9,570.88	-	9,570.88	9,570.88
-	-	6,035.50	9,104.64	-	9,104.64	9,104.64
-	-	2,685.35	2,685.35	-	2,685.35	2,685.35
-	-	8,720.85	11,789.99	-	11,789.99	11,789.99
-	-	3,307.98	3,383.41	-	3,383.41	3,383.41
-	-	9,482.03	9,482.03	-	9,482.03	9,482.03
-	-	12,790.01	12,865.44	-	12,865.44	12,865.44
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,970.90</u>	<u>\$ 34,230.62</u>	<u>\$ -</u>	<u>\$ 34,230.62</u>	<u>\$ 34,230.62</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 34,230.62	\$ 34,230.62
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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	\$ 45,207,774.00	\$ 45,207,774.00	\$ 45,207,774.00	\$ 45,207,774.00
Federal Funds				
Medical Assistance Program	200,000.00	50,000.00	50,000.00	22,844.64
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	36,557,511.00	34,891,621.35
Social Services Block Grant	2,500,000.00	2,500,000.00	6,550,000.00	6,443,123.00
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	11,322,644.00
Federal Funds Not Itemized	-	-	715,000.00	703,010.83
Other Funds	435,203.00	434,903.00	834,903.00	822,690.50
Total Adult Addictive Diseases Services	90,047,208.00	89,896,908.00	102,011,908.00	99,413,708.32
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	275,964,822.00	275,964,822.00	275,964,822.00	275,964,822.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	12,336,582.00	12,336,582.00	15,536,582.00	15,492,544.30
Social Services Block Grant	30,644,171.00	30,644,171.00	29,944,171.00	18,038,814.85
Federal Funds Not Itemized	-	-	25.00	16.63
Other Funds	12,960,000.00	12,960,000.00	25,782,000.00	25,833,456.77
Total Adult Developmental Disabilities Services	342,160,713.00	342,160,713.00	357,482,738.00	345,584,792.55
Adult Forensic Services				
State Appropriation				
State General Funds	91,100,073.00	91,100,073.00	91,100,073.00	91,100,073.00
Federal Funds				
Federal Funds Not Itemized	-	-	10,000.00	9,986.08
Other Funds	26,500.00	26,500.00	151,500.00	139,481.53
Total Adult Forensic Services	91,126,573.00	91,126,573.00	91,261,573.00	91,249,540.61
Adult Mental Health Services				
State Appropriation				
State General Funds	351,717,528.00	351,717,528.00	351,717,528.00	351,717,528.00
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	7,626,178.00	6,636,650.32
Medical Assistance Program	2,070,420.00	2,070,420.00	9,320,420.00	9,291,872.29
Social Services Block Grant	-	-	10,350,000.00	10,315,458.00
Federal Funds Not Itemized	3,062,355.00	3,062,355.00	4,422,355.00	4,370,944.15
Other Funds	2,220,095.00	1,090,095.00	1,100,432.00	686,979.97
Total Adult Mental Health Services	365,796,576.00	364,666,576.00	384,536,913.00	383,019,432.73
Adult Nursing Home Services				
State Appropriation				
State General Funds	-	-	-	-
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,281,399.00	3,281,399.00	3,281,399.00	3,281,399.00
Federal Funds				
Medical Assistance Program	236,074.00	50,000.00	50,000.00	18,867.16
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	5,678,149.00	4,167,546.71
Total Child and Adolescent Addictive Diseases Services	11,395,622.00	11,209,548.00	9,009,548.00	7,467,812.87



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 45,207,774.00	\$ -	\$ 45,033,837.30	\$ 173,936.70	\$ 173,936.70
-	-	22,844.64	(27,155.36)	22,844.64	27,155.36	-
-	-	34,891,621.35	(1,665,889.65)	34,891,621.35	1,665,889.65	-
-	-	6,443,123.00	(106,877.00)	6,443,123.00	106,877.00	-
-	-	11,322,644.00	(774,076.00)	11,322,644.00	774,076.00	-
68,765.00	-	771,775.83	56,775.83	703,010.83	11,989.17	68,765.00
-	-	822,690.50	(12,212.50)	815,290.50	19,612.50	7,400.00
<u>68,765.00</u>	<u>-</u>	<u>99,482,473.32</u>	<u>(2,529,434.68)</u>	<u>99,232,371.62</u>	<u>2,779,536.38</u>	<u>250,101.70</u>
-	-	275,964,822.00	-	275,937,630.30	27,191.70	27,191.70
-	-	10,255,138.00	-	10,255,138.00	-	-
-	-	15,492,544.30	(44,037.70)	15,492,544.30	44,037.70	-
-	-	18,038,814.85	(11,905,356.15)	18,038,814.85	11,905,356.15	-
19,939.52	-	19,956.15	19,931.15	16.63	8.37	19,939.52
<u>128,079.49</u>	<u>-</u>	<u>25,961,536.26</u>	<u>179,536.26</u>	<u>25,705,027.13</u>	<u>76,972.87</u>	<u>256,509.13</u>
<u>148,019.01</u>	<u>-</u>	<u>345,732,811.56</u>	<u>(11,749,926.44)</u>	<u>345,429,171.21</u>	<u>12,053,566.79</u>	<u>303,640.35</u>
-	-	91,100,073.00	-	91,099,279.49	793.51	793.51
-	-	9,986.08	(13.92)	9,986.08	13.92	-
-	-	139,481.53	(12,018.47)	139,481.53	12,018.47	-
-	-	91,249,540.61	(12,032.39)	91,248,747.10	12,825.90	793.51
-	-	351,717,528.00	-	351,715,919.23	1,608.77	1,608.77
-	-	6,636,650.32	(989,527.68)	6,636,650.32	989,527.68	-
-	-	9,291,872.29	(28,547.71)	9,291,872.29	28,547.71	-
-	-	10,315,458.00	(34,542.00)	10,315,458.00	34,542.00	-
250,866.60	-	4,621,810.75	199,455.75	4,370,944.15	51,410.85	250,866.60
-	-	686,979.97	(413,452.03)	686,979.97	413,452.03	-
<u>250,866.60</u>	<u>-</u>	<u>383,270,299.33</u>	<u>(1,266,613.67)</u>	<u>383,017,823.96</u>	<u>1,519,089.04</u>	<u>252,475.37</u>
-	-	-	-	-	-	-
-	-	3,281,399.00	-	3,252,610.57	28,788.43	28,788.43
-	-	18,867.16	(31,132.84)	18,867.16	31,132.84	-
-	-	4,167,546.71	(1,510,602.29)	4,167,546.71	1,510,602.29	-
-	-	7,467,812.87	(1,541,735.13)	7,439,024.44	1,570,523.56	28,788.43

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	8,840,683.00	8,840,683.00	8,840,683.00	8,840,683.00
Federal Funds				
Medical Assistance Program	3,588,692.00	3,588,692.00	4,463,692.00	4,436,501.49
Total Child and Adolescent Developmental Disabilities	<u>12,429,375.00</u>	<u>12,429,375.00</u>	<u>13,304,375.00</u>	<u>13,277,184.49</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	5,230,226.00	5,230,226.00	5,230,226.00	5,230,226.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	49,342,643.00	49,342,643.00	49,342,643.00	49,342,643.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	8,487,531.00	7,664,516.15
Medical Assistance Program	2,886,984.00	2,886,984.00	1,186,984.00	988,151.78
Social Services Block Grant	-	-	1,500,000.00	1,500,000.00
State Children's Insurance Program	-	-	200,000.00	198,286.06
Federal Funds Not Itemized	-	-	1,935,000.00	1,901,099.50
Other Funds	2,669,781.00	2,669,781.00	510,000.00	445,831.68
Total Child and Adolescent Mental Health Services	<u>62,336,939.00</u>	<u>62,336,939.00</u>	<u>63,162,158.00</u>	<u>62,040,528.17</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	37,465,230.00	37,532,581.00	37,532,581.00	37,532,581.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	9,578,613.00	9,269,267.28
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Itemized	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	72,358.00	47,683.19
Total Departmental Administration - Behavioral Health	<u>49,202,947.00</u>	<u>49,270,298.00</u>	<u>47,183,552.00</u>	<u>47,084,852.11</u>
Direct Care Support Services				
State Appropriation				
State General Funds	108,858,524.00	108,858,524.00	108,858,524.00	108,858,524.00
Federal Funds				
Federal Funds Not Itemized	-	-	10,000.00	9,286.17
Other Funds	13,573,041.00	13,573,041.00	31,386,241.00	27,943,573.26
Total Direct Care Support Services	<u>122,431,565.00</u>	<u>122,431,565.00</u>	<u>140,254,765.00</u>	<u>136,811,383.43</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	234,588.00	234,588.00	234,588.00	234,588.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	12,696,415.00	12,631,866.18
Federal Funds Not Itemized	-	-	690,000.00	677,185.97
Total Substance Abuse Prevention	<u>10,231,003.00</u>	<u>10,231,003.00</u>	<u>13,621,003.00</u>	<u>13,543,640.15</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)	Actual	Variance Positive (Negative)	
-	-	8,840,683.00	-	8,647,266.31	193,416.69	193,416.69
-	-	4,436,501.49	(27,190.51)	4,436,501.49	27,190.51	-
-	-	13,277,184.49	(27,190.51)	13,083,767.80	220,607.20	193,416.69
-	-	5,230,226.00	-	5,044,515.25	185,710.75	185,710.75
-	-	49,342,643.00	-	48,864,146.92	478,496.08	478,496.08
-	-	7,664,516.15	(823,014.85)	7,664,516.15	823,014.85	-
-	-	988,151.78	(198,832.22)	988,151.78	198,832.22	-
-	-	1,500,000.00	-	1,500,000.00	-	-
-	-	198,286.06	(1,713.94)	198,286.06	1,713.94	-
278,257.38	-	2,179,356.88	244,356.88	1,901,099.51	33,900.49	278,257.37
-	-	445,831.68	(64,168.32)	445,831.68	64,168.32	-
278,257.38	-	62,318,785.55	(843,372.45)	61,562,032.10	1,600,125.90	756,753.45
-	-	37,532,581.00	-	37,529,538.94	3,042.06	3,042.06
-	-	9,269,267.28	(309,345.72)	9,269,267.28	309,345.72	-
-	-	-	-	-	-	-
490,302.57	-	725,623.21	725,623.21	-	-	725,623.21
10,000.00	-	57,683.19	(14,674.81)	47,683.19	24,674.81	10,000.00
500,302.57	-	47,585,154.68	401,602.68	46,846,489.41	337,062.59	738,665.27
-	-	108,858,524.00	-	108,846,228.20	12,295.80	12,295.80
-	-	9,286.17	(713.83)	9,286.17	713.83	-
-	-	27,943,573.26	(3,442,667.74)	27,943,573.26	3,442,667.74	-
-	-	136,811,383.43	(3,443,381.57)	136,799,087.63	3,455,677.37	12,295.80
-	-	234,588.00	-	229,242.75	5,345.25	5,345.25
-	-	12,631,866.18	(64,548.82)	12,631,866.18	64,548.82	-
-	-	677,185.97	(12,814.03)	677,185.97	12,814.03	-
-	-	13,543,640.15	(77,362.85)	13,538,294.90	82,708.10	5,345.25

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	244,153.00	244,153.00	244,153.00	244,153.00
Federal Funds				
Federal Funds Not Itemized	2,677,624.00	2,019,042.00	2,482,624.00	2,339,094.48
Other Funds	-	-	125.00	17,825.00
Total Developmental Disabilities, Georgia Council on	<u>2,921,777.00</u>	<u>2,263,195.00</u>	<u>2,726,902.00</u>	<u>2,601,072.48</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	<u>673,381.00</u>	<u>673,381.00</u>	<u>673,381.00</u>	<u>673,381.00</u>
Budget Unit Totals	<u>\$ 1,165,983,905.00</u>	<u>\$ 1,163,926,300.00</u>	<u>\$ 1,230,459,042.00</u>	<u>\$ 1,207,997,554.91</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	244,153.00	-	189,820.16	54,332.84	54,332.84
-	-	2,339,094.48	(143,529.52)	2,339,094.48	143,529.52	-
14,769.00	-	32,594.00	32,469.00	(100.00)	225.00	32,694.00
14,769.00	-	2,615,841.48	(111,060.52)	2,528,814.64	198,087.36	87,026.84
-	-	673,381.00	-	662,846.76	10,534.24	10,534.24
<u>\$ 1,260,979.56</u>	<u>\$ -</u>	<u>\$ 1,209,258,534.47</u>	<u>\$ (21,200,507.53)</u>	<u>\$ 1,206,432,986.82</u>	<u>\$ 24,026,055.18</u>	<u>\$ 2,825,547.65</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 207,985.88	\$ -	\$ (207,985.88)	\$ -
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	68,765.00	(68,765.00)	-	-
Other Funds	1,991.00	-	(1,991.00)	-
Total Adult Addictive Diseases Services	<u>278,741.88</u>	<u>(68,765.00)</u>	<u>(209,976.88)</u>	<u>-</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	1,150,186.31	-	(1,150,186.31)	233,310.03
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	19,939.52	(19,939.52)	-	-
Other Funds	128,079.49	(128,079.49)	-	-
Total Adult Developmental Disabilities Services	<u>1,298,205.32</u>	<u>(148,019.01)</u>	<u>(1,150,186.31)</u>	<u>233,310.03</u>
Adult Forensic Services				
State Appropriation				
State General Funds	237,574.13	-	(237,574.13)	41,130.53
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	<u>237,574.13</u>	<u>-</u>	<u>(237,574.13)</u>	<u>41,130.53</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	1,642,110.32	-	(1,642,110.32)	286,311.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	250,866.60	(250,866.60)	-	-
Other Funds	-	-	-	-
Total Adult Mental Health Services	<u>1,892,976.92</u>	<u>(250,866.60)</u>	<u>(1,642,110.32)</u>	<u>286,311.00</u>
Adult Nursing Home Services				
State Appropriation				
State General Funds	6,683.94	-	(6,683.94)	22,266.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Adult Nursing Home Services	<u>6,683.94</u>	<u>-</u>	<u>(6,683.94)</u>	<u>22,266.94</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	176,908.13	-	(176,908.13)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>176,908.13</u>	<u>-</u>	<u>(176,908.13)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 173,936.70	\$ 173,936.70	\$ -	\$ 173,936.70	\$ 173,936.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	7,400.00	7,400.00	-	7,400.00	7,400.00
-	-	250,101.70	250,101.70	68,765.00	181,336.70	250,101.70
-	-	27,191.70	260,501.73	-	260,501.73	260,501.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	256,509.13	256,509.13	256,509.13	-	256,509.13
-	-	303,640.35	536,950.38	276,448.65	260,501.73	536,950.38
-	-	793.51	41,924.04	-	41,924.04	41,924.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	793.51	41,924.04	-	41,924.04	41,924.04
-	-	1,608.77	287,919.77	-	287,919.77	287,919.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,866.60	250,866.60	250,866.60	-	250,866.60
-	-	-	-	-	-	-
-	-	252,475.37	538,786.37	250,866.60	287,919.77	538,786.37
-	-	-	22,266.94	-	22,266.94	22,266.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	22,266.94	-	22,266.94	22,266.94
-	-	28,788.43	28,788.43	-	28,788.43	28,788.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28,788.43	28,788.43	-	28,788.43	28,788.43

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	94,343.77	-	(94,343.77)	848.75
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>94,343.77</u>	<u>-</u>	<u>(94,343.77)</u>	<u>848.75</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	378.79	-	(378.79)	34.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	5,780,855.79	-	(5,780,855.79)	95,589.13
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	278,257.38	(278,257.38)	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>6,059,113.17</u>	<u>(278,257.38)</u>	<u>(5,780,855.79)</u>	<u>95,589.13</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	122,840.38	-	(122,840.38)	24,157.47
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	490,302.57	(490,302.57)	-	-
Other Funds	103,920.82	(10,000.00)	(93,920.82)	-
Total Departmental Administration - Behavioral Health	<u>717,063.77</u>	<u>(500,302.57)</u>	<u>(216,761.20)</u>	<u>24,157.47</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,373,519.92	-	(1,373,519.92)	1,502,220.02
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	<u>1,373,519.92</u>	<u>-</u>	<u>(1,373,519.92)</u>	<u>1,502,220.02</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	10,000.00	-	(10,000.00)	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Substance Abuse Prevention	<u>10,000.00</u>	<u>-</u>	<u>(10,000.00)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	193,416.69	194,265.44	-	194,265.44	194,265.44
-	-	-	-	-	-	-
-	-	193,416.69	194,265.44	-	194,265.44	194,265.44
-	-	185,710.75	185,744.75	-	185,744.75	185,744.75
-	-	478,496.08	574,085.21	-	574,085.21	574,085.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.37	278,257.37	278,257.37	-	278,257.37
-	-	-	-	-	-	-
-	-	756,753.45	852,342.58	278,257.37	574,085.21	852,342.58
-	-	3,042.06	27,199.53	-	27,199.53	27,199.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	725,623.21	725,623.21	725,623.21	-	725,623.21
-	-	10,000.00	10,000.00	10,000.00	-	10,000.00
-	-	738,665.27	762,822.74	735,623.21	27,199.53	762,822.74
-	-	12,295.80	1,514,515.82	-	1,514,515.82	1,514,515.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,295.80	1,514,515.82	-	1,514,515.82	1,514,515.82
-	-	5,345.25	5,345.25	-	5,345.25	5,345.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,345.25	5,345.25	-	5,345.25	5,345.25

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Developmental Disabilities, Georgia Council on				
State Appropriation				
State General Funds	1,041.35	-	(1,041.35)	24,534.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	14,769.00	(14,769.00)	-	-
Total Developmental Disabilities, Georgia Council on	<u>15,810.35</u>	<u>(14,769.00)</u>	<u>(1,041.35)</u>	<u>24,534.94</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	720.85	-	(720.85)	-
Total Operating Activity	12,162,040.94	(1,260,979.56)	(10,901,061.38)	2,230,402.81
Prior Year Reserve Not Available for Expenditure				
Inventories	3,163,039.40	-	-	-
Budget Unit Totals	<u>\$ 15,325,080.34</u>	<u>\$ (1,260,979.56)</u>	<u>\$ (10,901,061.38)</u>	<u>\$ 2,230,402.81</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	54,332.84	78,867.78	-	78,867.78	78,867.78
-	-	-	-	-	-	-
-	-	32,694.00	32,694.00	32,694.00	-	32,694.00
-	-	87,026.84	111,561.78	32,694.00	78,867.78	111,561.78
-	-	10,534.24	10,534.24	-	10,534.24	10,534.24
-	-	2,825,547.65	5,055,950.46	1,642,654.83	3,413,295.63	5,055,950.46
(641,515.04)	-	-	2,521,524.36	2,521,524.36	-	2,521,524.36
<u>\$ (641,515.04)</u>	<u>\$ -</u>	<u>\$ 2,825,547.65</u>	<u>\$ 7,577,474.82</u>	<u>\$ 4,164,179.19</u>	<u>\$ 3,413,295.63</u>	<u>\$ 7,577,474.82</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,343,451.70	\$ -	\$ 1,343,451.70
Inventories	2,521,524.36	-	2,521,524.36
Other Reserves			
Donations-Developmental			
Disabilities Council	32,694.00	-	32,694.00
Georgia Health Foundation	10,000.00	-	10,000.00
Rehabilitation Options & Waivers	256,509.13	-	256,509.13
Unreserved, Undesignated Surplus	-	3,413,295.63	3,413,295.63
Total Ending Fund Balance - June 30	<u>\$ 4,164,179.19</u>	<u>\$ 3,413,295.63</u>	<u>\$ 7,577,474.82</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 246,966.00	\$ 246,966.00	\$ 246,966.00	\$ 246,966.00
Federal Funds				
Federal Funds Not Itemized	75,116.00	-	-	-
Other Funds	257,804.00	224,020.00	171,340.00	171,327.30
Total Building Construction	579,886.00	470,986.00	418,306.00	418,293.30
Coordinated Planning				
State Appropriation				
State General Funds	3,773,704.00	3,773,704.00	3,773,704.00	3,773,704.00
Federal Funds				
Federal Funds Not Itemized	-	242,503.00	221,443.00	221,334.81
Other Funds	126,906.00	60,190.00	-	-
Total Coordinated Planning	3,900,610.00	4,076,397.00	3,995,147.00	3,995,038.81
Departmental Administration				
State Appropriation				
State General Funds	1,128,518.00	1,129,281.00	1,129,281.00	1,129,281.00
Federal Funds				
Federal Funds Not Itemized	3,216,000.00	3,348,158.00	3,045,122.00	2,356,907.31
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	3,300.00	3,298.26
Other Funds	2,224,681.00	3,313,069.00	3,296,805.00	3,293,554.91
Total Departmental Administration	6,569,199.00	7,790,508.00	7,474,508.00	6,783,041.48
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,604,758.00	1,604,758.00	1,604,758.00	1,604,758.00
Federal Funds				
Federal Funds Not Itemized	52,272,828.00	51,572,530.00	44,985,246.00	44,981,628.92
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	20,000.00	19,524.02
Other Funds	305,415.00	305,415.00	438,063.00	435,616.73
Total Federal Community and Economic Development Programs	54,183,001.00	53,482,703.00	47,048,067.00	47,041,527.67
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	474,298.00	8,768,721.00	2,983,406.00	2,982,194.06
Other Funds	4,773,354.00	5,574,739.00	4,494,884.00	4,491,216.37
Total Homeownership Programs	5,247,652.00	14,343,460.00	7,478,290.00	7,473,410.43
Regional Services				
State Appropriation				
State General Funds	1,055,291.00	1,055,291.00	1,055,291.00	1,055,291.00
Federal Funds				
Federal Funds Not Itemized	108,000.00	108,000.00	35,945.00	28,464.61
Other Funds	188,650.00	188,650.00	-	-
Total Regional Services	1,351,941.00	1,351,941.00	1,091,236.00	1,083,755.61
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	114,948,262.00	126,017,466.00	129,642,656.00	130,816,980.49
Other Funds	3,992,081.00	4,969,527.00	3,799,677.00	3,796,352.12
Total Rental Housing Programs	118,940,343.00	130,986,993.00	133,442,333.00	134,613,332.61



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 246,966.00	\$ -	\$ 241,308.59	\$ 5,657.41	\$ 5,657.41
-	-	-	-	-	-	-
-	-	171,327.30	(12.70)	171,327.30	12.70	-
-	-	418,293.30	(12.70)	412,635.89	5,670.11	5,657.41
-	-	3,773,704.00	-	3,756,701.78	17,002.22	17,002.22
-	-	221,334.81	(108.19)	221,334.81	108.19	-
-	-	-	-	-	-	-
-	-	3,995,038.81	(108.19)	3,978,036.59	17,110.41	17,002.22
-	-	1,129,281.00	-	1,128,479.09	801.91	801.91
-	680,934.74	3,037,842.05	(7,279.95)	3,037,842.05	7,279.95	-
-	-	3,298.26	(1.74)	3,298.26	1.74	-
-	-	3,293,554.91	(3,250.09)	3,293,516.65	3,288.35	38.26
-	680,934.74	7,463,976.22	(10,531.78)	7,463,136.05	11,371.95	840.17
-	-	1,604,758.00	-	1,593,221.41	11,536.59	11,536.59
-	-	44,981,628.92	(3,617.08)	44,981,628.92	3,617.08	-
-	-	19,524.02	(475.98)	19,524.02	475.98	-
-	-	435,616.73	(2,446.27)	435,616.73	2,446.27	-
-	-	47,041,527.67	(6,539.33)	47,029,991.08	18,075.92	11,536.59
-	-	2,982,194.06	(1,211.94)	2,982,194.06	1,211.94	-
-	-	4,491,216.37	(3,667.63)	4,491,216.37	3,667.63	-
-	-	7,473,410.43	(4,879.57)	7,473,410.43	4,879.57	-
-	-	1,055,291.00	-	1,047,983.56	7,307.44	7,307.44
-	-	28,464.61	(7,480.39)	28,464.61	7,480.39	-
-	-	-	-	-	-	-
-	-	1,083,755.61	(7,480.39)	1,076,448.17	14,787.83	7,307.44
3,822,551.27	(680,934.74)	133,958,597.02	4,315,941.02	129,639,572.03	3,083.97	4,319,024.99
-	-	3,796,352.12	(3,324.88)	3,796,352.12	3,324.88	-
3,822,551.27	(680,934.74)	137,754,949.14	4,312,616.14	133,435,924.15	6,408.85	4,319,024.99

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Research and Surveys				
State Appropriation				
State General Funds	396,775.00	396,775.00	396,775.00	396,775.00
Other Funds	-	42,213.00	2,434.00	2,431.96
Total Research and Surveys	<u>396,775.00</u>	<u>438,988.00</u>	<u>399,209.00</u>	<u>399,206.96</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	2,962,892.00	2,962,892.00	2,962,892.00	2,962,892.00
Federal Funds				
Federal Funds Not Itemized	1,702,960.00	2,391,738.00	1,904,608.00	1,903,471.37
Other Funds	837,205.00	945,372.00	504,672.00	503,848.33
Total Special Housing Initiatives	<u>5,503,057.00</u>	<u>6,300,002.00</u>	<u>5,372,172.00</u>	<u>5,370,211.70</u>
State Community Development Programs				
State Appropriation				
State General Funds	764,225.00	764,225.00	764,225.00	764,225.00
Other Funds	55,284.00	149,849.00	4,849.00	4,564.35
Total State Community Development Programs	<u>819,509.00</u>	<u>914,074.00</u>	<u>769,074.00</u>	<u>768,789.35</u>
State Economic Development Programs				
State Appropriation				
State General Funds	26,092,153.00	26,092,153.00	26,092,153.00	26,092,153.00
Federal Funds				
Federal Funds Not Itemized	95,000.00	95,000.00	15,853.00	15,100.39
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	348,472.00	348,472.00
Other Funds	240,587.00	240,587.00	429,384.00	422,231.38
Total State Economic Development Programs	<u>26,427,740.00</u>	<u>26,427,740.00</u>	<u>26,885,862.00</u>	<u>26,877,956.77</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	983,495.00	983,495.00	983,495.00	983,495.00
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	12,881,465.00	12,681,708.00	12,681,708.00	12,681,708.00
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	20,000,000.00	38,400,000.00	38,400,000.00	38,400,000.00
Other Funds	178,902.00	145,521.00	-	-
Total Payments to OneGeorgia Authority	<u>20,178,902.00</u>	<u>38,545,521.00</u>	<u>38,400,000.00</u>	<u>38,400,000.00</u>
Budget Unit Totals	<u>\$ 257,963,575.00</u>	<u>\$ 298,794,516.00</u>	<u>\$ 286,439,407.00</u>	<u>\$ 286,889,767.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	396,775.00	-	392,784.21	3,990.79	3,990.79
-	-	2,431.96	(2.04)	2,431.96	2.04	-
-	-	399,206.96	(2.04)	395,216.17	3,992.83	3,990.79
-	-	2,962,892.00	-	2,962,892.00	-	-
-	-	1,903,471.37	(1,136.63)	1,903,471.37	1,136.63	-
-	-	503,848.33	(823.67)	503,848.33	823.67	-
-	-	5,370,211.70	(1,960.30)	5,370,211.70	1,960.30	-
-	-	764,225.00	-	762,795.91	1,429.09	1,429.09
-	-	4,564.35	(284.65)	4,564.35	284.65	-
-	-	768,789.35	(284.65)	767,360.26	1,713.74	1,429.09
-	-	26,092,153.00	-	26,092,073.38	79.62	79.62
-	-	15,100.39	(752.61)	15,100.39	752.61	-
-	-	348,472.00	-	348,472.00	-	-
-	-	422,231.38	(7,152.62)	422,231.38	7,152.62	-
-	-	26,877,956.77	(7,905.23)	26,877,877.15	7,984.85	79.62
-	-	983,495.00	-	983,495.00	-	-
-	-	12,681,708.00	-	12,681,708.00	-	-
-	-	38,400,000.00	-	38,400,000.00	-	-
-	-	-	-	-	-	-
-	-	38,400,000.00	-	38,400,000.00	-	-
\$ 3,822,551.27	\$ -	\$ 290,712,318.96	\$ 4,272,911.96	\$ 286,345,450.64	\$ 93,956.36	\$ 4,366,868.32

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 76.24	\$ -	\$ (76.24)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	172.11
Total Building Construction	76.24	-	(76.24)	172.11
Coordinated Planning				
State Appropriation				
State General Funds	123.70	-	(123.70)	11,457.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	123.70	-	(123.70)	11,457.17
Departmental Administration				
State Appropriation				
State General Funds	2,029.97	-	(2,029.97)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	3,772.54
Total Departmental Administration	2,029.97	-	(2,029.97)	3,772.54
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,175.03	-	(1,175.03)	304.01
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	1,175.03	-	(1,175.03)	304.01
Homeownership Programs				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Homeownership Programs	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	272.54	-	(272.54)	1,074.78
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	272.54	-	(272.54)	1,074.78
Rental Housing Programs				
Federal Funds				
Federal Funds Not Itemized	3,822,551.27	(3,822,551.27)	-	57,487.87
Other Funds	-	-	-	-
Total Rental Housing Programs	3,822,551.27	(3,822,551.27)	-	57,487.87



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,657.41	\$ 5,657.41	\$ -	\$ 5,657.41	\$ 5,657.41
-	-	-	-	-	-	-
-	-	-	172.11	-	172.11	172.11
-	-	5,657.41	5,829.52	-	5,829.52	5,829.52
-	(11,162.17)	17,002.22	17,297.22	-	17,297.22	17,297.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(11,162.17)	17,002.22	17,297.22	-	17,297.22	17,297.22
-	-	801.91	801.91	-	801.91	801.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38.26	3,810.80	-	3,810.80	3,810.80
-	-	840.17	4,612.71	-	4,612.71	4,612.71
-	-	11,536.59	11,840.60	-	11,840.60	11,840.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,536.59	11,840.60	-	11,840.60	11,840.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(999.78)	7,307.44	7,382.44	-	7,382.44	7,382.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(999.78)	7,307.44	7,382.44	-	7,382.44	7,382.44
-	-	4,319,024.99	4,376,512.86	4,376,512.86	-	4,376,512.86
-	-	-	-	-	-	-
-	-	4,319,024.99	4,376,512.86	4,376,512.86	-	4,376,512.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Community Affairs, Department of				
Research and Surveys				
State Appropriation				
State General Funds	1,576.34	-	(1,576.34)	-
Other Funds	-	-	-	-
Total Research and Surveys	1,576.34	-	(1,576.34)	-
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	-	-	-	-
State Community Development Programs				
State Appropriation				
State General Funds	14,317.60	-	(14,317.60)	375.00
Other Funds	-	-	-	-
Total State Community Development Programs	14,317.60	-	(14,317.60)	375.00
State Economic Development Programs				
State Appropriation				
State General Funds	22.25	-	(22.25)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total State Economic Development Programs	22.25	-	(22.25)	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	\$ 3,842,144.94	\$ (3,822,551.27)	\$ (19,593.67)	\$ 74,643.48



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,990.79	3,990.79	-	3,990.79	3,990.79
-	-	-	-	-	-	-
-	-	3,990.79	3,990.79	-	3,990.79	3,990.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,429.09	1,804.09	-	1,804.09	1,804.09
-	-	-	-	-	-	-
-	-	1,429.09	1,804.09	-	1,804.09	1,804.09
-	-	-	-	-	-	-
-	-	79.62	79.62	-	79.62	79.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	79.62	79.62	-	79.62	79.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (12,161.95)	\$ 4,366,868.32	\$ 4,429,349.85	\$ 4,376,512.86	\$ 52,836.99	\$ 4,429,349.85

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 4,376,512.86	\$ -	\$ 4,376,512.86
Unreserved, Undesignated			
Surplus	-	52,836.99	52,836.99
Total Ending Fund Balance - June 30	\$ 4,376,512.86	\$ 52,836.99	\$ 4,429,349.85

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 65,283,852.00	\$ 69,260,820.00	\$ 69,260,820.00	\$ 69,260,820.00
Federal Funds				
Medical Assistance Program	267,962,627.00	267,624,361.00	420,691,654.00	377,756,849.66
State Children's Insurance Program	26,256,668.00	26,522,402.00	29,256,937.00	29,111,449.34
Federal Funds Not Itemized	1,921,233.00	1,921,233.00	11,849,716.00	7,174,730.13
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	1,270,139.00	123,914.56
Other Funds	26,110,104.00	26,110,104.00	83,682,338.00	42,688,732.83
Total Departmental Administration and Program Support	387,534,484.00	391,438,920.00	616,011,604.00	526,116,496.52
Georgia Board of Dentistry				
State Appropriation				
State General Funds	812,629.00	812,629.00	812,629.00	812,629.00
Other Funds	-	-	41,912.00	18,630.00
Total Georgia Board of Dentistry	812,629.00	812,629.00	854,541.00	831,259.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	750,826.00	750,826.00	750,826.00	750,826.00
Other Funds	-	-	123,900.00	65,260.00
Total Georgia State Board of Pharmacy	750,826.00	750,826.00	874,726.00	816,086.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	10,662,932.00	10,662,932.00	10,662,932.00	10,662,932.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	-	-
Federal Funds Not Itemized	16,030,301.00	16,030,301.00	14,782,524.00	7,137,644.66
Medical Assistance Program	-	-	15,857,713.00	6,498,878.18
Other Funds	-	-	782,000.00	660,000.00
Total Health Care Access and Improvement	27,109,483.00	27,109,483.00	42,085,169.00	24,959,454.84
Healthcare Facility Regulation				
State Appropriation				
State General Funds	10,929,096.00	10,810,096.00	10,810,096.00	10,810,096.00
Federal Funds				
Medical Assistance Program	3,733,665.00	3,733,665.00	5,630,025.00	2,027,140.04
Federal Funds Not Itemized	5,904,653.00	5,904,653.00	10,946,418.00	5,690,064.69
Other Funds	100,000.00	100,000.00	545,726.00	864,187.14
Total Healthcare Facility Regulation	20,667,414.00	20,548,414.00	27,932,265.00	19,391,487.87
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	14,668,976.00	14,668,976.00	14,668,976.00
Federal Funds				
Medical Assistance Program	257,075,969.00	287,403,851.00	308,901,552.00	306,027,910.47
Other Funds	142,586,524.00	142,586,524.00	138,301,769.00	131,725,831.10
Total Indigent Care Trust Fund	399,662,493.00	444,659,351.00	461,872,297.00	452,422,717.57



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>			<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers Or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>		
\$ -	\$ -	\$ 69,260,820.00	\$ -	\$ 66,247,729.48	\$ 3,013,090.52	\$ 3,013,090.52	
-	-	377,756,849.66	(42,934,804.34)	377,756,849.66	42,934,804.34	-	
-	-	29,111,449.34	(145,487.66)	29,111,449.34	145,487.66	-	
-	-	7,174,730.13	(4,674,985.87)	7,174,730.13	4,674,985.87	-	
-	-	123,914.56	(1,146,224.44)	123,914.56	1,146,224.44	-	
20,628,218.34	-	63,316,951.17	(20,365,386.83)	39,927,978.33	43,754,359.67	23,388,972.84	
20,628,218.34	-	546,744,714.86	(69,266,889.14)	520,342,651.50	95,668,952.50	26,402,063.36	
-	-	812,629.00	-	753,636.63	58,992.37	58,992.37	
26,912.45	-	45,542.45	3,630.45	-	41,912.00	45,542.45	
26,912.45	-	858,171.45	3,630.45	753,636.63	100,904.37	104,534.82	
-	-	750,826.00	-	750,638.69	187.31	187.31	
88,399.55	-	153,659.55	29,759.55	20,920.77	102,979.23	132,738.78	
88,399.55	-	904,485.55	29,759.55	771,559.46	103,166.54	132,926.09	
-	-	10,662,932.00	-	9,628,595.67	1,034,336.33	1,034,336.33	
-	-	-	-	-	-	-	
-	-	7,137,644.66	(7,644,879.34)	7,137,644.66	7,644,879.34	-	
-	-	6,498,878.18	(9,358,834.82)	6,498,878.18	9,358,834.82	-	
200,000.00	-	860,000.00	78,000.00	457,000.00	325,000.00	403,000.00	
200,000.00	-	25,159,454.84	(16,925,714.16)	23,722,118.51	18,363,050.49	1,437,336.33	
-	-	10,810,096.00	-	10,734,002.50	76,093.50	76,093.50	
-	-	2,027,140.04	(3,602,884.96)	2,027,140.04	3,602,884.96	-	
-	-	5,690,064.69	(5,256,353.31)	5,690,064.69	5,256,353.31	-	
484,441.16	-	1,348,628.30	802,902.30	100,000.00	445,726.00	1,248,628.30	
484,441.16	-	19,875,929.03	(8,056,335.97)	18,551,207.23	9,381,057.77	1,324,721.80	
-	-	14,668,976.00	-	14,668,976.00	-	-	
-	-	306,027,910.47	(2,873,641.53)	306,027,910.47	2,873,641.53	-	
4,770,439.74	-	136,496,270.84	(1,805,498.16)	133,235,694.37	5,066,074.63	3,260,576.47	
4,770,439.74	-	457,193,157.31	(4,679,139.69)	453,932,580.84	7,939,716.16	3,260,576.47	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	1,384,886,844.00	1,399,035,913.00	1,399,035,913.00	1,399,035,912.55
Nursing Home Provider Fees	167,969,114.00	167,969,114.00	163,523,682.00	163,523,682.00
Hospital Provider Payment	28,620,148.00	28,620,148.00	28,620,148.00	28,620,148.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,978,433.00	-
Federal Funds				
Medical Assistance Program	3,335,650,788.00	3,357,052,724.00	3,603,991,658.00	3,564,040,615.87
Federal Funds Not Itemized	2,787,214.00	2,787,214.00	4,347,235.00	4,201,966.44
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	(482,065.04)
Other Funds	329,631,620.00	329,631,620.00	350,504,622.00	348,025,521.75
Total Medicaid: Aged, Blind and Disabled	5,249,545,728.00	5,285,096,733.00	5,552,001,691.00	5,506,965,781.57
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	933,308,971.00	1,007,802,558.00	1,007,802,558.00	1,007,802,558.00
Tobacco Settlement Funds	109,968,257.00	107,785,006.00	107,785,006.00	107,785,006.00
Hospital Provider Payment	241,808,093.00	241,808,093.00	240,154,799.00	240,154,799.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	10,887,993.00	-
Federal Funds				
Medical Assistance Program	2,622,452,881.00	2,771,953,392.00	2,777,985,359.00	2,731,410,701.83
State Children's Insurance Program	-	-	90,503,500.00	88,483,265.65
Federal Funds Not Itemized	-	-	3,701,520.00	2,439,656.54
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	17,981,319.00	16,859,405.61
Other Funds	25,745,163.00	25,745,163.00	28,390,031.00	14,510,636.11
Total Medicaid: Low-Income Medicaid	3,933,283,365.00	4,155,094,212.00	4,285,192,085.00	4,209,446,028.74
PeachCare				
State Appropriation				
State General Funds	22,821,381.00	12,515,694.00	12,515,694.00	12,515,694.00
Hospital Provider Payment	1,827,220.00	1,827,220.00	1,827,220.00	1,827,220.00
Federal Funds				
State Children's Insurance Program	399,324,310.00	231,638,857.00	231,638,857.00	229,578,527.27
Other Funds	151,783.00	151,783.00	175,366.00	12,400.52
Total PeachCare	424,124,694.00	246,133,554.00	246,157,137.00	243,933,841.79
State Health Benefit Plan				
Other Funds	3,198,611,114.00	3,213,203,068.00	4,163,698,970.00	3,269,788,822.73
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	659,458.00	694,458.00	694,458.00	694,458.00
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	10,014,219.00	9,890,440.00	9,890,440.00	9,890,440.00
Medical Assistance Program	1,653,948.00	-	-	-
Total Physician Workforce, Georgia Board for: Graduate Medical Education	11,668,167.00	9,890,440.00	9,890,440.00	9,890,440.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers Or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	1,399,035,912.55	(0.45)	1,302,119,720.37	96,916,192.63	96,916,192.18
-	-	163,523,682.00	-	163,523,682.00	-	-
-	-	28,620,148.00	-	28,620,148.00	-	-
1,978,433.00	-	1,978,433.00	-	1,978,433.00	-	-
-	-	3,564,040,615.87	(39,951,042.13)	3,564,040,615.87	39,951,042.13	-
-	-	4,201,966.44	(145,268.56)	4,201,966.44	145,268.56	-
-	-	(482,065.04)	(482,065.04)	(482,065.04)	482,065.04	-
5,872,994.31	-	353,898,516.06	3,393,894.06	348,016,340.22	2,488,281.78	5,882,175.84
7,851,427.31	-	5,514,817,208.88	(37,184,482.12)	5,412,018,840.86	139,982,850.14	102,798,368.02
-	-	1,007,802,558.00	-	935,849,916.85	71,952,641.15	71,952,641.15
-	-	107,785,006.00	-	107,785,006.00	-	-
-	-	240,154,799.00	-	240,154,799.00	-	-
10,887,992.00	-	10,887,992.00	(1.00)	10,887,992.00	1.00	-
-	-	2,731,410,701.83	(46,574,657.17)	2,731,410,701.83	46,574,657.17	-
-	-	88,483,265.65	(2,020,234.35)	88,483,265.65	2,020,234.35	-
-	-	2,439,656.54	(1,261,863.46)	2,439,656.54	1,261,863.46	-
-	-	16,859,405.61	(1,121,913.39)	16,859,405.61	1,121,913.39	-
2,610,255.33	-	17,120,891.44	(11,269,139.56)	14,490,185.78	13,899,845.22	2,630,705.66
13,498,247.33	-	4,222,944,276.07	(62,247,808.93)	4,148,360,929.26	136,831,155.74	74,583,346.81
-	-	12,515,694.00	-	10,950,890.26	1,564,803.74	1,564,803.74
-	-	1,827,220.00	-	1,827,220.00	-	-
-	-	229,578,527.27	(2,060,329.73)	229,578,527.27	2,060,329.73	-
23,389.83	-	35,790.35	(139,575.65)	12,400.52	162,965.48	23,389.83
23,389.83	-	243,957,231.62	(2,199,905.38)	242,369,038.05	3,788,098.95	1,588,193.57
950,495,901.84	-	4,220,284,724.57	56,585,754.57	2,837,737,218.97	1,325,961,751.03	1,382,547,505.60
-	-	694,458.00	-	685,952.88	8,505.12	8,505.12
-	-	9,890,440.00	-	9,849,785.78	40,654.22	40,654.22
-	-	-	-	-	-	-
-	-	9,890,440.00	-	9,849,785.78	40,654.22	40,654.22

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Community Health, Department of				
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	24,039,911.00	59,039,911.00	59,039,911.00	59,039,911.00
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	23,971,870.00	58,971,870.00	58,971,870.00	58,971,870.00
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00
Federal Funds				
Federal Funds Not Itemized	-	-	150,000.00	112,499.74
Total Physician Workforce, Georgia Board for: Physicians	1,410,000.00	1,410,000.00	1,560,000.00	1,522,499.74
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	2,119,068.00	2,119,068.00	2,119,068.00	2,119,068.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,277,486.00	2,277,486.00	2,277,486.00	2,277,486.00
Other Funds	300,000.00	300,000.00	1,118,216.00	963,583.73
Total Georgia Composite Medical Board	2,577,486.00	2,577,486.00	3,395,702.00	3,241,069.73
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	2,149,510.00	2,149,510.00	2,149,510.00	2,149,510.00
Federal Funds				
Federal Funds Not Itemized	-	-	36,059.00	36,058.23
Other Funds	-	-	193,879.00	13,008.08
Total Georgia Drugs and Narcotics Agency	2,149,510.00	2,149,510.00	2,379,448.00	2,198,576.31
Budget Unit Totals	\$ 13,710,697,700.00	\$ 13,921,699,933.00	\$ 15,534,731,382.00	\$ 14,392,349,869.41



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers Or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	59,039,911.00	-	59,039,911.00	-	-
-	-	58,971,870.00	-	58,971,870.00	-	-
-	-	1,410,000.00	-	1,323,074.75	86,925.25	86,925.25
-	-	112,499.74	(37,500.26)	112,499.74	37,500.26	-
-	-	1,522,499.74	(37,500.26)	1,435,574.49	124,425.51	86,925.25
-	-	2,119,068.00	-	2,119,068.00	-	-
-	-	2,277,486.00	-	2,271,671.41	5,814.59	5,814.59
-	-	963,583.73	(154,632.27)	963,583.73	154,632.27	-
-	-	3,241,069.73	(154,632.27)	3,235,255.14	160,446.86	5,814.59
-	-	2,149,510.00	-	2,000,857.23	148,652.77	148,652.77
-	-	36,058.23	(0.77)	36,058.23	0.77	-
99,060.22	-	112,068.30	(81,810.70)	25,837.85	168,041.15	86,230.45
99,060.22	-	2,297,636.53	(81,811.47)	2,062,753.31	316,694.69	234,883.22
<u>\$ 99,166,437.77</u>	<u>\$ -</u>	<u>\$ 15,390,516,307.18</u>	<u>\$ (144,215,074.82)</u>	<u>\$ 13,795,959,951.91</u>	<u>\$ 1,738,771,430.09</u>	<u>\$ 1,594,556,355.27</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 1,526,518.70	\$ -	\$ (1,526,518.70)	\$ 1,379,829.11
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	20,628,218.34	(20,628,218.34)	-	38,247.41
Total Departmental Administration and Program Support	<u>22,154,737.04</u>	<u>(20,628,218.34)</u>	<u>(1,526,518.70)</u>	<u>1,418,076.52</u>
Georgia Board of Dentistry				
State Appropriation				
State General Funds	77,289.02	-	(77,289.02)	10,572.35
Other Funds	26,912.45	(26,912.45)	-	571.73
Total Georgia Board of Dentistry	<u>104,201.47</u>	<u>(26,912.45)</u>	<u>(77,289.02)</u>	<u>11,144.08</u>
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	48,942.79	-	(48,942.79)	10,192.59
Other Funds	88,399.55	(88,399.55)	-	590.29
Total Georgia State Board of Pharmacy	<u>137,342.34</u>	<u>(88,399.55)</u>	<u>(48,942.79)</u>	<u>10,782.88</u>
Health Care Access and Improvement				
State Appropriation				
State General Funds	149,527.80	-	(149,527.80)	325,592.82
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	200,000.00	(200,000.00)	-	-
Total Health Care Access and Improvement	<u>349,527.80</u>	<u>(200,000.00)</u>	<u>(149,527.80)</u>	<u>325,592.82</u>
Healthcare Facility Regulation				
State Appropriation				
State General Funds	158,019.59	-	(158,019.59)	(14,324.88)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	484,441.16	(484,441.16)	-	-
Total Healthcare Facility Regulation	<u>642,460.75</u>	<u>(484,441.16)</u>	<u>(158,019.59)</u>	<u>(14,324.88)</u>
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	4,770,439.74	(4,770,439.74)	-	42,377.00
Total Indigent Care Trust Fund	<u>4,770,439.74</u>	<u>(4,770,439.74)</u>	<u>-</u>	<u>42,377.00</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,013,090.52	\$ 4,392,919.63	\$ 1,571,894.00	\$ 2,821,025.63	\$ 4,392,919.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,388,972.84	23,427,220.25	23,144,576.73	282,643.52	23,427,220.25
-	-	26,402,063.36	27,820,139.88	24,716,470.73	3,103,669.15	27,820,139.88
-	-	58,992.37	69,564.72	-	69,564.72	69,564.72
-	-	45,542.45	46,114.18	46,114.18	-	46,114.18
-	-	104,534.82	115,678.90	46,114.18	69,564.72	115,678.90
-	-	187.31	10,379.90	-	10,379.90	10,379.90
-	-	132,738.78	133,329.07	133,329.07	-	133,329.07
-	-	132,926.09	143,708.97	133,329.07	10,379.90	143,708.97
-	-	1,034,336.33	1,359,929.15	-	1,359,929.15	1,359,929.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	403,000.00	403,000.00	403,000.00	-	403,000.00
-	-	1,437,336.33	1,762,929.15	403,000.00	1,359,929.15	1,762,929.15
-	-	76,093.50	61,768.62	-	61,768.62	61,768.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,248,628.30	1,248,628.30	1,248,628.30	-	1,248,628.30
-	-	1,324,721.80	1,310,396.92	1,248,628.30	61,768.62	1,310,396.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,260,576.47	3,302,953.47	3,302,953.47	-	3,302,953.47
-	-	3,260,576.47	3,302,953.47	3,302,953.47	-	3,302,953.47

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	45,576,349.33	-	(45,576,349.33)	45,403,497.68
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,978,433.00	(1,978,433.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	5,872,994.31	(5,872,994.31)	-	(538,516.19)
Total Medicaid: Aged, Blind and Disabled	53,427,776.64	(7,851,427.31)	(45,576,349.33)	44,864,981.49
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	80,130,412.41	-	(80,130,412.41)	29,091,137.74
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	10,887,992.00	(10,887,992.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	2,610,255.33	(2,610,255.33)	-	307,935.52
Total Medicaid: Low-Income Medicaid	93,628,659.74	(13,498,247.33)	(80,130,412.41)	29,399,073.26
PeachCare				
State Appropriation				
State General Funds	14,091,550.72	-	(14,091,550.72)	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,389.83	(23,389.83)	-	-
Total PeachCare	14,114,940.55	(23,389.83)	(14,091,550.72)	-
State Health Benefit Plan				
Other Funds	950,495,901.84	(950,495,901.84)	-	422.58
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	68,883.82	-	(68,883.82)	13,251.09
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	52,626.39	-	(52,626.39)	-
Medical Assistance Program	-	-	-	-
Total Physician Workforce, Georgia Board for: Graduate Medical Education	52,626.39	-	(52,626.39)	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(45,604,068.54)	96,916,192.18	96,715,621.32	-	96,715,621.32	96,715,621.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,882,175.84	5,343,659.65	5,343,659.65	-	5,343,659.65
-	(45,604,068.54)	102,798,368.02	102,059,280.97	5,343,659.65	96,715,621.32	102,059,280.97
-	(29,156,699.46)	71,952,641.15	71,887,079.43	-	71,887,079.43	71,887,079.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,630,705.66	2,938,641.18	2,938,641.18	-	2,938,641.18
-	(29,156,699.46)	74,583,346.81	74,825,720.61	2,938,641.18	71,887,079.43	74,825,720.61
-	-	1,564,803.74	1,564,803.74	500,000.00	1,064,803.74	1,564,803.74
-	-	-	-	-	-	-
-	-	23,389.83	23,389.83	23,389.83	-	23,389.83
-	-	1,588,193.57	1,588,193.57	523,389.83	1,064,803.74	1,588,193.57
-	-	1,382,547,505.60	1,382,547,928.18	1,382,547,928.18	-	1,382,547,928.18
-	-	8,505.12	21,756.21	-	21,756.21	21,756.21
-	-	40,654.22	40,654.22	-	40,654.22	40,654.22
-	-	-	-	-	-	-
-	-	40,654.22	40,654.22	-	40,654.22	40,654.22

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation	-	-	-	-
State General Funds	1.40	-	(1.40)	-
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation	-	-	-	-
State General Funds	52,646.23	-	(52,646.23)	-
Federal Funds	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Physician Workforce, Georgia Board for: Physicians	<u>52,646.23</u>	<u>-</u>	<u>(52,646.23)</u>	<u>-</u>
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation	-	-	-	-
State General Funds	64,073.85	-	(64,073.85)	7,387.42
Other Funds	-	-	-	-
Total Georgia Composite Medical Board	<u>64,073.85</u>	<u>-</u>	<u>(64,073.85)</u>	<u>7,387.42</u>
Georgia Drugs and Narcotics Agency				
State Appropriation	-	-	-	-
State General Funds	43,504.64	-	(43,504.64)	1,704.36
Federal Funds	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	99,060.22	(99,060.22)	-	760.76
Total Georgia Drugs and Narcotics Agency	<u>142,564.86</u>	<u>(99,060.22)</u>	<u>(43,504.64)</u>	<u>2,465.12</u>
Budget Unit Totals	<u>\$ 1,140,206,784.46</u>	<u>\$ (99,166,437.77)</u>	<u>\$ (142,040,346.69)</u>	<u>\$ 76,081,229.38</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,925.25	86,925.25	-	86,925.25	86,925.25
-	-	-	-	-	-	-
-	-	86,925.25	86,925.25	-	86,925.25	86,925.25
-	-	-	-	-	-	-
-	-	5,814.59	13,202.01	-	13,202.01	13,202.01
-	-	-	-	-	-	-
-	-	5,814.59	13,202.01	-	13,202.01	13,202.01
-	-	148,652.77	150,357.13	-	150,357.13	150,357.13
-	-	-	-	-	-	-
-	-	86,230.45	86,991.21	86,991.21	-	86,991.21
-	-	234,883.22	237,348.34	86,991.21	150,357.13	237,348.34
<u>\$ -</u>	<u>\$ (74,760,768.00)</u>	<u>\$ 1,594,556,355.27</u>	<u>\$ 1,595,876,816.65</u>	<u>\$ 1,421,291,105.80</u>	<u>\$ 174,585,710.85</u>	<u>\$ 1,595,876,816.65</u>

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 1,382,547,928.18	\$ -	\$ 1,382,547,928.18
Indigent Care Trust Fund	3,302,953.47	-	3,302,953.47
Medicaid Reserves	8,282,300.83	-	8,282,300.83
Other Reserves	27,157,923.32	-	27,157,923.32
Unreserved, Undesignated Surplus	-	174,585,710.85	174,585,710.85
Total Ending Fund Balance - June 30	<u>\$ 1,421,291,105.80</u>	<u>\$ 174,585,710.85</u>	<u>\$ 1,595,876,816.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Supervision, Department				
Departmental Administration				
State Appropriation				
State General Funds	\$ -	\$ 8,402,270.00	\$ 8,402,270.00	\$ 8,402,270.00
Federal Funds				
Federal Funds Not Itemized	-	-	170,960.00	170,270.29
Other Funds	-	-	300,141.00	300,140.50
Total Departmental Administration	-	8,402,270.00	8,873,371.00	8,872,680.79
Field Services				
State Appropriation				
State General Funds	-	21,810,868.00	21,810,868.00	21,810,868.00
Other Funds	-	-	461,499.00	434,445.77
Total Field Services	-	21,810,868.00	22,272,367.00	22,245,313.77
Misdemeanor Probation				
State Appropriation				
State General Funds	-	573,951.00	573,951.00	573,951.00
Family Violence, Georgia Commission on				
State Appropriation				
State General Funds	-	374,981.00	374,981.00	374,981.00
Federal Funds				
Federal Funds Not Itemized	-	-	96,305.00	78,619.38
Other Funds	-	-	46,514.00	42,724.83
Total Family Violence, Georgia Commission on	-	374,981.00	517,800.00	496,325.21
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	-	3,593,826.00	3,593,826.00	3,593,826.00
Federal Funds				
Federal Funds Not Itemized	-	-	112,044.00	112,043.38
Total Governor's Office of Transition, Support and Reentry	-	3,593,826.00	3,705,870.00	3,705,869.38
Budget Unit Totals	\$ -	\$ 34,755,896.00	\$ 35,943,359.00	\$ 35,894,140.15



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 8,402,270.00	\$ -	\$ 8,284,794.93	\$ 117,475.07	\$ 117,475.07
-	-	170,270.29	(689.71)	170,270.29	689.71	-
-	-	300,140.50	(0.50)	300,140.50	0.50	-
-	-	8,872,680.79	(690.21)	8,755,205.72	118,165.28	117,475.07
-	-	21,810,868.00	-	21,615,974.02	194,893.98	194,893.98
-	-	434,445.77	(27,053.23)	434,445.77	27,053.23	-
-	-	22,245,313.77	(27,053.23)	22,050,419.79	221,947.21	194,893.98
-	-	573,951.00	-	537,704.71	36,246.29	36,246.29
-	-	374,981.00	-	372,274.93	2,706.07	2,706.07
-	-	78,619.38	(17,685.62)	78,619.38	17,685.62	-
-	-	42,724.83	(3,789.17)	42,724.83	3,789.17	-
-	-	496,325.21	(21,474.79)	493,619.14	24,180.86	2,706.07
-	-	3,593,826.00	-	3,195,018.11	398,807.89	398,807.89
-	-	112,043.38	(0.62)	112,043.38	0.62	-
-	-	3,705,869.38	(0.62)	3,307,061.49	398,808.51	398,807.89
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,894,140.15</u>	<u>(\$49,218.85)</u>	<u>\$ 35,144,010.85</u>	<u>\$ 799,348.15</u>	<u>\$ 750,129.30</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Community Supervision, Department</u>				
Departmental Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	-	-	-	-
Field Services				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Field Services	-	-	-	-
Misdemeanor Probation				
State Appropriation				
State General Funds	-	-	-	-
Family Violence, Georgia Commission on				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Family Violence, Georgia Commission on	-	-	-	-
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Governor's Office of Transition, Support and Reentry	-	-	-	-
Total Operating Activity	-	-	-	-
Prior Year Reserve				
Not Available for Expenditure				
Inventories	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 117,475.07	\$ 117,475.07	\$ -	\$ 117,475.07	\$ 117,475.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	117,475.07	117,475.07	-	117,475.07	117,475.07
-	-	194,893.98	194,893.98	-	194,893.98	\$ 194,893.98
-	-	-	-	-	-	-
-	-	194,893.98	194,893.98	-	194,893.98	194,893.98
-	-	36,246.29	36,246.29	-	36,246.29	36,246.29
-	-	2,706.07	2,706.07	-	2,706.07	2,706.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,706.07	2,706.07	-	2,706.07	2,706.07
-	-	398,807.89	398,807.89	-	398,807.89	398,807.89
-	-	-	-	-	-	-
-	-	398,807.89	398,807.89	-	398,807.89	398,807.89
-	-	750,129.30	750,129.30	-	750,129.30	750,129.30
309,767.73	-	-	309,767.73	309,767.73	-	309,767.73
<u>\$ 309,767.73</u>	<u>\$ -</u>	<u>\$ 750,129.30</u>	<u>\$ 1,059,897.03</u>	<u>\$ 309,767.73</u>	<u>\$ 750,129.30</u>	<u>\$ 1,059,897.03</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 309,767.73	\$ -	\$ 309,767.73
Unreserved, Undesignated Surplus	-	750,129.30	750,129.30
Total Ending Fund Balance - June 30	<u>\$ 309,767.73</u>	<u>\$ 750,129.30</u>	<u>\$ 1,059,897.03</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
County Jail Subsidy				
State Appropriation				
State General Funds	50,000.00	5,000.00	5,000.00	5,000.00
Departmental Administration				
State Appropriation				
State General Funds	39,569,424.00	35,426,444.00	35,426,444.00	35,426,444.00
Federal Funds				
Federal Funds Not Itemized	70,555.00	70,555.00	2,744,875.00	2,744,869.36
Other Funds	-	-	614,255.00	1,462,776.46
Total Departmental Administration	39,639,979.00	35,496,999.00	38,785,574.00	39,634,089.82
Detention Centers				
State Appropriation				
State General Funds	30,232,566.00	30,238,465.00	30,238,465.00	30,238,465.00
Other Funds	450,000.00	450,000.00	2,810,814.00	2,810,803.66
Total Detention Centers	30,682,566.00	30,688,465.00	33,049,279.00	33,049,268.66
Food and Farm Operations				
State Appropriation				
State General Funds	27,555,071.00	27,555,342.00	27,555,342.00	27,555,342.00
Federal Funds				
Federal Funds Not Itemized	300,000.00	-	-	-
Other Funds	-	-	511,824.00	511,824.00
Total Food and Farm Operations	27,855,071.00	27,555,342.00	28,067,166.00	28,067,166.00
Health				
State Appropriation				
State General Funds	201,512,308.00	201,385,938.00	201,385,938.00	201,385,938.00
Other Funds	390,000.00	390,000.00	6,394,256.00	6,394,246.83
Total Health	201,902,308.00	201,775,938.00	207,780,194.00	207,780,184.83
Offender Management				
State Appropriation				
State General Funds	42,570,545.00	42,569,316.00	42,569,316.00	42,569,316.00
Other Funds	30,000.00	30,000.00	109,714.00	109,711.68
Total Offender Management	42,600,545.00	42,599,316.00	42,679,030.00	42,679,027.68



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	5,000.00	-	660.00	4,340.00	4,340.00
-	-	35,426,444.00	-	35,415,749.14	10,694.86	10,694.86
-	-	2,744,869.36	(5.64)	2,744,869.36	5.64	-
-	-	1,462,776.46	848,521.46	614,253.37	1.63	848,523.09
-	-	39,634,089.82	848,515.82	38,774,871.87	10,702.13	859,217.95
-	-	30,238,465.00	-	30,229,116.81	9,348.19	9,348.19
-	-	2,810,803.66	(10.34)	2,810,803.66	10.34	-
-	-	33,049,268.66	(10.34)	33,039,920.47	9,358.53	9,348.19
-	-	27,555,342.00	-	27,549,479.46	5,862.54	5,862.54
-	-	-	-	-	-	-
-	-	511,824.00	-	511,824.00	-	-
-	-	28,067,166.00	-	28,061,303.46	5,862.54	5,862.54
-	-	201,385,938.00	-	201,377,656.01	8,281.99	8,281.99
-	-	6,394,246.83	(9.17)	6,394,246.83	9.17	-
-	-	207,780,184.83	(9.17)	207,771,902.84	8,291.16	8,281.99
-	-	42,569,316.00	-	42,568,683.26	632.74	632.74
-	-	109,711.68	(2.32)	109,711.68	2.32	-
-	-	42,679,027.68	(2.32)	42,678,394.94	635.06	632.74

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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	135,395,608.00	135,395,608.00	135,395,608.00	135,395,608.00
Probation Supervision				
State Appropriation				
State General Funds	113,354,445.00	95,999,225.00	95,999,225.00	95,999,225.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	17,046.00	17,046.00	2,161,099.00	2,161,092.74
Total Probation Supervision	<u>113,371,491.00</u>	<u>96,016,271.00</u>	<u>98,160,324.00</u>	<u>98,160,317.74</u>
State Prisons				
State Appropriation				
State General Funds	572,007,282.00	570,008,514.00	570,008,514.00	570,008,514.00
Federal Funds				
Federal Funds Not Itemized	100,000.00	100,000.00	1,849,868.00	1,849,862.41
Other Funds	12,694,603.00	12,694,603.00	30,280,201.00	30,278,681.06
Total State Prisons	<u>584,801,885.00</u>	<u>582,803,117.00</u>	<u>602,138,583.00</u>	<u>602,137,057.47</u>
Transition Centers				
State Appropriation				
State General Funds	29,965,735.00	29,970,741.00	29,970,741.00	29,970,741.00
Other Funds	-	-	575,720.00	575,714.93
Total Transition Centers	<u>29,965,735.00</u>	<u>29,970,741.00</u>	<u>30,546,461.00</u>	<u>30,546,455.93</u>
Budget Unit Totals	<u>\$ 1,206,265,188.00</u>	<u>\$ 1,182,306,797.00</u>	<u>\$ 1,216,607,219.00</u>	<u>\$ 1,217,454,176.13</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	135,395,608.00	-	135,389,910.00	5,698.00	5,698.00
-	-	95,999,225.00	-	95,994,767.05	4,457.95	4,457.95
-	-	-	-	-	-	-
-	-	2,161,092.74	(6.26)	2,161,092.74	6.26	-
-	-	98,160,317.74	(6.26)	98,155,859.79	4,464.21	4,457.95
-	-	570,008,514.00	-	569,838,421.56	170,092.44	170,092.44
-	-	1,849,862.41	(5.59)	1,849,862.41	5.59	-
1,484.02	-	30,280,165.08	(35.92)	30,280,165.08	35.92	-
1,484.02	-	602,138,541.49	(41.51)	601,968,449.05	170,133.95	170,092.44
-	-	29,970,741.00	-	29,967,494.72	3,246.28	3,246.28
-	-	575,714.93	(5.07)	575,714.93	5.07	-
-	-	30,546,455.93	(5.07)	30,543,209.65	3,251.35	3,246.28
<u>\$ 1,484.02</u>	<u>\$ -</u>	<u>\$ 1,217,455,660.15</u>	<u>\$ 848,441.15</u>	<u>\$ 1,216,384,482.07</u>	<u>\$ 222,736.93</u>	<u>\$ 1,071,178.08</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ 1,948.78	\$ -	\$ (1,948.78)	\$ -
County Jail Subsidy				
State Appropriation				
State General Funds	32,784.00	-	(32,784.00)	-
Departmental Administration				
State Appropriation				
State General Funds	317,440.63	-	(317,440.63)	(9,792.83)
Federal Funds				
Federal Funds Not Itemized	0.02	-	(0.02)	-
Other Funds	0.03	-	(0.03)	-
Total Departmental Administration	<u>317,440.68</u>	<u>-</u>	<u>(317,440.68)</u>	<u>(9,792.83)</u>
Detention Centers				
State Appropriation				
State General Funds	26,607.00	-	(26,607.00)	3,426.54
Other Funds	-	-	-	-
Total Detention Centers	<u>26,607.00</u>	<u>-</u>	<u>(26,607.00)</u>	<u>3,426.54</u>
Food and Farm Operations				
State Appropriation				
State General Funds	74,604.74	-	(74,604.74)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>74,604.74</u>	<u>-</u>	<u>(74,604.74)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	118,333.92	-	(118,333.92)	49,292.34
Other Funds	-	-	-	-
Total Health	<u>118,333.92</u>	<u>-</u>	<u>(118,333.92)</u>	<u>49,292.34</u>
Offender Management				
State Appropriation				
State General Funds	10,212.20	-	(10,212.20)	2,577.71
Other Funds	-	-	-	-
Total Offender Management	<u>10,212.20</u>	<u>-</u>	<u>(10,212.20)</u>	<u>2,577.71</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,340.00	4,340.00	-	4,340.00	4,340.00
-	(0.01)	10,694.86	902.02	-	902.02	902.02
-	-	-	-	-	-	-
-	-	848,523.09	848,523.09	848,523.09	-	848,523.09
-	(0.01)	859,217.95	849,425.11	848,523.09	902.02	849,425.11
-	(0.01)	9,348.19	12,774.72	-	12,774.72	12,774.72
-	-	-	-	-	-	-
-	(0.01)	9,348.19	12,774.72	-	12,774.72	12,774.72
-	-	5,862.54	5,862.54	-	5,862.54	5,862.54
-	-	-	-	-	-	-
-	-	5,862.54	5,862.54	-	5,862.54	5,862.54
-	-	8,281.99	57,574.33	-	57,574.33	57,574.33
-	-	-	-	-	-	-
-	-	8,281.99	57,574.33	-	57,574.33	57,574.33
-	-	632.74	3,210.45	-	3,210.45	3,210.45
-	-	-	-	-	-	-
-	-	632.74	3,210.45	-	3,210.45	3,210.45

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	56,652.26	-	(56,652.26)	-
Probation Supervision				
State Appropriation				
State General Funds	43,517.10	-	(43,517.10)	28,173.61
Federal Funds				
Federal Funds Not Itemized	0.01	-	(0.01)	-
Other Funds	0.01	-	(0.01)	210.48
Total Probation Supervision	<u>43,517.12</u>	<u>-</u>	<u>(43,517.12)</u>	<u>28,384.09</u>
State Prisons				
State Appropriation				
State General Funds	550,120.79	-	(550,120.79)	(109,079.86)
Federal Funds				
Federal Funds Not Itemized	0.05	-	(0.05)	-
Other Funds	35,069.56	(1,484.02)	(33,585.54)	6,150.40
Total State Prisons	<u>585,190.40</u>	<u>(1,484.02)</u>	<u>(583,706.38)</u>	<u>(102,929.46)</u>
Transition Centers				
State Appropriation				
State General Funds	23,913.32	-	(23,913.32)	9,272.14
Other Funds	-	-	-	-
Total Transition Centers	<u>23,913.32</u>	<u>-</u>	<u>(23,913.32)</u>	<u>9,272.14</u>
Total Operating Activity	1,291,204.42	(1,484.02)	(1,289,720.40)	(19,769.47)
Prior Year Reserve Not Available for Expenditure				
Inventories	5,611,101.75	-	-	-
Budget Unit Totals	<u>\$ 6,902,306.17</u>	<u>\$ (1,484.02)</u>	<u>\$ (1,289,720.40)</u>	<u>\$ (19,769.47)</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,698.00	5,698.00	-	5,698.00	5,698.00
-	-	4,457.95	32,631.56	-	32,631.56	32,631.56
-	-	-	-	-	-	-
-	-	-	210.48	-	210.48	210.48
-	-	4,457.95	32,842.04	-	32,842.04	32,842.04
-	(4,590.77)	170,092.44	56,421.81	-	56,421.81	56,421.81
-	-	-	-	-	-	-
-	-	-	6,150.40	-	6,150.40	6,150.40
-	(4,590.77)	170,092.44	62,572.21	-	62,572.21	62,572.21
-	-	3,246.28	12,518.42	-	12,518.42	12,518.42
-	-	-	-	-	-	-
-	-	3,246.28	12,518.42	-	12,518.42	12,518.42
-	(4,590.79)	1,071,178.08	1,046,817.82	848,523.09	198,294.73	1,046,817.82
141,853.84	-	-	5,752,955.59	5,752,955.59	-	5,752,955.59
<u>\$ 141,853.84</u>	<u>\$ (4,590.79)</u>	<u>\$ 1,071,178.08</u>	<u>\$ 6,799,773.41</u>	<u>\$ 6,601,478.68</u>	<u>\$ 198,294.73</u>	<u>\$ 6,799,773.41</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 5,752,955.59	\$ -	\$ 5,752,955.59
Other Reserves			
Inmate Store Fund	848,523.09	-	848,523.09
Unreserved, Undesignated Surplus	-	198,294.73	198,294.73
Total Ending Fund Balance - June 30	<u>\$ 6,601,478.68</u>	<u>\$ 198,294.73</u>	<u>\$ 6,799,773.41</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,143,379.00	\$ 1,144,314.00	\$ 1,144,314.00	\$ 1,144,314.00
Federal Funds				
Federal Funds Not Itemized	723,528.00	723,528.00	737,123.00	727,465.71
Total Departmental Administration	<u>1,866,907.00</u>	<u>1,867,842.00</u>	<u>1,881,437.00</u>	<u>1,871,779.71</u>
Military Readiness				
State Appropriation				
State General Funds	5,086,422.00	6,186,580.00	6,186,580.00	6,186,580.00
State Funds - Prior Year				
State General Funds - Prior Year	-	-	100,000.00	-
Federal Funds				
Federal Funds Not Itemized	33,673,372.00	34,639,522.00	38,890,191.00	35,563,384.96
Other Funds	2,675,896.00	3,658,997.00	4,178,142.00	2,878,848.80
Total Military Readiness	<u>41,435,690.00</u>	<u>44,485,099.00</u>	<u>49,354,913.00</u>	<u>44,628,813.76</u>
Youth Educational Services				
State Appropriation				
State General Funds	3,903,836.00	4,313,396.00	4,313,396.00	4,313,396.00
Federal Funds				
Federal Funds Not Itemized	10,572,986.00	14,003,723.00	13,189,247.00	12,337,170.34
Other Funds	3,520.00	3,878.00	5,323.00	5,261.62
Total Youth Educational Services	<u>14,480,342.00</u>	<u>18,320,997.00</u>	<u>17,507,966.00</u>	<u>16,655,827.96</u>
Budget Unit Totals	<u>\$ 57,782,939.00</u>	<u>\$ 64,673,938.00</u>	<u>\$ 68,744,316.00</u>	<u>\$ 63,156,421.43</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,144,314.00	\$ -	\$ 1,136,943.58	\$ 7,370.42	\$ 7,370.42
12,937.13	-	740,402.84	3,279.84	727,800.71	9,322.29	12,602.13
12,937.13	-	1,884,716.84	3,279.84	1,864,744.29	16,692.71	19,972.55
-	-	6,186,580.00	-	6,180,699.82	5,880.18	5,880.18
100,000.00	-	100,000.00	-	99,999.19	0.81	0.81
725,460.17	-	36,288,845.13	(2,601,345.87)	35,890,466.29	2,999,724.71	398,378.84
1,387,709.80	-	4,266,558.60	88,416.60	3,130,335.30	1,047,806.70	1,136,223.30
2,213,169.97	-	46,841,983.73	(2,512,929.27)	45,301,500.60	4,053,412.40	1,540,483.13
-	-	4,313,396.00	-	4,274,587.87	38,808.13	38,808.13
-	-	12,337,170.34	(852,076.66)	12,337,035.60	852,211.40	134.74
-	-	5,261.62	(61.38)	5,258.56	64.44	3.06
-	-	16,655,827.96	(852,138.04)	16,616,882.03	891,083.97	38,945.93
\$ 2,226,107.10	\$ -	\$ 65,382,528.53	\$ (3,361,787.47)	\$ 63,783,126.92	\$ 4,961,189.08	\$ 1,599,401.61

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 2,400.86	\$ -	\$ (2,400.86)	\$ 2,426.79
Federal Funds				
Federal Funds Not Itemized	12,937.13	(12,937.13)	-	-
Total Departmental Administration	<u>15,337.99</u>	<u>(12,937.13)</u>	<u>(2,400.86)</u>	<u>2,426.79</u>
Military Readiness				
State Appropriation				
State General Funds	23,437.92	-	(23,437.92)	54,650.60
State Funds - Prior Year				
State General Funds - Prior Year	100,000.00	(100,000.00)	-	-
Federal Funds				
Federal Funds Not Itemized	725,829.42	(725,460.17)	(369.25)	10.23
Other Funds	1,387,721.29	(1,387,709.80)	(11.49)	-
Total Military Readiness	<u>2,236,988.63</u>	<u>(2,213,169.97)</u>	<u>(23,818.66)</u>	<u>54,660.83</u>
Youth Educational Services				
State Appropriation				
State General Funds	15,266.16	-	(15,266.16)	5,127.65
Federal Funds				
Federal Funds Not Itemized	1,644.80	-	(1,644.80)	231.64
Other Funds	2.30	-	(2.30)	-
Total Youth Educational Services	<u>16,913.26</u>	<u>-</u>	<u>(16,913.26)</u>	<u>5,359.29</u>
Budget Unit Totals	<u>\$ 2,269,239.88</u>	<u>\$ (2,226,107.10)</u>	<u>\$ (43,132.78)</u>	<u>\$ 62,446.91</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (2,426.79)	\$ 7,370.42	\$ 7,370.42	\$ -	\$ 7,370.42	\$ 7,370.42
-	-	12,602.13	12,602.13	12,602.13	-	12,602.13
-	(2,426.79)	19,972.55	19,972.55	12,602.13	7,370.42	19,972.55
-	(5,688.40)	5,880.18	54,842.38	-	54,842.38	54,842.38
-	-	0.81	0.81	-	0.81	0.81
-	-	398,378.84	398,389.07	398,378.84	10.23	398,389.07
-	-	1,136,223.30	1,136,223.30	1,136,130.57	92.73	1,136,223.30
-	(5,688.40)	1,540,483.13	1,589,455.56	1,534,509.41	54,946.15	1,589,455.56
-	-	38,808.13	43,935.78	-	43,935.78	43,935.78
-	-	134.74	366.38	-	366.38	366.38
-	-	3.06	3.06	-	3.06	3.06
-	-	38,945.93	44,305.22	-	44,305.22	44,305.22
\$ -	\$ (8,115.19)	\$ 1,599,401.61	\$ 1,653,733.33	\$ 1,547,111.54	\$ 106,621.79	\$ 1,653,733.33

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 410,980.97	\$ -	\$ 410,980.97
Other Reserves			
Armory Funds	210,418.32	-	210,418.32
Billeting Operations	845,631.02	-	845,631.02
City of Albany Marine Base Project	80,081.23		80,081.23
Unreserved, Undesignated Surplus	-	106,621.79	106,621.79
Total Ending Fund Balance - June 30	\$ 1,547,111.54	\$ 106,621.79	\$ 1,653,733.33

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 9,527,809.00	\$ 9,538,299.00	\$ 9,538,299.00	\$ 9,538,299.00
Other Funds	500,857.00	500,857.00	688,849.00	688,849.00
Total Customer Service Support	<u>10,028,666.00</u>	<u>10,039,156.00</u>	<u>10,227,148.00</u>	<u>10,227,148.00</u>
License Issuance				
State Appropriation				
State General Funds	56,667,632.00	56,667,632.00	56,667,632.00	56,667,632.00
Federal Funds				
Federal Funds Not Itemized	-	-	970,405.00	858,074.59
Other Funds	1,827,835.00	1,827,835.00	2,718,521.00	2,718,520.49
Total License Issuance	<u>58,495,467.00</u>	<u>58,495,467.00</u>	<u>60,356,558.00</u>	<u>60,244,227.08</u>
Regulatory Compliance				
State Appropriation				
State General Funds	900,866.00	900,866.00	900,866.00	900,866.00
Federal Funds				
Federal Funds Not Itemized	-	-	50,426.00	50,409.53
Other Funds	515,429.00	515,429.00	622,747.00	622,747.00
Total Regulatory Compliance	<u>1,416,295.00</u>	<u>1,416,295.00</u>	<u>1,574,039.00</u>	<u>1,574,022.53</u>
Budget Unit Totals	<u>\$ 69,940,428.00</u>	<u>\$ 69,950,918.00</u>	<u>\$ 72,157,745.00</u>	<u>\$ 72,045,397.61</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,538,299.00	\$ -	\$ 9,525,287.88	\$ 13,011.12	\$ 13,011.12
-	-	688,849.00	-	688,849.00	-	-
-	-	10,227,148.00	-	10,214,136.88	13,011.12	13,011.12
-	-	56,667,632.00	-	56,138,620.33	529,011.67	529,011.67
7,101.25	-	865,175.84	(105,229.16)	847,760.66	122,644.34	17,415.18
-	-	2,718,520.49	(0.51)	2,705,013.88	13,507.12	13,506.61
7,101.25	-	60,251,328.33	(105,229.67)	59,691,394.87	665,163.13	559,933.46
-	-	900,866.00	-	886,502.60	14,363.40	14,363.40
-	-	50,409.53	(16.47)	50,409.53	16.47	-
-	-	622,747.00	-	618,990.84	3,756.16	3,756.16
-	-	1,574,022.53	(16.47)	1,555,902.97	18,136.03	18,119.56
\$ 7,101.25	\$ -	\$ 72,052,498.86	\$ (105,246.14)	\$ 71,461,434.72	\$ 696,310.28	\$ 591,064.14

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 43,650.54	\$ -	\$ (43,650.54)	\$ 8,711.93
Other Funds	-	-	-	-
Total Customer Service Support	<u>43,650.54</u>	<u>-</u>	<u>(43,650.54)</u>	<u>8,711.93</u>
License Issuance				
State Appropriation				
State General Funds	89,860.02	-	(89,860.02)	26,646.20
Federal Funds				
Federal Funds Not Itemized	7,101.25	(7,101.25)	-	-
Other Funds	11,150.57	-	(11,150.57)	219.79
Total License Issuance	<u>108,111.84</u>	<u>(7,101.25)</u>	<u>(101,010.59)</u>	<u>26,865.99</u>
Regulatory Compliance				
State Appropriation				
State General Funds	9,729.88	-	(9,729.88)	0.13
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	5,849.08	-	(5,849.08)	-
Total Regulatory Compliance	<u>15,578.96</u>	<u>-</u>	<u>(15,578.96)</u>	<u>0.13</u>
Budget Unit Totals	<u>\$ 167,341.34</u>	<u>\$ (7,101.25)</u>	<u>\$ (160,240.09)</u>	<u>\$ 35,578.05</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13,011.12	\$ 21,723.05	\$ -	\$ 21,723.05	\$ 21,723.05
-	-	-	-	-	-	-
-	-	13,011.12	21,723.05	-	21,723.05	21,723.05
-	-	529,011.67	555,657.87	-	555,657.87	555,657.87
-	-	17,415.18	17,415.18	17,060.45	354.73	17,415.18
-	-	13,506.61	13,726.40	-	13,726.40	13,726.40
-	-	559,933.46	586,799.45	17,060.45	569,739.00	586,799.45
-	-	14,363.40	14,363.53	-	14,363.53	14,363.53
-	-	-	-	-	-	-
-	-	3,756.16	3,756.16	-	3,756.16	3,756.16
-	-	18,119.56	18,119.69	-	18,119.69	18,119.69
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591,064.14</u>	<u>\$ 626,642.19</u>	<u>\$ 17,060.45</u>	<u>\$ 609,581.74</u>	<u>\$ 626,642.19</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 17,060.45	\$ -	\$ 17,060.45
Unreserved, Undesignated			
Surplus	-	609,581.74	609,581.74
Total Ending Fund Balance - June 30	<u>\$ 17,060.45</u>	<u>\$ 609,581.74</u>	<u>\$ 626,642.19</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 55,527,513.00	\$ 55,527,513.00	\$ 55,527,513.00	\$ 55,527,513.00
Federal Funds				
CCDF Mandatory & Matching Funds	101,618,088.00	97,618,088.00	89,165,336.00	89,165,335.24
Child Care and Development Block Grant	88,013,932.00	102,013,932.00	86,746,416.00	85,897,127.65
Federal Funds Not Itemized	-	3,452,681.00	2,399,975.00	2,399,974.32
Other Funds	21,000.00	25,000.00	21,418.00	21,417.47
Total Child Care Services	245,180,533.00	258,637,214.00	233,860,658.00	233,011,367.68
Nutrition				
Federal Funds				
Federal Funds Not Itemized	125,550,000.00	138,000,000.00	140,789,360.00	140,789,344.45
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	321,295,348.00	321,295,547.00	321,295,547.00	321,295,547.00
Federal Funds				
Federal Funds Not Itemized	162,400.00	175,000.00	175,000.00	175,000.00
Other Funds	-	-	20,000.00	20,000.00
Total Pre-Kindergarten Program	321,457,748.00	321,470,547.00	321,490,547.00	321,490,547.00
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	21,357,485.00	23,682,115.00	22,475,746.00	22,475,745.07
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	9,664,790.00	13,695,660.00	9,165,276.00	9,165,275.47
Other Funds	65,000.00	135,000.00	131,965.00	131,964.30
Total Quality Initiatives	31,087,275.00	37,512,775.00	31,772,987.00	31,772,984.84
Budget Unit Totals	\$ 723,275,556.00	\$ 755,620,536.00	\$ 727,913,552.00	\$ 727,064,243.97



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 55,527,513.00	\$ -	\$ 55,527,512.06	\$ 0.94	\$ 0.94
-	-	89,165,335.24	(0.76)	89,165,335.24	0.76	-
-	-	85,897,127.65	(849,288.35)	85,897,127.65	849,288.35	-
-	-	2,399,974.32	(0.68)	2,399,974.32	0.68	-
-	-	21,417.47	(0.53)	21,417.47	0.53	-
-	-	233,011,367.68	(849,290.32)	233,011,366.74	849,291.26	0.94
15.30	-	140,789,359.75	(0.25)	140,789,359.75	0.25	-
-	-	321,295,547.00	-	314,460,869.23	6,834,677.77	6,834,677.77
-	-	175,000.00	-	175,000.00	-	-
-	-	20,000.00	-	3,000.00	17,000.00	17,000.00
-	-	321,490,547.00	-	314,638,869.23	6,851,677.77	6,851,677.77
-	-	22,475,745.07	(0.93)	22,475,745.07	0.93	-
-	-	9,165,275.47	(0.53)	9,165,275.47	0.53	-
-	-	131,964.30	(0.70)	131,964.30	0.70	-
-	-	31,772,984.84	(2.16)	31,772,984.84	2.16	-
<u>\$ 15.30</u>	<u>\$ -</u>	<u>\$ 727,064,259.27</u>	<u>\$ (849,292.73)</u>	<u>\$ 720,212,580.56</u>	<u>\$ 7,700,971.44</u>	<u>\$ 6,851,678.71</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 0.40	\$ -	\$ (0.40)	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Child Care Services	0.40	-	(0.40)	-
Nutrition				
Federal Funds				
Federal Funds Not Itemized	15.30	(15.30)	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	2,400,283.57	-	(2,400,283.57)	326,278.16
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Pre-Kindergarten Program	2,400,283.57	-	(2,400,283.57)	326,278.16
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	-	-	-	-
Budget Unit Totals	\$ 2,400,299.27	\$ (15.30)	\$ (2,400,283.97)	\$ 326,278.16



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 0.94	\$ 0.94	\$ -	\$ 0.94	\$ 0.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.94	0.94	-	0.94	0.94
-	-	-	-	-	-	-
-	(70,387.04)	6,834,677.77	7,090,568.89	-	7,090,568.89	7,090,568.89
-	-	-	-	-	-	-
-	-	17,000.00	17,000.00	17,000.00	-	17,000.00
-	(70,387.04)	6,851,677.77	7,107,568.89	17,000.00	7,090,568.89	7,107,568.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (70,387.04)	\$ 6,851,678.71	\$ 7,107,569.83	\$ 17,000.00	\$ 7,090,569.83	\$ 7,107,569.83

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Donations for Pre-K Week & TOTY	\$ 17,000.00	-	\$ 17,000.00
Unreserved, Undesignated			
Surplus - Lottery for Education	-	7,090,568.89	7,090,568.89
Surplus - Regular	-	0.94	0.94
Total Ending Fund Balance - June 30	\$ 17,000.00	\$ 7,090,569.83	\$ 7,107,569.83

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	4,478,642.00	4,480,880.00	4,480,880.00	4,480,880.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,096,969.00	1,096,969.00	1,096,969.00	1,096,969.00
Arts, Georgia Council for the				
State Appropriation				
State General Funds	603,360.00	603,360.00	603,360.00	603,360.00
Federal Funds				
Federal Funds Not Itemized	659,400.00	659,400.00	850,729.00	847,836.31
Total Arts, Georgia Council for the	1,262,760.00	1,262,760.00	1,454,089.00	1,451,196.31
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	300,000.00	300,000.00	300,000.00	300,000.00
Global Commerce				
State Appropriation				
State General Funds	10,881,240.00	11,531,240.00	11,531,240.00	11,531,240.00
Other Funds	-	-	2,771,742.00	2,771,742.00
Total Global Commerce	10,881,240.00	11,531,240.00	14,302,982.00	14,302,982.00
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	73,361,918.00	73,361,918.00	135,000,112.00	95,624,480.57
Other Funds	-	-	290,494.00	218,225.00
Total Governor's Office of Workforce Development	73,361,918.00	73,361,918.00	135,290,606.00	95,842,705.57
Innovation and Technology				
State Appropriation				
State General Funds	1,522,960.00	1,522,960.00	1,522,960.00	1,522,960.00
Small and Minority Business Development				
State Appropriation				
State General Funds	951,926.00	951,926.00	951,926.00	951,926.00
Tourism				
State Appropriation				
State General Funds	10,987,537.00	11,187,537.00	11,187,537.00	11,187,537.00
Other Funds	-	-	187,749.00	187,748.84
Total Tourism	10,987,537.00	11,187,537.00	11,375,286.00	11,375,285.84
Budget Unit Totals	\$ 104,843,952.00	\$ 105,696,190.00	\$ 170,775,698.00	\$ 131,324,904.72



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,480,880.00	-	4,479,440.38	1,439.62	1,439.62
-	-	1,096,969.00	-	1,096,635.92	333.08	333.08
-	-	603,360.00	-	601,071.63	2,288.37	2,288.37
-	-	847,836.31	(2,892.69)	847,836.31	2,892.69	-
-	-	1,451,196.31	(2,892.69)	1,448,907.94	5,181.06	2,288.37
-	-	300,000.00	-	286,110.91	13,889.09	13,889.09
-	-	11,531,240.00	-	11,272,225.73	259,014.27	259,014.27
-	-	2,771,742.00	-	2,760,134.80	11,607.20	11,607.20
-	-	14,302,982.00	-	14,032,360.53	270,621.47	270,621.47
-	-	95,624,480.57	(39,375,631.43)	95,624,480.57	39,375,631.43	-
22,000.40	-	240,225.40	(50,268.60)	240,224.00	50,270.00	1.40
22,000.40	-	95,864,705.97	(39,425,900.03)	95,864,704.57	39,425,901.43	1.40
-	-	1,522,960.00	-	1,522,520.27	439.73	439.73
-	-	951,926.00	-	950,889.14	1,036.86	1,036.86
-	-	11,187,537.00	-	11,080,887.74	106,649.26	106,649.26
-	-	187,748.84	(0.16)	187,748.84	0.16	-
-	-	11,375,285.84	(0.16)	11,268,636.58	106,649.42	106,649.26
\$ 22,000.40	\$ -	\$ 131,346,905.12	\$ (39,428,792.88)	\$ 130,950,206.24	\$ 39,825,491.76	\$ 396,698.88

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ 4,340.70	\$ -	\$ (4,340.70)	\$ -
Departmental Administration				
State Appropriation				
State General Funds	317.01	-	(317.01)	3,553.99
Film, Video, and Music				
State Appropriation				
State General Funds	1.47	-	(1.47)	10.61
Arts, Georgia Council for the				
State Appropriation				
State General Funds	1,520.57	-	(1,520.57)	250.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Arts, Georgia Council for the	1,520.57	-	(1,520.57)	250.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Total Georgia Council for the Arts - Special Project	-	-	-	-
Global Commerce				
State Appropriation				
State General Funds	1,213.69	-	(1,213.69)	12,909.06
Other Funds	6,250.14	-	(6,250.14)	5.32
Total Global Commerce	7,463.83	-	(7,463.83)	12,914.38
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	22,000.40	(22,000.40)	-	-
Total Governor's Office of Workforce Development	22,000.40	(22,000.40)	-	-
Innovation and Technology				
State Appropriation				
State General Funds	1,912.13	-	(1,912.13)	12,067.04
Small and Minority Business Development				
State Appropriation				
State General Funds	32.51	-	(32.51)	298.67
Tourism				
State Appropriation				
State General Funds	2,664.03	-	(2,664.03)	1,486.79
Other Funds	0.66	-	(0.66)	-
Total Tourism	2,664.69	-	(2,664.69)	1,486.79
Budget Unit Totals	\$ 40,253.31	\$ (22,000.40)	\$ (18,252.91)	\$ 30,581.48



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(353.00)	1,439.62	4,640.61	-	4,640.61	4,640.61
-	-	333.08	343.69	-	343.69	343.69
-	-	2,288.37	2,538.37	-	2,538.37	2,538.37
-	-	-	-	-	-	-
-	-	2,288.37	2,538.37	-	2,538.37	2,538.37
-	-	13,889.09	13,889.09	-	13,889.09	13,889.09
-	-	13,889.09	13,889.09	-	13,889.09	13,889.09
-	(6,729.06)	259,014.27	265,194.27	-	265,194.27	265,194.27
-	-	11,607.20	11,612.52	-	11,612.52	11,612.52
-	(6,729.06)	270,621.47	276,806.79	-	276,806.79	276,806.79
-	-	-	-	-	-	-
-	-	1.40	1.40	-	1.40	1.40
-	-	1.40	1.40	-	1.40	1.40
-	(11,648.53)	439.73	858.24	-	858.24	858.24
-	(298.70)	1,036.86	1,036.83	-	1,036.83	1,036.83
-	(187.00)	106,649.26	107,949.05	-	107,949.05	107,949.05
-	-	-	-	-	-	-
-	(187.00)	106,649.26	107,949.05	-	107,949.05	107,949.05
\$ -	\$ (19,216.29)	\$ 396,698.88	\$ 408,064.07	\$ -	\$ 408,064.07	\$ 408,064.07

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 408,064.07	\$ 408,064.07
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 8,794,527.00	\$ 8,794,560.00	\$ 8,794,560.00	\$ 8,794,560.00
Federal Funds				
Federal Funds Not Itemized	368,273.00	368,273.00	800,290.00	354,968.19
Other Funds	1,492,000.00	1,492,000.00	2,206,659.00	1,748,763.74
Total Agricultural Education	10,654,800.00	10,654,833.00	11,801,509.00	10,898,291.93
Business and Finance Administration				
State Appropriation				
State General Funds	7,479,770.00	7,481,671.00	7,481,671.00	7,481,671.00
Federal Funds				
Federal Funds Not Itemized	134,330.00	134,330.00	335,305.00	263,219.00
Other Funds	22,342,940.00	22,342,940.00	30,140,196.00	29,860,383.58
Total Business and Finance Administration	29,957,040.00	29,958,941.00	37,957,172.00	37,605,273.58
Central Office				
State Appropriation				
State General Funds	4,048,477.00	4,049,472.00	4,049,472.00	4,049,472.00
Federal Funds				
Federal Funds Not Itemized	24,369,593.00	24,369,593.00	17,103,406.00	9,696,120.68
Other Funds	243,929.00	243,929.00	370,109.00	347,335.35
Total Central Office	28,661,999.00	28,662,994.00	21,522,987.00	14,092,928.03
Charter Schools				
State Appropriation				
State General Funds	2,146,548.00	2,146,644.00	2,146,644.00	2,146,644.00
Federal Funds				
Federal Funds Not Itemized	6,946,595.00	153,422.00	11,432.00	11,256.79
Total Charter Schools	9,093,143.00	2,300,066.00	2,158,076.00	2,157,900.79
Communities in Schools				
State Appropriation				
State General Funds	1,053,100.00	1,053,100.00	1,053,100.00	1,053,100.00
Curriculum Development				
State Appropriation				
State General Funds	3,523,280.00	3,523,867.00	3,523,867.00	3,523,867.00
Federal Funds				
Federal Funds Not Itemized	3,393,490.00	3,393,490.00	2,955,735.00	2,079,416.88
Other Funds	430,717.00	430,717.00	75,828.00	-
Total Curriculum Development	7,347,487.00	7,348,074.00	6,555,430.00	5,603,283.88
Federal Programs				
Federal Funds				
Federal Funds Not Itemized	1,159,955,395.00	1,159,955,395.00	1,435,154,163.00	1,154,656,845.29
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	73,387,612.00	73,387,612.00	1,420,376.00	1,393,384.65
Other Funds	39,957.00	39,957.00	-	-
Total Federal Programs	1,233,382,964.00	1,233,382,964.00	1,436,574,539.00	1,156,050,229.94



Available Compared to Budget				Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)		
\$ -	\$ -	\$ 8,794,560.00	\$ -	\$ 8,791,483.08	\$ 3,076.92	\$ 3,076.92	
-	-	354,968.19	(445,321.81)	354,968.19	445,321.81	-	
-	-	1,748,763.74	(457,895.26)	1,748,763.74	457,895.26	-	
-	-	10,898,291.93	(903,217.07)	10,895,215.01	906,293.99	3,076.92	
-	-	7,481,671.00	-	7,461,968.73	19,702.27	19,702.27	
-	-	263,219.00	(72,086.00)	263,219.00	72,086.00	-	
159,395.30	-	30,019,778.88	(120,417.12)	29,929,683.13	210,512.87	90,095.75	
159,395.30	-	37,764,668.88	(192,503.12)	37,654,870.86	302,301.14	109,798.02	
-	-	4,049,472.00	-	4,033,827.35	15,644.65	15,644.65	
-	-	9,696,120.68	(7,407,285.32)	9,696,120.68	7,407,285.32	-	
22,772.50	-	370,107.85	(1.15)	343,053.78	27,055.22	27,054.07	
22,772.50	-	14,115,700.53	(7,407,286.47)	14,073,001.81	7,449,985.19	42,698.72	
-	-	2,146,644.00	-	2,139,945.72	6,698.28	6,698.28	
-	-	11,256.79	(175.21)	11,256.79	175.21	-	
-	-	2,157,900.79	(175.21)	2,151,202.51	6,873.49	6,698.28	
-	-	1,053,100.00	-	1,053,100.00	-	-	
-	-	3,523,867.00	-	3,515,669.72	8,197.28	8,197.28	
-	-	2,079,416.88	(876,318.12)	2,079,416.88	876,318.12	-	
24,537.10	-	24,537.10	(51,290.90)	-	75,828.00	24,537.10	
24,537.10	-	5,627,820.98	(927,609.02)	5,595,086.60	960,343.40	32,734.38	
-	-	1,154,656,845.29	(280,497,317.71)	1,154,656,845.29	280,497,317.71	-	
-	-	1,393,384.65	(26,991.35)	1,393,384.65	26,991.35	-	
-	-	-	-	-	-	-	
-	-	1,156,050,229.94	(280,524,309.06)	1,156,050,229.94	280,524,309.06	-	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	62,246,538.00	62,246,538.00	62,246,538.00	62,246,538.00
Federal Funds				
Federal Funds Not Itemized	8,160,000.00	8,160,000.00	12,070,667.00	12,070,667.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	70,406,538.00	70,406,538.00	74,317,205.00	74,317,205.00
Georgia Virtual School				
State Appropriation				
State General Funds	3,232,540.00	3,232,540.00	2,482,540.00	2,482,540.00
Other Funds	5,600,037.00	5,600,037.00	8,770,319.00	8,476,213.41
Total Georgia Virtual School	8,832,577.00	8,832,577.00	11,252,859.00	10,958,753.41
Governor's Honors Program				
State Appropriation				
State General Funds	-	-	-	-
Information Technology Services				
State Appropriation				
State General Funds	18,393,696.00	20,047,673.00	20,047,673.00	20,047,673.00
Federal Funds				
Federal Funds Not Itemized	1,371,954.00	1,371,954.00	664,997.00	368,583.17
Other Funds	7,204,762.00	7,204,762.00	3,526,628.00	3,526,627.54
Total Information Technology Services	26,970,412.00	28,624,389.00	24,239,298.00	23,942,883.71
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	10,683,086.00	10,683,086.00	10,683,086.00	10,683,086.00
Nutrition				
State Appropriation				
State General Funds	22,862,765.00	22,862,828.00	22,862,828.00	22,862,828.00
Federal Funds				
Federal Funds Not Itemized	714,191,428.00	714,191,428.00	830,258,105.00	729,473,003.03
Other Funds	108,824.00	108,824.00	89,341.00	41,982.36
Total Nutrition	737,163,017.00	737,163,080.00	853,210,274.00	752,377,813.39
Preschool Handicapped				
State Appropriation				
State General Funds	31,446,339.00	31,446,339.00	31,446,339.00	31,446,339.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	498,225,928.00	498,225,928.00	498,225,928.00	498,225,928.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	8,881,677.00	-
Total Quality Basic Education Equalization	498,225,928.00	498,225,928.00	507,107,605.00	498,225,928.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,664,572,225.00)	(1,664,572,225.00)	(1,664,572,225.00)	(1,664,572,225.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	9,393,786,908.00	9,299,338,536.00	9,299,338,536.00	9,299,338,536.00
Revenue Shortfall Reserve for K-12 Needs	-	204,347,430.00	204,347,430.00	204,347,430.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	236,082.00	-
Total Quality Basic Education Program	9,393,786,908.00	9,503,685,966.00	9,503,922,048.00	9,503,685,966.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	62,246,538.00	-	62,167,700.44	78,837.56	78,837.56
-	-	12,070,667.00	-	12,070,667.00	-	-
-	-	74,317,205.00	-	74,238,367.44	78,837.56	78,837.56
-	-	2,482,540.00	-	2,482,540.00	-	-
-	-	8,476,213.41	(294,105.59)	8,476,213.41	294,105.59	-
-	-	10,958,753.41	(294,105.59)	10,958,753.41	294,105.59	-
-	-	-	-	-	-	-
-	-	20,047,673.00	-	19,969,118.57	78,554.43	78,554.43
-	-	368,583.17	(296,413.83)	368,583.17	296,413.83	-
-	-	3,526,627.54	(0.46)	3,526,627.54	0.46	-
-	-	23,942,883.71	(296,414.29)	23,864,329.28	374,968.72	78,554.43
-	-	10,683,086.00	-	10,644,109.00	38,977.00	38,977.00
-	-	22,862,828.00	-	22,803,354.17	59,473.83	59,473.83
-	-	729,473,003.03	(100,785,101.97)	729,473,003.03	100,785,101.97	-
47,358.40	-	89,340.76	(0.24)	38,471.65	50,869.35	50,869.11
47,358.40	-	752,425,171.79	(100,785,102.21)	752,314,828.85	100,895,445.15	110,342.94
-	-	31,446,339.00	-	31,446,339.00	-	-
-	-	498,225,928.00	-	498,225,930.00	(2.00)	(2.00)
8,881,677.00	-	8,881,677.00	-	8,881,677.00	-	-
8,881,677.00	-	507,107,605.00	-	507,107,607.00	(2.00)	(2.00)
-	-	(1,664,572,225.00)	-	(1,664,571,231.00)	(994.00)	(994.00)
-	-	9,299,338,536.00	-	9,299,322,156.94	16,379.06	16,379.06
-	-	204,347,430.00	-	204,347,430.00	-	-
236,081.50	-	236,081.50	(0.50)	236,081.50	0.50	-
236,081.50	-	9,503,922,047.50	(0.50)	9,503,905,668.44	16,379.56	16,379.06

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regional Education Service Agencies				
State Appropriation				
State General Funds	10,223,960.00	10,223,960.00	10,223,960.00	10,223,960.00
School Improvement				
State Appropriation				
State General Funds	8,797,519.00	8,797,648.00	8,797,648.00	8,797,648.00
Federal Funds				
Federal Funds Not Itemized	7,990,493.00	7,990,493.00	6,882,644.00	4,456,999.57
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	1,236,808.00	1,236,808.00	-	-
Other Funds	-	-	-	-
Total School Improvement	18,024,820.00	18,024,949.00	15,680,292.00	13,254,647.57
State Charter School Commission Administration				
Other Funds	2,511,278.00	3,229,392.00	3,699,483.00	3,549,483.00
State Interagency Transfers				
State Appropriation				
State General Funds	8,097,963.00	8,936,686.00	10,565,686.00	10,565,686.00
Federal Funds				
Federal Funds Not Itemized	22,847,100.00	22,847,100.00	19,907,072.00	18,967,267.86
Total State Interagency Transfers	30,945,063.00	31,783,786.00	30,472,758.00	29,532,953.86
State Schools				
State Appropriation				
State General Funds	26,447,967.00	26,447,967.00	26,447,967.00	26,447,967.00
Federal Funds				
Maternal and Child Health Services Block Grant	19,630.00	19,630.00	40,000.00	40,000.00
Federal Funds Not Itemized	843,850.00	843,850.00	1,118,788.00	740,045.08
Other Funds	957,589.00	957,589.00	4,127,314.00	274,749.45
Total State Schools	28,269,036.00	28,269,036.00	31,734,069.00	27,502,761.53
Technology/Career Education				
State Appropriation				
State General Funds	17,002,426.00	17,076,862.00	17,076,862.00	17,076,862.00
Federal Funds				
Federal Funds Not Itemized	19,947,771.00	19,947,771.00	21,601,674.00	19,208,908.34
Other Funds	4,779,024.00	4,779,024.00	4,190,025.00	3,734,810.22
Total Technology/Career Education	41,729,221.00	41,803,657.00	42,868,561.00	40,020,580.56
Testing				
State Appropriation				
State General Funds	26,656,506.00	26,656,972.00	26,006,972.00	26,006,972.00
Federal Funds				
Federal Funds Not Itemized	19,218,028.00	19,218,028.00	16,878,486.00	11,873,054.79
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	133,773.00	1,156,811.00	1,106,472.65
Total Testing	45,874,534.00	46,008,773.00	44,042,269.00	38,986,499.44



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)	Actual	Variance Positive (Negative)	
-	-	10,223,960.00	-	10,223,951.09	8.91	8.91
-	-	8,797,648.00	-	8,789,851.23	7,796.77	7,796.77
-	-	4,456,999.57	(2,425,644.43)	4,456,999.57	2,425,644.43	-
-	-	-	-	-	-	-
13,499.13	-	13,499.13	13,499.13	-	-	13,499.13
13,499.13	-	13,268,146.70	(2,412,145.30)	13,246,850.80	2,433,441.20	21,295.90
150,000.00	-	3,699,483.00	-	3,549,483.00	150,000.00	150,000.00
-	-	10,565,686.00	-	10,475,685.84	90,000.16	90,000.16
-	-	18,967,267.86	(939,804.14)	18,967,267.86	939,804.14	-
-	-	29,532,953.86	(939,804.14)	29,442,953.70	1,029,804.30	90,000.16
-	-	26,447,967.00	-	26,444,070.44	3,896.56	3,896.56
-	-	40,000.00	-	40,000.00	-	-
-	-	740,045.08	(378,742.92)	740,045.08	378,742.92	-
3,852,563.93	-	4,127,313.38	(0.62)	3,424,214.85	703,099.15	703,098.53
3,852,563.93	-	31,355,325.46	(378,743.54)	30,648,330.37	1,085,738.63	706,995.09
-	-	17,076,862.00	-	17,066,336.31	10,525.69	10,525.69
-	-	19,208,908.34	(2,392,765.66)	19,208,908.34	2,392,765.66	-
406,555.87	-	4,141,366.09	(48,658.91)	3,719,760.23	470,264.77	421,605.86
406,555.87	-	40,427,136.43	(2,441,424.57)	39,995,004.88	2,873,556.12	432,131.55
-	-	26,006,972.00	-	25,978,136.59	28,835.41	28,835.41
-	-	11,873,054.79	(5,005,431.21)	11,873,054.79	5,005,431.21	-
-	-	1,106,472.65	(50,338.35)	1,106,472.65	50,338.35	-
-	-	38,986,499.44	(5,055,769.56)	38,957,664.03	5,084,604.97	28,835.41

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Tuition for Multi-handicapped State Appropriation State General Funds	1,551,946.00	1,551,946.00	1,322,946.00	1,322,946.00
Budget Unit Totals	<u>\$ 10,612,222,971.00</u>	<u>\$ 10,718,752,149.00</u>	<u>\$ 11,049,273,640.00</u>	<u>\$ 10,632,920,589.62</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	1,322,946.00	-	1,322,403.00	543.00	543.00
<u>\$ 13,794,440.73</u>	<u>\$ -</u>	<u>\$ 10,646,715,030.35</u>	<u>\$ (402,558,609.65)</u>	<u>\$ 10,644,768,119.02</u>	<u>\$ 404,505,520.98</u>	<u>\$ 1,946,911.33</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 26,566.28	\$ -	\$ (26,566.28)	\$ 30,532.16
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>26,566.28</u>	<u>-</u>	<u>(26,566.28)</u>	<u>30,532.16</u>
Business and Finance Administration				
State Appropriation				
State General Funds	114,238.34	-	(114,238.34)	22,728.02
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	164,601.93	(159,395.30)	(5,206.63)	81,280.24
Total Business and Finance Administration	<u>278,840.27</u>	<u>(159,395.30)</u>	<u>(119,444.97)</u>	<u>104,008.26</u>
Central Office				
State Appropriation				
State General Funds	177,638.49	-	(177,638.49)	521.93
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	26,832.97	(22,772.50)	(4,060.47)	53.32
Total Central Office	<u>204,471.46</u>	<u>(22,772.50)</u>	<u>(181,698.96)</u>	<u>575.25</u>
Charter Schools				
State Appropriation				
State General Funds	961.01	-	(961.01)	8,602.07
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Charter Schools	<u>961.01</u>	<u>-</u>	<u>(961.01)</u>	<u>8,602.07</u>
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	14,343.07	-	(14,343.07)	41,170.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	24,627.81	(24,537.10)	(90.71)	-
Total Curriculum Development	<u>38,970.88</u>	<u>(24,537.10)</u>	<u>(14,433.78)</u>	<u>41,170.00</u>
Federal Programs				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,076.92	\$ 33,609.08	\$ -	\$ 33,609.08	\$ 33,609.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,076.92	33,609.08	-	33,609.08	33,609.08
-	-	19,702.27	42,430.29	-	42,430.29	42,430.29
-	-	-	-	-	-	-
-	-	90,095.75	171,375.99	170,568.30	807.69	171,375.99
-	-	109,798.02	213,806.28	170,568.30	43,237.98	213,806.28
-	-	15,644.65	16,166.58	-	16,166.58	16,166.58
-	-	-	-	-	-	-
-	-	27,054.07	27,107.39	22,772.50	4,334.89	27,107.39
-	-	42,698.72	43,273.97	22,772.50	20,501.47	43,273.97
-	-	6,698.28	15,300.35	-	15,300.35	15,300.35
-	-	-	-	-	-	-
-	-	6,698.28	15,300.35	-	15,300.35	15,300.35
-	-	-	-	-	-	-
-	-	8,197.28	49,367.28	-	49,367.28	49,367.28
-	-	-	-	-	-	-
-	-	24,537.10	24,537.10	24,537.10	-	24,537.10
-	-	32,734.38	73,904.38	24,537.10	49,367.28	73,904.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	1,257,122.81	-	(1,257,122.81)	817,475.58
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	<u>1,257,122.81</u>	<u>-</u>	<u>(1,257,122.81)</u>	<u>817,475.58</u>
Georgia Virtual School				
State Appropriation				
State General Funds	601,147.99	-	(601,147.99)	3,831.13
Other Funds	419,658.18	-	(419,658.18)	107,129.41
Total Georgia Virtual School	<u>1,020,806.17</u>	<u>-</u>	<u>(1,020,806.17)</u>	<u>110,960.54</u>
Governor's Honors Program				
State Appropriation				
State General Funds	44,097.92	-	(44,097.92)	-
Information Technology Services				
State Appropriation				
State General Funds	888,330.70	-	(888,330.70)	6,988.29
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Information Technology Services	<u>888,330.70</u>	<u>-</u>	<u>(888,330.70)</u>	<u>6,988.29</u>
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	229,771.94	-	(229,771.94)	75,889.57
Nutrition				
State Appropriation				
State General Funds	17,870.88	-	(17,870.88)	609.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	47,358.40	(47,358.40)	-	-
Total Nutrition	<u>65,229.28</u>	<u>(47,358.40)</u>	<u>(17,870.88)</u>	<u>609.00</u>
Preschool Handicapped				
State Appropriation				
State General Funds	11,089.92	-	(11,089.92)	2,129,714.71
Quality Basic Education Equalization				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	8,881,677.00	(8,881,677.00)	-	-
Total Quality Basic Education Equalization	<u>8,881,677.00</u>	<u>(8,881,677.00)</u>	<u>-</u>	<u>-</u>
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	25,408.00	-	(25,408.00)	-
Quality Basic Education Program				
State Appropriation				
State General Funds	329,146.75	-	(329,146.75)	430,054.46
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	236,081.50	(236,081.50)	-	-
Total Quality Basic Education Program	<u>565,228.25</u>	<u>(236,081.50)</u>	<u>(329,146.75)</u>	<u>430,054.46</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	78,837.56	896,313.14	-	896,313.14	896,313.14
-	-	-	-	-	-	-
-	-	78,837.56	896,313.14	-	896,313.14	896,313.14
-	-	-	3,831.13	-	3,831.13	3,831.13
-	-	-	107,129.41	-	107,129.41	107,129.41
-	-	-	110,960.54	-	110,960.54	110,960.54
-	-	-	-	-	-	-
-	-	78,554.43	85,542.72	-	85,542.72	85,542.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	78,554.43	85,542.72	-	85,542.72	85,542.72
-	-	38,977.00	114,866.57	-	114,866.57	114,866.57
-	-	59,473.83	60,082.83	-	60,082.83	60,082.83
-	-	-	-	-	-	-
-	-	50,869.11	50,869.11	50,869.11	-	50,869.11
-	-	110,342.94	110,951.94	50,869.11	60,082.83	110,951.94
-	-	-	2,129,714.71	-	2,129,714.71	2,129,714.71
-	-	(2.00)	(2.00)	-	(2.00)	(2.00)
-	-	-	-	-	-	-
-	-	(2.00)	(2.00)	-	(2.00)	(2.00)
-	-	(994.00)	(994.00)	-	(994.00)	(994.00)
-	-	16,379.06	446,433.52	-	446,433.52	446,433.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16,379.06	446,433.52	-	446,433.52	446,433.52

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Regional Education Service Agencies				
State Appropriation				
State General Funds	8.26	-	(8.26)	54,623.80
School Improvement				
State Appropriation				
State General Funds	194,346.11	-	(194,346.11)	15,964.16
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	13,499.13	(13,499.13)	-	-
Total School Improvement	<u>207,845.24</u>	<u>(13,499.13)</u>	<u>(194,346.11)</u>	<u>15,964.16</u>
State Charter School Commission Administration				
Other Funds	150,000.00	(150,000.00)	-	-
State Interagency Transfers				
State Appropriation				
State General Funds	-	-	-	292,597.45
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total State Interagency Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,597.45</u>
State Schools				
State Appropriation				
State General Funds	561.53	-	(561.53)	143,377.58
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,853,386.59	(3,852,563.93)	(822.66)	15,063.65
Total State Schools	<u>3,853,948.12</u>	<u>(3,852,563.93)</u>	<u>(1,384.19)</u>	<u>158,441.23</u>
Technology/Career Education				
State Appropriation				
State General Funds	156,938.30	-	(156,938.30)	119,389.48
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	494,036.87	(406,555.87)	(87,481.00)	-
Total Technology/Career Education	<u>650,975.17</u>	<u>(406,555.87)</u>	<u>(244,419.30)</u>	<u>119,389.48</u>
Testing				
State Appropriation				
State General Funds	174,973.10	-	(174,973.10)	269,873.60
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Total Testing	<u>174,973.10</u>	<u>-</u>	<u>(174,973.10)</u>	<u>269,873.60</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8.91	54,632.71	-	54,632.71	54,632.71
-	-	7,796.77	23,760.93	-	23,760.93	23,760.93
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,499.13	13,499.13	13,499.13	-	13,499.13
-	-	21,295.90	37,260.06	13,499.13	23,760.93	37,260.06
-	-	150,000.00	150,000.00	150,000.00	-	150,000.00
-	-	90,000.16	382,597.61	-	382,597.61	382,597.61
-	-	-	-	-	-	-
-	-	90,000.16	382,597.61	-	382,597.61	382,597.61
-	-	3,896.56	147,274.14	-	147,274.14	147,274.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	703,098.53	718,162.18	689,498.10	28,664.08	718,162.18
-	-	706,995.09	865,436.32	689,498.10	175,938.22	865,436.32
-	-	10,525.69	129,915.17	-	129,915.17	129,915.17
-	-	-	-	-	-	-
-	-	421,605.86	421,605.86	406,555.87	15,049.99	421,605.86
-	-	432,131.55	551,521.03	406,555.87	144,965.16	551,521.03
-	-	28,835.41	298,709.01	-	298,709.01	298,709.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	28,835.41	298,709.01	-	298,709.01	298,709.01

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	92,846.00	-	(92,846.00)	121,383.00
Total Operating Activity	18,669,167.78	(13,794,440.73)	(4,874,727.05)	4,788,852.61
Prior Year Reserve				
Not Available for Expenditure				
Inventories	6,567,955.81	-	-	-
Budget Unit Totals	<u>\$ 25,237,123.59</u>	<u>\$ (13,794,440.73)</u>	<u>\$ (4,874,727.05)</u>	<u>\$ 4,788,852.61</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	543.00	121,926.00	-	121,926.00	121,926.00
-	-	1,946,911.33	6,735,763.94	1,528,300.11	5,207,463.83	6,735,763.94
3,380,343.88	-	-	9,948,299.69	9,948,299.69	-	9,948,299.69
<u>\$ 3,380,343.88</u>	<u>\$ -</u>	<u>\$ 1,946,911.33</u>	<u>\$ 16,684,063.63</u>	<u>\$ 11,476,599.80</u>	<u>\$ 5,207,463.83</u>	<u>\$ 16,684,063.63</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 9,948,299.69	\$ -	\$ 9,948,299.69
Other Reserves			
Bus G. O. Bonds	83,566.50	-	83,566.50
Celtcorp - Bill & Melinda Gates	19,772.50	-	19,772.50
Charter School Commission	150,000.00	-	150,000.00
Community Food Distribution	50,869.11	-	50,869.11
Gates Foundation - CCGPS	24,537.10	-	24,537.10
LUA Audit Costs	87,001.80	-	87,001.80
U.S. Senate Youth Program	13,499.13	-	13,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
Smarter than a Fifth Grader	449,955.16	-	449,955.16
Smokey Powell Assistive Technology Center	239,542.94	-	239,542.94
Vocational G.O. Bonds	406,555.87	-	406,555.87
Unreserved, Undesignated Surplus	-	5,207,463.83	5,207,463.83
Total Ending Fund Balance - June 30	<u>11,476,599.80</u>	<u>5,207,463.83</u>	<u>16,684,063.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Employees' Retirement System of Georgia				
Deferred Compensation				
Other Funds	\$ 4,323,952.00	\$ 4,456,129.00	\$ 4,456,129.00	\$ 3,952,204.19
Georgia Military Pension Fund				
State Appropriation				
State General Funds	1,989,530.00	1,989,530.00	1,989,530.00	1,989,530.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	28,580,000.00	28,580,000.00	28,580,000.00	28,580,000.00
System Administration				
State Appropriation				
State General Funds	10,400.00	10,400.00	10,400.00	10,400.00
Other Funds	19,981,059.00	20,709,689.00	20,709,689.00	19,809,823.14
Total System Administration	<u>19,991,459.00</u>	<u>20,720,089.00</u>	<u>20,720,089.00</u>	<u>19,820,223.14</u>
Budget Unit Totals	<u>\$ 54,884,941.00</u>	<u>\$ 55,745,748.00</u>	<u>\$ 55,745,748.00</u>	<u>\$ 54,341,957.33</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,952,204.19	\$ (503,924.81)	\$ 3,952,204.19	\$ 503,924.81	\$ -
-	-	1,989,530.00	-	1,989,530.00	-	-
-	-	28,580,000.00	-	28,580,000.00	-	-
-	-	10,400.00	-	10,400.00	-	-
200.00	-	19,810,023.14	(899,665.86)	19,810,023.14	899,665.86	-
200.00	-	19,820,423.14	(899,665.86)	19,820,423.14	899,665.86	-
<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 54,342,157.33</u>	<u>\$ (1,403,590.67)</u>	<u>\$ 54,342,157.33</u>	<u>\$ 1,403,590.67</u>	<u>\$ -</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Employees' Retirement System of Georgia				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	200.00	(200.00)	-	-
Total System Administration	200.00	(200.00)	-	-
Budget Unit Totals	\$ 200.00	\$ (200.00)	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Forestry Commission, State				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,477,646.00	\$ 3,484,739.00	\$ 3,484,739.00	\$ 3,484,739.00
Federal Funds				
Federal Funds Not Itemized	48,800.00	48,800.00	83,003.00	83,002.02
Other Funds	76,288.00	182,780.00	332,385.00	332,384.77
Total Commission Administration	<u>3,602,734.00</u>	<u>3,716,319.00</u>	<u>3,900,127.00</u>	<u>3,900,125.79</u>
Forest Management				
State Appropriation				
State General Funds	2,861,831.00	2,861,831.00	2,861,831.00	2,861,831.00
Federal Funds				
Federal Funds Not Itemized	3,553,571.00	3,553,571.00	9,915,640.00	9,915,639.72
Other Funds	1,139,732.00	1,139,732.00	1,793,308.00	1,793,308.07
Total Forest Management	<u>7,555,134.00</u>	<u>7,555,134.00</u>	<u>14,570,779.00</u>	<u>14,570,778.79</u>
Forest Protection				
State Appropriation				
State General Funds	28,971,818.00	28,971,818.00	28,971,818.00	28,971,818.00
Federal Funds				
Federal Funds Not Itemized	2,246,681.00	2,246,681.00	2,390,189.00	2,390,188.22
Other Funds	4,756,312.00	4,756,312.00	12,041,857.00	12,041,857.16
Total Forest Protection	<u>35,974,811.00</u>	<u>35,974,811.00</u>	<u>43,403,864.00</u>	<u>43,403,863.38</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	133,717.00	133,717.00	7,785.00	7,784.57
Other Funds	1,073,363.00	1,073,363.00	1,244,217.00	1,244,217.71
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,207,080.00</u>	<u>1,252,002.00</u>	<u>1,252,002.28</u>
Budget Unit Totals	<u>\$ 48,339,759.00</u>	<u>\$ 48,453,344.00</u>	<u>\$ 63,126,772.00</u>	<u>\$ 63,126,770.24</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,484,739.00	\$ -	\$ 3,481,907.68	\$ 2,831.32	\$ 2,831.32
-	-	83,002.02	(0.98)	83,002.02	0.98	-
-	-	332,384.77	(0.23)	325,324.33	7,060.67	7,060.44
-	-	3,900,125.79	(1.21)	3,890,234.03	9,892.97	9,891.76
-	-	2,861,831.00	-	2,861,666.72	164.28	164.28
-	-	9,915,639.72	(0.28)	9,915,639.72	0.28	-
-	-	1,793,308.07	0.07	1,790,191.65	3,116.35	3,116.42
-	-	14,570,778.79	(0.21)	14,567,498.09	3,280.91	3,280.70
-	-	28,971,818.00	-	28,942,710.93	29,107.07	29,107.07
-	-	2,390,188.22	(0.78)	2,390,188.22	0.78	-
-	-	12,041,857.16	0.16	12,040,882.78	974.22	974.38
-	-	43,403,863.38	(0.62)	43,373,781.93	30,082.07	30,081.45
-	-	7,784.57	(0.43)	7,784.57	0.43	-
-	-	1,244,217.71	0.71	1,243,151.66	1,065.34	1,066.05
-	-	1,252,002.28	0.28	1,250,936.23	1,065.77	1,066.05
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,126,770.24</u>	<u>\$ (1.76)</u>	<u>\$ 63,082,450.28</u>	<u>\$ 44,321.72</u>	<u>\$ 44,319.96</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Forestry Commission, State				
Commission Administration				
State Appropriation				
State General Funds	\$ 364.82	\$ -	\$ (364.82)	\$ 6.90
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	238.20	-	(238.20)	-
Total Commission Administration	603.02	-	(603.02)	6.90
Forest Management				
State Appropriation				
State General Funds	615.26	-	(615.26)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	366.25	-	(366.25)	-
Total Forest Management	981.51	-	(981.51)	-
Forest Protection				
State Appropriation				
State General Funds	506.40	-	(506.40)	200.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	892.02	-	(892.02)	584.40
Total Forest Protection	1,398.42	-	(1,398.42)	784.40
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	358.97	-	(358.97)	419.47
Total Tree Seedling Nursery	358.97	-	(358.97)	419.47
Total Operating Activity	3,341.92	-	(3,341.92)	1,210.77
Prior Year Reserve				
Not Available for Expenditure				
Inventories	265,893.00	-	-	-
Budget Unit Totals	\$ 269,234.92	\$ -	\$ (3,341.92)	\$ 1,210.77



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (6.90)	\$ 2,831.32	\$ 2,831.32	\$ -	\$ 2,831.32	\$ 2,831.32
-	-	-	-	-	-	-
-	-	7,060.44	7,060.44	-	7,060.44	7,060.44
-	(6.90)	9,891.76	9,891.76	-	9,891.76	9,891.76
-	-	164.28	164.28	-	164.28	164.28
-	-	-	-	-	-	-
-	-	3,116.42	3,116.42	-	3,116.42	3,116.42
-	-	3,280.70	3,280.70	-	3,280.70	3,280.70
-	(200.00)	29,107.07	29,107.07	-	29,107.07	29,107.07
-	-	-	-	-	-	-
-	(584.40)	974.38	974.38	-	974.38	974.38
-	(784.40)	30,081.45	30,081.45	-	30,081.45	30,081.45
-	-	-	-	-	-	-
-	(419.47)	1,066.05	1,066.05	-	1,066.05	1,066.05
-	(419.47)	1,066.05	1,066.05	-	1,066.05	1,066.05
-	(1,210.77)	44,319.96	44,319.96	-	44,319.96	44,319.96
47,485.66	-	-	313,378.66	313,378.66	-	313,378.66
<u>\$ 47,485.66</u>	<u>\$ (1,210.77)</u>	<u>\$ 44,319.96</u>	<u>\$ 357,698.62</u>	<u>\$ 313,378.66</u>	<u>\$ 44,319.96</u>	<u>\$ 357,698.62</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 313,378.66	\$ -	\$ 313,378.66
Unreserved, Undesignated Surplus	-	44,319.96	44,319.96
Total Ending Fund Balance - June 30	<u>\$ 313,378.66</u>	<u>\$ 44,319.96</u>	<u>\$ 357,698.62</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 21,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,504,848.00	6,504,848.00	27,566,889.00	27,566,889.00
Other Funds	100,000.00	100,000.00	1,849,828.00	310,503.81
Total Governor's Office	<u>6,604,848.00</u>	<u>6,604,848.00</u>	<u>29,416,717.00</u>	<u>27,877,392.81</u>
Planning and Budget, Governor's Office of				
State Appropriation				
State General Funds	8,568,626.00	8,573,455.00	8,573,455.00	8,573,455.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	627,518.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	89,217,285.00	47,622,644.73
Other Funds	-	-	1,129,333.00	1,086,010.39
Total Planning and Budget, Governor's Office of	<u>8,568,626.00</u>	<u>8,573,455.00</u>	<u>99,547,591.00</u>	<u>57,282,110.12</u>
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	981,295.00	981,295.00	981,295.00	981,295.00
Federal Funds				
Federal Funds Not Itemized	5,000.00	5,000.00	193,185.00	154,686.62
Other Funds	-	-	98,508.00	98,507.50
Total Child Advocate, Office of the	<u>986,295.00</u>	<u>986,295.00</u>	<u>1,272,988.00</u>	<u>1,234,489.12</u>
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	824,505.00	274,505.00	274,505.00	274,505.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,577,675.00	-
Federal Funds				
Federal Funds Not Itemized	-	-	199,118.00	183,872.50
Other Funds	-	-	-	6,988.07
Total Children and Families, Governor's Office for	<u>824,505.00</u>	<u>274,505.00</u>	<u>3,051,298.00</u>	<u>465,365.57</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	27,566,889.00	-	27,554,112.68	12,776.32	12,776.32
-	-	310,503.81	(1,539,324.19)	275,067.35	1,574,760.65	35,436.46
-	-	27,877,392.81	(1,539,324.19)	27,829,180.03	1,587,536.97	48,212.78
-	-	8,573,455.00	-	8,566,955.96	6,499.04	6,499.04
672,518.00	-	672,518.00	45,000.00	627,240.72	277.28	45,277.28
-	-	47,622,644.73	(41,594,640.27)	47,622,644.73	41,594,640.27	-
-	-	1,086,010.39	(43,322.61)	1,085,778.31	43,554.69	232.08
672,518.00	-	57,954,628.12	(41,592,962.88)	57,902,619.72	41,644,971.28	52,008.40
-	-	981,295.00	-	919,389.07	61,905.93	61,905.93
-	-	154,686.62	(38,498.38)	154,686.62	38,498.38	-
-	-	98,507.50	(0.50)	90,690.34	7,817.66	7,817.16
-	-	1,234,489.12	(38,498.88)	1,164,766.03	108,221.97	69,723.09
-	-	274,505.00	-	253,954.93	20,550.07	20,550.07
2,577,674.82	-	2,577,674.82	(0.18)	498,759.00	2,078,916.00	2,078,915.82
-	-	183,872.50	(15,245.50)	183,872.50	15,245.50	-
34,174.44	-	41,162.51	41,162.51	-	-	41,162.51
2,611,849.26	-	3,077,214.83	25,916.83	936,586.43	2,114,711.57	2,140,628.40

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	2,534,416.00	2,534,416.00	2,534,416.00	2,534,416.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	17,196,779.00	-
Federal Funds				
Federal Funds Not Itemized	29,703,182.00	29,703,182.00	107,108,894.00	47,107,194.90
Other Funds	807,856.00	807,856.00	1,895,921.00	714,910.55
Total Emergency Management Agency, Georgia	33,045,454.00	33,045,454.00	128,736,010.00	50,356,521.45
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	695,777.00	695,777.00	695,777.00	695,777.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	1,777.40
Total Equal Opportunity, Georgia Commission on	695,777.00	695,777.00	695,777.00	697,554.40
Professional Standards Commission, Georgia				
State Appropriation				
State General Funds	6,887,089.00	6,887,089.00	6,887,089.00	6,887,089.00
Federal Funds				
Child Care and Development Block Grant	-	-	165,679.00	131,572.19
Federal Funds Not Itemized	411,930.00	411,930.00	755,511.00	592,299.90
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	383,806.00	213,994.09
Other Funds	500.00	500.00	6,232.00	8,334.02
Total Professional Standards Commission, Georgia	7,299,519.00	7,299,519.00	8,198,317.00	7,833,289.20
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	222,098.44
Total Governor's Office of Consumer Protection	-	-	-	222,098.44



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,534,416.00	-	2,534,040.71	375.29	375.29
17,196,779.53	-	17,196,779.53	0.53	2,461,949.28	14,734,829.72	14,734,830.25
-	-	47,107,194.90	(60,001,699.10)	47,107,194.90	60,001,699.10	-
-	-	714,910.55	(1,181,010.45)	705,946.62	1,189,974.38	8,963.93
17,196,779.53	-	67,553,300.98	(61,182,709.02)	52,809,131.51	75,926,878.49	14,744,169.47
-	-	695,777.00	-	631,646.58	64,130.42	64,130.42
-	-	-	-	-	-	-
-	-	1,777.40	1,777.40	-	-	1,777.40
-	-	697,554.40	1,777.40	631,646.58	64,130.42	65,907.82
-	-	6,887,089.00	-	6,869,381.15	17,707.85	17,707.85
-	-	131,572.19	(34,106.81)	131,572.19	34,106.81	-
-	-	592,299.90	(163,211.10)	592,299.90	163,211.10	-
-	-	213,994.09	(169,811.91)	213,994.09	169,811.91	-
-	-	8,334.02	2,102.02	5,848.41	383.59	2,485.61
-	-	7,833,289.20	(365,027.80)	7,813,095.74	385,221.26	20,193.46
-	-	-	-	-	-	-
56,693.90	(56,693.90)	-	-	-	-	-
1,515,747.35	-	1,737,845.79	1,737,845.79	-	-	1,737,845.79
1,572,441.25	(56,693.90)	1,737,845.79	1,737,845.79	-	-	1,737,845.79

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	670,679.00	670,679.00	670,679.00	670,679.00
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>670,679.00</u>	<u>670,679.00</u>	<u>670,679.00</u>	<u>670,679.00</u>
Student Achievement, Office of				
State Appropriation				
State General Funds	19,574,080.00	19,574,080.00	19,574,080.00	19,574,080.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	133,162.00	118,198.62
Other Funds	-	-	1,326,177.00	448,325.57
Total Student Achievement, Office of	<u>19,574,080.00</u>	<u>19,574,080.00</u>	<u>21,033,419.00</u>	<u>20,140,604.19</u>
Budget Unit Totals	<u>\$ 89,331,824.00</u>	<u>\$ 98,786,653.00</u>	<u>\$ 292,622,796.00</u>	<u>\$ 166,780,104.30</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)	Actual	Variance Positive (Negative)	
-	-	670,679.00	-	662,046.38	8,632.62	8,632.62
-	-	-	-	-	-	-
-	-	670,679.00	-	662,046.38	8,632.62	8,632.62
-	-	19,574,080.00	-	19,335,970.26	238,109.74	238,109.74
-	-	-	-	-	-	-
-	-	118,198.62	(14,963.38)	118,198.62	14,963.38	-
-	-	448,325.57	(877,851.43)	448,325.27	877,851.73	0.30
-	-	20,140,604.19	(892,814.81)	19,902,494.15	1,130,924.85	238,110.04
<u>\$ 22,053,588.04</u>	<u>\$ (56,693.90)</u>	<u>\$ 188,776,998.44</u>	<u>\$ (103,845,797.56)</u>	<u>\$ 169,651,566.57</u>	<u>\$ 122,971,229.43</u>	<u>\$ 19,125,431.87</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Governor, Office of the				
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	26,737.78	-	(26,737.78)	11,366.90
Other Funds	6,086.18	-	(6,086.18)	-
Total Governor's Office	<u>32,823.96</u>	<u>-</u>	<u>(32,823.96)</u>	<u>11,366.90</u>
Planning and Budget, Governor's Office of				
State Appropriation				
State General Funds	127,420.18	-	(127,420.18)	71,142.16
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	672,518.00	(672,518.00)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	4,881.54	-	(4,881.54)	-
Total Planning and Budget, Governor's Office of	<u>804,819.72</u>	<u>(672,518.00)</u>	<u>(132,301.72)</u>	<u>71,142.16</u>
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	43,148.99	-	(43,148.99)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	3,600.00	-	(3,600.00)	-
Total Child Advocate, Office of the	<u>46,748.99</u>	<u>-</u>	<u>(46,748.99)</u>	<u>-</u>
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	700,455.86	-	(700,455.86)	19,160.50
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,577,674.82	(2,577,674.82)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	34,371.79	(34,174.44)	(197.35)	-
Total Children and Families, Governor's Office for	<u>3,312,502.47</u>	<u>(2,611,849.26)</u>	<u>(700,653.21)</u>	<u>19,160.50</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	12,776.32	24,143.22	-	24,143.22	24,143.22
-	-	35,436.46	35,436.46	-	35,436.46	35,436.46
-	-	48,212.78	59,579.68	-	59,579.68	59,579.68
-	-	6,499.04	77,641.20	-	77,641.20	77,641.20
-	-	45,277.28	45,277.28	-	45,277.28	45,277.28
-	-	-	-	-	-	-
-	-	232.08	232.08	-	232.08	232.08
-	-	52,008.40	123,150.56	-	123,150.56	123,150.56
-	-	61,905.93	61,905.93	-	61,905.93	61,905.93
-	-	-	-	-	-	-
-	-	7,817.16	7,817.16	-	7,817.16	7,817.16
-	-	69,723.09	69,723.09	-	69,723.09	69,723.09
-	-	20,550.07	39,710.57	-	39,710.57	39,710.57
-	-	2,078,915.82	2,078,915.82	2,078,915.82	-	2,078,915.82
-	-	-	-	-	-	-
-	-	41,162.51	41,162.51	41,162.51	-	41,162.51
-	-	2,140,628.40	2,159,788.90	2,120,078.33	39,710.57	2,159,788.90

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

Governor, Office of the	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Emergency Management Agency, Georgia				
State Appropriation				
State General Funds	16,917.66	-	(16,917.66)	28,433.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	17,208,473.57	(17,196,779.53)	(11,694.04)	432,685.27
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,201.34	-	(1,201.34)	189.20
Total Emergency Management Agency, Georgia	17,226,592.57	(17,196,779.53)	(29,813.04)	461,307.47
Equal Opportunity, Georgia Commission on				
State Appropriation				
State General Funds	44,593.20	-	(44,593.20)	14.22
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	201.73	-	(201.73)	-
Total Equal Opportunity, Georgia Commission on	44,794.93	-	(44,794.93)	14.22
Professional Standards Commission, Georgia				
State Appropriation				
State General Funds	51,981.42	-	(51,981.42)	2,484.47
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	1,762.71	-	(1,762.71)	-
Total Professional Standards Commission, Georgia	53,744.13	-	(53,744.13)	2,484.47
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	2,835.01	-	(2,835.01)	6,431.31
Federal Funds				
Federal Funds Not Itemized	56,693.90	(56,693.90)	-	-
Other Funds	1,522,313.43	(1,515,747.35)	(6,566.08)	7,719.88
Total Governor's Office of Consumer Protection	1,581,842.34	(1,572,441.25)	(9,401.09)	14,151.19



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	375.29	28,808.29	-	28,808.29	28,808.29
-	-	14,734,830.25	15,167,515.52	15,167,515.52	-	15,167,515.52
-	-	-	-	-	-	-
-	-	8,963.93	9,153.13	8,077.53	1,075.60	9,153.13
-	-	14,744,169.47	15,205,476.94	15,175,593.05	29,883.89	15,205,476.94
-	-	64,130.42	64,144.64	-	64,144.64	64,144.64
-	-	-	-	-	-	-
-	-	1,777.40	1,777.40	-	1,777.40	1,777.40
-	-	65,907.82	65,922.04	-	65,922.04	65,922.04
-	-	17,707.85	20,192.32	-	20,192.32	20,192.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,485.61	2,485.61	-	2,485.61	2,485.61
-	-	20,193.46	22,677.93	-	22,677.93	22,677.93
-	-	-	6,431.31	-	6,431.31	6,431.31
-	-	-	-	-	-	-
-	(1,745,542.97)	1,737,845.79	22.70	-	22.70	22.70
-	(1,745,542.97)	1,737,845.79	6,454.01	-	6,454.01	6,454.01

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	40,647.77	-	(40,647.77)	(689.10)
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>40,647.77</u>	<u>-</u>	<u>(40,647.77)</u>	<u>(689.10)</u>
Student Achievement, Office of				
State Appropriation				
State General Funds	42,850.68	-	(42,850.68)	3,248.90
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	500.00	-	(500.00)	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	58,407.26	-	(58,407.26)	204,397.55
Total Student Achievement, Office of	<u>101,757.94</u>	<u>-</u>	<u>(101,757.94)</u>	<u>207,646.45</u>
Budget Unit Totals	<u>\$ 23,246,274.82</u>	<u>\$ (22,053,588.04)</u>	<u>\$ (1,192,686.78)</u>	<u>\$ 786,584.26</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8,632.62	7,943.52	-	7,943.52	7,943.52
-	-	-	-	-	-	-
-	-	8,632.62	7,943.52	-	7,943.52	7,943.52
-	-	238,109.74	241,358.64	-	241,358.64	241,358.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.30	204,397.85	-	204,397.85	204,397.85
-	-	238,110.04	445,756.49	-	445,756.49	445,756.49
<u>\$ -</u>	<u>\$ (1,745,542.97)</u>	<u>\$ 19,125,431.87</u>	<u>\$ 18,166,473.16</u>	<u>\$ 17,295,671.38</u>	<u>\$ 870,801.78</u>	<u>\$ 18,166,473.16</u>

Summary of Ending Fund Balance

Other Reserves			
Georgia Emergency Management Agency	\$ 15,175,593.05	\$ -	\$ 15,175,593.05
Governor's Office for Children and Families	2,120,078.33	-	2,120,078.33
Unreserved, Undesignated Surplus	-	870,801.78	870,801.78
Total Ending Fund Balance - June 30	<u>\$ 17,295,671.38</u>	<u>\$ 870,801.78</u>	<u>\$ 18,166,473.16</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 33,722,357.00	\$ 33,722,357.00	\$ 33,722,357.00	\$ 33,722,355.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	16,400,000.00	12,852,000.00	12,851,956.97
Federal Funds Not Itemized	40,165,817.00	41,029,877.00	42,237,036.00	42,237,013.93
Other Funds	46,500.00	46,500.00	24,672.00	13,500.00
Total Adoptions Services	90,334,674.00	91,198,734.00	88,836,065.00	88,824,825.90
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,450,000.00	15,444,964.01
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	1,275,033.00	1,275,033.00	1,275,033.00	1,275,033.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	768,167.00	3,072,670.00	3,072,670.00	3,072,670.00
TANF Transfer to SSBG	2,304,503.00	-	-	-
Federal Funds Not Itemized	4,846,394.00	11,516,925.00	12,660,297.00	12,660,286.24
Total Child Abuse and Neglect Prevention	9,194,097.00	15,864,628.00	17,008,000.00	17,007,989.24
Child Care Services				
Federal Funds				
Child Care and Development Block Grant	9,777,346.00	9,777,346.00	-	-
Federal Funds Not Itemized	-	-	10,075,031.00	10,031,068.96
American Recovery and Reinvestment Act of 2009				
Total Child Care Services	9,777,346.00	9,777,346.00	10,075,031.00	10,031,068.96
Child Support Services				
State Appropriation				
State General Funds	28,819,045.00	28,819,045.00	28,819,045.00	28,819,045.00
Federal Funds				
Social Services Block Grant	120,000.00	120,000.00	32,742.00	32,741.00
Temporary Assistance for Needy Families Block Grant	-	-	378,903.00	378,901.39
Federal Funds Not Itemized	76,285,754.00	76,285,754.00	66,560,739.00	66,552,054.55
Other Funds	3,237,260.00	3,237,260.00	3,970,356.00	4,062,567.15
Total Child Support Services	108,462,059.00	108,462,059.00	99,761,785.00	99,845,309.09
Child Welfare Services				
State Appropriation				
State General Funds	141,978,657.00	142,683,361.00	142,683,361.00	142,683,361.00
Federal Funds				
CCDF Mandatory & Matching Funds	223,333.00	-	-	-
Child Care and Development Block Grant	-	81,060.00	-	-
Foster Care Title IV-E	31,761,301.00	29,011,535.00	32,325,798.00	32,325,774.24
Medical Assistance Program	154,157.00	240,261.00	205,070.00	205,060.51
Social Services Block Grant	2,846,970.00	2,844,537.00	2,475,287.00	2,475,278.75
TANF Transfer to SSBG	5,250,000.00	7,649,069.00	6,400,335.00	6,400,317.13
Temporary Assistance for Needy Families Block Grant	91,542,499.00	120,247,997.00	109,051,789.00	109,050,784.51
Federal Funds Not Itemized	27,943,131.00	27,406,318.00	17,843,158.00	17,843,090.29
Other Funds	112,489.00	122,788.00	1,249,189.00	1,129,437.10
Total Child Welfare Services	301,812,537.00	330,286,926.00	312,233,987.00	312,113,103.53
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 33,722,355.00	\$ (2.00)	\$ 33,719,008.46	\$ 3,348.54	\$ 3,346.54
-	-	12,851,956.97	(43.03)	12,851,956.97	43.03	-
-	-	42,237,013.93	(22.07)	42,237,013.93	22.07	-
24,665.05	-	38,165.05	13,493.05	24,665.05	6.95	13,500.00
24,665.05	-	88,849,490.95	13,425.95	88,832,644.41	3,420.59	16,846.54
-	-	15,444,964.01	(5,035.99)	15,444,964.01	5,035.99	-
-	-	1,275,033.00	-	1,267,548.16	7,484.84	7,484.84
-	-	3,072,670.00	-	3,072,670.00	-	-
-	-	-	-	-	-	-
-	-	12,660,286.24	(10.76)	12,660,286.24	10.76	-
-	-	17,007,989.24	(10.76)	17,000,504.40	7,495.60	7,484.84
-	-	-	-	-	-	-
-	-	10,031,068.96	(43,962.04)	10,031,068.96	43,962.04	-
-	-	10,031,068.96	(43,962.04)	10,031,068.96	43,962.04	-
-	-	28,819,045.00	-	28,819,043.24	1.76	1.76
-	-	32,741.00	(1.00)	32,741.00	1.00	-
-	-	378,901.39	(1.61)	378,901.39	1.61	-
-	-	66,552,054.55	(8,684.45)	66,552,054.55	8,684.45	-
27,743.07	-	4,090,310.22	119,954.22	3,998,690.12	(28,334.12)	91,620.10
27,743.07	-	99,873,052.16	111,267.16	99,781,430.30	(19,645.30)	91,621.86
-	-	142,683,361.00	-	141,966,252.37	717,108.63	717,108.63
-	-	-	-	-	-	-
-	-	32,325,774.24	(23.76)	32,325,774.24	23.76	-
-	-	205,060.51	(9.49)	205,060.51	9.49	-
-	-	2,475,278.75	(8.25)	2,475,278.75	8.25	-
-	-	6,400,317.13	(17.87)	6,400,317.13	17.87	-
-	-	109,050,784.51	(1,004.49)	109,050,784.51	1,004.49	-
-	-	17,843,090.29	(67.71)	17,843,090.29	67.71	-
126,802.30	-	1,256,239.40	7,050.40	1,183,657.36	65,531.64	72,582.04
126,802.30	-	312,239,905.83	5,918.83	311,450,215.16	783,771.84	789,690.67
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Services				
Federal Funds				
Community Services Block Grant	16,110,137.00	16,110,137.00	20,785,776.00	20,740,770.77
Departmental Administration				
State Appropriation				
State General Funds	36,133,992.00	37,563,290.00	37,563,290.00	37,563,290.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	965,245.00	209,161.00	-	-
Child Care and Development Block Grant	209,161.00	1,567,593.00	-	-
Community Services Block Grant	243,158.00	403,981.00	552,990.00	552,988.72
Foster Care Title IV-E	3,870,198.00	4,241,528.00	6,590,023.00	6,825,378.00
Low-Income Home Energy Assistance	258,779.00	674,420.00	573,591.00	287,617.51
Medical Assistance Program	3,726,454.00	4,087,848.00	8,397,986.00	12,167,140.00
Preventive Health and Health Services Block Grant	-	-	5,638.00	-
Social Services Block Grant	2,539,375.00	2,539,375.00	2,557,736.00	2,420,879.49
Temporary Assistance for Needy Families Block Grant	12,265,599.00	8,406,561.00	7,810,395.00	6,594,610.81
Federal Funds Not Itemized	27,835,415.00	29,566,809.00	38,665,285.00	34,324,693.36
Other Funds	13,260,955.00	12,828,542.00	14,295,810.00	14,328,086.78
Total Departmental Administration	101,308,331.00	102,089,108.00	117,062,744.00	115,064,684.67
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	16,664,077.00	16,664,077.00	16,664,077.00	16,664,077.00
Federal Funds				
Medical Assistance Program	500,000.00	50,000.00	-	-
Social Services Block Grant	2,279,539.00	2,279,539.00	2,279,539.00	719,747.99
Federal Funds Not Itemized	793,894.00	793,894.00	1,081,883.00	885,673.30
Other Funds	-	-	-	4,000.00
Total Elder Abuse Investigations and Prevention	20,237,510.00	19,787,510.00	20,025,499.00	18,273,498.29
Elder Community Living Services				
State Appropriation				
State General Funds	64,907,671.00	67,220,510.00	67,220,510.00	67,220,512.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Federal Funds				
Medical Assistance Program	13,765,259.00	13,765,259.00	13,765,259.00	12,490,296.98
Social Services Block Grant	3,761,430.00	3,761,430.00	4,605,683.00	4,467,055.34
Federal Funds Not Itemized	23,890,113.00	23,890,113.00	28,727,579.00	27,046,320.86
Other Funds	-	-	44,521.00	44,521.00
Total Elder Community Living Services	112,516,279.00	114,829,118.00	120,555,358.00	117,460,512.18
Elder Support Services				
State Appropriation				
State General Funds	3,628,538.00	3,628,538.00	3,628,538.00	3,628,538.00
Federal Funds				
Medical Assistance Program	-	-	3,242,574.00	3,205,714.69
Social Services Block Grant	750,000.00	750,000.00	750,001.00	750,001.00
Federal Funds Not Itemized	5,866,268.00	5,866,268.00	7,157,765.00	6,811,877.27
Other Funds	-	-	672,924.00	663,423.35
Total Elder Support Services	10,244,806.00	10,244,806.00	15,451,802.00	15,059,554.31
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	55,320,027.00	55,320,027.00	49,566,660.00	49,531,641.16
Other Funds	-	-	636,022.00	585,720.88
Total Energy Assistance	55,320,027.00	55,320,027.00	50,202,682.00	50,117,362.04



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	20,740,770.77	(45,005.23)	20,740,770.77	45,005.23	-
-	-	37,563,290.00	-	37,533,778.40	29,511.60	29,511.60
50,000.00	-	50,000.00	-	-	50,000.00	50,000.00
-	-	-	-	-	-	-
-	-	552,988.72	(1.28)	552,988.72	1.28	-
-	-	6,825,378.00	235,355.00	6,825,378.00	(235,355.00)	-
-	-	287,617.51	(285,973.49)	287,617.51	285,973.49	-
-	-	12,167,140.00	3,769,154.00	12,167,140.00	(3,769,154.00)	-
-	-	-	(5,638.00)	-	5,638.00	-
-	-	2,420,879.49	(136,856.51)	2,420,879.49	136,856.51	-
-	-	6,594,610.81	(1,215,784.19)	6,594,610.81	1,215,784.19	-
10,454,867.41	-	44,779,560.77	6,114,275.77	34,279,365.33	4,385,919.67	10,500,195.44
361,605.39	-	14,689,692.17	393,882.17	14,689,667.17	(393,857.17)	25.00
10,866,472.80	-	125,931,157.47	8,868,413.47	115,351,425.43	1,711,318.57	10,579,732.04
-	-	16,664,077.00	-	16,663,425.12	651.88	651.88
-	-	-	-	-	-	-
-	-	719,747.99	(1,559,791.01)	719,747.99	1,559,791.01	-
-	-	885,673.30	(196,209.70)	885,673.30	196,209.70	-
-	-	4,000.00	4,000.00	-	-	4,000.00
-	-	18,273,498.29	(1,752,000.71)	18,268,846.41	1,756,652.59	4,651.88
-	-	67,220,512.00	2.00	67,220,438.98	71.02	73.02
-	-	6,191,806.00	-	6,191,805.21	0.79	0.79
-	-	12,490,296.98	(1,274,962.02)	12,490,296.98	1,274,962.02	-
-	-	4,467,055.34	(138,627.66)	4,467,055.34	138,627.66	-
-	-	27,046,320.86	(1,681,258.14)	27,046,320.86	1,681,258.14	-
-	-	44,521.00	-	44,521.00	-	-
-	-	117,460,512.18	(3,094,845.82)	117,460,438.37	3,094,919.63	73.81
-	-	3,628,538.00	-	3,626,037.84	2,500.16	2,500.16
-	-	3,205,714.69	(36,859.31)	3,205,714.69	36,859.31	-
-	-	750,001.00	-	750,001.00	-	-
-	-	6,811,877.27	(345,887.73)	6,811,877.27	345,887.73	-
-	-	663,423.35	(9,500.65)	663,423.35	9,500.65	-
-	-	15,059,554.31	(392,247.69)	15,057,054.15	394,747.85	2,500.16
-	-	49,531,641.16	(35,018.84)	49,531,641.16	35,018.84	-
50,301.55	-	636,022.43	0.43	596,144.88	39,877.12	39,877.55
50,301.55	-	50,167,663.59	(35,018.41)	50,127,786.04	74,895.96	39,877.55

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	107,245,814.00	107,950,517.00	107,950,517.00	107,950,517.00
Federal Funds				
Child Care and Development Block Grant	822,427.00	772,556.00	-	-
Community Services Block Grant	173,404.00	221,296.00	343,027.00	343,026.76
Foster Care Title IV-E	4,168,845.00	3,940,770.00	5,263,992.00	5,263,571.75
Low-Income Home Energy Assistance	288,068.00	635,195.00	132,336.00	132,335.03
Medical Assistance Program	60,139,396.00	56,580,020.00	59,194,274.00	59,134,332.77
Temporary Assistance for Needy Families Block Grant	23,213,738.00	22,261,277.00	16,555,739.00	15,643,165.32
Federal Funds Not Itemized	88,457,286.00	83,874,192.00	86,824,489.00	86,786,321.11
Other Funds	-	-	1,097,606.00	1,438,778.80
Total Federal Eligibility Benefit Services	284,508,978.00	276,235,823.00	277,361,980.00	276,692,048.54
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	40,481,142.00	40,481,142.00	37,456,984.00	37,456,984.00
Temporary Assistance for Needy Families Block Grant	23,492,930.00	23,492,930.00	23,492,930.00	23,492,929.00
Total Federal Fund Transfers to Other Agencies	63,974,072.00	63,974,072.00	60,949,914.00	60,949,913.00
Out-of-Home Care				
State Appropriation				
State General Funds	81,687,918.00	167,653,370.00	167,653,370.00	167,653,370.00
Federal Funds				
Foster Care Title IV-E	45,121,389.00	52,356,316.00	41,439,115.00	41,429,095.99
Temporary Assistance for Needy Families Block Grant	98,190,252.00	63,706,967.00	76,887,290.00	76,887,284.65
Federal Funds Not Itemized	164,819.00	231,924.00	296,544.00	296,543.28
Total Out-of-Home Care	225,164,378.00	283,948,577.00	286,276,319.00	286,266,293.92
Refugee Assistance				
Federal Funds				
Federal Funds Not Itemized	9,303,613.00	9,303,613.00	8,969,103.00	8,550,046.76
Residential Child Care Licensing				
State Appropriation				
State General Funds	1,638,040.00	1,638,040.00	1,638,040.00	1,638,040.00
Federal Funds				
Foster Care Title IV-E	619,263.00	619,263.00	532,512.00	530,098.51
Total Residential Child Care Licensing	2,257,303.00	2,257,303.00	2,170,552.00	2,168,138.51
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	48,306,610.00	48,306,610.00	38,072,037.00	37,466,670.88
Federal Funds Not Itemized	-	-	6,887.00	6,886.11
Total Support for Needy Families - Basic Assistance	48,406,610.00	48,406,610.00	38,178,924.00	37,573,556.99
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	18,470,203.00	16,554,165.00	17,128,943.00	17,123,954.97
Federal Funds Not Itemized	77,414.00	2,600,815.00	7,410,527.00	7,031,324.44
Other Funds	-	-	121,711.00	81,760.57
Total Support for Needy Families - Work Assistance	18,547,617.00	19,154,980.00	24,661,181.00	24,237,039.98



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	107,950,517.00	-	107,237,424.51	713,092.49	713,092.49
-	-	-	-	-	-	-
-	-	343,026.76	(0.24)	343,026.76	0.24	-
-	-	5,263,571.75	(420.25)	5,263,571.75	420.25	-
-	-	132,335.03	(0.97)	132,335.03	0.97	-
-	-	59,134,332.77	(59,941.23)	59,134,332.77	59,941.23	-
-	-	15,643,165.32	(912,573.68)	15,643,165.32	912,573.68	-
-	-	86,786,321.11	(38,167.89)	86,786,321.11	38,167.89	-
374,315.41	-	1,813,094.21	715,488.21	1,097,604.22	1.78	715,489.99
374,315.41	-	277,066,363.95	(295,616.05)	275,637,781.47	1,724,198.53	1,428,582.48
-	-	37,456,984.00	-	37,456,984.00	-	-
-	-	23,492,929.00	(1.00)	23,492,929.00	1.00	-
-	-	60,949,913.00	(1.00)	60,949,913.00	1.00	-
-	-	167,653,370.00	-	167,653,322.79	47.21	47.21
-	-	41,429,095.99	(10,019.01)	41,429,095.99	10,019.01	-
-	-	76,887,284.65	(5.35)	76,887,284.65	5.35	-
-	-	296,543.28	(0.72)	296,543.28	0.72	-
-	-	286,266,293.92	(10,025.08)	286,266,246.71	10,072.29	47.21
-	-	8,550,046.76	(419,056.24)	8,550,046.76	419,056.24	-
-	-	1,638,040.00	-	1,592,238.98	45,801.02	45,801.02
-	-	530,098.51	(2,413.49)	530,098.51	2,413.49	-
-	-	2,168,138.51	(2,413.49)	2,122,337.49	48,214.51	45,801.02
-	-	100,000.00	-	50,888.00	49,112.00	49,112.00
-	-	37,466,670.88	(605,366.12)	37,466,670.88	605,366.12	-
-	-	6,886.11	(0.89)	6,886.11	0.89	-
-	-	37,573,556.99	(605,367.01)	37,524,444.99	654,479.01	49,112.00
-	-	17,123,954.97	(4,988.03)	17,123,954.97	4,988.03	-
-	-	7,031,324.44	(379,202.56)	7,031,324.44	379,202.56	-
-	-	81,760.57	(39,950.43)	81,760.57	39,950.43	-
-	-	24,237,039.98	(424,141.02)	24,237,039.98	424,141.02	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Human 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				
Council On Aging				
State Appropriation				
State General Funds	232,731.00	232,731.00	232,731.00	232,731.00
Family Connection				
State Appropriation				
State General Funds	8,664,148.00	8,664,148.00	8,664,148.00	8,664,148.00
Federal Funds				
Medical Assistance Program	1,172,819.00	1,172,819.00	1,270,884.00	1,270,884.00
Total Family Connection	9,836,967.00	9,836,967.00	9,935,032.00	9,935,032.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	282,801.00	282,801.00	282,801.00	282,801.00
Federal Funds				
Federal Funds Not Itemized	696,740.00	2,919,976.00	2,461,334.00	2,461,330.29
Other Funds	2,259,236.00	36,000.00	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	3,238,777.00	3,238,777.00	2,744,135.00	2,744,131.29
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,461,659.00	1,429,099.00	1,429,099.00	1,429,099.00
Federal Funds				
Federal Funds Not Itemized	6,526,132.00	8,058,850.00	10,976,645.00	10,976,639.53
Other Funds	-	45,000.00	54,588.00	54,587.93
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	7,987,791.00	9,532,949.00	12,460,332.00	12,460,326.46
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Itemized	70,333,617.00	70,333,617.00	72,677,576.00	72,677,572.38
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	9,507,334.00	9,507,334.00	9,650,001.00	7,622,434.89
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	19,294,878.00	19,329,849.00	19,329,849.00	19,329,849.00
Federal Funds				
Federal Funds Not Itemized	74,404,214.00	76,910,506.00	76,029,336.00	76,027,544.90
Other Funds	5,160,000.00	5,528,090.00	7,614,641.00	7,250,398.07
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	98,859,092.00	101,768,445.00	102,973,826.00	102,607,791.97



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)	Actual	Variance Positive (Negative)	
-	-	232,731.00	-	232,654.84	76.16	76.16
-	-	8,664,148.00	-	8,610,187.13	53,960.87	53,960.87
-	-	1,270,884.00	-	1,270,884.00	-	-
-	-	9,935,032.00	-	9,881,071.13	53,960.87	53,960.87
-	-	282,801.00	-	282,801.00	-	-
-	-	2,461,330.29	(3.71)	2,461,330.29	3.71	-
-	-	-	-	-	-	-
-	-	2,744,131.29	(3.71)	2,744,131.29	3.71	-
-	-	1,429,099.00	-	1,429,099.00	-	-
-	-	10,976,639.53	(5.47)	10,976,639.53	5.47	-
-	-	54,587.93	(0.07)	54,587.93	0.07	-
-	-	12,460,326.46	(5.54)	12,460,326.46	5.54	-
-	-	72,677,572.38	(3.62)	72,677,572.38	3.62	-
1,995,557.32	-	9,617,992.21	(32,008.79)	8,094,751.40	1,555,249.60	1,523,240.81
-	-	19,329,849.00	-	19,305,433.52	24,415.48	24,415.48
-	-	76,027,544.90	(1,791.10)	76,027,544.90	1,791.10	-
365,499.37	-	7,615,897.44	1,256.44	7,056,182.54	558,458.46	559,714.90
365,499.37	-	102,973,291.34	(534.66)	102,389,160.96	584,665.04	584,130.38

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	2,069,043.00	2,069,043.00	2,069,043.00	2,069,043.00
Other Funds	18,519,922.00	-	-	-
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital	<u>20,588,965.00</u>	<u>2,069,043.00</u>	<u>2,069,043.00</u>	<u>2,069,043.00</u>
Budget Unit Totals	<u>\$ 1,723,565,648.00</u>	<u>\$ 1,799,271,240.00</u>	<u>\$ 1,798,759,378.00</u>	<u>\$ 1,786,769,743.68</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	2,069,043.00	-	2,069,043.00	-	-
-	-	-	-	-	-	-
-	-	2,069,043.00	-	2,069,043.00	-	-
<u>\$ 13,831,356.87</u>	<u>\$ -</u>	<u>\$ 1,800,601,100.55</u>	<u>\$ 1,841,722.55</u>	<u>\$ 1,785,383,670.27</u>	<u>\$ 13,375,707.73</u>	<u>\$ 15,217,430.28</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 9,368.63	\$ -	\$ (9,368.63)	\$ 3,514.40
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	24,665.05	(24,665.05)	-	-
Total Adoptions Services	34,033.68	(24,665.05)	(9,368.63)	3,514.40
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Child Abuse and Neglect Prevention				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Child Abuse and Neglect Prevention	-	-	-	-
Child Care Services				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Total Child Care Services	-	-	-	-
Child Support Services				
State Appropriation				
State General Funds	450,571.14	-	(450,571.14)	445,373.91
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	27,743.07	(27,743.07)	-	-
Total Child Support Services	478,314.21	(27,743.07)	(450,571.14)	445,373.91
Child Welfare Services				
State Appropriation				
State General Funds	89,242.35	-	(89,242.35)	320,740.12
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	133,611.76	(126,802.30)	(6,809.46)	-
Total Child Welfare Services	222,854.11	(126,802.30)	(96,051.81)	320,740.12
Child Welfare Services - Special Project				
State Appropriation				
State General Funds	70.86	-	(70.86)	195.62



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (489.38)	\$ 3,346.54	\$ 6,371.56	\$ -	\$ 6,371.56	\$ 6,371.56
-	-	-	-	-	-	-
-	-	13,500.00	13,500.00	8,000.00	5,500.00	13,500.00
-	(489.38)	16,846.54	19,871.56	8,000.00	11,871.56	19,871.56
-	-	-	-	-	-	-
-	-	7,484.84	7,484.84	-	7,484.84	7,484.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,484.84	7,484.84	-	7,484.84	7,484.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.76	445,375.67	-	445,375.67	445,375.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	91,620.10	91,620.10	91,620.10	-	91,620.10
-	-	91,621.86	536,995.77	91,620.10	445,375.67	536,995.77
-	(222,058.46)	717,108.63	815,790.29	-	815,790.29	815,790.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	72,582.04	72,582.04	65,527.13	7,054.91	72,582.04
-	(222,058.46)	789,690.67	888,372.33	65,527.13	822,845.20	888,372.33
-	-	-	195.62	-	195.62	195.62

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	20,457.23	-	(20,457.23)	461,699.24
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	50,000.00	(50,000.00)	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	10,462,041.71	(10,454,867.41)	(7,174.30)	-
Other Funds	430,539.93	(361,605.39)	(68,934.54)	-
Total Departmental Administration	10,963,038.87	(10,866,472.80)	(96,566.07)	461,699.24
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	-	-	-	16,458.88
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Elder Abuse Investigations and Prevention	-	-	-	16,458.88
Elder Community Living Services				
State Appropriation				
State General Funds	102,637.46	-	(102,637.46)	155,722.87
Tobacco Settlement Funds	284.02	-	(284.02)	0.02
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Elder Community Living Services	102,921.48	-	(102,921.48)	155,722.89
Elder Support Services				
State Appropriation				
State General Funds	33,470.13	-	(33,470.13)	14,879.87
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Elder Support Services	33,470.13	-	(33,470.13)	14,879.87
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	50,301.73	(50,301.55)	(0.18)	-
Total Energy Assistance	50,301.73	(50,301.55)	(0.18)	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	(15,397.24)	29,511.60	475,813.60	-	475,813.60	475,813.60
-	-	50,000.00	50,000.00	-	50,000.00	50,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,500,195.44	10,500,195.44	10,500,195.44	-	10,500,195.44
-	-	25.00	25.00	-	25.00	25.00
-	(15,397.24)	10,579,732.04	11,026,034.04	10,500,195.44	525,838.60	11,026,034.04
-	(2,821.24)	651.88	14,289.52	-	14,289.52	14,289.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,000.00	4,000.00	4,000.00	-	4,000.00
-	(2,821.24)	4,651.88	18,289.52	4,000.00	14,289.52	18,289.52
-	-	73.02	155,795.89	-	155,795.89	155,795.89
-	-	0.79	0.81	-	0.81	0.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	73.81	155,796.70	-	155,796.70	155,796.70
-	(9,939.75)	2,500.16	7,440.28	-	7,440.28	7,440.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(9,939.75)	2,500.16	7,440.28	-	7,440.28	7,440.28
-	-	-	-	-	-	-
-	-	39,877.55	39,877.55	39,877.55	-	39,877.55
-	-	39,877.55	39,877.55	39,877.55	-	39,877.55

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	211,901.28	-	(211,901.28)	368,074.37
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	374,315.41	(374,315.41)	-	-
Total Federal Eligibility Benefit Services	586,216.69	(374,315.41)	(211,901.28)	368,074.37
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Federal Fund Transfers to Other Agencies	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	1,214.86	-	(1,214.86)	14,409.67
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Out-of-Home Care	1,214.86	-	(1,214.86)	14,409.67
Refugee Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	4,901.52	-	(4,901.52)	589.09
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Residential Child Care Licensing	4,901.52	-	(4,901.52)	589.09
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	91,954.36	-	(91,954.36)	57,659.65
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Total Support for Needy Families - Basic Assistance	91,954.36	-	(91,954.36)	57,659.65
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Work Assistance	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	57,187.22	713,092.49	1,138,354.08	-	1,138,354.08	1,138,354.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	715,489.99	715,489.99	692,824.00	22,665.99	715,489.99
-	57,187.22	1,428,582.48	1,853,844.07	692,824.00	1,161,020.07	1,853,844.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47.21	14,456.88	-	14,456.88	14,456.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47.21	14,456.88	-	14,456.88	14,456.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	45,801.02	46,390.11	-	46,390.11	46,390.11
-	-	-	-	-	-	-
-	-	45,801.02	46,390.11	-	46,390.11	46,390.11
-	-	49,112.00	106,771.65	-	106,771.65	106,771.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	49,112.00	106,771.65	-	106,771.65	106,771.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	-	-	-	-
Family Connection				
State Appropriation				
State General Funds	10,888.23	-	(10,888.23)	44,792.49
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	<u>10,888.23</u>	<u>-</u>	<u>(10,888.23)</u>	<u>44,792.49</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	142.48	-	(142.48)	1,509.81
Federal Funds				
Community Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	<u>142.48</u>	<u>-</u>	<u>(142.48)</u>	<u>1,509.81</u>
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	19,739.02	-	(19,739.02)	275,695.21
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,692.22	-	(1,692.22)	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	<u>21,431.24</u>	<u>-</u>	<u>(21,431.24)</u>	<u>275,695.21</u>
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	1,995,557.32	(1,995,557.32)	-	(575,789.95)
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	806,892.18	-	(806,892.18)	1,192,442.08
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	386,869.98	(365,499.37)	(21,370.61)	17,009.38
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>1,193,762.16</u>	<u>(365,499.37)</u>	<u>(828,262.79)</u>	<u>1,209,451.46</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	76.16	76.16	-	76.16	76.16
-	(44,792.49)	53,960.87	53,960.87	-	53,960.87	53,960.87
-	-	-	-	-	-	-
-	(44,792.49)	53,960.87	53,960.87	-	53,960.87	53,960.87
-	-	-	1,509.81	-	1,509.81	1,509.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,509.81	-	1,509.81	1,509.81
-	(274,017.25)	-	1,677.96	-	1,677.96	1,677.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(274,017.25)	-	1,677.96	-	1,677.96	1,677.96
-	-	-	-	-	-	-
-	-	1,523,240.81	947,450.86	947,450.86	-	947,450.86
-	(69,468.22)	24,415.48	1,147,389.34	-	1,147,389.34	1,147,389.34
-	-	-	-	-	-	-
-	-	559,714.90	576,724.28	558,450.48	18,273.80	576,724.28
-	(69,468.22)	584,130.38	1,724,113.62	558,450.48	1,165,663.14	1,724,113.62

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital				
State Appropriation				
State General Funds	15,002.50	-	(15,002.50)	10,297.19
Other Funds	304,608.52	-	(304,608.52)	-
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Medical Hospital	<u>319,611.02</u>	<u>-</u>	<u>(319,611.02)</u>	<u>10,297.19</u>
Total Operating Activity	16,110,684.95	(13,831,356.87)	(2,279,328.08)	2,825,273.92
Prior Year Reserves				
Not Available for Expenditure				
Inventories	150,801.48	-	-	-
Budget Unit Totals	<u>\$ 16,261,486.43</u>	<u>\$ (13,831,356.87)</u>	<u>\$ (2,279,328.08)</u>	<u>\$ 2,825,273.92</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	10,297.19	-	10,297.19	10,297.19
-	-	-	-	-	-	-
-	-	-	10,297.19	-	10,297.19	10,297.19
-	(581,796.81)	15,217,430.28	17,460,907.39	12,907,945.56	4,552,961.83	17,460,907.39
(24,065.79)	-	-	126,735.69	126,735.69	-	126,735.69
<u>\$ (24,065.79)</u>	<u>\$ (581,796.81)</u>	<u>\$ 15,217,430.28</u>	<u>\$ 17,587,643.08</u>	<u>\$ 13,034,681.25</u>	<u>\$ 4,552,961.83</u>	<u>\$ 17,587,643.08</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,500,195.44	-	\$ 10,500,195.44
Inventories	126,735.69	-	126,735.69
Other Reserves			
Pending Settlements and Penalties	692,824.00	-	692,824.00
Program Fees Earned and Retained	1,067,645.38	-	1,067,645.38
Restricted Funds/Donations	647,280.74	-	647,280.74
Unreserved, Undesignated			
Surplus - Regular	-	4,552,961.02	4,552,961.02
Surplus - Tobacco Settlement Funds	-	0.81	0.81
Total Ending Fund Balance - June 30	<u>\$ 13,034,681.25</u>	<u>\$ 4,552,961.83</u>	<u>\$ 17,587,643.08</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Insurance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,866,817.00	\$ 1,870,136.00	\$ 1,870,136.00	\$ 1,870,136.00
Enforcement				
State Appropriation				
State General Funds	789,431.00	789,431.00	789,431.00	789,431.00
Fire Safety				
State Appropriation				
State General Funds	6,894,544.00	6,894,544.00	6,894,544.00	6,894,544.00
Federal Funds				
Federal Funds Not Itemized	1,028,632.00	727,000.00	890,233.00	801,740.44
Other Funds	339,026.00	339,026.00	466,157.00	466,155.14
Total Fire Safety	<u>8,262,202.00</u>	<u>7,960,570.00</u>	<u>8,250,934.00</u>	<u>8,162,439.58</u>
Industrial Loan				
State Appropriation				
State General Funds	668,212.00	668,212.00	668,212.00	668,212.00
Insurance Regulation				
State Appropriation				
State General Funds	9,677,670.00	9,677,670.00	9,677,670.00	9,677,670.00
Federal Funds				
Federal Funds Not Itemized	6,476.00	6,208.00	3,444.00	-
Total Insurance Regulation	<u>9,684,146.00</u>	<u>9,683,878.00</u>	<u>9,681,114.00</u>	<u>9,677,670.00</u>
Special Fraud				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Special Fraud	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 21,270,808.00</u>	<u>\$ 20,972,227.00</u>	<u>\$ 21,259,827.00</u>	<u>\$ 21,167,888.58</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,870,136.00	\$ -	\$ 1,867,472.70	\$ 2,663.30	\$ 2,663.30
-	-	789,431.00	-	786,059.84	3,371.16	3,371.16
-	-	6,894,544.00	-	6,832,024.24	62,519.76	62,519.76
88,491.45	-	890,231.89	(1.11)	727,212.37	163,020.63	163,019.52
-	-	466,155.14	(1.86)	466,155.14	1.86	-
88,491.45	-	8,250,931.03	(2.97)	8,025,391.75	225,542.25	225,539.28
-	-	668,212.00	-	656,717.06	11,494.94	11,494.94
-	-	9,677,670.00	-	9,618,546.23	59,123.77	59,123.77
-	6,208.24	6,208.24	2,764.24	3,443.89	0.11	2,764.35
-	6,208.24	9,683,878.24	2,764.24	9,621,990.12	59,123.88	61,888.12
-	-	-	-	-	-	-
6,208.24	(6,208.24)	-	-	-	-	-
6,208.24	(6,208.24)	-	-	-	-	-
\$ 94,699.69	\$ -	\$ 21,262,588.27	\$ 2,761.27	\$ 20,957,631.47	\$ 302,195.53	\$ 304,956.80

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 8,480.08	\$ -	\$ (8,480.08)	\$ 148.65
Enforcement				
State Appropriation				
State General Funds	30,445.05	-	(30,445.05)	-
Fire Safety				
State Appropriation				
State General Funds	17,488.51	-	(17,488.51)	171.52
Federal Funds				
Federal Funds Not Itemized	88,491.45	(88,491.45)	-	-
Other Funds	-	-	-	-
Total Fire Safety	105,979.96	(88,491.45)	(17,488.51)	171.52
Industrial Loan				
State Appropriation				
State General Funds	2,961.17	-	(2,961.17)	1,432.06
Insurance Regulation				
State Appropriation				
State General Funds	8,515.20	-	(8,515.20)	75.01
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Total Insurance Regulation	8,515.20	-	(8,515.20)	75.01
Special Fraud				
State Appropriation				
State General Funds	6,968.13	-	(6,968.13)	20,750.72
Federal Funds				
Federal Funds Not Itemized	6,208.24	(6,208.24)	-	-
Total Special Fraud	13,176.37	(6,208.24)	(6,968.13)	20,750.72
Budget Unit Totals	<u>\$ 169,557.83</u>	<u>\$ (94,699.69)</u>	<u>\$ (74,858.14)</u>	<u>\$ 22,577.96</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (110.92)	\$ 2,663.30	\$ 2,701.03	\$ -	\$ 2,701.03	\$ 2,701.03
-	-	3,371.16	3,371.16	-	3,371.16	3,371.16
-	(75.00)	62,519.76	62,616.28	-	62,616.28	62,616.28
-	-	163,019.52	163,019.52	163,019.52	-	163,019.52
-	-	-	-	-	-	-
-	(75.00)	225,539.28	225,635.80	163,019.52	62,616.28	225,635.80
-	-	11,494.94	12,927.00	-	12,927.00	12,927.00
-	(20,509.72)	59,123.77	38,689.06	-	38,689.06	38,689.06
-	-	2,764.35	2,764.35	2,764.35	-	2,764.35
-	(20,509.72)	61,888.12	41,453.41	2,764.35	38,689.06	41,453.41
-	-	-	20,750.72	-	20,750.72	20,750.72
-	-	-	-	-	-	-
-	-	-	20,750.72	-	20,750.72	20,750.72
\$ -	\$ (20,695.64)	\$ 304,956.80	\$ 306,839.12	\$ 165,783.87	\$ 141,055.25	\$ 306,839.12

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 165,783.87	\$ -	\$ 165,783.87
Unreserved, Undesignated Surplus	-	141,055.25	141,055.25
Total Ending Fund Balance - June 30	\$ 165,783.87	\$ 141,055.25	\$ 306,839.12

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Investigation, Georgia Bureau of</u>				
Bureau Administration				
State Appropriation				
State General Funds	\$ 7,912,855.00	\$ 7,921,326.00	\$ 7,921,326.00	\$ 7,921,326.00
Federal Funds				
Federal Funds Not Itemized	12,600.00	12,600.00	23,764.00	21,663.83
Other Funds	-	-	208,416.00	190,683.17
Total Bureau Administration	<u>7,925,455.00</u>	<u>7,933,926.00</u>	<u>8,153,506.00</u>	<u>8,133,673.00</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	4,392,764.00	4,392,764.00	4,392,764.00	4,392,764.00
Federal Funds				
Federal Funds Not Itemized	123,685.00	123,685.00	349,869.00	259,754.83
Other Funds	6,308,894.00	6,308,894.00	13,849,576.00	13,695,145.50
Total Criminal Justice Information Services	<u>10,825,343.00</u>	<u>10,825,343.00</u>	<u>18,592,209.00</u>	<u>18,347,664.33</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	32,984,331.00	32,984,331.00	32,984,331.00	32,984,331.00
Federal Funds				
Federal Funds Not Itemized	66,131.00	66,131.00	2,536,656.00	2,280,111.01
Other Funds	157,865.00	157,865.00	227,628.00	227,628.21
Total Forensic Scientific Services	<u>33,208,327.00</u>	<u>33,208,327.00</u>	<u>35,748,615.00</u>	<u>35,492,070.22</u>
Regional Investigative Services				
State Appropriation				
State General Funds	36,084,275.00	36,084,275.00	36,084,275.00	36,084,275.00
Federal Funds				
Federal Funds Not Itemized	1,157,065.00	1,157,065.00	3,493,496.00	3,255,577.99
Other Funds	71,199.00	71,199.00	1,520,616.00	1,458,253.40
Total Regional Investigative Services	<u>37,312,539.00</u>	<u>37,312,539.00</u>	<u>41,098,387.00</u>	<u>40,798,106.39</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)	
\$ -	\$ -	\$ 7,921,326.00	\$ -	\$ 7,868,897.65	\$ 52,428.35	\$ 52,428.35
-	-	21,663.83	(2,100.17)	21,663.83	2,100.17	-
-	-	190,683.17	(17,732.83)	189,447.18	18,968.82	1,235.99
-	-	8,133,673.00	(19,833.00)	8,080,008.66	73,497.34	53,664.34
-	-	4,392,764.00	-	4,372,161.74	20,602.26	20,602.26
-	-	259,754.83	(90,114.17)	259,754.83	90,114.17	-
-	-	13,695,145.50	(154,430.50)	13,684,080.01	165,495.99	11,065.49
-	-	18,347,664.33	(244,544.67)	18,315,996.58	276,212.42	31,667.75
-	-	32,984,331.00	-	32,935,653.14	48,677.86	48,677.86
-	-	2,280,111.01	(256,544.99)	2,280,111.01	256,544.99	-
-	-	227,628.21	0.21	174,023.42	53,604.58	53,604.79
-	-	-	-	-	-	-
-	-	35,492,070.22	(256,544.78)	35,389,787.57	358,827.43	102,282.65
-	-	36,084,275.00	-	36,027,836.67	56,438.33	56,438.33
1,644,769.91	-	4,900,347.90	1,406,851.90	3,067,726.45	425,769.55	1,832,621.45
-	-	1,458,253.40	(62,362.60)	1,450,803.40	69,812.60	7,450.00
1,644,769.91	-	42,442,876.30	1,344,489.30	40,546,366.52	552,020.48	1,896,509.78

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	27,634,621.00	27,634,844.00	27,634,844.00	27,634,844.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	991,680.00	991,680.00	1,629,531.00	305,802.22
Federal Funds Not Itemized	28,232,711.00	47,957,106.00	74,292,289.00	40,621,831.95
Other Funds	16,550,278.00	18,120,278.00	19,441,958.00	14,377,193.56
Total Criminal Justice Coordinating Council	<u>73,409,290.00</u>	<u>94,703,908.00</u>	<u>122,998,622.00</u>	<u>82,939,671.73</u>
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	12,032,450.00	12,032,450.00	12,032,450.00	12,032,450.00
Budget Unit Totals	<u>\$ 174,713,404.00</u>	<u>\$ 196,016,493.00</u>	<u>\$ 238,623,789.00</u>	<u>\$ 197,743,635.67</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	27,634,844.00	-	27,473,167.41	161,676.59	161,676.59
-	-	305,802.22	(1,323,728.78)	305,802.22	1,323,728.78	-
-	-	40,621,831.95	(33,670,457.05)	40,621,831.95	33,670,457.05	-
48,448,271.02	-	62,825,464.58	43,383,506.58	19,043,252.93	398,705.07	43,782,211.65
48,448,271.02	-	131,387,942.75	8,389,320.75	87,444,054.51	35,554,567.49	43,943,888.24
-	-	12,032,450.00	-	11,888,619.00	143,831.00	143,831.00
<u>\$ 50,093,040.93</u>	<u>\$ -</u>	<u>\$ 247,836,676.60</u>	<u>\$ 9,212,887.60</u>	<u>\$ 201,664,832.84</u>	<u>\$ 36,958,956.16</u>	<u>\$ 46,171,843.76</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 1,636.49	\$ -	\$ (1,636.49)	\$ 1,578.81
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	12,494.89	-	(12,494.89)	11,664.32
Total Bureau Administration	<u>14,131.38</u>	<u>-</u>	<u>(14,131.38)</u>	<u>13,243.13</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	36,217.91	-	(36,217.91)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	148,144.26	-	(148,144.26)	66,475.24
Total Criminal Justice Information Services	<u>184,362.17</u>	<u>-</u>	<u>(184,362.17)</u>	<u>66,475.24</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	25,161.67	-	(25,161.67)	34,051.48
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	143.35	-	(143.35)	-
Total Forensic Scientific Services	<u>25,305.02</u>	<u>-</u>	<u>(25,305.02)</u>	<u>34,051.48</u>
Regional Investigative Services				
State Appropriation				
State General Funds	11,196.51	-	(11,196.51)	7,939.25
Federal Funds				
Federal Funds Not Itemized	1,644,769.91	(1,644,769.91)	-	-
Other Funds	-	-	-	-
Total Regional Investigative Services	<u>1,655,966.42</u>	<u>(1,644,769.91)</u>	<u>(11,196.51)</u>	<u>7,939.25</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (698.09)	\$ 52,428.35	\$ 53,309.07	\$ -	\$ 53,309.07	\$ 53,309.07
-	-	-	-	-	-	-
-	(3,809.88)	1,235.99	9,090.43	-	9,090.43	9,090.43
-	(4,507.97)	53,664.34	62,399.50	-	62,399.50	62,399.50
-	-	20,602.26	20,602.26	-	20,602.26	20,602.26
-	-	-	-	-	-	-
-	(65,914.69)	11,065.49	11,626.04	-	11,626.04	11,626.04
-	(65,914.69)	31,667.75	32,228.30	-	32,228.30	32,228.30
-	(27,855.77)	48,677.86	54,873.57	-	54,873.57	54,873.57
-	-	-	-	-	-	-
-	-	53,604.79	53,604.79	-	53,604.79	53,604.79
-	(27,855.77)	102,282.65	108,478.36	-	108,478.36	108,478.36
-	(5,848.42)	56,438.33	58,529.16	-	58,529.16	58,529.16
-	-	1,832,621.45	1,832,621.45	1,831,404.04	1,217.41	1,832,621.45
-	-	7,450.00	7,450.00	-	7,450.00	7,450.00
-	(5,848.42)	1,896,509.78	1,898,600.61	1,831,404.04	67,196.57	1,898,600.61

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	746,555.04	-	(746,555.04)	2,136,429.31
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	48,448,271.02	(48,448,271.02)	-	-
Total Criminal Justice Coordinating Council	49,194,826.06	(48,448,271.02)	(746,555.04)	2,136,429.31
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	51,074,591.05	(50,093,040.93)	(981,550.12)	2,258,138.41
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,549,340.70	-	-	-
Budget Unit Totals	<u>\$ 52,623,931.75</u>	<u>\$ (50,093,040.93)</u>	<u>\$ (981,550.12)</u>	<u>\$ 2,258,138.41</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(1,810,021.71)	161,676.59	488,084.19	-	488,084.19	488,084.19
-	-	-	-	-	-	-
-	-	43,782,211.65	43,782,211.65	43,685,916.91	96,294.74	43,782,211.65
-	(1,810,021.71)	43,943,888.24	44,270,295.84	43,685,916.91	584,378.93	44,270,295.84
-	-	143,831.00	143,831.00	-	143,831.00	143,831.00
-	(1,914,148.56)	46,171,843.76	46,515,833.61	45,517,320.95	998,512.66	46,515,833.61
(66,842.14)	-	-	1,482,498.56	1,482,498.56	-	1,482,498.56
<u>\$ (66,842.14)</u>	<u>\$ (1,914,148.56)</u>	<u>\$ 46,171,843.76</u>	<u>\$ 47,998,332.17</u>	<u>\$ 46,999,819.51</u>	<u>\$ 998,512.66</u>	<u>\$ 47,998,332.17</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,831,404.04	\$ -	\$ 1,831,404.04
Inventories	1,482,498.56	-	1,482,498.56
Other Reserves			
Crime Victims Compensation Fund	43,685,916.91	-	43,685,916.91
Unreserved, Undesignated			
Surplus	-	998,512.66	998,512.66
Total Ending Fund Balance - June 30	<u>\$ 46,999,819.51</u>	<u>\$ 998,512.66</u>	<u>\$ 47,998,332.17</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 86,143,081.00	\$ 88,808,906.00	\$ 87,308,906.00	\$ 87,308,906.00
Federal Funds				
Federal Funds Not Itemized	-	694,044.00	886,282.00	296,495.93
Foster Care Title IV-E	1,373,480.00	1,495,178.00	586,256.00	586,255.69
Other Funds	351,158.00	300,305.00	278,171.00	190,219.63
Total Community Services	87,867,719.00	91,298,433.00	89,059,615.00	88,381,877.25
Community Supervision				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	23,535,119.00	23,551,371.00	25,051,371.00	25,051,371.00
Federal Funds				
Federal Funds Not Itemized	847,211.00	743,202.00	468,108.00	468,106.78
Foster Care Title IV-E	157,746.00	-	400,038.00	400,037.75
Other Funds	15,299.00	18,130.00	44,453.00	45,836.72
Total Departmental Administration	24,555,375.00	24,312,703.00	25,963,970.00	25,965,352.25
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	93,787,929.00	87,520,537.00	87,520,537.00	87,520,537.00
Federal Funds				
Federal Funds Not Itemized	2,035,102.00	2,470,420.00	5,470,890.00	3,813,490.28
Other Funds	23,589.00	17,748.00	1,098,353.00	1,095,173.39
Total Secure Commitment (YDCs)	95,846,620.00	90,008,705.00	94,089,780.00	92,429,200.67
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	109,292,919.00	111,168,306.00	111,168,306.00	111,168,306.00
Federal Funds				
Federal Funds Not Itemized	1,568,060.00	1,401,767.00	2,319,498.00	2,037,376.10
Other Funds	42,197.00	3,982.00	106,685.00	94,196.88
Total Secure Detention (RYDCs)	110,903,176.00	112,574,055.00	113,594,489.00	113,299,878.98
Budget Unit Totals	\$ 319,172,890.00	\$ 318,193,896.00	\$ 322,707,854.00	\$ 320,076,309.15



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 87,308,906.00	\$ -	\$ 86,947,571.91	\$ 361,334.09	\$ 361,334.09
-	-	296,495.93	(589,786.07)	296,495.93	589,786.07	-
-	-	586,255.69	(0.31)	586,255.69	0.31	-
-	-	190,219.63	(87,951.37)	190,219.63	87,951.37	-
-	-	88,381,877.25	(677,737.75)	88,020,543.16	1,039,071.84	361,334.09
-	-	-	-	-	-	-
-	-	25,051,371.00	-	24,997,915.95	53,455.05	53,455.05
-	-	468,106.78	(1.22)	468,106.78	1.22	-
-	-	400,037.75	(0.25)	400,037.75	0.25	-
-	-	45,836.72	1,383.72	44,451.72	1.28	1,385.00
-	-	25,965,352.25	1,382.25	25,910,512.20	53,457.80	54,840.05
-	-	87,520,537.00	-	87,511,990.70	8,546.30	8,546.30
-	-	3,813,490.28	(1,657,399.72)	3,813,490.28	1,657,399.72	-
-	-	1,095,173.39	(3,179.61)	1,095,172.96	3,180.04	0.43
-	-	92,429,200.67	(1,660,579.33)	92,420,653.94	1,669,126.06	8,546.73
-	-	111,168,306.00	-	111,154,195.30	14,110.70	14,110.70
-	-	2,037,376.10	(282,121.90)	2,037,376.10	282,121.90	-
-	-	94,196.88	(12,488.12)	94,196.88	12,488.12	-
-	-	113,299,878.98	(294,610.02)	113,285,768.28	308,720.72	14,110.70
\$ -	\$ -	\$ 320,076,309.15	\$ (2,631,544.85)	\$ 319,637,477.58	\$ 3,070,376.42	\$ 438,831.57

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Juvenile Justice, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Community Services				
State Appropriation				
State General Funds	\$ 532,745.88	\$ -	\$ (532,745.88)	\$ 153,611.80
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	454,233.44	-	(454,233.44)	-
Total Community Services	<u>986,979.32</u>	<u>-</u>	<u>(986,979.32)</u>	<u>153,611.80</u>
Community Supervision				
State Appropriation				
State General Funds	1,284.16	-	(1,284.16)	-
Departmental Administration				
State Appropriation				
State General Funds	187,508.26	-	(187,508.26)	43,183.14
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	3.69	-	(3.69)	547.90
Total Departmental Administration	<u>187,511.95</u>	<u>-</u>	<u>(187,511.95)</u>	<u>43,731.04</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	816,006.01	-	(816,006.01)	26,350.40
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	41,769.11	-	(41,769.11)	1,098.95
Total Secure Commitment (YDCs)	<u>857,775.12</u>	<u>-</u>	<u>(857,775.12)</u>	<u>27,449.35</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	1,083,261.30	-	(1,083,261.30)	676,890.82
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	111,262.60	-	(111,262.60)	509.08
Total Secure Detention (RYDCs)	<u>1,194,523.90</u>	<u>-</u>	<u>(1,194,523.90)</u>	<u>677,399.90</u>
Total Operating Activity	3,228,074.45	-	(3,228,074.45)	902,192.09
Prior Year Reserve Not Available for Expenditure				
Inventories	1,623,841.87	-	-	-
Budget Unit Totals	<u>\$ 4,851,916.32</u>	<u>\$ -</u>	<u>\$ (3,228,074.45)</u>	<u>\$ 902,192.09</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (27,483.04)	\$ 361,334.09	\$ 487,462.85	\$ -	\$ 487,462.85	\$ 487,462.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(27,483.04)	361,334.09	487,462.85	-	487,462.85	487,462.85
-	-	-	-	-	-	-
-	(9,924.60)	53,455.05	86,713.59	-	86,713.59	86,713.59
-	-	-	-	-	-	-
-	-	1,385.00	1,932.90	-	1,932.90	1,932.90
-	(9,924.60)	54,840.05	88,646.49	-	88,646.49	88,646.49
-	(10,459.78)	8,546.30	24,436.92	-	24,436.92	24,436.92
-	-	-	-	-	-	-
-	-	0.43	1,099.38	-	1,099.38	1,099.38
-	(10,459.78)	8,546.73	25,536.30	-	25,536.30	25,536.30
-	(17,041.09)	14,110.70	673,960.43	-	673,960.43	673,960.43
-	-	-	-	-	-	-
-	-	-	509.08	-	509.08	509.08
-	(17,041.09)	14,110.70	674,469.51	-	674,469.51	674,469.51
-	(64,908.51)	438,831.57	1,276,115.15	-	1,276,115.15	1,276,115.15
(627,557.43)	-	-	996,284.44	996,284.44	-	996,284.44
\$ (627,557.43)	\$ (64,908.51)	\$ 438,831.57	\$ 2,272,399.59	\$ 996,284.44	\$ 1,276,115.15	\$ 2,272,399.59

Summary of Ending Fund Balance

Reserved Inventories	\$ 996,284.44	\$ -	\$ 996,284.44
Unreserved, Undesignated Surplus	-	1,276,115.15	1,276,115.15
Total Ending Fund Balance - June 30	\$ 996,284.44	\$ 1,276,115.15	\$ 2,272,399.59

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 1,638,327.00	\$ 1,789,781.00	\$ 1,789,781.00	\$ 1,789,781.00
Federal Funds				
Federal Funds Not Itemized	31,312,292.00	31,312,292.00	35,962,292.00	32,111,703.09
Other Funds	140,273.00	912,858.00	7,172,858.00	7,081,221.28
Total Department of Labor Administration	<u>33,090,892.00</u>	<u>34,014,931.00</u>	<u>44,924,931.00</u>	<u>40,982,705.37</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	2,249,873.00	2,394,639.00	2,674,639.00	2,633,379.25
Unemployment Insurance				
State Appropriation				
State General Funds	4,228,565.00	4,228,565.00	4,228,565.00	4,228,565.00
Federal Funds				
Federal Funds Not Itemized	34,599,186.00	34,599,186.00	34,254,076.00	33,644,579.88
Other Funds	-	-	280,000.00	227,860.30
Total Unemployment Insurance	<u>38,827,751.00</u>	<u>38,827,751.00</u>	<u>38,762,641.00</u>	<u>38,101,005.18</u>
Workforce Solutions				
State Appropriation				
State General Funds	7,173,431.00	7,173,431.00	7,173,431.00	7,173,431.00
Federal Funds				
Federal Funds Not Itemized	54,762,513.00	49,013,740.00	49,013,740.00	46,579,330.88
Other Funds	1,069,666.00	1,069,666.00	5,053,666.00	4,827,722.52
Total Workforce Solutions	<u>63,005,610.00</u>	<u>57,256,837.00</u>	<u>61,240,837.00</u>	<u>58,580,484.40</u>
Budget Unit Totals	<u>\$ 137,174,126.00</u>	<u>\$ 132,494,158.00</u>	<u>\$ 147,603,048.00</u>	<u>\$ 140,297,574.20</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,789,781.00	\$ -	\$ 1,777,725.32	\$ 12,055.68	\$ 12,055.68
208,450.25	-	32,320,153.34	(3,642,138.66)	31,541,697.98	4,420,594.02	778,455.36
-	-	7,081,221.28	(91,636.72)	7,035,767.57	137,090.43	45,453.71
208,450.25	-	41,191,155.62	(3,733,775.38)	40,355,190.87	4,569,740.13	835,964.75
-	-	2,633,379.25	(41,259.75)	2,633,379.25	41,259.75	-
-	-	4,228,565.00	-	4,221,712.12	6,852.88	6,852.88
2,711.21	-	33,647,291.09	(606,784.91)	33,471,667.10	782,408.90	175,623.99
-	-	227,860.30	(52,139.70)	227,860.30	52,139.70	-
2,711.21	-	38,103,716.39	(658,924.61)	37,921,239.52	841,401.48	182,476.87
-	-	7,173,431.00	-	7,171,113.04	2,317.96	2,317.96
126.45	-	46,579,457.33	(2,434,282.67)	46,579,457.33	2,434,282.67	-
-	-	4,827,722.52	(225,943.48)	4,691,959.25	361,706.75	135,763.27
126.45	-	58,580,610.85	(2,660,226.15)	58,442,529.62	2,798,307.38	138,081.23
<u>\$ 211,287.91</u>	<u>\$ -</u>	<u>\$ 140,508,862.11</u>	<u>\$ (7,094,185.89)</u>	<u>\$ 139,352,339.26</u>	<u>\$ 8,250,708.74</u>	<u>\$ 1,156,522.85</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 34,780.50	\$ -	\$ (34,780.50)	\$ -
Federal Funds				
Federal Funds Not Itemized	208,450.25	(208,450.25)	-	-
Other Funds	64,976.61	-	(64,976.61)	-
Total Department of Labor Administration	<u>308,207.36</u>	<u>(208,450.25)</u>	<u>(99,757.11)</u>	<u>-</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Unemployment Insurance				
State Appropriation				
State General Funds	409.84	-	(409.84)	-
Federal Funds				
Federal Funds Not Itemized	2,711.21	(2,711.21)	-	-
Other Funds	-	-	-	-
Total Unemployment Insurance	<u>3,121.05</u>	<u>(2,711.21)</u>	<u>(409.84)</u>	<u>-</u>
Workforce Solutions				
State Appropriation				
State General Funds	73.06	-	(73.06)	-
Federal Funds				
Federal Funds Not Itemized	126.45	(126.45)	-	-
Other Funds	-	-	-	4,858.54
Total Workforce Solutions	<u>199.51</u>	<u>(126.45)</u>	<u>(73.06)</u>	<u>4,858.54</u>
Total Operating Activity	311,527.92	(211,287.91)	(100,240.01)	4,858.54
Prior Year Reserve				
Not Available for Expenditure				
Inventories	106,369.45	-	-	-
Budget Unit Totals	<u>\$ 417,897.37</u>	<u>\$ (211,287.91)</u>	<u>\$ (100,240.01)</u>	<u>\$ 4,858.54</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,055.68	\$ 12,055.68	\$ -	\$ 12,055.68	\$ 12,055.68
-	-	778,455.36	778,455.36	778,455.36	-	778,455.36
-	-	45,453.71	45,453.71	45,453.71	-	45,453.71
-	-	835,964.75	835,964.75	823,909.07	12,055.68	835,964.75
-	-	-	-	-	-	-
-	-	6,852.88	6,852.88	-	6,852.88	6,852.88
-	-	175,623.99	175,623.99	175,623.99	-	175,623.99
-	-	-	-	-	-	-
-	-	182,476.87	182,476.87	175,623.99	6,852.88	182,476.87
-	-	2,317.96	2,317.96	-	2,317.96	2,317.96
-	-	-	-	-	-	-
-	-	135,763.27	140,621.81	140,621.81	-	140,621.81
-	-	138,081.23	142,939.77	140,621.81	2,317.96	142,939.77
-	-	1,156,522.85	1,161,381.39	1,140,154.87	21,226.52	1,161,381.39
34,959.60	-	-	141,329.05	141,329.05	-	141,329.05
<u>\$ 34,959.60</u>	<u>\$ -</u>	<u>\$ 1,156,522.85</u>	<u>\$ 1,302,710.44</u>	<u>\$ 1,281,483.92</u>	<u>\$ 21,226.52</u>	<u>\$ 1,302,710.44</u>

Summary of Ending Fund Balance

Reserved						
Federal Financial Assistance	\$	954,079.35	\$	-	\$	954,079.35
Inventories		141,329.05		-		141,329.05
Other Reserves		186,075.52		-		186,075.52
Unreserved, Undesignated Surplus		-		21,226.52		21,226.52
Total Ending Fund Balance - June 30	\$	1,281,483.92	\$	21,226.52	\$	1,302,710.44

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Consumer Protection				
State Appropriation				
State General Funds	\$ 4,818,706.00	\$ -	\$ -	\$ -
Other Funds	667,689.00	-	-	-
Total Consumer Protection	<u>5,486,395.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law, Department of				
State Appropriation				
State General Funds	20,814,264.00	25,635,567.00	25,635,567.00	25,635,567.00
Federal Funds				
Federal Funds Not Itemized	-	-	11,410.00	72,956.53
Other Funds	36,587,014.00	37,254,703.00	65,362,139.00	64,381,135.32
Total Law, Department of	<u>57,401,278.00</u>	<u>62,890,270.00</u>	<u>91,009,116.00</u>	<u>90,089,658.85</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,308,368.00	1,308,368.00	1,308,368.00	1,308,368.00
Federal Funds				
Federal Funds Not Itemized	3,597,990.00	3,597,990.00	3,507,197.00	3,508,426.49
Other Funds	2,111.00	2,111.00	2,111.00	2,363.48
Total Medicaid Fraud Control Unit	<u>4,908,469.00</u>	<u>4,908,469.00</u>	<u>4,817,676.00</u>	<u>4,819,157.97</u>
Budget Unit Totals	<u>\$ 67,796,142.00</u>	<u>\$ 67,798,739.00</u>	<u>\$ 95,826,792.00</u>	<u>\$ 94,908,816.82</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	25,635,567.00	-	25,620,572.81	14,994.19	14,994.19
235,598.52	56,693.90	365,248.95	353,838.95	11,409.58	0.42	353,839.37
246,543.03	-	64,627,678.35	(734,460.65)	63,377,672.71	1,984,466.29	1,250,005.64
<u>482,141.55</u>	<u>56,693.90</u>	<u>90,628,494.30</u>	<u>(380,621.70)</u>	<u>89,009,655.10</u>	<u>1,999,460.90</u>	<u>1,618,839.20</u>
-	-	1,308,368.00	-	1,216,651.79	91,716.21	91,716.21
-	-	3,508,426.49	1,229.49	3,507,196.21	0.79	1,230.28
-	-	2,363.48	252.48	-	2,111.00	2,363.48
-	-	4,819,157.97	1,481.97	4,723,848.00	93,828.00	95,309.97
<u>\$ 482,141.55</u>	<u>\$ 56,693.90</u>	<u>\$ 95,447,652.27</u>	<u>\$ (379,139.73)</u>	<u>\$ 93,733,503.10</u>	<u>\$ 2,093,288.90</u>	<u>\$ 1,714,149.17</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Consumer Protection				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Consumer Protection	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law, Department of				
State Appropriation				
State General Funds	27,275.26	-	(27,275.26)	39,168.85
Federal Funds				
Federal Funds Not Itemized	235,598.52	(235,598.52)	-	-
Other Funds	247,669.82	(246,543.03)	(1,126.79)	(45,413.81)
Total Law, Department of	<u>510,543.60</u>	<u>(482,141.55)</u>	<u>(28,402.05)</u>	<u>(6,244.96)</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	67,644.19	-	(67,644.19)	530.35
Federal Funds				
Federal Funds Not Itemized	-	-	-	(1,230.28)
Other Funds	50.59	-	(50.59)	-
Total Medicaid Fraud Control Unit	<u>67,694.78</u>	<u>-</u>	<u>(67,694.78)</u>	<u>(699.93)</u>
Budget Unit Totals	<u>\$ 578,238.38</u>	<u>\$ (482,141.55)</u>	<u>\$ (96,096.83)</u>	<u>\$ (6,944.89)</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(2,990.63)	14,994.19	51,172.41	-	51,172.41	51,172.41
-	-	353,839.37	353,839.37	353,839.37	-	353,839.37
-	-	1,250,005.64	1,204,591.83	1,170,339.51	34,252.32	1,204,591.83
-	(2,990.63)	1,618,839.20	1,609,603.61	1,524,178.88	85,424.73	1,609,603.61
-	-	91,716.21	92,246.56	-	92,246.56	92,246.56
-	-	1,230.28	-	-	-	-
-	-	2,363.48	2,363.48	-	2,363.48	2,363.48
-	-	95,309.97	94,610.04	-	94,610.04	94,610.04
<u>\$ -</u>	<u>\$ (2,990.63)</u>	<u>\$ 1,714,149.17</u>	<u>\$ 1,704,213.65</u>	<u>\$ 1,524,178.88</u>	<u>\$ 180,034.77</u>	<u>\$ 1,704,213.65</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 353,839.37	\$ -	\$ 353,839.37
Other Reserves			
Insured Billing Funds	1,170,339.51	-	1,170,339.51
Unreserved, Undesignated Surplus	-	180,034.77	180,034.77
Total Ending Fund Balance - June 30	<u>\$ 1,524,178.88</u>	<u>\$ 180,034.77</u>	<u>\$ 1,704,213.65</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,137,916.00	\$ 2,137,916.00	\$ 2,137,916.00	\$ 2,137,916.00
Federal Funds				
Federal Funds Not Itemized	5,054,621.00	5,054,621.00	5,846,116.00	5,055,801.14
Other Funds	107,925.00	107,925.00	146,017.00	148,342.84
Total Coastal Resources	7,300,462.00	7,300,462.00	8,130,049.00	7,342,059.98
Departmental Administration				
State Appropriation				
State General Funds	11,845,766.00	11,860,191.00	11,860,191.00	11,860,191.00
Federal Funds				
Federal Funds Not Itemized	110,000.00	110,000.00	110,000.00	-
Other Funds	39,065.00	39,065.00	106,663.00	27,199.50
Total Departmental Administration	11,994,831.00	12,009,256.00	12,076,854.00	11,887,390.50
Environmental Protection				
State Appropriation				
State General Funds	30,054,296.00	30,054,296.00	30,054,296.00	30,054,296.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	1,156,068.00	1,123,393.22
Federal Funds Not Itemized	24,664,297.00	24,910,777.00	36,951,062.00	30,361,546.78
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	246,480.00	-	-	-
Other Funds	55,793,855.00	55,793,855.00	59,134,009.00	57,353,240.92
Total Environmental Protection	110,758,928.00	110,758,928.00	127,295,435.00	118,892,476.92
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	4,027,423.00	7,027,423.00	7,027,423.00	7,027,423.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	745,000.00	-
Other Funds	-	-	-	-
Total Hazardous Waste Trust Fund	4,027,423.00	7,027,423.00	7,772,423.00	7,027,423.00
Historic Preservation				
State Appropriation				
State General Funds	1,628,998.00	1,628,998.00	1,628,998.00	1,628,998.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	278,661.00	214,919.24
Federal Funds Not Itemized	1,009,180.00	1,009,180.00	1,216,895.00	733,557.32
Other Funds	-	-	102,655.00	92,139.30
Total Historic Preservation	2,649,785.00	2,649,785.00	3,227,209.00	2,669,613.86
Law Enforcement				
State Appropriation				
State General Funds	18,174,399.00	18,174,399.00	18,174,399.00	18,174,399.00
Federal Funds				
Federal Funds Not Itemized	2,248,458.00	2,248,458.00	3,528,597.00	3,509,146.14
Other Funds	3,657.00	3,657.00	737,027.00	734,672.23
Total Law Enforcement	20,426,514.00	20,426,514.00	22,440,023.00	22,418,217.37



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,137,916.00	\$ -	\$ 2,130,827.98	\$ 7,088.02	\$ 7,088.02
-	-	5,055,801.14	(790,314.86)	5,055,801.14	790,314.86	-
59,749.76	-	208,092.60	62,075.60	137,301.09	8,715.91	70,791.51
59,749.76	-	7,401,809.74	(728,239.26)	7,323,930.21	806,118.79	77,879.53
-	-	11,860,191.00	-	11,857,551.82	2,639.18	2,639.18
-	-	-	(110,000.00)	-	110,000.00	-
51,220.37	-	78,419.87	(28,243.13)	67,615.18	39,047.82	10,804.69
51,220.37	-	11,938,610.87	(138,243.13)	11,925,167.00	151,687.00	13,443.87
-	-	30,054,296.00	-	29,989,091.94	65,204.06	65,204.06
-	-	1,123,393.22	(32,674.78)	1,123,393.22	32,674.78	-
-	-	30,361,546.78	(6,589,515.22)	30,361,546.78	6,589,515.22	-
-	-	-	-	-	-	-
34,673,533.92	-	92,026,774.84	32,892,765.84	47,986,521.01	11,147,487.99	44,040,253.83
34,673,533.92	-	153,566,010.84	26,270,575.84	109,460,552.95	17,834,882.05	44,105,457.89
-	-	7,027,423.00	-	2,637,059.43	4,390,363.57	4,390,363.57
753,513.30	-	753,513.30	8,513.30	736,800.04	8,199.96	16,713.26
25.00	-	25.00	25.00	-	-	25.00
753,538.30	-	7,780,961.30	8,538.30	3,373,859.47	4,398,563.53	4,407,101.83
-	-	1,628,998.00	-	1,624,816.74	4,181.26	4,181.26
-	-	214,919.24	(63,741.76)	214,919.24	63,741.76	-
-	-	733,557.32	(483,337.68)	733,557.32	483,337.68	-
50,619.85	-	142,759.15	40,104.15	31,702.00	70,953.00	111,057.15
50,619.85	-	2,720,233.71	(506,975.29)	2,604,995.30	622,213.70	115,238.41
-	-	18,174,399.00	-	18,174,162.18	236.82	236.82
-	-	3,509,146.14	(19,450.86)	3,509,146.14	19,450.86	-
-	-	734,672.23	(2,354.77)	734,661.38	2,365.62	10.85
-	-	22,418,217.37	(21,805.63)	22,417,969.70	22,053.30	247.67

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	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	14,796,763.00	14,796,763.00	14,796,763.00	14,796,763.00
Federal Funds				
Federal Funds Not Itemized	1,704,029.00	1,704,029.00	3,974,353.00	2,836,018.34
Federal Highway Administration - Highway Planning and Construction	-	-	576,801.00	576,800.01
Other Funds	32,391,791.00	32,391,791.00	35,536,403.00	34,131,633.77
Total Parks, Recreation and Historic Sites	48,892,583.00	48,892,583.00	54,884,320.00	52,341,215.12
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,720,775.00	2,720,775.00	2,720,775.00	2,720,775.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,600,000.00	-
Other Funds	-	-	-	50.00
Total Solid Waste Trust Fund	2,720,775.00	2,720,775.00	4,320,775.00	2,720,825.00
Wildlife Resources				
State Appropriation				
State General Funds	17,924,057.00	18,218,857.00	18,218,857.00	18,218,857.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	11,461,866.00	11,461,866.00	41,310,493.00	37,291,716.80
Other Funds	8,697,991.00	8,582,849.00	22,477,342.00	18,897,316.16
Total Wildlife Resources	38,083,914.00	38,263,572.00	82,006,692.00	74,407,889.96
SAM Shortline Excursion Train				
Other Funds	-	-	-	-
Budget Unit Totals	\$ 246,855,215.00	\$ 250,049,298.00	\$ 322,153,780.00	\$ 299,707,111.71



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	14,796,763.00	-	14,796,722.64	40.36	40.36
-	-	2,836,018.34	(1,138,334.66)	2,836,018.34	1,138,334.66	-
-	-	576,800.01	(0.99)	576,800.01	0.99	-
755,084.46	-	34,886,718.23	(649,684.77)	34,260,378.71	1,276,024.29	626,339.52
755,084.46	-	53,096,299.58	(1,788,020.42)	52,469,919.70	2,414,400.30	626,379.88
-	-	2,720,775.00	-	1,476,762.90	1,244,012.10	1,244,012.10
2,024,640.57	-	2,024,640.57	424,640.57	1,053,613.11	546,386.89	971,027.46
-	-	50.00	50.00	-	-	50.00
2,024,640.57	-	4,745,465.57	424,690.57	2,530,376.01	1,790,398.99	2,215,089.56
-	-	18,218,857.00	-	17,057,206.02	1,161,650.98	1,161,650.98
10,529,055.00	-	10,529,055.00	10,529,055.00	-	-	10,529,055.00
-	-	37,291,716.80	(4,018,776.20)	37,291,581.84	4,018,911.16	134.96
12,806,402.91	-	31,703,719.07	9,226,377.07	19,243,446.06	3,233,895.94	12,460,273.01
23,335,457.91	-	97,743,347.87	15,736,655.87	73,592,233.92	8,414,458.08	24,151,113.95
-	-	-	-	-	-	-
\$ 61,703,845.14	\$ -	\$ 361,410,956.85	\$ 39,257,176.85	\$ 285,699,004.26	\$ 36,454,775.74	\$ 75,711,952.59

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,027.91	\$ -	\$ (2,027.91)	\$ 922.63
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	76,286.72	(59,749.76)	(16,536.96)	-
Total Coastal Resources	<u>78,314.63</u>	<u>(59,749.76)</u>	<u>(18,564.87)</u>	<u>922.63</u>
Departmental Administration				
State Appropriation				
State General Funds	190,168.16	-	(190,168.16)	640.56
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	63,798.15	(51,220.37)	(12,577.78)	-
Total Departmental Administration	<u>253,966.31</u>	<u>(51,220.37)</u>	<u>(202,745.94)</u>	<u>640.56</u>
Environmental Protection				
State Appropriation				
State General Funds	376,228.99	-	(376,228.99)	64,551.44
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	34,828,848.29	(34,673,533.92)	(155,314.37)	44,619.57
Total Environmental Protection	<u>35,205,077.28</u>	<u>(34,673,533.92)</u>	<u>(531,543.36)</u>	<u>109,171.01</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	753,513.30	(753,513.30)	-	-
Other Funds	25.00	(25.00)	-	-
Total Hazardous Waste Trust Fund	<u>753,538.30</u>	<u>(753,538.30)</u>	<u>-</u>	<u>-</u>
Historic Preservation				
State Appropriation				
State General Funds	7,847.63	-	(7,847.63)	52.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	53,272.49	(50,619.85)	(2,652.64)	-
Total Historic Preservation	<u>61,120.12</u>	<u>(50,619.85)</u>	<u>(10,500.27)</u>	<u>52.00</u>
Law Enforcement				
State Appropriation				
State General Funds	5,146.97	-	(5,146.97)	690.17
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	944.50	-	(944.50)	-
Total Law Enforcement	<u>6,091.47</u>	<u>-</u>	<u>(6,091.47)</u>	<u>690.17</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 7,088.02	\$ 8,010.65	\$ -	\$ 8,010.65	\$ 8,010.65
-	-	-	-	-	-	-
-	-	70,791.51	70,791.51	70,771.42	20.09	70,791.51
-	-	77,879.53	78,802.16	70,771.42	8,030.74	78,802.16
-	-	2,639.18	3,279.74	-	3,279.74	3,279.74
-	-	-	-	-	-	-
-	-	10,804.69	10,804.69	10,804.65	0.04	10,804.69
-	-	13,443.87	14,084.43	10,804.65	3,279.78	14,084.43
-	-	65,204.06	129,755.50	-	129,755.50	129,755.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	44,040,253.83	44,084,873.40	43,948,628.51	136,244.89	44,084,873.40
-	-	44,105,457.89	44,214,628.90	43,948,628.51	266,000.39	44,214,628.90
-	-	4,390,363.57	4,390,363.57	4,390,363.57	-	4,390,363.57
-	-	16,713.26	16,713.26	16,713.26	-	16,713.26
-	-	25.00	25.00	25.00	-	25.00
-	-	4,407,101.83	4,407,101.83	4,407,101.83	-	4,407,101.83
-	-	4,181.26	4,233.26	-	4,233.26	4,233.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	111,057.15	111,057.15	111,057.15	-	111,057.15
-	-	115,238.41	115,290.41	111,057.15	4,233.26	115,290.41
-	-	236.82	926.99	-	926.99	926.99
-	-	-	-	-	-	-
-	-	10.85	10.85	-	10.85	10.85
-	-	247.67	937.84	-	937.84	937.84

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	25,373.45	-	(25,373.45)	39,769.90
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	765,178.18	(755,084.46)	(10,093.72)	71,729.64
Total Parks, Recreation and Historic Sites	790,551.63	(755,084.46)	(35,467.17)	111,499.54
Solid Waste Trust Fund				
State Appropriation				
State General Funds	2,629.53	-	(2,629.53)	1,193.63
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,024,640.57	(2,024,640.57)	-	-
Other Funds	-	-	-	-
Total Solid Waste Trust Fund	2,027,270.10	(2,024,640.57)	(2,629.53)	1,193.63
Wildlife Resources				
State Appropriation				
State General Funds	58,737.23	-	(58,737.23)	3,149.17
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	10,529,055.00	(10,529,055.00)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	(134.96)
Other Funds	12,916,717.65	(12,806,402.91)	(110,314.74)	57,399.94
Total Wildlife Resources	23,504,509.88	(23,335,457.91)	(169,051.97)	60,414.15
SAM Shortline Excursion Train				
Other Funds	-	-	-	-
Total Operating Activity	62,680,439.72	(61,703,845.14)	(976,594.58)	284,583.69
Prior Year Reserve Not Available for Expenditure				
Inventories	1,512,467.59	-	-	-
Budget Unit Totals	\$ 64,192,907.31	\$ (61,703,845.14)	\$ (976,594.58)	\$ 284,583.69



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	40.36	39,810.26	-	39,810.26	39,810.26
-	-	-	-	-	-	-
-	-	626,339.52	698,069.16	626,537.83	71,531.33	698,069.16
-	-	626,379.88	737,879.42	626,537.83	111,341.59	737,879.42
-	-	1,244,012.10	1,245,205.73	1,244,012.10	1,193.63	1,245,205.73
-	-	971,027.46	971,027.46	971,027.46	-	971,027.46
-	-	50.00	50.00	50.00	-	50.00
-	-	2,215,089.56	2,216,283.19	2,215,089.56	1,193.63	2,216,283.19
-	-	1,161,650.98	1,164,800.15	1,151,940.00	12,860.15	1,164,800.15
-	-	10,529,055.00	10,529,055.00	10,529,055.00	-	10,529,055.00
-	-	134.96	(0.00)	-	-	(0.00)
-	-	12,460,273.01	12,517,672.95	12,494,223.26	23,449.69	12,517,672.95
-	-	24,151,113.95	24,211,528.10	24,175,218.26	36,309.84	24,211,528.10
-	-	-	-	-	-	-
-	-	75,711,952.59	75,996,536.28	75,565,209.21	431,327.07	75,996,536.28
749,913.43	-	-	2,262,381.02	2,262,381.02	-	2,262,381.02
<u>\$ 749,913.43</u>	<u>\$ -</u>	<u>\$ 75,711,952.59</u>	<u>\$ 78,258,917.30</u>	<u>\$ 77,827,590.23</u>	<u>\$ 431,327.07</u>	<u>\$ 78,258,917.30</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,262,381.02	\$ -	\$ 2,262,381.02
Underground Storage Tank Trust Fund	34,688,018.68	-	34,688,018.68
Other Reserves			
Air Emissions	7,325,661.93	-	7,325,661.93
Hazardous Waste Trust Fund	4,559,036.45	-	4,559,036.45
Insurance Recovery	19,414.58	-	19,414.58
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	5,350,355.70	-	5,350,355.70
Restricted Donations	7,577,195.87	-	7,577,195.87
Solid Waste Trust Fund	2,685,584.52	-	2,685,584.52
Voluntary Remediation Escrow	481,749.19	-	481,749.19
Waterfowl/Duck Stamp Fund	812,549.55	-	812,549.55
Wildlife Endowment Fund	11,989,642.74	-	11,989,642.74
Bond Fund	76,000.00	-	76,000.00
Unreserved, Undesignated Surplus	-	431,327.07	431,327.07
Total Ending Fund Balance - June 30	<u>\$ 77,827,590.23</u>	<u>\$ 431,327.07</u>	<u>\$ 78,258,917.30</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Pardons and Paroles, Department of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 5,169,381.00	\$ 1,277,272.00	\$ 1,277,272.00	\$ 1,277,272.00
Other Funds	-	-	14,755.00	14,755.00
Total Board Administration	5,169,381.00	1,277,272.00	1,292,027.00	1,292,027.00
Clemency Decisions				
State Appropriation				
State General Funds	12,457,329.00	12,262,630.00	12,262,630.00	12,262,630.00
Other Funds	-	-	26,556.00	26,554.74
Total Clemency Decisions	12,457,329.00	12,262,630.00	12,289,186.00	12,289,184.74
Parole Supervision				
State Appropriation				
State General Funds	37,796,575.00	31,589,600.00	31,589,600.00	31,589,600.00
Federal Funds				
Federal Funds Not Itemized	806,050.00	806,050.00	158,766.00	158,763.44
Other Funds	-	-	967,094.00	972,575.59
Total Parole Supervision	38,602,625.00	32,395,650.00	32,715,460.00	32,720,939.03
Victim Services				
State Appropriation				
State General Funds	482,110.00	482,110.00	482,110.00	482,110.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	482,110.00	482,110.00	532,110.00	532,110.00
Budget Unit Totals	\$ 56,711,445.00	\$ 46,417,662.00	\$ 46,828,783.00	\$ 46,834,260.77



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,277,272.00	\$ -	\$ 1,181,868.44	\$ 95,403.56	\$ 95,403.56
-	-	14,755.00	-	14,755.00	-	-
-	-	1,292,027.00	-	1,196,623.44	95,403.56	95,403.56
-	-	12,262,630.00	-	12,184,209.11	78,420.89	78,420.89
-	-	26,554.74	(1.26)	26,554.74	1.26	-
-	-	12,289,184.74	(1.26)	12,210,763.85	78,422.15	78,420.89
-	-	31,589,600.00	-	30,734,768.81	854,831.19	854,831.19
61,173.55	-	219,936.99	61,170.99	142,982.23	15,783.77	76,954.76
-	-	972,575.59	5,481.59	967,011.62	82.38	5,563.97
61,173.55	-	32,782,112.58	66,652.58	31,844,762.66	870,697.34	937,349.92
-	-	482,110.00	-	480,790.05	1,319.95	1,319.95
-	-	50,000.00	-	50,000.00	-	-
-	-	532,110.00	-	530,790.05	1,319.95	1,319.95
<u>\$ 61,173.55</u>	<u>\$ -</u>	<u>\$ 46,895,434.32</u>	<u>\$ 66,651.32</u>	<u>\$ 45,782,940.00</u>	<u>\$ 1,045,843.00</u>	<u>\$ 1,112,494.32</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Pardons and Paroles, 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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Board Administration				
State Appropriation				
State General Funds	\$ 401,194.80	\$ -	\$ (401,194.80)	\$ 1,900.59
Other Funds	-	-	-	-
Total Board Administration	<u>401,194.80</u>	<u>-</u>	<u>(401,194.80)</u>	<u>1,900.59</u>
Clemency Decisions				
State Appropriation				
State General Funds	9,228.23	-	(9,228.23)	1,939.50
Other Funds	10.68	-	(10.68)	-
Total Clemency Decisions	<u>9,238.91</u>	<u>-</u>	<u>(9,238.91)</u>	<u>1,939.50</u>
Parole Supervision				
State Appropriation				
State General Funds	618,071.45	-	(618,071.45)	1,313.91
Federal Funds				
Federal Funds Not Itemized	61,173.55	(61,173.55)	-	3,636.49
Other Funds	10.97	-	(10.97)	(5,482.50)
Total Parole Supervision	<u>679,255.97</u>	<u>(61,173.55)</u>	<u>(618,082.42)</u>	<u>(532.10)</u>
Victim Services				
State Appropriation				
State General Funds	29,195.97	-	(29,195.97)	5,305.29
Other Funds	-	-	-	-
Total Victim Services	<u>29,195.97</u>	<u>-</u>	<u>(29,195.97)</u>	<u>5,305.29</u>
Budget Unit Totals	<u>\$ 1,118,885.65</u>	<u>\$ (61,173.55)</u>	<u>\$ (1,057,712.10)</u>	<u>\$ 8,613.28</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 95,403.56	\$ 97,304.15	\$ -	\$ 97,304.15	\$ 97,304.15
-	-	-	-	-	-	-
-	-	95,403.56	97,304.15	-	97,304.15	97,304.15
-	-	78,420.89	80,360.39	-	80,360.39	80,360.39
-	-	-	-	-	-	-
-	-	78,420.89	80,360.39	-	80,360.39	80,360.39
-	-	854,831.19	856,145.10	-	856,145.10	856,145.10
-	-	76,954.76	80,591.25	80,591.25	-	80,591.25
-	-	5,563.97	81.47	-	81.47	81.47
-	-	937,349.92	936,817.82	80,591.25	856,226.57	936,817.82
-	-	1,319.95	6,625.24	-	6,625.24	6,625.24
-	-	-	-	-	-	-
-	-	1,319.95	6,625.24	-	6,625.24	6,625.24
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,112,494.32</u>	<u>\$ 1,121,107.60</u>	<u>\$ 80,591.25</u>	<u>\$ 1,040,516.35</u>	<u>\$ 1,121,107.60</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 80,591.25	\$ -	\$ 80,591.25
Unreserved, Undesignated			
Surplus	-	1,040,516.35	1,040,516.35
Total Ending Fund Balance - June 30	<u>\$ 80,591.25</u>	<u>\$ 1,040,516.35</u>	<u>\$ 1,121,107.60</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Properties Commission, State</u>				
Properties Commission, State Other Funds	\$ 1,750,000.00	\$ 1,750,000.00	\$ 1,830,000.00	\$ 1,827,656.64
Budget Unit Totals	<u>\$ 1,750,000.00</u>	<u>\$ 1,750,000.00</u>	<u>\$ 1,830,000.00</u>	<u>\$ 1,827,656.64</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,827,656.64	\$ (2,343.36)	\$ 1,827,656.64	\$ 2,343.36	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,827,656.64</u>	<u>\$ (2,343.36)</u>	<u>\$ 1,827,656.64</u>	<u>\$ 2,343.36</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
<u>Properties Commission, State</u>				
Properties Commission, State Other Funds	\$ -	\$ -	\$ -	\$ -
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Unreserved, Undesignated Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 7,097,779.00	\$ 7,105,986.00	\$ 7,105,986.00	\$ 7,105,986.00
Federal Funds				
Federal Funds Not Itemized	-	-	68,060.00	36,000.00
Other Funds	340,000.00	340,000.00	1,814,000.00	1,720,883.32
Total Public Defender Council	<u>7,437,779.00</u>	<u>7,445,986.00</u>	<u>8,988,046.00</u>	<u>8,862,869.32</u>
Public Defenders				
State Appropriation				
State General Funds	40,923,986.00	44,220,691.00	44,220,691.00	44,220,691.00
Other Funds	-	-	32,259,837.00	31,612,519.84
Total Public Defenders	<u>40,923,986.00</u>	<u>44,220,691.00</u>	<u>76,480,528.00</u>	<u>75,833,210.84</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 48,361,765.00</u>	<u>\$ 51,666,677.00</u>	<u>\$ 85,468,574.00</u>	<u>\$ 84,696,080.16</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency)</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>of Funds Available Over/(Under) Expenditures</u>
\$ -	\$ -	\$ 7,105,986.00	\$ -	\$ 7,092,086.63	\$ 13,899.37	\$ 13,899.37
46,667.34	-	82,667.34	14,607.34	50,183.35	17,876.65	32,483.99
89,943.04	-	1,810,826.36	(3,173.64)	1,781,526.02	32,473.98	29,300.34
<u>136,610.38</u>	<u>-</u>	<u>8,999,479.70</u>	<u>11,433.70</u>	<u>8,923,796.00</u>	<u>64,250.00</u>	<u>75,683.70</u>
-	-	44,220,691.00	-	44,211,580.78	9,110.22	9,110.22
18,364.66	-	31,630,884.50	(628,952.50)	30,222,369.69	2,037,467.31	1,408,514.81
<u>18,364.66</u>	<u>-</u>	<u>75,851,575.50</u>	<u>(628,952.50)</u>	<u>74,433,950.47</u>	<u>2,046,577.53</u>	<u>1,417,625.03</u>
-	-	-	-	-	-	-
<u>\$ 154,975.04</u>	<u>\$ -</u>	<u>\$ 84,851,055.20</u>	<u>\$ (617,518.80)</u>	<u>\$ 83,357,746.47</u>	<u>\$ 2,110,827.53</u>	<u>\$ 1,493,308.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 8,222.75	\$ -	\$ (8,222.75)	\$ 74,088.08
Federal Funds				
Federal Funds Not Itemized	46,667.34	(46,667.34)	-	256.52
Other Funds	89,943.04	(89,943.04)	-	31,293.59
Total Public Defender Council	<u>144,833.13</u>	<u>(136,610.38)</u>	<u>(8,222.75)</u>	<u>105,638.19</u>
Public Defenders				
State Appropriation				
State General Funds	20,367.00	-	(20,367.00)	55,260.47
Other Funds	18,364.66	(18,364.66)	-	59.85
Total Public Defenders	<u>38,731.66</u>	<u>(18,364.66)</u>	<u>(20,367.00)</u>	<u>55,320.32</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	8,900.00	-	(8,900.00)	20,224.00
Budget Unit Totals	<u>\$ 192,464.79</u>	<u>\$ (154,975.04)</u>	<u>\$ (37,489.75)</u>	<u>\$ 181,182.51</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13,899.37	\$ 87,987.45	\$ -	\$ 87,987.45	\$ 87,987.45
-	-	32,483.99	32,740.51	32,740.51	-	32,740.51
-	-	29,300.34	60,593.93	55,343.93	5,250.00	60,593.93
-	-	75,683.70	181,321.89	88,084.44	93,237.45	181,321.89
-	-	9,110.22	64,370.69	-	64,370.69	64,370.69
-	-	1,408,514.81	1,408,574.66	1,408,574.66	-	1,408,574.66
-	-	1,417,625.03	1,472,945.35	1,408,574.66	64,370.69	1,472,945.35
-	-	-	20,224.00	-	20,224.00	20,224.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,493,308.73</u>	<u>\$ 1,674,491.24</u>	<u>\$ 1,496,659.10</u>	<u>\$ 177,832.14</u>	<u>\$ 1,674,491.24</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 32,740.51	\$ -	\$ 32,740.51
Other Reserves			
Administrative Service Fees	55,343.93	-	55,343.93
Local County Funds	1,408,574.66	-	1,408,574.66
Unreserved, Undesignated			
Surplus	-	177,832.14	177,832.14
Total Ending Fund Balance - June 30	<u>\$ 1,496,659.10</u>	<u>\$ 177,832.14</u>	<u>\$ 1,674,491.24</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 3,786,815.00	\$ 3,786,815.00	\$ 3,786,815.00	\$ 3,786,815.00
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	746,154.00	60,422.23
Preventive Health and Health Services Block Grant	149,000.00	149,000.00	931,017.00	366,085.13
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	10,404,529.00
Federal Funds Not Itemized	8,397,424.00	8,397,424.00	11,493,853.00	9,140,984.94
Other Funds	745,000.00	745,000.00	1,365,097.00	661,633.83
Total Adolescent and Adult Health Promotion	30,856,775.00	30,856,775.00	35,584,644.00	31,277,649.13
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
Federal Funds				
Preventive Health and Health Services Block Grant	300,000.00	300,000.00	823,593.00	606,415.97
Total Adult Essential Health Treatment Services	6,913,249.00	6,913,249.00	7,436,842.00	7,219,664.97
Departmental Administration				
State Appropriation				
State General Funds	22,249,660.00	22,383,369.00	22,383,369.00	22,383,369.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Preventive Health and Health Services Block Grant	1,266,938.00	1,266,938.00	3,619,045.00	1,773,369.35
Federal Funds Not Itemized	7,045,918.00	7,045,918.00	10,330,482.00	7,290,429.50
Other Funds	4,135,517.00	4,135,517.00	8,580,188.00	7,286,542.95
Total Departmental Administration	34,829,828.00	34,963,537.00	45,044,879.00	38,865,505.80
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,584,725.00	2,584,725.00	2,584,725.00	2,584,725.00
Federal Funds				
Maternal and Child Health Services Block Grant	350,000.00	350,000.00	700,000.00	352,712.38
Preventive Health and Health Services Block Grant	200,000.00	200,000.00	-	-
Federal Funds Not Itemized	23,125,473.00	23,125,473.00	39,216,806.00	35,221,134.73
Other Funds	171,976.00	171,976.00	2,676,375.00	2,620,091.04
Total Emergency Preparedness/Trauma System Improvement	26,432,174.00	26,432,174.00	45,177,906.00	40,778,663.15
Epidemiology				
State Appropriation				
State General Funds	4,446,985.00	4,446,985.00	4,446,985.00	4,446,985.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	-	-
Federal Funds Not Itemized	6,552,593.00	6,552,593.00	15,757,141.00	9,985,834.13
Other Funds	25,156.00	25,156.00	277,198.00	207,959.00
Total Epidemiology	11,337,121.00	11,337,121.00	20,596,961.00	14,756,415.13



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,786,815.00	\$ -	\$ 3,740,153.35	\$ 46,661.65	\$ 46,661.65
-	-	6,857,179.00	-	6,857,179.00	-	-
-	-	60,422.23	(685,731.77)	60,422.23	685,731.77	-
-	-	366,085.13	(564,931.87)	366,085.13	564,931.87	-
-	-	10,404,529.00	-	10,404,529.00	-	-
-	-	9,140,984.94	(2,352,868.06)	9,140,984.94	2,352,868.06	-
806,447.49	-	1,468,081.32	102,984.32	754,382.65	610,714.35	713,698.67
<u>806,447.49</u>	<u>-</u>	<u>32,084,096.62</u>	<u>(3,500,547.38)</u>	<u>31,323,736.30</u>	<u>4,260,907.70</u>	<u>760,360.32</u>
-	-	6,613,249.00	-	6,583,643.90	29,605.10	29,605.10
-	-	606,415.97	(217,177.03)	606,415.97	217,177.03	-
-	-	7,219,664.97	(217,177.03)	7,190,059.87	246,782.13	29,605.10
-	-	22,383,369.00	-	22,359,550.84	23,818.16	23,818.16
-	-	131,795.00	-	131,795.00	-	-
-	-	1,773,369.35	(1,845,675.65)	1,773,369.35	1,845,675.65	-
-	-	7,290,429.50	(3,040,052.50)	7,290,429.50	3,040,052.50	-
291,110.25	-	7,577,653.20	(1,002,534.80)	7,300,770.75	1,279,417.25	276,882.45
<u>291,110.25</u>	<u>-</u>	<u>39,156,616.05</u>	<u>(5,888,262.95)</u>	<u>38,855,915.44</u>	<u>6,188,963.56</u>	<u>300,700.61</u>
-	-	2,584,725.00	-	2,577,180.11	7,544.89	7,544.89
-	-	352,712.38	(347,287.62)	352,712.38	347,287.62	-
-	-	-	-	-	-	-
-	-	35,221,134.73	(3,995,671.27)	35,221,134.73	3,995,671.27	-
-	-	2,620,091.04	(56,283.96)	2,619,489.50	56,885.50	601.54
-	-	40,778,663.15	(4,399,242.85)	40,770,516.72	4,407,389.28	8,146.43
-	-	4,446,985.00	-	4,383,606.96	63,378.04	63,378.04
-	-	115,637.00	-	115,637.00	-	-
-	-	-	-	-	-	-
-	-	9,985,834.13	(5,771,306.87)	9,985,834.13	5,771,306.87	-
-	-	207,959.00	(69,239.00)	207,959.00	69,239.00	-
-	-	14,756,415.13	(5,840,545.87)	14,693,037.09	5,903,923.91	63,378.04

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
Immunization				
State Appropriation				
State General Funds	2,527,706.00	2,405,510.00	2,405,510.00	2,405,510.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	2,061,486.00	2,061,486.00	10,923,366.00	9,280,578.97
Other Funds	4,649,702.00	4,649,702.00	10,029,358.00	7,078,797.17
Total Immunization	9,238,894.00	9,116,698.00	23,358,234.00	18,764,886.14
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	21,122,570.00	21,122,570.00	21,122,570.00	21,122,570.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,605,171.00	8,605,171.00	14,546,764.00	11,469,748.85
Preventive Health and Health Services Block Grant	132,509.00	132,509.00	525,000.00	113,596.21
Federal Funds Not Itemized	14,008,298.00	14,008,298.00	15,348,911.00	15,063,372.57
Other Funds	3,618,978.00	3,618,978.00	649,162.00	473,415.84
Total Infant and Child Essential Health Treatment Services	47,487,526.00	47,487,526.00	52,192,407.00	48,242,703.47
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,838,479.00	12,838,479.00	12,838,479.00	12,838,479.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	7,392,607.00	10,224,277.00	5,225,451.52
Preventive Health and Health Services Block Grant	-	-	1,115,567.00	499,567.00
Federal Funds Not Itemized	256,236,639.00	256,236,639.00	334,480,726.00	204,003,449.92
Other Funds	86,587.00	86,587.00	61,057,908.00	60,810,084.75
Total Infant and Child Health Promotion	276,554,312.00	276,554,312.00	419,716,957.00	283,377,032.19
Infectious Disease Control				
State Appropriation				
State General Funds	31,696,391.00	31,696,391.00	31,696,391.00	31,696,391.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	200,000.00	-
Federal Funds Not Itemized	47,927,661.00	47,927,661.00	131,388,090.00	123,802,747.53
Other Funds	13,009.00	13,009.00	150,000.00	103.00
Total Infectious Disease Control	79,637,061.00	79,637,061.00	163,434,481.00	155,499,241.53
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,776,351.00	3,776,351.00	3,776,351.00	3,776,351.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	300,000.00	95,884.37
Preventive Health and Health Services Block Grant	158,382.00	158,382.00	707,597.00	580,097.85
Federal Funds Not Itemized	352,681.00	352,681.00	1,091,080.00	762,919.35
Other Funds	561,134.00	561,134.00	1,066,166.00	747,208.65
Total Inspections and Environmental Hazard Control	4,848,548.00	4,848,548.00	6,941,194.00	5,962,461.22
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	100,343,948.00	100,343,948.00	100,343,948.00	100,343,948.00
Other Funds	-	-	723,300.00	707,448.96
Total Public Health Formula Grants to Counties	100,343,948.00	100,343,948.00	101,067,248.00	101,051,396.96



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)	Actual	Variance Positive (Negative)	
-	-	2,405,510.00	-	2,404,985.34	524.66	524.66
-	-	-	-	-	-	-
-	-	9,280,578.97	(1,642,787.03)	9,280,578.97	1,642,787.03	-
2,950,559.88	-	10,029,357.05	(0.95)	5,526,819.05	4,502,538.95	4,502,538.00
2,950,559.88	-	21,715,446.02	(1,642,787.98)	17,212,383.36	6,145,850.64	4,503,062.66
-	-	21,122,570.00	-	21,072,365.24	50,204.76	50,204.76
-	-	11,469,748.85	(3,077,015.15)	11,469,748.85	3,077,015.15	-
-	-	113,596.21	(411,403.79)	113,596.21	411,403.79	-
-	-	15,063,372.57	(285,538.43)	15,063,372.57	285,538.43	-
132,366.75	-	605,782.59	(43,379.41)	527,895.37	121,266.63	77,887.22
132,366.75	-	48,375,070.22	(3,817,336.78)	48,246,978.24	3,945,428.76	128,091.98
-	-	12,838,479.00	-	12,751,989.68	86,489.32	86,489.32
-	-	5,225,451.52	(4,998,825.48)	5,225,451.52	4,998,825.48	-
-	-	499,567.00	(616,000.00)	499,567.00	616,000.00	-
-	-	204,003,449.92	(130,477,276.08)	204,003,449.92	130,477,276.08	-
-	-	60,810,084.75	(247,823.25)	60,810,084.75	247,823.25	-
-	-	283,377,032.19	(136,339,924.81)	283,290,542.87	136,426,414.13	86,489.32
-	-	31,696,391.00	-	31,662,671.76	33,719.24	33,719.24
-	-	-	(200,000.00)	-	200,000.00	-
-	-	123,802,747.53	(7,585,342.47)	123,802,747.53	7,585,342.47	-
-	-	103.00	(149,897.00)	103.00	149,897.00	-
-	-	155,499,241.53	(7,935,239.47)	155,465,522.29	7,968,958.71	33,719.24
-	-	3,776,351.00	-	3,776,351.00	-	-
-	-	95,884.37	(204,115.63)	95,884.37	204,115.63	-
-	-	580,097.85	(127,499.15)	580,097.85	127,499.15	-
-	-	762,919.35	(328,160.65)	762,919.35	328,160.65	-
318,956.68	-	1,066,165.33	(0.67)	280,655.81	785,510.19	785,509.52
318,956.68	-	6,281,417.90	(659,776.10)	5,495,908.38	1,445,285.62	785,509.52
-	-	100,343,948.00	-	100,343,948.00	-	-
-	-	707,448.96	(15,851.04)	707,448.96	15,851.04	-
-	-	101,051,396.96	(15,851.04)	101,051,396.96	15,851.04	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Public Health, Department of				
Vital Records				
State Appropriation				
State General Funds	3,786,253.00	4,128,792.00	4,128,792.00	4,128,792.00
Federal Funds				
Federal Funds Not Itemized	530,680.00	530,680.00	2,049,620.00	1,294,145.29
Other Funds	-	-	1,238,951.00	1,014,858.36
Total Vital Records	<u>4,316,933.00</u>	<u>4,659,472.00</u>	<u>7,417,363.00</u>	<u>6,437,795.65</u>
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,458,567.00	1,458,567.00	1,458,567.00	1,458,567.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	697,591.00	-
Other Funds	-	-	-	-
Total Brain and Spinal Injury Trust Fund	<u>1,458,567.00</u>	<u>1,458,567.00</u>	<u>2,156,158.00</u>	<u>1,458,567.00</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	16,372,494.00	16,372,494.00	16,372,494.00	16,372,494.00
Budget Unit Totals	<u>\$ 650,627,430.00</u>	<u>\$ 650,981,482.00</u>	<u>\$ 946,497,768.00</u>	<u>\$ 770,064,476.34</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	4,128,792.00	-	4,125,784.66	3,007.34	3,007.34
-	-	1,294,145.29	(755,474.71)	1,294,145.29	755,474.71	-
60,895.76	-	1,075,754.12	(163,196.88)	1,075,754.12	163,196.88	-
60,895.76	-	6,498,691.41	(918,671.59)	6,495,684.07	921,678.93	3,007.34
35,415.60	-	1,493,982.60	35,415.60	1,042,225.41	416,341.59	451,757.19
1,144,721.15	-	1,144,721.15	447,130.15	304,074.15	393,516.85	840,647.00
16,030.59	-	16,030.59	16,030.59	-	-	16,030.59
1,196,167.34	-	2,654,734.34	498,576.34	1,346,299.56	809,858.44	1,308,434.78
-	-	16,372,494.00	-	16,368,523.22	3,970.78	3,970.78
<u>\$ 5,756,504.15</u>	<u>\$ -</u>	<u>\$ 775,820,980.49</u>	<u>\$ (170,676,787.51)</u>	<u>\$ 767,806,504.37</u>	<u>\$ 178,691,263.63</u>	<u>\$ 8,014,476.12</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 29,107.15	\$ -	\$ (29,107.15)	\$ 10,526.42
Tobacco Settlement Funds	28,205.36	-	(28,205.36)	17,829.89
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 Itemized	-	-	-	-
Other Funds	806,447.49	(806,447.49)	-	154,853.31
Total Adolescent and Adult Health Promotion	863,760.00	(806,447.49)	(57,312.51)	183,209.62
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	464,894.91	-	(464,894.91)	630,469.86
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	464,894.91	-	(464,894.91)	630,469.86
Departmental Administration				
State Appropriation				
State General Funds	23,855.94	-	(23,855.94)	169,681.88
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	291,110.25	(291,110.25)	-	-
Total Departmental Administration	314,966.19	(291,110.25)	(23,855.94)	169,681.88
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	12,098.63	-	(12,098.63)	4,182.63
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	7,353.75	-	(7,353.75)	(104.30)
Total Emergency Preparedness/Trauma System Improvement	19,452.38	-	(19,452.38)	4,078.33
Epidemiology				
State Appropriation				
State General Funds	156,255.68	-	(156,255.68)	127,730.55
Tobacco Settlement Funds	1,587.70	-	(1,587.70)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	157,843.38	-	(157,843.38)	127,730.55



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 46,661.65	\$ 57,188.07	\$ -	\$ 57,188.07	\$ 57,188.07
-	-	-	17,829.89	-	17,829.89	17,829.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	713,698.67	868,551.98	746,140.48	122,411.50	868,551.98
-	-	760,360.32	943,569.94	746,140.48	197,429.46	943,569.94
-	-	29,605.10	660,074.96	-	660,074.96	660,074.96
-	-	-	-	-	-	-
-	-	29,605.10	660,074.96	-	660,074.96	660,074.96
-	-	23,818.16	193,500.04	-	193,500.04	193,500.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	276,882.45	276,882.45	276,882.45	-	276,882.45
-	-	300,700.61	470,382.49	276,882.45	193,500.04	470,382.49
-	-	7,544.89	11,727.52	-	11,727.52	11,727.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	601.54	497.24	-	497.24	497.24
-	-	8,146.43	12,224.76	-	12,224.76	12,224.76
-	-	63,378.04	191,108.59	-	191,108.59	191,108.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	63,378.04	191,108.59	-	191,108.59	191,108.59

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Immunization				
State Appropriation				
State General Funds	127,483.05	-	(127,483.05)	1,552.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	2,950,559.88	(2,950,559.88)	-	272,918.64
Total Immunization	3,078,042.93	(2,950,559.88)	(127,483.05)	274,470.64
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	275,686.68	-	(275,686.68)	47,370.30
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	132,499.76	(132,366.75)	(133.01)	423.12
Total Infant and Child Essential Health Treatment Services	408,186.44	(132,366.75)	(275,819.69)	47,793.42
Infant and Child Health Promotion				
State Appropriation				
State General Funds	7,208.06	-	(7,208.06)	29,602.45
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Infant and Child Health Promotion	7,208.06	-	(7,208.06)	29,602.45
Infectious Disease Control				
State Appropriation				
State General Funds	684,639.89	-	(684,639.89)	365,318.39
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	0.15	-	(0.15)	-
Total Infectious Disease Control	684,640.04	-	(684,640.04)	365,318.39
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	14,069.42	-	(14,069.42)	9,322.65
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	318,956.68	(318,956.68)	-	-
Total Inspections and Environmental Hazard Control	333,026.10	(318,956.68)	(14,069.42)	9,322.65
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	13,742.05	-	(13,742.05)	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	13,742.05	-	(13,742.05)	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	524.66	2,076.66	-	2,076.66	2,076.66
-	-	-	-	-	-	-
-	-	4,502,538.00	4,775,456.64	4,775,456.64	-	4,775,456.64
-	-	4,503,062.66	4,777,533.30	4,775,456.64	2,076.66	4,777,533.30
-	-	50,204.76	97,575.06	-	97,575.06	97,575.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	77,887.22	78,310.34	78,310.34	-	78,310.34
-	-	128,091.98	175,885.40	78,310.34	97,575.06	175,885.40
-	-	86,489.32	116,091.77	-	116,091.77	116,091.77
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,489.32	116,091.77	-	116,091.77	116,091.77
-	-	33,719.24	399,037.63	-	399,037.63	399,037.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	33,719.24	399,037.63	-	399,037.63	399,037.63
-	-	-	9,322.65	-	9,322.65	9,322.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	785,509.52	785,509.52	785,509.52	-	785,509.52
-	-	785,509.52	794,832.17	785,509.52	9,322.65	794,832.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2016 Surplus	Prior Year Adjustments
Public Health, Department of				
Vital Records				
State Appropriation				
State General Funds	2,049.57	-	(2,049.57)	36,251.94
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	60,895.76	(60,895.76)	-	2,566.13
Total Vital Records	62,945.33	(60,895.76)	(2,049.57)	38,818.07
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	35,415.60	(35,415.60)	-	(2,159.40)
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	1,144,721.15	(1,144,721.15)	-	-
Other Funds	16,030.59	(16,030.59)	-	-
Total Brain and Spinal Injury Trust Fund	1,196,167.34	(1,196,167.34)	-	(2,159.40)
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	73,688.26	-	(73,688.26)	-
Budget Unit Totals	\$ 7,678,563.41	\$ (5,756,504.15)	\$ (1,922,059.26)	\$ 1,878,336.46



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	3,007.34	39,259.28	-	39,259.28	39,259.28
-	-	-	-	-	-	-
-	-	-	2,566.13	-	2,566.13	2,566.13
-	-	3,007.34	41,825.41	-	41,825.41	41,825.41
-	-	451,757.19	449,597.79	449,597.79	-	449,597.79
-	-	840,647.00	840,647.00	840,647.00	-	840,647.00
-	-	16,030.59	16,030.59	16,030.59	-	16,030.59
-	-	1,308,434.78	1,306,275.38	1,306,275.38	-	1,306,275.38
-	-	3,970.78	3,970.78	-	3,970.78	3,970.78
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,014,476.12</u>	<u>\$ 9,892,812.58</u>	<u>\$ 7,968,574.81</u>	<u>\$ 1,924,237.77</u>	<u>\$ 9,892,812.58</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Blindness Prevention Program	\$ 614,097.10	\$ -	\$ 614,097.10
Brain & Spinal Injury Trust Fund			
Donations	1,306,275.38	-	1,306,275.38
Capitol Hill Fitness Center Membership Fees	30,455.99	-	30,455.99
Commission for Saving the Cure	246,426.46	-	246,426.46
Georgia Children Elderly Fund	78,310.34	-	78,310.34
Georgia Environmental Health Fees	785,509.52	-	785,509.52
Immunization Vaccines	4,775,456.64	-	4,775,456.64
Personal Responsibility and Education Program	132,043.38		132,043.38
Unreserved, Undesignated			
Surplus - Other	-	125,474.87	125,474.87
Surplus - Regular	-	1,120,858.05	1,120,858.05
Surplus - Tobacco Settlement Funds	-	677,904.85	677,904.85
Total Ending Fund Balance - June 30	<u>\$ 7,968,574.81</u>	<u>\$ 1,924,237.77</u>	<u>\$ 9,892,812.58</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 4,104,714.00	\$ 4,104,714.00	\$ 4,104,714.00	\$ 4,104,714.00
Federal Funds				
Federal Funds Not Itemized	243,034.00	10,034.00	343,314.00	343,314.00
Other Funds	7,100,000.00	100,000.00	302,016.00	302,014.42
Total Aviation	11,447,748.00	4,214,748.00	4,750,044.00	4,750,042.42
Capitol Police Services				
Federal Funds				
Federal Funds Not Itemized	-	-	701.00	700.12
Other Funds	7,372,499.00	8,143,321.00	8,161,779.00	7,162,258.14
Total Capitol Police Services	7,372,499.00	8,143,321.00	8,162,480.00	7,162,958.26
Departmental Administration				
State Appropriation				
State General Funds	8,690,701.00	8,699,443.00	8,699,443.00	8,699,443.00
Federal Funds				
Federal Funds Not Itemized	141,571.00	5,571.00	-	-
Other Funds	3,510.00	3,510.00	76,558.00	76,556.45
Total Departmental Administration	8,835,782.00	8,708,524.00	8,776,001.00	8,775,999.45
Field Offices and Services				
State Appropriation				
State General Funds	101,817,527.00	101,827,952.00	101,827,952.00	101,827,952.00
Federal Funds				
Federal Funds Not Itemized	2,611,501.00	1,888,148.00	3,446,383.00	3,399,517.28
Other Funds	8,496,906.00	8,548,708.00	13,957,058.00	13,381,422.40
Total Field Offices and Services	112,925,934.00	112,264,808.00	119,231,393.00	118,608,891.68
Motor Carrier Compliance				
State Appropriation				
State General Funds	10,073,561.00	10,073,561.00	10,073,561.00	10,073,561.00
Federal Funds				
Federal Funds Not Itemized	2,591,061.00	2,627,825.00	7,094,662.00	6,922,492.18
Other Funds	8,843,759.00	4,889,536.00	20,555,739.00	19,515,146.59
Total Motor Carrier Compliance	21,508,381.00	17,590,922.00	37,723,962.00	36,511,199.77
Troop J Specialty Units				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,104,714.00	\$ -	\$ 4,104,629.78	\$ 84.22	\$ 84.22
-	-	343,314.00	-	343,314.00	-	-
1,765.00	-	303,779.42	1,763.42	297,466.29	4,549.71	6,313.13
1,765.00	-	4,751,807.42	1,763.42	4,745,410.07	4,633.93	6,397.35
-	-	700.12	(0.88)	700.12	0.88	-
-	-	7,162,258.14	(999,520.86)	7,162,257.22	999,521.78	0.92
-	-	7,162,958.26	(999,521.74)	7,162,957.34	999,522.66	0.92
-	-	8,699,443.00	-	8,675,492.95	23,950.05	23,950.05
-	-	-	-	-	-	-
-	-	76,556.45	(1.55)	76,556.45	1.55	-
-	-	8,775,999.45	(1.55)	8,752,049.40	23,951.60	23,950.05
-	-	101,827,952.00	-	101,806,733.57	21,218.43	21,218.43
1,100,034.67	-	4,499,551.95	1,053,168.95	3,418,064.06	28,318.94	1,081,487.89
515,742.45	-	13,897,164.85	(59,893.15)	13,520,712.09	436,345.91	376,452.76
1,615,777.12	-	120,224,668.80	993,275.80	118,745,509.72	485,883.28	1,479,159.08
-	-	10,073,561.00	-	10,068,028.93	5,532.07	5,532.07
-	-	6,922,492.18	(172,169.82)	6,899,004.18	195,657.82	23,488.00
145,022.49	-	19,660,169.08	(895,569.92)	17,531,661.82	3,024,077.18	2,128,507.26
145,022.49	-	36,656,222.26	(1,067,739.74)	34,498,694.93	3,225,267.07	2,157,527.33
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Public Safety, Department of				
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	695,864.00	595,864.00	595,864.00	595,864.00
Highway Safety, Office of				
State Appropriation				
State General Funds	3,494,886.00	4,316,440.00	4,316,440.00	4,316,440.00
Federal Funds				
Federal Funds Not Itemized	17,358,120.00	17,912,078.00	12,501,342.00	12,501,302.27
Other Funds	536,282.00	536,282.00	425,538.00	374,455.24
Total Highway Safety, Office of	21,389,288.00	22,764,800.00	17,243,320.00	17,192,197.51
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	2,904,319.00	3,306,269.00	3,306,269.00	3,306,269.00
Other Funds	-	-	-	-
Total Peace Officer Standards and Training Council, Georgia	2,904,319.00	3,306,269.00	3,306,269.00	3,306,269.00
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	11,743,950.00	11,743,950.00	11,743,950.00	11,743,950.00
Federal Funds				
Federal Funds Not Itemized	1,300,438.00	1,060,806.00	2,419,469.00	1,896,483.13
Other Funds	6,752,474.00	6,422,875.00	7,474,789.00	6,138,162.20
Total Public Safety Training Center, Georgia	19,796,862.00	19,227,631.00	21,638,208.00	19,778,595.33
Budget Unit Totals	\$ 206,876,677.00	\$ 196,816,887.00	\$ 221,427,541.00	\$ 216,682,017.42



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	595,864.00	-	593,965.68	1,898.32	1,898.32
-	-	4,316,440.00	-	4,037,565.04	278,874.96	278,874.96
-	-	12,501,302.27	(39.73)	12,501,302.27	39.73	-
195,939.22	-	570,394.46	144,856.46	425,532.18	5.82	144,862.28
195,939.22	-	17,388,136.73	144,816.73	16,964,399.49	278,920.51	423,737.24
-	-	3,306,269.00	-	3,299,393.90	6,875.10	6,875.10
-	-	-	-	-	-	-
-	-	3,306,269.00	-	3,299,393.90	6,875.10	6,875.10
-	-	11,743,950.00	-	11,742,628.90	1,321.10	1,321.10
-	-	1,896,483.13	(522,985.87)	1,896,483.13	522,985.87	-
-	-	6,138,162.20	(1,336,626.80)	6,130,841.12	1,343,947.88	7,321.08
-	-	19,778,595.33	(1,859,612.67)	19,769,953.15	1,868,254.85	8,642.18
<u>\$ 1,958,503.83</u>	<u>\$ -</u>	<u>\$ 218,640,521.25</u>	<u>\$ (2,787,019.75)</u>	<u>\$ 214,532,333.68</u>	<u>\$ 6,895,207.32</u>	<u>\$ 4,108,187.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 10,747.34	\$ -	\$ (10,747.34)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	1,765.00	(1,765.00)	-	-
Total Aviation	12,512.34	(1,765.00)	(10,747.34)	-
Capitol Police Services				
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	3,110.02	-	(3,110.02)	3,174.75
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	3,110.02	-	(3,110.02)	3,174.75
Field Offices and Services				
State Appropriation				
State General Funds	17,968.83	-	(17,968.83)	28,144.49
Federal Funds				
Federal Funds Not Itemized	1,100,034.67	(1,100,034.67)	-	-
Other Funds	515,742.45	(515,742.45)	-	0.04
Total Field Offices and Services	1,633,745.95	(1,615,777.12)	(17,968.83)	28,144.53
Motor Carrier Compliance				
State Appropriation				
State General Funds	5,460.74	-	(5,460.74)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	145,022.49	(145,022.49)	-	-
Total Motor Carrier Compliance	150,483.23	(145,022.49)	(5,460.74)	-
Troop J Specialty Units				
State Appropriation				
State General Funds	212.01	-	(212.01)	3,066.39



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 84.22	\$ 84.22	\$ -	\$ 84.22	\$ 84.22
-	-	-	-	-	-	-
-	-	6,313.13	6,313.13	1,765.00	4,548.13	6,313.13
-	-	6,397.35	6,397.35	1,765.00	4,632.35	6,397.35
-	-	-	-	-	-	-
-	-	0.92	0.92	-	0.92	0.92
-	-	0.92	0.92	-	0.92	0.92
-	-	23,950.05	27,124.80	-	27,124.80	27,124.80
-	-	-	-	-	-	-
-	-	23,950.05	27,124.80	-	27,124.80	27,124.80
-	-	21,218.43	49,362.92	-	49,362.92	49,362.92
-	-	1,081,487.89	1,081,487.89	1,081,487.89	-	1,081,487.89
-	-	376,452.76	376,452.80	373,365.60	3,087.20	376,452.80
-	-	1,479,159.08	1,507,303.61	1,454,853.49	52,450.12	1,507,303.61
-	-	5,532.07	5,532.07	-	5,532.07	5,532.07
-	-	23,488.00	23,488.00	23,488.00	-	23,488.00
-	-	2,128,507.26	2,128,507.26	2,128,507.26	-	2,128,507.26
-	-	2,157,527.33	2,157,527.33	2,151,995.26	5,532.07	2,157,527.33
-	-	-	3,066.39	-	3,066.39	3,066.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

Public Safety, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Agencies Attached for Administrative Purposes				
Firefighter Standards and Training Council, Georgia				
State Appropriation				
State General Funds	110,984.57	-	(110,984.57)	-
Highway Safety, Office of				
State Appropriation				
State General Funds	77,700.62	-	(77,700.62)	1,027,820.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	195,939.22	(195,939.22)	-	-
Total Highway Safety, Office of	273,639.84	(195,939.22)	(77,700.62)	1,027,820.00
Peace Officer Standards and Training Council, Georgia				
State Appropriation				
State General Funds	391.62	-	(391.62)	-
Other Funds	31,863.11	-	(31,863.11)	3,451.17
Total Peace Officer Standards and Training Council, Georgia	32,254.73	-	(32,254.73)	3,451.17
Public Safety Training Center, Georgia				
State Appropriation				
State General Funds	13,980.89	-	(13,980.89)	5,331.68
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	11,776.61	-	(11,776.61)	4,247.65
Total Public Safety Training Center, Georgia	25,757.50	-	(25,757.50)	9,579.33
Total Operating Activity	2,242,700.19	(1,958,503.83)	(284,196.36)	1,075,236.17
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,922,651.03	-	-	-
Budget Unit Totals	\$ 5,165,351.22	\$ (1,958,503.83)	\$ (284,196.36)	\$ 1,075,236.17



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,898.32	1,898.32	-	1,898.32	1,898.32
-	-	278,874.96	1,306,694.96	-	1,306,694.96	1,306,694.96
-	-	-	-	-	-	-
-	-	144,862.28	144,862.28	144,862.28	-	144,862.28
-	-	423,737.24	1,451,557.24	144,862.28	1,306,694.96	1,451,557.24
-	-	6,875.10	6,875.10	-	6,875.10	6,875.10
-	-	-	3,451.17	-	3,451.17	3,451.17
-	-	6,875.10	10,326.27	-	10,326.27	10,326.27
-	-	1,321.10	6,652.78	-	6,652.78	6,652.78
-	-	-	-	-	-	-
-	-	7,321.08	11,568.73	-	11,568.73	11,568.73
-	-	8,642.18	18,221.51	-	18,221.51	18,221.51
-	-	4,108,187.57	5,183,423.74	3,753,476.03	1,429,947.71	5,183,423.74
(110,438.65)	-	-	2,812,212.38	2,812,212.38	-	2,812,212.38
<u>\$ (110,438.65)</u>	<u>\$ -</u>	<u>\$ 4,108,187.57</u>	<u>\$ 7,995,636.12</u>	<u>\$ 6,565,688.41</u>	<u>\$ 1,429,947.71</u>	<u>\$ 7,995,636.12</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,104,975.89	\$ -	\$ 1,104,975.89
Inventories	2,812,212.38	-	2,812,212.38
Other Reserves			
Donations	11,597.92	-	11,597.92
Motorcycle Enforcement Unit	363,532.68	-	363,532.68
NASCAR Tags	8,143.16	-	8,143.16
Revenue from Non-State Entities	6,000.00	-	6,000.00
Semiannual Conference Share the	551.80	-	551.80
Road Tags	130,167.32	-	130,167.32
Unified Carrier Registration	2,128,507.26	-	2,128,507.26
Unreserved, Undesignated			
Surplus	-	1,429,947.71	1,429,947.71
Total Ending Fund Balance - June 30	<u>\$ 6,565,688.41</u>	<u>\$ 1,429,947.71</u>	<u>\$ 7,995,636.12</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,299,406.00	\$ 1,300,233.00	\$ 1,300,233.00	\$ 1,300,233.00
Federal Funds				
Federal Funds Not Itemized	83,500.00	83,500.00	111,000.00	111,000.00
Other Funds	-	-	2,606.00	2,605.75
Total Commission Administration	<u>1,382,906.00</u>	<u>1,383,733.00</u>	<u>1,413,839.00</u>	<u>1,413,838.75</u>
Facility Protection				
State Appropriation				
State General Funds	1,048,728.00	1,048,728.00	1,048,728.00	1,048,728.00
Federal Funds				
Federal Funds Not Itemized	1,231,100.00	1,231,100.00	1,142,200.00	1,389,404.00
Total Facility Protection	<u>2,279,828.00</u>	<u>2,279,828.00</u>	<u>2,190,928.00</u>	<u>2,438,132.00</u>
Utilities Regulation				
State Appropriation				
State General Funds	6,134,264.00	6,134,264.00	6,134,264.00	6,134,264.00
Federal Funds				
Federal Funds Not Itemized	28,500.00	28,500.00	30,800.00	30,800.00
Other Funds	-	-	126,785.00	126,785.00
Total Utilities Regulation	<u>6,162,764.00</u>	<u>6,162,764.00</u>	<u>6,291,849.00</u>	<u>6,291,849.00</u>
Budget Unit Totals	<u>\$ 9,825,498.00</u>	<u>\$ 9,826,325.00</u>	<u>\$ 9,896,616.00</u>	<u>\$ 10,143,819.75</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,300,233.00	\$ -	\$ 1,300,046.70	\$ 186.30	\$ 186.30
-	-	111,000.00	-	111,000.00	-	-
-	-	2,605.75	(0.25)	2,605.75	0.25	-
-	-	1,413,838.75	(0.25)	1,413,652.45	186.55	186.30
-	-	1,048,728.00	-	1,048,502.17	225.83	225.83
836,834.29	-	2,226,238.29	1,084,038.29	1,142,200.58	(0.58)	1,084,037.71
836,834.29	-	3,274,966.29	1,084,038.29	2,190,702.75	225.25	1,084,263.54
-	-	6,134,264.00	-	6,133,906.81	357.19	357.19
-	-	30,800.00	-	30,800.00	-	-
-	-	126,785.00	-	126,785.00	-	-
-	-	6,291,849.00	-	6,291,491.81	357.19	357.19
\$ 836,834.29	\$ -	\$ 10,980,654.04	\$ 1,084,038.04	\$ 9,895,847.01	\$ 768.99	\$ 1,084,807.03

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 83.97	\$ -	\$ (83.97)	\$ -
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	<u>83.97</u>	<u>-</u>	<u>(83.97)</u>	<u>-</u>
Facility Protection				
State Appropriation				
State General Funds	150.18	-	(150.18)	-
Federal Funds				
Federal Funds Not Itemized	836,834.29	(836,834.29)	-	(56,608.23)
Total Facility Protection	<u>836,984.47</u>	<u>(836,834.29)</u>	<u>(150.18)</u>	<u>(56,608.23)</u>
Utilities Regulation				
State Appropriation				
State General Funds	79.39	-	(79.39)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>79.39</u>	<u>-</u>	<u>(79.39)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 837,147.83</u>	<u>\$ (836,834.29)</u>	<u>\$ (313.54)</u>	<u>\$ (56,608.23)</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 186.30	\$ 186.30	\$ -	\$ 186.30	\$ 186.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	186.30	186.30	-	186.30	186.30
-	-	225.83	225.83	-	225.83	225.83
-	-	1,084,037.71	1,027,429.48	1,027,429.48	-	1,027,429.48
-	-	1,084,263.54	1,027,655.31	1,027,429.48	225.83	1,027,655.31
-	-	357.19	357.19	-	357.19	357.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	357.19	357.19	-	357.19	357.19
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,084,807.03</u>	<u>\$ 1,028,198.80</u>	<u>\$ 1,027,429.48</u>	<u>\$ 769.32</u>	<u>\$ 1,028,198.80</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,027,429.48	\$ -	\$ 1,027,429.48
Unreserved, Undesignated Surplus	-	769.32	769.32
Total Ending Fund Balance - June 30	<u>\$ 1,027,429.48</u>	<u>\$ 769.32</u>	<u>\$ 1,028,198.80</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 38,494,527.00	\$ 38,494,527.00	\$ 38,494,527.00	\$ 38,494,527.00
Other Funds	37,552,919.00	37,552,919.00	71,774,937.00	50,652,255.89
Total Agricultural Experiment Station	76,047,446.00	76,047,446.00	110,269,464.00	89,146,782.89
Athens & Tifton Veterinary Laboratories				
Other Funds	5,785,273.00	5,785,273.00	6,915,058.00	6,378,914.15
Cooperative Extension Service				
State Appropriation				
State General Funds	32,287,418.00	32,287,418.00	32,287,418.00	32,287,418.00
Other Funds	25,083,929.00	31,333,929.00	41,036,099.00	35,605,120.76
Total Cooperative Extension Service	57,371,347.00	63,621,347.00	73,323,517.00	67,892,538.76
Enterprise Innovation Institute				
State Appropriation				
State General Funds	8,590,935.00	8,590,935.00	8,590,935.00	8,590,935.00
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	10,475,000.00	10,900,000.00	12,141,567.00	9,407,705.86
Total Enterprise Innovation Institute	19,065,935.00	19,490,935.00	20,732,502.00	17,998,640.86
Forestry Cooperative Extension				
State Appropriation				
State General Funds	810,431.00	810,431.00	810,431.00	810,431.00
Other Funds	575,988.00	575,988.00	677,952.00	487,352.25
Total Forestry Cooperative Extension	1,386,419.00	1,386,419.00	1,488,383.00	1,297,783.25
Forestry Research				
State Appropriation				
State General Funds	2,660,386.00	2,660,386.00	2,660,386.00	2,660,386.00
Other Funds	10,250,426.00	10,250,426.00	12,286,518.00	10,871,142.81
Total Forestry Research	12,910,812.00	12,910,812.00	14,946,904.00	13,531,528.81
Georgia Archives				
State Appropriation				
State General Funds	4,646,252.00	4,646,252.00	4,646,252.00	4,646,252.00
Other Funds	689,281.00	882,473.00	1,079,766.00	1,095,139.62
Total Georgia Archives	5,335,533.00	5,528,725.00	5,726,018.00	5,741,391.62
Georgia Radiation Therapy Center				
Other Funds	4,837,326.00	4,466,022.00	4,466,022.00	4,466,022.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,694,440.00	5,694,440.00	5,694,440.00	5,694,440.00
Other Funds	314,011,962.00	361,751,431.00	371,238,559.00	359,569,938.88
Total Georgia Tech Research Institute	319,706,402.00	367,445,871.00	376,932,999.00	365,264,378.88
Marine Institute				
State Appropriation				
State General Funds	926,998.00	926,998.00	926,998.00	926,998.00
Other Funds	486,281.00	486,281.00	977,721.00	629,239.28
Total Marine Institute	1,413,279.00	1,413,279.00	1,904,719.00	1,556,237.28



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 38,494,527.00	\$ -	\$ 38,494,527.00	\$ -	\$ -
20,150,912.18	-	70,803,168.07	(971,768.93)	51,190,744.19	20,584,192.81	19,612,423.88
20,150,912.18	-	109,297,695.07	(971,768.93)	89,685,271.19	20,584,192.81	19,612,423.88
802,089.32	-	7,181,003.47	265,945.47	6,480,198.77	434,859.23	700,804.70
-	-	32,287,418.00	-	32,287,418.00	-	-
5,515,319.04	-	41,120,439.80	84,340.80	35,377,953.67	5,658,145.33	5,742,486.13
5,515,319.04	-	73,407,857.80	84,340.80	67,665,371.67	5,658,145.33	5,742,486.13
-	-	8,590,935.00	-	8,590,935.00	-	-
-	-	-	-	-	-	-
2,921.98	-	9,410,627.84	(2,730,939.16)	9,351,363.53	2,790,203.47	59,264.31
2,921.98	-	18,001,562.84	(2,730,939.16)	17,942,298.53	2,790,203.47	59,264.31
-	-	810,431.00	-	810,431.00	-	-
179,255.36	-	666,607.61	(11,344.39)	438,220.04	239,731.96	228,387.57
179,255.36	-	1,477,038.61	(11,344.39)	1,248,651.04	239,731.96	228,387.57
-	-	2,660,386.00	-	2,660,386.00	-	-
2,752,067.86	-	13,623,210.67	1,336,692.67	10,661,969.00	1,624,549.00	2,961,241.67
2,752,067.86	-	16,283,596.67	1,336,692.67	13,322,355.00	1,624,549.00	2,961,241.67
-	-	4,646,252.00	-	4,646,252.00	-	-
996,603.38	-	2,091,743.00	1,011,977.00	929,186.81	150,579.19	1,162,556.19
996,603.38	-	6,737,995.00	1,011,977.00	5,575,438.81	150,579.19	1,162,556.19
-	-	4,466,022.00	-	4,466,022.00	-	-
-	-	5,694,440.00	-	5,694,440.00	-	-
1,302,738.79	-	360,872,677.67	(10,365,881.33)	358,626,192.61	12,612,366.39	2,246,485.06
1,302,738.79	-	366,567,117.67	(10,365,881.33)	364,320,632.61	12,612,366.39	2,246,485.06
-	-	926,998.00	-	926,998.00	-	-
389,311.59	-	1,018,550.87	40,829.87	543,833.46	433,887.54	474,717.41
389,311.59	-	1,945,548.87	40,829.87	1,470,831.46	433,887.54	474,717.41

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,243,709.00	1,243,709.00	1,243,709.00	1,243,709.00
Other Funds	1,345,529.00	1,345,529.00	1,727,744.00	1,407,218.81
Total Marine Resources Extension Center	2,589,238.00	2,589,238.00	2,971,453.00	2,650,927.81
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	28,840,775.00	28,840,775.00	28,840,775.00	28,840,775.00
Public Libraries				
State Appropriation				
State General Funds	32,869,520.00	32,869,520.00	32,869,520.00	32,869,520.00
Other Funds	5,222,400.00	5,222,400.00	6,124,724.00	4,661,756.06
Total Public Libraries	38,091,920.00	38,091,920.00	38,994,244.00	37,531,276.06
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	32,444,814.00	37,444,814.00	37,444,814.00	37,444,814.00
Tobacco Settlement Funds	247,158.00	247,158.00	247,158.00	247,158.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	4,344,869.00	-
Other Funds	-	-	-	-
Total Public Service/Special Funding Initiatives	32,691,972.00	37,691,972.00	42,036,841.00	37,691,972.00
Regents Central Office				
State Appropriation				
State General Funds	11,894,954.00	11,894,954.00	11,894,954.00	11,894,954.00
Other Funds	-	-	200,000.00	483,586.73
Total Regents Central Office	11,894,954.00	11,894,954.00	12,094,954.00	12,378,540.73
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,273,178.00	1,273,178.00	1,273,178.00	1,273,178.00
Other Funds	3,800,620.00	3,800,620.00	5,185,253.00	4,322,192.61
Total Skidaway Institute of Oceanography	5,073,798.00	5,073,798.00	6,458,431.00	5,595,370.61
Teaching				
State Appropriation				
State General Funds	1,795,857,875.00	1,795,857,875.00	1,795,857,875.00	1,795,857,875.00
Other Funds	4,333,156,042.00	4,598,893,472.00	5,146,395,270.00	4,587,154,604.70
Total Teaching	6,129,013,917.00	6,394,751,347.00	6,942,253,145.00	6,383,012,479.70
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,649,796.00	2,649,796.00	2,649,796.00	2,649,796.00
Other Funds	-	-	74,027.00	74,027.00
Total Veterinary Medicine Experiment Station	2,649,796.00	2,649,796.00	2,723,823.00	2,723,823.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	1,243,709.00	-	1,243,709.00	-	-
171,541.39	-	1,578,760.20	(148,983.80)	1,402,473.29	325,270.71	176,286.91
171,541.39	-	2,822,469.20	(148,983.80)	2,646,182.29	325,270.71	176,286.91
-	-	28,840,775.00	-	28,840,775.00	-	-
-	-	32,869,520.00	-	32,869,520.00	-	-
-	(69,600.36)	4,592,155.70	(1,532,568.30)	4,592,155.70	1,532,568.30	-
-	(69,600.36)	37,461,675.70	(1,532,568.30)	37,461,675.70	1,532,568.30	-
-	-	37,444,814.00	-	33,235,938.82	4,208,875.18	4,208,875.18
-	-	247,158.00	-	247,158.00	-	-
4,344,869.03	-	4,344,869.03	0.03	803,326.00	3,541,543.00	3,541,543.03
-	-	-	-	-	-	-
4,344,869.03	-	42,036,841.03	0.03	34,286,422.82	7,750,418.18	7,750,418.21
-	-	11,894,954.00	-	11,886,827.00	8,127.00	8,127.00
-	3,872,051.92	4,355,638.65	4,155,638.65	60,000.00	140,000.00	4,295,638.65
-	3,872,051.92	16,250,592.65	4,155,638.65	11,946,827.00	148,127.00	4,303,765.65
-	-	1,273,178.00	-	1,273,178.00	-	-
704,099.78	-	5,026,292.39	(158,960.61)	4,282,405.39	902,847.61	743,887.00
704,099.78	-	6,299,470.39	(158,960.61)	5,555,583.39	902,847.61	743,887.00
-	-	1,795,857,875.00	-	1,795,536,426.38	321,448.62	321,448.62
367,443,812.10	2,407,333.73	4,957,005,750.53	(189,389,519.47)	4,571,370,328.47	575,024,941.53	385,635,422.06
367,443,812.10	2,407,333.73	6,752,863,625.53	(189,389,519.47)	6,366,906,754.85	575,346,390.15	385,956,870.68
-	-	2,649,796.00	-	2,649,796.00	-	-
-	-	74,027.00	-	74,027.00	-	-
-	-	2,723,823.00	-	2,723,823.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Regents, University System of Georgia				
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	417,163.00	417,163.00	417,163.00	417,163.00
Other Funds	14,500,000.00	14,500,000.00	18,669,799.00	16,810,342.14
Total Veterinary Medicine Teaching Hospital	<u>14,917,163.00</u>	<u>14,917,163.00</u>	<u>19,086,962.00</u>	<u>17,227,505.14</u>
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation				
State General Funds	3,547,852.00	3,547,852.00	3,547,852.00	3,547,852.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	14,997,510.00	14,997,510.00	14,997,510.00	14,997,510.00
Budget Unit Totals	<u>\$ 6,788,168,667.00</u>	<u>\$ 7,113,142,454.00</u>	<u>\$ 7,730,711,576.00</u>	<u>\$ 7,119,472,250.55</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	417,163.00	-	417,163.00	-	-
1,052,216.88	-	17,862,559.02	(807,239.98)	16,154,350.36	2,515,448.64	1,708,208.66
1,052,216.88	-	18,279,722.02	(807,239.98)	16,571,513.36	2,515,448.64	1,708,208.66
-	-	3,547,852.00	-	3,547,852.00	-	-
-	-	14,997,510.00	-	14,997,510.00	-	-
<u>\$ 405,807,758.68</u>	<u>\$ 6,209,785.29</u>	<u>\$ 7,531,489,794.52</u>	<u>\$ (199,221,781.48)</u>	<u>\$ 7,097,661,990.49</u>	<u>\$ 633,049,585.51</u>	<u>\$ 433,827,804.03</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 33,681.81	\$ -	\$ (33,681.81)	\$ 45,681.44
Other Funds	20,150,912.18	(20,150,912.18)	-	12,409.94
Total Agricultural Experiment Station	20,184,593.99	(20,150,912.18)	(33,681.81)	58,091.38
Athens & Tifton Veterinary Laboratories				
Other Funds	802,089.32	(802,089.32)	-	3,628.73
Cooperative Extension Service				
State Appropriation				
State General Funds	5,959.83	-	(5,959.83)	15,050.01
Other Funds	5,515,319.04	(5,515,319.04)	-	36,120.51
Total Cooperative Extension Service	5,521,278.87	(5,515,319.04)	(5,959.83)	51,170.52
Enterprise Innovation Institute				
State Appropriation				
State General Funds	6,914.55	-	(6,914.55)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	2,921.98	(2,921.98)	-	-
Total Enterprise Innovation Institute	9,836.53	(2,921.98)	(6,914.55)	-
Forestry Cooperative Extension				
State Appropriation				
State General Funds	-	-	-	1,406.36
Other Funds	179,255.36	(179,255.36)	-	-
Total Forestry Cooperative Extension	179,255.36	(179,255.36)	-	1,406.36
Forestry Research				
State Appropriation				
State General Funds	760.04	-	(760.04)	1,109.57
Other Funds	2,752,067.86	(2,752,067.86)	-	5,794.49
Total Forestry Research	2,752,827.90	(2,752,067.86)	(760.04)	6,904.06
Georgia Archives				
State Appropriation				
State General Funds	1,710.49	-	(1,710.49)	89.80
Other Funds	996,603.38	(996,603.38)	-	-
Total Georgia Archives	998,313.87	(996,603.38)	(1,710.49)	89.80
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	6,213.33	-	(6,213.33)	78.54
Other Funds	1,302,738.79	(1,302,738.79)	-	-
Total Georgia Tech Research Institute	1,308,952.12	(1,302,738.79)	(6,213.33)	78.54
Marine Institute				
State Appropriation				
State General Funds	0.01	-	(0.01)	0.01
Other Funds	389,311.59	(389,311.59)	-	-
Total Marine Institute	389,311.60	(389,311.59)	(0.01)	0.01



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 45,681.44	\$ -	\$ 45,681.44	\$ 45,681.44
-	-	19,612,423.88	19,624,833.82	19,624,833.82	-	19,624,833.82
-	-	19,612,423.88	19,670,515.26	19,624,833.82	45,681.44	19,670,515.26
-	-	700,804.70	704,433.43	704,433.43	-	704,433.43
-	-	-	15,050.01	-	15,050.01	15,050.01
-	-	5,742,486.13	5,778,606.64	5,778,606.64	-	5,778,606.64
-	-	5,742,486.13	5,793,656.65	5,778,606.64	15,050.01	5,793,656.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	59,264.31	59,264.31	59,264.31	-	59,264.31
-	-	59,264.31	59,264.31	59,264.31	-	59,264.31
-	-	-	1,406.36	-	1,406.36	1,406.36
-	-	228,387.57	228,387.57	228,387.57	-	228,387.57
-	-	228,387.57	229,793.93	228,387.57	1,406.36	229,793.93
-	-	-	1,109.57	-	1,109.57	1,109.57
-	-	2,961,241.67	2,967,036.16	2,967,036.16	-	2,967,036.16
-	-	2,961,241.67	2,968,145.73	2,967,036.16	1,109.57	2,968,145.73
-	-	-	89.80	-	89.80	89.80
-	-	1,162,556.19	1,162,556.19	1,162,556.19	-	1,162,556.19
-	-	1,162,556.19	1,162,645.99	1,162,556.19	89.80	1,162,645.99
-	-	-	-	-	-	-
-	-	-	78.54	-	78.54	78.54
-	-	2,246,485.06	2,246,485.06	2,246,485.06	-	2,246,485.06
-	-	2,246,485.06	2,246,563.60	2,246,485.06	78.54	2,246,563.60
-	-	-	0.01	-	0.01	0.01
-	-	474,717.41	474,717.41	474,717.41	-	474,717.41
-	-	474,717.41	474,717.42	474,717.41	0.01	474,717.42

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Marine Resources Extension Center				
State Appropriation				
State General Funds	155.82	-	(155.82)	717.02
Other Funds	171,541.39	(171,541.39)	-	74.12
Total Marine Resources Extension Center	171,697.21	(171,541.39)	(155.82)	791.14
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	10,404.12	-	(10,404.12)	26,667.14
Other Funds	-	-	-	-
Total Public Libraries	10,404.12	-	(10,404.12)	26,667.14
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	93,023.95	-	(93,023.95)	1,890.61
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	4,344,869.03	(4,344,869.03)	-	-
Other Funds	-	-	-	24.23
Total Public Service/Special Funding Initiatives	4,437,892.98	(4,344,869.03)	(93,023.95)	1,914.84
Regents Central Office				
State Appropriation				
State General Funds	13,594.72	-	(13,594.72)	16,249.33
Other Funds	-	-	-	-
Total Regents Central Office	13,594.72	-	(13,594.72)	16,249.33
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	2,489.63	-	(2,489.63)	2,029.38
Other Funds	704,099.78	(704,099.78)	-	989.02
Total Skidaway Institute of Oceanography	706,589.41	(704,099.78)	(2,489.63)	3,018.40
Teaching				
State Appropriation				
State General Funds	1,371,524.50	-	(1,371,524.50)	1,031,490.57
Other Funds	368,393,824.37	(367,443,812.10)	(950,012.27)	161,483.92
Total Teaching	369,765,348.87	(367,443,812.10)	(2,321,536.77)	1,192,974.49
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	501.14	-	(501.14)	1,047.30
Other Funds	-	-	-	-
Total Veterinary Medicine Experiment Station	501.14	-	(501.14)	1,047.30



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	717.02	-	717.02	717.02
-	-	176,286.91	176,361.03	176,361.03	-	176,361.03
-	-	176,286.91	177,078.05	176,361.03	717.02	177,078.05
-	-	-	-	-	-	-
-	-	-	26,667.14	-	26,667.14	26,667.14
-	-	-	-	-	-	-
-	-	-	26,667.14	-	26,667.14	26,667.14
-	-	4,208,875.18	4,210,765.79	3,781,065.42	429,700.37	4,210,765.79
-	-	-	-	-	-	-
-	-	3,541,543.03	3,541,543.03	3,541,543.03	-	3,541,543.03
-	-	-	24.23	-	24.23	24.23
-	-	7,750,418.21	7,752,333.05	7,322,608.45	429,724.60	7,752,333.05
-	-	8,127.00	24,376.33	-	24,376.33	24,376.33
-	-	4,295,638.65	4,295,638.65	4,295,638.65	-	4,295,638.65
-	-	4,303,765.65	4,320,014.98	4,295,638.65	24,376.33	4,320,014.98
-	-	-	2,029.38	-	2,029.38	2,029.38
-	-	743,887.00	744,876.02	744,876.02	-	744,876.02
-	-	743,887.00	746,905.40	744,876.02	2,029.38	746,905.40
(59,287.77)	-	321,448.62	1,293,651.42	-	1,293,651.42	1,293,651.42
(2,964,380.29)	-	385,635,422.06	382,832,525.69	381,684,840.23	1,147,685.46	382,832,525.69
(3,023,668.06)	-	385,956,870.68	384,126,177.11	381,684,840.23	2,441,336.88	384,126,177.11
-	-	-	1,047.30	-	1,047.30	1,047.30
-	-	-	-	-	-	-
-	-	-	1,047.30	-	1,047.30	1,047.30

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Veterinary Medicine Teaching Hospital				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	1,052,216.88	(1,052,216.88)	-	(37,355.79)
Total Veterinary Medicine Teaching Hospital	1,052,216.88	(1,052,216.88)	-	(37,355.79)
Agencies Attached for Administrative Purposes				
Payments to Georgia Military College				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Total Operating Activity	408,304,704.89	(405,807,758.68)	(2,496,946.21)	1,326,676.25
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,846,606.27	-	-	-
Other Reserves	20,302,720.68	-	-	-
Budget Unit Totals	\$ 431,454,031.84	\$ (405,807,758.68)	\$ (2,496,946.21)	\$ 1,326,676.25



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	1,708,208.66	1,670,852.87	1,670,852.87	-	1,670,852.87
-	-	1,708,208.66	1,670,852.87	1,670,852.87	-	1,670,852.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(3,023,668.06)	-	433,827,804.03	432,130,812.22	429,141,497.84	2,989,314.38	432,130,812.22
168,604.99	-	-	3,015,211.26	3,015,211.26	-	3,015,211.26
2,855,063.07	-	-	23,157,783.75	23,157,783.75	-	23,157,783.75
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 433,827,804.03</u>	<u>\$ 458,303,807.23</u>	<u>\$ 455,314,492.85</u>	<u>\$ 2,989,314.38</u>	<u>\$ 458,303,807.23</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,015,211.26	\$ -	\$ 3,015,211.26
Colleges and Universities	452,299,281.59	-	452,299,281.59
Unreserved, Undesignated Surplus	-	2,989,314.38	2,989,314.38
Total Ending Fund Balance - June 30	<u>\$ 455,314,492.85</u>	<u>\$ 2,989,314.38</u>	<u>\$ 458,303,807.23</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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				
State Appropriation				
State General Funds	\$ 8,113,036.00	\$ 10,407,328.00	\$ 10,407,328.00	\$ 10,407,328.00
Other Funds	-	-	95,019.00	95,018.76
Total Departmental Administration	<u>8,113,036.00</u>	<u>10,407,328.00</u>	<u>10,502,347.00</u>	<u>10,502,346.76</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	14,072,351.00	29,072,351.00	29,072,351.00	29,072,351.00
Fraud Detection and Prevention				
State Appropriation				
State General Funds	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Industry Regulation				
State Appropriation				
State General Funds	5,614,566.00	6,434,721.00	6,434,721.00	6,434,721.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	251,507.00	251,507.00	180,514.00	180,513.17
Federal Funds Not Itemized	120,000.00	120,000.00	627,585.00	627,584.29
Other Funds	-	-	326,107.00	326,106.21
Total Industry Regulation	<u>6,419,856.00</u>	<u>7,240,011.00</u>	<u>8,002,710.00</u>	<u>8,002,707.67</u>
Local Government Services				
State Appropriation				
State General Funds	4,873,457.00	4,705,280.00	4,705,280.00	4,705,280.00
Other Funds	-	-	453,013.00	453,012.73
Total Local Government Services	<u>4,873,457.00</u>	<u>4,705,280.00</u>	<u>5,158,293.00</u>	<u>5,158,292.73</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	13,011,424.00	11,822,207.00	11,822,207.00	11,822,207.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	155,615.00	-
Total Local Tax Officials Retirement and FICA	<u>13,011,424.00</u>	<u>11,822,207.00</u>	<u>11,977,822.00</u>	<u>11,822,207.00</u>
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	19,566,913.00	30,219,310.00	30,219,310.00	30,219,310.00
Other Funds	-	-	826,475.00	826,474.95
Total Motor Vehicle Registration and Titling	<u>19,566,913.00</u>	<u>30,219,310.00</u>	<u>31,045,785.00</u>	<u>31,045,784.95</u>
Office of Special Investigations				
State Appropriation				
State General Funds	3,955,313.00	4,594,161.00	4,594,161.00	4,594,161.00
Federal Funds				
Federal Funds Not Itemized	-	-	62,244.00	62,242.56
Other Funds	-	-	271,243.00	271,242.01
Total Office of Special Investigations	<u>3,955,313.00</u>	<u>4,594,161.00</u>	<u>4,927,648.00</u>	<u>4,927,645.57</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 10,407,328.00	\$ -	\$ 10,396,618.32	\$ 10,709.68	\$ 10,709.68
-	-	95,018.76	(0.24)	95,018.76	0.24	-
-	-	10,502,346.76	(0.24)	10,491,637.08	10,709.92	10,709.68
-	-	29,072,351.00	-	29,072,351.00	-	-
-	-	1,250,000.00	-	1,250,000.00	-	-
-	-	6,434,721.00	-	6,416,351.34	18,369.66	18,369.66
-	-	433,783.00	-	433,783.00	-	-
-	-	180,513.17	(0.83)	180,513.17	0.83	-
-	-	627,584.29	(0.71)	627,584.29	0.71	-
-	-	326,106.21	(0.79)	326,106.21	0.79	-
-	-	8,002,707.67	(2.33)	7,984,338.01	18,371.99	18,369.66
-	-	4,705,280.00	-	4,698,937.30	6,342.70	6,342.70
-	-	453,012.73	(0.27)	453,012.73	0.27	-
-	-	5,158,292.73	(0.27)	5,151,950.03	6,342.97	6,342.70
-	-	11,822,207.00	-	11,822,207.00	-	-
155,614.73	-	155,614.73	(0.27)	155,614.73	0.27	-
155,614.73	-	11,977,821.73	(0.27)	11,977,821.73	0.27	-
-	-	30,219,310.00	-	30,199,912.68	19,397.32	19,397.32
-	-	826,474.95	(0.05)	826,474.95	0.05	-
-	-	31,045,784.95	(0.05)	31,026,387.63	19,397.37	19,397.32
-	-	4,594,161.00	-	4,585,762.44	8,398.56	8,398.56
-	-	62,242.56	(1.44)	62,242.56	1.44	-
-	-	271,242.01	(0.99)	271,242.01	0.99	-
-	-	4,927,645.57	(2.43)	4,919,247.01	8,400.99	8,398.56

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	13,613,917.00	13,296,737.00	13,296,737.00	13,296,737.00
Other Funds	-	-	118,252.00	272,957.49
Total Revenue Processing	<u>13,613,917.00</u>	<u>13,296,737.00</u>	<u>13,414,989.00</u>	<u>13,569,694.49</u>
Tax Compliance				
State Appropriation				
State General Funds	54,604,522.00	52,577,929.00	52,577,929.00	52,577,929.00
Federal Funds				
Federal Funds Not Itemized	222,000.00	222,000.00	83,939.00	83,938.41
Other Funds	-	-	607,740.00	607,739.15
Total Tax Compliance	<u>54,826,522.00</u>	<u>52,799,929.00</u>	<u>53,269,608.00</u>	<u>53,269,606.56</u>
Tax Policy				
State Appropriation				
State General Funds	3,127,866.00	3,928,672.00	3,928,672.00	3,928,672.00
Technology Support Services				
State Appropriation				
State General Funds	25,321,596.00	13,963,379.00	13,963,379.00	13,963,379.00
Customer Service				
State Appropriation				
State General Funds	13,726,342.00	13,501,388.00	13,501,388.00	13,501,388.00
Federal Funds				
Federal Funds Not Itemized	225,580.00	225,580.00	154,404.00	154,403.79
Other Funds	-	-	-	-
Total Customer Service	<u>13,951,922.00</u>	<u>13,726,968.00</u>	<u>13,655,792.00</u>	<u>13,655,791.79</u>
Budget Unit Totals	<u>\$ 182,104,173.00</u>	<u>\$ 197,026,333.00</u>	<u>\$ 200,169,396.00</u>	<u>\$ 200,168,479.52</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	13,296,737.00	-	13,281,003.75	15,733.25	15,733.25
-	-	272,957.49	154,705.49	118,252.00	-	154,705.49
-	-	13,569,694.49	154,705.49	13,399,255.75	15,733.25	170,438.74
-	-	52,577,929.00	-	52,547,707.04	30,221.96	30,221.96
-	-	83,938.41	(0.59)	83,938.41	0.59	-
-	-	607,739.15	(0.85)	607,739.15	0.85	-
-	-	53,269,606.56	(1.44)	53,239,384.60	30,223.40	30,221.96
-	-	3,928,672.00	-	3,915,948.09	12,723.91	12,723.91
-	-	13,963,379.00	-	13,953,582.14	9,796.86	9,796.86
-	-	13,501,388.00	-	13,490,188.34	11,199.66	11,199.66
-	-	154,403.79	(0.21)	154,403.79	0.21	-
-	-	-	-	-	-	-
-	-	13,655,791.79	(0.21)	13,644,592.13	11,199.87	11,199.66
<u>\$ 155,614.73</u>	<u>\$ -</u>	<u>\$ 200,324,094.25</u>	<u>\$ 154,698.25</u>	<u>\$ 200,026,495.20</u>	<u>\$ 142,900.80</u>	<u>\$ 297,599.05</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 13,572.14	\$ -	\$ (13,572.14)	\$ (2,192.13)
Other Funds	-	-	-	-
Total Departmental Administration	<u>13,572.14</u>	<u>-</u>	<u>(13,572.14)</u>	<u>(2,192.13)</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	-	-	-	-
Fraud Detection and Prevention				
State Appropriation				
State General Funds	23,743.98	-	(23,743.98)	-
Industry Regulation				
State Appropriation				
State General Funds	32,061.58	-	(32,061.58)	(802.88)
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	<u>32,061.58</u>	<u>-</u>	<u>(32,061.58)</u>	<u>(802.88)</u>
Local Government Services				
State Appropriation				
State General Funds	44,733.53	-	(44,733.53)	(3,030.00)
Other Funds	240,764.24	-	(240,764.24)	-
Total Local Government Services	<u>285,497.77</u>	<u>-</u>	<u>(285,497.77)</u>	<u>(3,030.00)</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	155,614.73	(155,614.73)	-	-
Total Local Tax Officials Retirement and FICA	<u>155,614.73</u>	<u>(155,614.73)</u>	<u>-</u>	<u>-</u>
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	8,799.49	-	(8,799.49)	67.69
Other Funds	1,129,864.29	-	(1,129,864.29)	-
Total Motor Vehicle Registration and Titling	<u>1,138,663.78</u>	<u>-</u>	<u>(1,138,663.78)</u>	<u>67.69</u>
Office of Special Investigations				
State Appropriation				
State General Funds	6,294.33	-	(6,294.33)	(433.56)
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Office of Special Investigations	<u>6,294.33</u>	<u>-</u>	<u>(6,294.33)</u>	<u>(433.56)</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 10,709.68	\$ 8,517.55	\$ -	\$ 8,517.55	\$ 8,517.55
-	-	-	-	-	-	-
-	-	10,709.68	8,517.55	-	8,517.55	8,517.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,369.66	17,566.78	-	17,566.78	17,566.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,369.66	17,566.78	-	17,566.78	17,566.78
-	-	-	-	-	-	-
-	-	6,342.70	3,312.70	-	3,312.70	3,312.70
-	-	-	-	-	-	-
-	-	6,342.70	3,312.70	-	3,312.70	3,312.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,397.32	19,465.01	-	19,465.01	19,465.01
-	-	-	-	-	-	-
-	-	19,397.32	19,465.01	-	19,465.01	19,465.01
-	-	-	-	-	-	-
-	-	8,398.56	7,965.00	-	7,965.00	7,965.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,398.56	7,965.00	-	7,965.00	7,965.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2016 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	144,066.46	-	(144,066.46)	15,187.48
Other Funds	-	-	-	-
Total Revenue Processing	<u>144,066.46</u>	<u>-</u>	<u>(144,066.46)</u>	<u>15,187.48</u>
Tax Compliance				
State Appropriation				
State General Funds	60,172.44	-	(60,172.44)	90,055.28
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	<u>60,172.44</u>	<u>-</u>	<u>(60,172.44)</u>	<u>90,055.28</u>
Tax Policy				
State Appropriation				
State General Funds	11,698.81	-	(11,698.81)	501.51
Technology Support Services				
State Appropriation				
State General Funds	8,704.79	-	(8,704.79)	3,126.75
Customer Service				
State Appropriation				
State General Funds	6,375.06	-	(6,375.06)	2,495.59
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	143,650.00	-	(143,650.00)	-
Total Customer Service	<u>150,025.06</u>	<u>-</u>	<u>(150,025.06)</u>	<u>2,495.59</u>
Budget Unit Totals	<u>\$ 2,030,115.87</u>	<u>\$ (155,614.73)</u>	<u>\$ (1,874,501.14)</u>	<u>\$ 104,975.73</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	15,733.25	30,920.73	-	30,920.73	30,920.73
-	(154,705.49)	154,705.49	-	-	-	-
-	(154,705.49)	170,438.74	30,920.73	-	30,920.73	30,920.73
-	-	30,221.96	120,277.24	-	120,277.24	120,277.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,221.96	120,277.24	-	120,277.24	120,277.24
-	-	12,723.91	13,225.42	-	13,225.42	13,225.42
-	-	9,796.86	12,923.61	-	12,923.61	12,923.61
-	-	11,199.66	13,695.25	-	13,695.25	13,695.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,199.66	13,695.25	-	13,695.25	13,695.25
<u>\$ -</u>	<u>\$ (154,705.49)</u>	<u>\$ 297,599.05</u>	<u>\$ 247,869.29</u>	<u>\$ -</u>	<u>\$ 247,869.29</u>	<u>\$ 247,869.29</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	-	247,869.29	247,869.29
Total Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ 247,869.29</u>	<u>\$ 247,869.29</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Corporations				
State Appropriation				
State General Funds	\$ 943,462.00	\$ 835,503.00	\$ 835,503.00	\$ 835,503.00
Other Funds	3,775,096.00	3,775,096.00	5,744,895.00	5,744,895.29
Total Corporations	4,718,558.00	4,610,599.00	6,580,398.00	6,580,398.29
Elections				
State Appropriation				
State General Funds	5,369,670.00	5,370,761.00	5,370,761.00	5,370,761.00
Federal Funds				
Federal Funds Not Itemized	85,000.00	85,000.00	809,777.00	348,444.67
Other Funds	50,000.00	50,000.00	82,959.00	82,379.00
Total Elections	5,504,670.00	5,505,761.00	6,263,497.00	5,801,584.67
Investigations				
State Appropriation				
State General Funds	2,784,729.00	2,784,729.00	2,784,729.00	2,784,729.00
Office Administration				
State Appropriation				
State General Funds	3,304,322.00	3,283,060.00	3,283,060.00	3,283,060.00
Other Funds	15,000.00	15,000.00	34,383.00	11,163.60
Total Office Administration	3,319,322.00	3,298,060.00	3,317,443.00	3,294,223.60
Professional Licensing Boards				
State Appropriation				
State General Funds	8,150,375.00	8,152,488.00	8,152,488.00	8,152,488.00
Other Funds	813,753.00	813,753.00	992,886.00	662,778.76
Total Professional Licensing Boards	8,964,128.00	8,966,241.00	9,145,374.00	8,815,266.76
Securities				
State Appropriation				
State General Funds	668,528.00	632,688.00	632,688.00	632,688.00
Other Funds	50,000.00	50,000.00	206,197.00	32,776.63
Total Securities	718,528.00	682,688.00	838,885.00	665,464.63
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	264,236.00	264,249.00	264,249.00	264,249.00
Other Funds	20,000.00	20,000.00	296,639.00	178,849.31
Total Commission on the Holocaust, Georgia	284,236.00	284,249.00	560,888.00	443,098.31



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 835,503.00	\$ -	\$ 834,298.45	\$ 1,204.55	\$ 1,204.55
0.52	-	5,744,895.81	0.81	5,740,760.93	4,134.07	4,134.88
0.52	-	6,580,398.81	0.81	6,575,059.38	5,338.62	5,339.43
-	-	5,370,761.00	-	5,365,521.48	5,239.52	5,239.52
2,697,085.40	-	3,045,530.07	2,235,753.07	724,776.30	85,000.70	2,320,753.77
580.23	-	82,959.23	0.23	81,954.57	1,004.43	1,004.66
2,697,665.63	-	8,499,250.30	2,235,753.30	6,172,252.35	91,244.65	2,326,997.95
-	-	2,784,729.00	-	2,780,431.03	4,297.97	4,297.97
-	-	3,283,060.00	-	3,277,511.43	5,548.57	5,548.57
26,104.45	-	37,268.05	2,885.05	28,849.08	5,533.92	8,418.97
26,104.45	-	3,320,328.05	2,885.05	3,306,360.51	11,082.49	13,967.54
-	-	8,152,488.00	-	8,142,893.69	9,594.31	9,594.31
329,907.58	-	992,686.34	(199.66)	987,348.68	5,537.32	5,337.66
329,907.58	-	9,145,174.34	(199.66)	9,130,242.37	15,131.63	14,931.97
-	-	632,688.00	-	631,538.45	1,149.55	1,149.55
173,421.31	-	206,197.94	0.94	199,754.06	6,442.94	6,443.88
173,421.31	-	838,885.94	0.94	831,292.51	7,592.49	7,593.43
-	-	264,249.00	-	263,733.98	515.02	515.02
117,790.31	-	296,639.62	0.62	85,495.94	211,143.06	211,143.68
117,790.31	-	560,888.62	0.62	349,229.92	211,658.08	211,658.70

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Real Estate Commission				
State Appropriation	2,991,468.00	2,992,851.00	2,992,851.00	2,992,851.00
State General Funds			224,756.00	
Other Funds	-	-	224,756.00	112,985.00
Total Real Estate Commission	<u>2,991,468.00</u>	<u>2,992,851.00</u>	<u>3,217,607.00</u>	<u>3,105,836.00</u>
Budget Unit Totals	<u>\$ 29,285,639.00</u>	<u>\$ 29,125,178.00</u>	<u>\$ 32,708,821.00</u>	<u>\$ 31,490,601.26</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,992,851.00	-	2,825,453.02	167,397.98	167,397.98
111,771.15	-	224,756.15	0.15	94,526.18	130,229.82	130,229.97
111,771.15	-	3,217,607.15	0.15	2,919,979.20	297,627.80	297,627.95
<u>\$ 3,456,660.95</u>	<u>\$ -</u>	<u>\$ 34,947,262.21</u>	<u>\$ 2,238,441.21</u>	<u>\$ 32,064,847.27</u>	<u>\$ 643,973.73</u>	<u>\$ 2,882,414.94</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation	\$ 1,671.21	\$ -	\$ (1,671.21)	\$ -
State General Funds	0.52	(0.52)	-	8,153.06
Other Funds				
Total Corporations	<u>1,671.73</u>	<u>(0.52)</u>	<u>(1,671.21)</u>	<u>8,153.06</u>
Elections				
State Appropriation				
State General Funds	14,006.34	-	(14,006.34)	52,630.90
Federal Funds				
Federal Funds Not Itemized	2,697,085.40	(2,697,085.40)	-	-
Other Funds	580.23	(580.23)	-	-
Total Elections	<u>2,711,671.97</u>	<u>(2,697,665.63)</u>	<u>(14,006.34)</u>	<u>52,630.90</u>
Investigations				
State Appropriation				
State General Funds	-	-	-	-
Office Administration				
State Appropriation				
State General Funds	7,843.09	-	(7,843.09)	817.89
Other Funds	26,104.45	(26,104.45)	-	-
Total Office Administration	<u>33,947.54</u>	<u>(26,104.45)</u>	<u>(7,843.09)</u>	<u>817.89</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	1.08	-	(1.08)	341.50
Other Funds	329,907.58	(329,907.58)	-	2,408.64
Total Professional Licensing Boards	<u>329,908.66</u>	<u>(329,907.58)</u>	<u>(1.08)</u>	<u>2,750.14</u>
Securities				
State Appropriation				
State General Funds	1,158.58	-	(1,158.58)	0.01
Other Funds	173,421.31	(173,421.31)	-	322.46
Total Securities	<u>174,579.89</u>	<u>(173,421.31)</u>	<u>(1,158.58)</u>	<u>322.47</u>
Agencies Attached for Administrative Purposes				
Commission on the Holocaust, Georgia				
State Appropriation				
State General Funds	10,764.44	-	(10,764.44)	-
Other Funds	117,790.31	(117,790.31)	-	284.62
Total Commission on the Holocaust, Georgia	<u>128,554.75</u>	<u>(117,790.31)</u>	<u>(10,764.44)</u>	<u>284.62</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,204.55	\$ 1,204.55	\$ -	\$ 1,204.55	\$ 1,204.55
-	(8,096.60)	4,134.88	4,191.34	-	4,191.34	4,191.34
-	(8,096.60)	5,339.43	5,395.89	-	5,395.89	5,395.89
-	(688.39)	5,239.52	57,182.03	-	57,182.03	57,182.03
-	-	2,320,753.77	2,320,753.77	2,320,753.77	-	2,320,753.77
-	-	1,004.66	1,004.66	0.60	1,004.06	1,004.66
-	(688.39)	2,326,997.95	2,378,940.46	2,320,754.37	58,186.09	2,378,940.46
-	-	4,297.97	4,297.97	-	4,297.97	4,297.97
-	(424.24)	5,548.57	5,942.22	-	5,942.22	5,942.22
-	-	8,418.97	8,418.97	-	8,418.97	8,418.97
-	(424.24)	13,967.54	14,361.19	-	14,361.19	14,361.19
-	(235.96)	9,594.31	9,699.85	-	9,699.85	9,699.85
-	(2,408.64)	5,337.66	5,337.66	-	5,337.66	5,337.66
-	(2,644.60)	14,931.97	15,037.51	-	15,037.51	15,037.51
-	-	1,149.55	1,149.56	-	1,149.56	1,149.56
-	(248.64)	6,443.88	6,517.70	-	6,517.70	6,517.70
-	(248.64)	7,593.43	7,667.26	-	7,667.26	7,667.26
-	-	515.02	515.02	-	515.02	515.02
-	(284.62)	211,143.68	211,143.68	211,143.68	-	211,143.68
-	(284.62)	211,658.70	211,658.70	211,143.68	515.02	211,658.70

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Real Estate Commission				
State Appropriation	82,419.80	-	(82,419.80)	10.00
State General Funds	111,771.15	(111,771.15)	-	-
Other Funds				
Total Real Estate Commission	<u>194,190.95</u>	<u>(111,771.15)</u>	<u>(82,419.80)</u>	<u>10.00</u>
Budget Unit Totals	<u>\$ 3,574,525.49</u>	<u>\$ (3,456,660.95)</u>	<u>\$ (117,864.54)</u>	<u>\$ 64,969.08</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	167,397.98	167,407.98	-	167,407.98	167,407.98
-	-	130,229.97	130,229.97	-	130,229.97	130,229.97
-	-	297,627.95	297,637.95	-	297,637.95	297,637.95
<u>\$ -</u>	<u>\$ (12,387.09)</u>	<u>\$ 2,882,414.94</u>	<u>\$ 2,934,996.93</u>	<u>\$ 2,531,898.05</u>	<u>\$ 403,098.88</u>	<u>\$ 2,934,996.93</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,320,753.77	\$ -	\$ 2,320,753.77
Other Reserves			
Holocaust Commission	211,143.68	-	211,143.68
Elections	0.60	-	0.60
Unreserved, Undesignated			
Surplus	-	403,098.88	403,098.88
Total Ending Fund Balance - June 30	<u>\$ 2,531,898.05</u>	<u>\$ 403,098.88</u>	<u>\$ 2,934,996.93</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Soil and Water Conservation Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	-	-	-	-
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	-	-	-	-
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	-	-	-	-
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



<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 Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Soil and Water Conservation Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ 17,466.05	\$ -	\$ (17,466.05)	\$ -
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	19,702.84	-	(19,702.84)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	<u>19,702.84</u>	<u>-</u>	<u>(19,702.84)</u>	<u>-</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	23,256.82	-	(23,256.82)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	<u>23,256.82</u>	<u>-</u>	<u>(23,256.82)</u>	<u>-</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	98.20	-	(98.20)	-
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	4,200.63	-	(4,200.63)	-
Budget Unit Totals	<u>\$ 64,724.54</u>	<u>\$ -</u>	<u>\$ (64,724.54)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
Move on When Ready				
State Appropriation				
State General Funds	\$ 28,892,039.00	\$ 49,125,863.00	\$ 49,125,863.00	\$ 49,125,863.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,029,000.00	1,029,000.00	1,029,000.00	1,029,000.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,203,240.00	1,203,240.00	1,203,240.00	1,203,240.00
HERO Scholarship				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
HOPE Administration				
State Appropriation				
Lottery Proceeds	8,209,800.00	8,209,800.00	8,209,800.00	8,209,800.00
Federal Funds				
Federal Funds Not Itemized	-	38,650.00	38,650.00	38,650.00
Other Funds	230,950.00	830,950.00	989,477.00	837,071.88
Total HOPE Administration	8,440,750.00	9,079,400.00	9,237,927.00	9,085,521.88
HOPE GED				
State Appropriation				
Lottery Proceeds	1,930,296.00	1,930,296.00	1,930,296.00	965,148.00
HOPE Grant				
State Appropriation				
Lottery Proceeds	109,059,989.00	109,059,989.00	109,059,989.00	109,059,989.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	47,916,330.00	47,916,330.00	47,916,330.00	47,916,330.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	463,360,413.00	493,686,600.00	493,686,600.00	493,686,600.00
Low Interest Loans				
State Appropriation				
State General Funds	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Lottery Proceeds	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
Total Low Interest Loans	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	1,825,445.00	2,351,253.00	2,351,253.00	2,351,253.00
Other Funds	482,723.00	482,723.00	482,723.00	482,723.00
Total North Georgia Military Scholarship Grants	2,308,168.00	2,833,976.00	2,833,976.00	2,833,976.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 49,125,863.00	\$ -	\$ 49,123,185.56	\$ 2,677.44	\$ 2,677.44
-	-	1,029,000.00	-	1,029,000.00	-	-
-	-	1,203,240.00	-	1,203,240.00	-	-
-	-	800,000.00	-	800,000.00	-	-
-	-	8,209,800.00	-	8,203,678.23	6,121.77	6,121.77
-	-	38,650.00	-	38,650.00	-	-
152,405.00	-	989,476.88	(0.12)	959,459.79	30,017.21	30,017.09
152,405.00	-	9,237,926.88	(0.12)	9,201,788.02	36,138.98	36,138.86
-	-	965,148.00	(965,148.00)	432,487.12	1,497,808.88	532,660.88
-	-	109,059,989.00	-	70,867,067.96	38,192,921.04	38,192,921.04
-	-	47,916,330.00	-	45,037,470.37	2,878,859.63	2,878,859.63
-	-	493,686,600.00	-	493,668,946.34	17,653.66	17,653.66
-	-	1,000,000.00	-	1,000,000.00	-	-
-	-	26,000,000.00	-	26,000,000.00	-	-
-	-	27,000,000.00	-	27,000,000.00	-	-
-	-	2,351,253.00	-	2,351,253.00	-	-
-	-	482,723.00	-	482,723.00	-	-
-	-	2,833,976.00	-	2,833,976.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	600,000.00	600,000.00	600,000.00	600,000.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	21,224,952.00	21,224,952.00	21,224,952.00	21,224,952.00
Other Funds	-	-	689,991.00	689,991.00
Total Tuition Equalization Grants	21,224,952.00	21,224,952.00	21,914,943.00	21,914,943.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	873,071.00	873,071.00	873,071.00	873,071.00
Other Funds	-	-	258,805.00	258,804.99
Total Nonpublic Postsecondary Education Commission	873,071.00	873,071.00	1,131,876.00	1,131,875.99
Budget Unit Totals	\$ 717,875,748.00	\$ 769,600,217.00	\$ 770,707,540.00	\$ 769,589,986.87



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	1,237,500.00	-	1,237,500.00	-	-
-	-	600,000.00	-	600,000.00	-	-
-	-	2,000,000.00	-	2,000,000.00	-	-
-	-	21,224,952.00	-	21,224,952.00	-	-
-	-	689,991.00	-	689,991.00	-	-
-	-	21,914,943.00	-	21,914,943.00	-	-
-	-	873,071.00	-	872,605.08	465.92	465.92
-	-	258,804.99	(0.01)	222,082.70	36,722.30	36,722.29
-	-	1,131,875.99	(0.01)	1,094,687.78	37,188.22	37,188.21
<u>\$ 152,405.00</u>	<u>\$ -</u>	<u>\$ 769,742,391.87</u>	<u>\$ (965,148.13)</u>	<u>\$ 728,044,292.15</u>	<u>\$ 42,663,247.85</u>	<u>\$ 41,698,099.72</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Student Finance Commission and Authority, 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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Move on When Ready				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE Administration				
State Appropriation				
Lottery Proceeds	1,079,134.90	-	(1,079,134.90)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	157,642.59	(152,405.00)	(5,237.59)	-
Total HOPE Administration	1,236,777.49	(152,405.00)	(1,084,372.49)	-
HOPE GED				
State Appropriation				
Lottery Proceeds	1,133,715.87	-	(1,133,715.87)	-
HOPE Grant				
State Appropriation				
Lottery Proceeds	26,024,303.78	-	(26,024,303.78)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	4,955,889.68	-	(4,955,889.68)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	29,476.27	-	(29,476.27)	-
Low Interest Loans				
State Appropriation				
State General Funds	-	-	-	-
Lottery Proceeds	-	-	-	-
Total Low Interest Loans	-	-	-	-
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Georgia Military Scholarship Grants	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,677.44	\$ 2,677.44	\$ -	\$ 2,677.44	\$ 2,677.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,121.77	6,121.77	-	6,121.77	6,121.77
-	-	-	-	-	-	-
-	-	30,017.09	30,017.09	30,017.09	-	30,017.09
-	-	36,138.86	36,138.86	30,017.09	6,121.77	36,138.86
-	-	532,660.88	532,660.88	-	532,660.88	532,660.88
-	-	38,192,921.04	38,192,921.04	-	38,192,921.04	38,192,921.04
-	-	2,878,859.63	2,878,859.63	-	2,878,859.63	2,878,859.63
-	-	17,653.66	17,653.66	-	17,653.66	17,653.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Student Finance Commission and Authority, Georgia</u>				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Public Safety Memorial Grant				
State Appropriation				
State General Funds	-	-	-	-
REACH Georgia Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Tuition Equalization Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	86,909.09	-	(86,909.09)	-
Other Funds	-	-	-	-
Total Nonpublic Postsecondary Education Commission	86,909.09	-	(86,909.09)	-
Budget Unit Totals	<u>\$ 33,467,072.18</u>	<u>\$ (152,405.00)</u>	<u>\$ (33,314,667.18)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	465.92	465.92	-	465.92	465.92
-	-	36,722.29	36,722.29	36,722.29	-	36,722.29
-	-	37,188.21	37,188.21	36,722.29	465.92	37,188.21
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,698,099.72</u>	<u>\$ 41,698,099.72</u>	<u>\$ 66,739.38</u>	<u>\$ 41,631,360.34</u>	<u>\$ 41,698,099.72</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
529 Savings Plan	\$ 30,017.09	\$ -	\$ 30,017.09
Nonpublic Postsecondary Education Commission	36,722.29		36,722.29
Unreserved, Undesignated			
Surplus - Lottery For Education	-	41,628,216.98	41,628,216.98
Surplus - Regular	-	3,143.36	3,143.36
Total Ending Fund Balance - June 30	<u>\$ 66,739.38</u>	<u>\$ 41,631,360.34</u>	<u>\$ 41,698,099.72</u>



**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	<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	\$ 317,000.00	\$ 317,000.00	\$ 317,000.00	\$ 273,500.00
System Administration				
Other Funds	35,035,700.00	36,002,746.00	36,035,346.00	33,621,272.00
Budget Unit Totals	<u>\$ 35,352,700.00</u>	<u>\$ 36,319,746.00</u>	<u>\$ 36,352,346.00</u>	<u>\$ 33,894,772.00</u>

State of Georgia

<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 273,500.00	\$ (43,500.00)	\$ 266,608.00	\$ 50,392.00	\$ 6,892.00
2,000.00	-	33,623,272.00	(2,412,074.00)	33,623,272.00	2,412,074.00	-
<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 33,896,772.00</u>	<u>\$ (2,455,574.00)</u>	<u>\$ 33,889,880.00</u>	<u>\$ 2,462,466.00</u>	<u>\$ 6,892.00</u>



**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
<u>Teachers' Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
System Administration				
Other Funds	2,000.00	(2,000.00)	-	-
Budget Unit Totals	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (6,892.00)	\$ 6,892.00	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (6,892.00)</u>	<u>\$ 6,892.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Technical College System of Georgia</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Education				
State Appropriation				
State General Funds	\$ 14,492,443.00	\$ 14,492,443.00	\$ 14,492,443.00	\$ 14,489,075.82
Federal Funds				
Federal Funds Not Itemized	18,428,331.00	19,324,577.00	20,381,535.00	19,123,779.25
Other Funds	6,637,876.00	6,485,279.00	5,365,136.00	4,317,737.17
Total Adult Education	<u>39,558,650.00</u>	<u>40,302,299.00</u>	<u>40,239,114.00</u>	<u>37,930,592.24</u>
Departmental Administration				
State Appropriation				
State General Funds	8,719,592.00	8,723,353.00	8,723,353.00	8,723,351.00
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	310,000.00	200,515.00	134,945.00	130,469.85
Total Departmental Administration	<u>9,029,592.00</u>	<u>8,923,868.00</u>	<u>8,858,298.00</u>	<u>8,853,820.85</u>
Quick Start and Customized Services				
State Appropriation				
State General Funds	13,060,226.00	13,060,918.00	13,060,918.00	13,060,918.00
Federal Funds				
Federal Funds Not Itemized	441,458.00	171,029.00	154,594.00	154,593.69
Other Funds	9,789,701.00	8,796,822.00	9,228,829.00	7,633,242.00
Total Quick Start and Customized Services	<u>23,291,385.00</u>	<u>22,028,769.00</u>	<u>22,444,341.00</u>	<u>20,848,753.69</u>
Technical Education				
State Appropriation				
State General Funds	303,662,180.00	303,748,916.00	303,748,916.00	303,743,812.17
Federal Funds				
Child Care and Development Block Grant	2,221,675.00	2,221,675.00	2,924,439.00	-
Federal Funds Not Itemized	59,391,349.00	59,974,673.00	51,702,913.00	42,060,275.85
Other Funds	331,403,886.00	344,271,187.00	334,455,334.00	287,330,261.00
Total Technical Education	<u>696,679,090.00</u>	<u>710,216,451.00</u>	<u>692,831,602.00</u>	<u>633,134,349.02</u>
Budget Unit Totals	<u>\$ 768,558,717.00</u>	<u>\$ 781,471,387.00</u>	<u>\$ 764,373,355.00</u>	<u>\$ 700,767,515.80</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 0.07	\$ 14,489,075.89	\$ (3,367.11)	\$ 14,434,070.64	\$ 58,372.36	\$ 55,005.25
14,458.79	63,683.40	19,201,921.44	(1,179,613.56)	18,962,439.55	1,419,095.45	239,481.89
53,366.36	99,972.23	4,471,075.76	(894,060.24)	4,454,469.96	910,666.04	16,605.80
67,825.15	163,655.70	38,162,073.09	(2,077,040.91)	37,850,980.15	2,388,133.85	311,092.94
-	-	8,723,351.00	(2.00)	8,713,360.21	9,992.79	9,990.79
-	-	-	-	-	-	-
-	-	130,469.85	(4,475.15)	129,791.18	5,153.82	678.67
-	-	8,853,820.85	(4,477.15)	8,843,151.39	15,146.61	10,669.46
-	-	13,060,918.00	-	13,060,856.09	61.91	61.91
625.79	-	155,219.48	625.48	154,593.69	0.31	625.79
1,217,738.14	375,317.29	9,226,297.43	(2,531.57)	7,238,541.11	1,990,287.89	1,987,756.32
1,218,363.93	375,317.29	22,442,434.91	(1,906.09)	20,453,990.89	1,990,350.11	1,988,444.02
-	-	303,743,812.17	(5,103.83)	303,731,123.29	17,792.71	12,688.88
-	-	-	(2,924,439.00)	-	2,924,439.00	-
38,349.00	546,734.88	42,645,359.73	(9,057,553.27)	42,411,487.50	9,291,425.50	233,872.23
54,671,891.98	(1,085,707.87)	340,916,445.11	6,461,111.11	289,252,617.26	45,202,716.74	51,663,827.85
54,710,240.98	(538,972.99)	687,305,617.01	(5,525,984.99)	635,395,228.05	57,436,373.95	51,910,388.96
<u>\$ 55,996,430.06</u>	<u>\$ -</u>	<u>\$ 756,763,945.86</u>	<u>\$ (7,609,409.14)</u>	<u>\$ 702,543,350.48</u>	<u>\$ 61,830,004.52</u>	<u>\$ 54,220,595.38</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Education				
State Appropriation				
State General Funds	\$ 83,518.80	\$ -	\$ (83,518.80)	\$ 6,333.35
Federal Funds				
Federal Funds Not Itemized	14,823.79	(14,458.79)	(365.00)	44,710.49
Other Funds	70,240.69	(53,366.36)	(16,874.33)	3,843.09
Total Adult Education	<u>168,583.28</u>	<u>(67,825.15)</u>	<u>(100,758.13)</u>	<u>54,886.93</u>
Departmental Administration				
State Appropriation				
State General Funds	14,255.06	-	(14,255.06)	1,222.03
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	8,167.86	-	(8,167.86)	12,310.03
Total Departmental Administration	<u>22,422.92</u>	<u>-</u>	<u>(22,422.92)</u>	<u>13,532.06</u>
Quick Start and Customized Services				
State Appropriation				
State General Funds	337.61	-	(337.61)	456.22
Federal Funds				
Federal Funds Not Itemized	625.79	(625.79)	-	-
Other Funds	1,217,771.59	(1,217,738.14)	(33.45)	48,634.78
Total Quick Start and Customized Services	<u>1,218,734.99</u>	<u>(1,218,363.93)</u>	<u>(371.06)</u>	<u>49,091.00</u>
Technical Education				
State Appropriation				
State General Funds	50,672.18	-	(50,672.18)	62,155.67
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	38,349.00	(38,349.00)	-	505,855.91
Other Funds	54,680,701.51	(54,671,891.98)	(8,809.53)	(1,591,664.69)
Total Technical Education	<u>54,769,722.69</u>	<u>(54,710,240.98)</u>	<u>(59,481.71)</u>	<u>(1,023,653.11)</u>
Total Operating Activity	<u>56,179,463.88</u>	<u>(55,996,430.06)</u>	<u>(183,033.82)</u>	<u>(906,143.12)</u>
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,613,618.36	-	-	-
Refunds to Grantors	145,314.91	-	-	14.04
Other Reserves	2,011,219.80	-	-	(9,870.41)
Budget Unit Totals	<u>\$ 61,949,616.95</u>	<u>\$ (55,996,430.06)</u>	<u>\$ (183,033.82)</u>	<u>\$ (915,999.49)</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (0.07)	\$ -	\$ 55,005.25	\$ 61,338.53	\$ -	\$ 61,338.53	\$ 61,338.53
(218,997.42)	-	239,481.89	65,194.96	65,194.96	-	65,194.96
(4,809.26)	-	16,605.80	15,639.63	2,855.34	12,784.29	15,639.63
(223,806.75)	-	311,092.94	142,173.12	68,050.30	74,122.82	142,173.12
-	-	9,990.79	11,212.82	-	11,212.82	11,212.82
-	-	-	-	-	-	-
-	-	678.67	12,988.70	-	12,988.70	12,988.70
-	-	10,669.46	24,201.52	-	24,201.52	24,201.52
-	-	61.91	518.13	-	518.13	518.13
(625.79)	-	625.79	0.00	-	-	0.00
(169,768.35)	-	1,987,756.32	1,866,622.75	1,866,504.64	118.11	1,866,622.75
(170,394.14)	-	1,988,444.02	1,867,140.88	1,866,504.64	636.24	1,867,140.88
-	-	12,688.88	74,844.55	-	74,844.55	74,844.55
-	-	-	-	-	-	-
(661,415.16)	-	233,872.23	78,312.98	78,312.98	-	78,312.98
766,969.63	-	51,663,827.85	50,839,132.79	50,739,407.06	99,725.73	50,839,132.79
105,554.47	-	51,910,388.96	50,992,290.32	50,817,720.04	174,570.28	50,992,290.32
(288,646.42)	-	54,220,595.38	53,025,805.84	52,752,274.98	273,530.86	53,025,805.84
30,710.38	-	-	3,644,328.74	3,644,328.74	-	3,644,328.74
170,570.02	-	-	315,898.97	315,898.97	-	315,898.97
(20,189.59)	-	-	1,981,159.80	1,981,159.80	-	1,981,159.80
<u>\$ (107,555.61)</u>	<u>\$ -</u>	<u>\$ 54,220,595.38</u>	<u>\$ 58,967,193.35</u>	<u>\$ 58,693,662.49</u>	<u>\$ 273,530.86</u>	<u>\$ 58,967,193.35</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,644,328.74	\$ -	\$ 3,644,328.74
Federal Financial Assistance	143,507.94	-	143,507.94
Refunds to Grantors	315,898.97	-	315,898.97
Other Reserves	54,589,926.84	-	54,589,926.84
Unreserved, Undesignated Surplus	-	273,530.86	273,530.86
Total Ending Fund Balance - June 30	<u>\$ 58,693,662.49</u>	<u>\$ 273,530.86</u>	<u>\$ 58,967,193.35</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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	\$ -	\$ -	\$ -	\$ -
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	223,238,790.00	684,975,593.00	684,975,593.00	684,975,593.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	250,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	925,252,699.00	925,252,699.00	860,252,699.00	855,891,279.74
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	62,816.00	62,815.11
Other Funds	55,300,430.00	55,300,430.00	166,300,430.00	159,847,457.77
Total Capital Construction Projects	<u>1,203,791,919.00</u>	<u>1,665,528,722.00</u>	<u>1,961,591,538.00</u>	<u>1,700,777,145.62</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	41,483,404.00	99,600,000.00	99,600,000.00	99,600,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	50,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	183,218,385.00	183,218,385.00	335,667,878.00	335,667,877.10
Other Funds	350,574.00	350,574.00	833,374.00	833,373.88
Total Capital Maintenance Projects	<u>225,052,363.00</u>	<u>283,168,959.00</u>	<u>486,101,252.00</u>	<u>436,101,250.98</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	82,124,154.00	82,124,154.00	82,124,154.00	82,124,154.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	68,642,990.00	68,642,990.00	46,642,990.00	46,086,807.82
Federal Funds Not Itemized	-	-	3,601.00	3,600.00
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	24,818.00	24,817.29
Other Funds	4,463,619.00	4,463,619.00	2,885,612.00	2,751,887.51
Total Construction Administration	<u>155,230,763.00</u>	<u>155,230,763.00</u>	<u>135,181,175.00</u>	<u>130,991,266.62</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,825,346.00	1,825,346.00	1,825,346.00	1,825,346.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	233,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,270,257.00	10,270,257.00	6,270,257.00	5,489,621.57
Other Funds	295,257.00	295,257.00	62,257.00	-
Total Data Collection, Compliance and Reporting	<u>13,390,860.00</u>	<u>12,390,860.00</u>	<u>8,390,860.00</u>	<u>7,314,967.57</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	684,975,593.00	-	375,047,788.46	309,927,804.54	309,927,804.54
522,784,639.81	-	522,784,639.81	272,784,639.81	175,124,188.21	74,875,811.79	347,660,451.60
-	-	855,891,279.74	(4,361,419.26)	855,891,279.74	4,361,419.26	-
-	-	62,815.11	(0.89)	62,815.11	0.89	-
9,227.50	7,374,715.15	167,231,400.42	930,970.42	163,917,888.29	2,382,541.71	3,313,512.13
522,793,867.31	7,374,715.15	2,230,945,728.08	269,354,190.08	1,570,043,959.81	391,547,578.19	660,901,768.27
-	-	99,600,000.00	-	73,227,694.61	26,372,305.39	26,372,305.39
417,252,379.30	-	417,252,379.30	367,252,379.30	22,222,675.47	27,777,324.53	395,029,703.83
-	-	335,667,877.10	(0.90)	335,667,877.10	0.90	-
-	-	833,373.88	(0.12)	833,373.88	0.12	-
417,252,379.30	-	853,353,630.28	367,252,378.28	431,951,621.06	54,149,630.94	421,402,009.22
-	-	82,124,154.00	-	81,230,234.13	893,919.87	893,919.87
107,274,443.44	-	107,274,443.44	103,774,443.44	95,158.62	3,404,841.38	107,179,284.82
-	-	46,086,807.82	(556,182.18)	46,086,807.82	556,182.18	-
-	-	3,600.00	(1.00)	3,600.00	1.00	-
-	-	24,817.29	(0.71)	24,817.29	0.71	-
379,163.92	457.18	3,131,508.61	245,896.61	2,752,344.69	133,267.31	379,163.92
107,653,607.36	457.18	238,645,331.16	103,464,156.16	130,192,962.55	4,988,212.45	108,452,368.61
-	-	-	-	-	-	-
-	-	1,825,346.00	-	1,497,302.54	328,043.46	328,043.46
6,229,197.70	-	6,229,197.70	5,996,197.70	-	233,000.00	6,229,197.70
-	-	5,489,621.57	(780,635.43)	5,489,621.57	780,635.43	-
-	-	-	(62,257.00)	-	62,257.00	-
6,229,197.70	-	13,544,165.27	5,153,305.27	6,986,924.11	1,403,935.89	6,557,241.16

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State Motor Fuel Funds	55,760,528.00	59,010,528.00	59,010,528.00	59,010,528.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	750,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction American Recovery and Reinvestment Act of 2009	10,839,823.00	10,839,823.00	10,839,823.00	9,139,524.31
Federal Highway Administration - Highway Planning and Construction	-	-	296.00	295.20
Other Funds	1,136,970.00	1,136,970.00	898,970.00	94,191.29
Total Departmental Administration	67,737,321.00	70,987,321.00	71,499,617.00	68,244,538.80
Intermodal				
State Appropriation				
State General Funds	16,321,171.00	17,559,727.00	17,559,727.00	17,559,727.00
Federal Funds				
Federal Funds Not Itemized	66,861,369.00	66,861,369.00	78,553,358.00	78,553,355.88
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	150,268.00	150,267.07
Other Funds	782,232.00	782,232.00	13,729,400.00	13,241,908.93
Total Intermodal	83,964,772.00	85,203,328.00	109,992,753.00	109,505,258.88
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	124,470,000.00	160,591,530.00	160,591,530.00	160,591,530.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	10,000,000.00	-
Other Funds	-	-	50,000.00	50,000.00
Total Local Maintenance and Improvement Grants	124,470,000.00	160,591,530.00	170,641,530.00	160,641,530.00
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	250,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	91,655,917.00	91,655,917.00	42,655,917.00	42,130,876.08
Other Funds	595,233.00	595,233.00	595,233.00	91,975.82
Total Local Road Assistance Administration	96,597,611.00	96,597,611.00	47,847,611.00	46,569,312.90
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-



Available Compared to Budget				Expenditures Compared to 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)	
-	-	59,010,528.00	-	58,643,228.11	367,299.89	367,299.89
47,701,088.93	-	47,701,088.93	46,951,088.93	501,428.02	248,571.98	47,199,660.91
-	-	9,139,524.31	(1,700,298.69)	9,139,524.31	1,700,298.69	-
-	-	295.20	(0.80)	295.20	0.80	-
-	153.22	94,344.51	(804,625.49)	94,344.51	804,625.49	-
47,701,088.93	153.22	115,945,780.95	44,446,163.95	68,378,820.15	3,120,796.85	47,566,960.80
-	-	17,559,727.00	-	17,540,390.39	19,336.61	19,336.61
-	-	78,553,355.88	(2.12)	78,553,355.88	2.12	-
-	-	150,267.07	(0.93)	150,267.07	0.93	-
1,796,591.91	(420.32)	15,038,080.52	1,308,680.52	13,661,804.81	67,595.19	1,376,275.71
1,796,591.91	(420.32)	111,301,430.47	1,308,677.47	109,905,818.15	86,934.85	1,395,612.32
-	-	160,591,530.00	-	127,680,647.55	32,910,882.45	32,910,882.45
25,171,897.87	-	25,171,897.87	15,171,897.87	9,145,725.93	854,274.07	16,026,171.94
-	-	50,000.00	-	50,000.00	-	-
25,171,897.87	-	185,813,427.87	15,171,897.87	136,876,373.48	33,765,156.52	48,937,054.39
-	-	4,346,461.00	-	3,079,704.15	1,266,756.85	1,266,756.85
57,557,168.75	-	57,557,168.75	57,307,168.75	17,740.38	232,259.62	57,539,428.37
-	-	42,130,876.08	(525,040.92)	42,130,876.08	525,040.92	-
-	246,483.19	338,459.01	(256,773.99)	91,975.82	503,257.18	246,483.19
57,557,168.75	246,483.19	104,372,964.84	56,525,353.84	45,320,296.43	2,527,314.57	59,052,668.41
281,909.86	-	281,909.86	281,909.86	-	-	281,909.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 2	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	2,270,378.00	1,520,378.00	1,520,378.00	1,520,378.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	650,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	14,683,804.00	14,683,804.00	29,544,688.00	29,544,687.99
Total Planning	16,954,182.00	16,204,182.00	31,715,066.00	31,065,065.99
Ports and Waterways				
Other Funds	-	-	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	216,339,439.00	416,339,439.00	416,339,439.00	416,339,439.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	1,600,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	25,086,452.00	25,086,452.00	19,086,452.00	18,693,249.74
American Recovery and Reinvestment Act of 2009			878.00	877.37
Federal Highway Administration - Highway Planning and Construction	-	-	878.00	877.37
Other Funds	5,078,904.00	5,078,904.00	9,839,725.00	9,864,525.86
Total Routine Maintenance	246,504,795.00	446,504,795.00	446,866,494.00	444,898,091.97
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	21,871,601.00	21,871,601.00	21,871,601.00	21,871,601.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	4,500,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	46,110,542.00	46,110,542.00	68,528,865.00	68,461,516.65
Federal Funds Not Itemized	-	-	93,388.00	93,387.26
Other Funds	25,534,484.00	25,534,484.00	25,534,484.00	19,087,923.74
Total Traffic Management and Control	93,516,627.00	93,516,627.00	120,528,338.00	109,514,428.65



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
2,220,335.06	-	2,220,335.06	2,220,335.06	-	-	2,220,335.06
2,220,335.06	-	2,220,335.06	2,220,335.06	-	-	2,220,335.06
-	-	1,520,378.00	-	1,412,903.50	107,474.50	107,474.50
2,858,067.36	-	2,858,067.36	2,208,067.36	633,348.62	16,651.38	2,224,718.74
-	-	29,544,687.99	(0.01)	29,544,687.99	0.01	-
2,858,067.36	-	33,923,133.35	2,208,067.35	31,590,940.11	124,125.89	2,332,193.24
7,550,528.45	-	7,550,528.45	7,550,528.45	-	-	7,550,528.45
-	-	416,339,439.00	-	409,573,697.64	6,765,741.36	6,765,741.36
45,393,819.78	-	45,393,819.78	43,793,819.78	1,561,144.10	38,855.90	43,832,675.68
-	-	18,693,249.74	(393,202.26)	18,693,249.74	393,202.26	-
-	-	877.37	(0.63)	877.37	0.63	-
3,249,625.41	2,474.55	13,116,625.82	3,276,900.82	9,384,014.81	455,710.19	3,732,611.01
48,643,445.19	2,474.55	493,544,011.71	46,677,517.71	439,212,983.66	7,653,510.34	54,331,028.05
-	-	21,871,601.00	-	21,432,686.42	438,914.58	438,914.58
12,699,771.03	-	12,699,771.03	8,199,771.03	4,416,044.61	83,955.39	8,283,726.42
-	-	68,461,516.65	(67,348.35)	68,461,516.65	67,348.35	-
-	-	93,387.26	(0.74)	93,387.26	0.74	-
14,583,442.53	(7,623,862.97)	26,047,503.30	513,019.30	10,050,745.14	15,483,738.86	15,996,758.16
27,283,213.56	(7,623,862.97)	129,173,779.24	8,645,441.24	104,454,380.08	16,073,957.92	24,719,399.16

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Transit				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Transit	-	-	-	-
Agencies Attached for Administrative Purposes				
Payments to the State Road and Tollway Authority				
State Appropriation				
State General Funds	7,639,539.00	25,775,682.00	25,775,682.00	25,775,682.00
State Motor Fuel Funds	91,846,413.00	73,710,270.00	73,710,270.00	73,710,270.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	150,524,072.00	150,524,072.00	150,555,910.00	150,555,909.40
Total Payments to the State Road and Tollway Authority	250,010,024.00	250,010,024.00	250,041,862.00	250,041,861.40
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	<u>\$2,577,221,237.00</u>	<u>\$3,335,934,722.00</u>	<u>\$3,840,398,096.00</u>	<u>\$3,495,664,719.38</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
72,162.22	-	72,162.22	72,162.22	-	-	72,162.22
72,162.22	-	72,162.22	72,162.22	-	-	72,162.22
-	-	25,775,682.00	-	25,775,682.00	-	-
-	-	73,710,270.00	-	73,710,270.00	-	-
308,019.45	-	308,019.45	308,019.45	-	-	308,019.45
-	-	150,555,909.40	(0.60)	150,555,909.40	0.60	-
308,019.45	-	250,349,880.85	308,018.85	250,041,861.40	0.60	308,019.45
0.01	-	0.01	0.01	-	-	0.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
23,979,898.06	-	23,979,898.06	23,979,898.06	-	-	23,979,898.06
23,979,898.06	-	23,979,898.06	23,979,898.06	-	-	23,979,898.06
<u>\$ 1,299,353,378.35</u>	<u>\$ -</u>	<u>\$4,795,018,097.73</u>	<u>\$954,620,001.73</u>	<u>\$3,324,956,940.99</u>	<u>\$515,441,155.01</u>	<u>\$1,470,061,156.74</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 197,880.04	\$ -	\$ (197,880.04)	\$ 53,980.28
Capital Construction Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	52,626,780.43
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	522,784,639.81	(522,784,639.81)	-	1,508,677.95
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	9,227.50	(9,227.50)	-	-
Total Capital Construction Projects	<u>522,793,867.31</u>	<u>(522,793,867.31)</u>	<u>-</u>	<u>54,135,458.38</u>
Capital Maintenance Projects				
State Appropriation				
State Motor Fuel Funds	-	-	-	15,379,745.18
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	417,252,379.30	(417,252,379.30)	-	197,165.46
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>417,252,379.30</u>	<u>(417,252,379.30)</u>	<u>-</u>	<u>15,576,910.64</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	9,454,952.51
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	107,274,443.44	(107,274,443.44)	-	513,186.53
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	379,163.92	(379,163.92)	-	0.02
Total Construction Administration	<u>107,653,607.36</u>	<u>(107,653,607.36)</u>	<u>-</u>	<u>9,968,139.06</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	612.51	-	(612.51)	-
State Motor Fuel Funds	-	-	-	202,463.02
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,229,197.70	(6,229,197.70)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>6,229,810.21</u>	<u>(6,229,197.70)</u>	<u>(612.51)</u>	<u>202,463.02</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (7,190.92)	\$ -	\$ 46,789.36	\$ -	\$ 46,789.36	\$ 46,789.36
-	-	309,927,804.54	362,554,584.97	362,554,584.97	-	362,554,584.97
-	-	347,660,451.60	349,169,129.55	349,169,129.55	-	349,169,129.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,313,512.13	3,313,512.13	3,313,512.13	-	3,313,512.13
-	-	660,901,768.27	715,037,226.65	715,037,226.65	-	715,037,226.65
-	-	26,372,305.39	41,752,050.57	41,752,050.57	-	41,752,050.57
-	-	395,029,703.83	395,226,869.29	395,226,869.29	-	395,226,869.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	421,402,009.22	436,978,919.86	436,978,919.86	-	436,978,919.86
-	-	893,919.87	10,348,872.38	10,348,872.38	-	10,348,872.38
-	-	107,179,284.82	107,692,471.35	107,692,471.35	-	107,692,471.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	379,163.92	379,163.94	379,163.94	-	379,163.94
-	-	108,452,368.61	118,420,507.67	118,420,507.67	-	118,420,507.67
-	-	-	-	-	-	-
-	-	328,043.46	530,506.48	530,506.48	-	530,506.48
-	-	6,229,197.70	6,229,197.70	6,229,197.70	-	6,229,197.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,557,241.16	6,759,704.18	6,759,704.18	-	6,759,704.18

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	314,424.25
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	47,701,088.93	(47,701,088.93)	-	14,294.35
Federal Funds				
Federal Highway Administration - Highway Planning and Construction American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>47,701,088.93</u>	<u>(47,701,088.93)</u>	<u>-</u>	<u>328,718.60</u>
Intermodal				
State Appropriation				
State General Funds	406,018.62	-	(406,018.62)	60,215.35
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	1,796,591.91	(1,796,591.91)	-	21,894.08
Total Intermodal	<u>2,202,610.53</u>	<u>(1,796,591.91)</u>	<u>(406,018.62)</u>	<u>82,109.43</u>
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,625,886.68
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	25,171,897.87	(25,171,897.87)	-	114,466.43
Other Funds	-	-	-	-
Total Local Maintenance and Improvement Grants	<u>25,171,897.87</u>	<u>(25,171,897.87)</u>	<u>-</u>	<u>2,740,353.11</u>
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	(609,501.19)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	57,557,168.75	(57,557,168.75)	-	(3,821,091.75)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	(246,483.19)
Total Local Road Assistance Administration	<u>57,557,168.75</u>	<u>(57,557,168.75)</u>	<u>-</u>	<u>(4,677,076.13)</u>
Local Road Assistance - Special Project 1				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	281,909.86	(281,909.86)	-	-



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	367,299.89	681,724.14	681,724.14	-	681,724.14
-	-	47,199,660.91	47,213,955.26	47,213,955.26	-	47,213,955.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47,566,960.80	47,895,679.40	47,895,679.40	-	47,895,679.40
-	(4,120.46)	19,336.61	75,431.50	-	75,431.50	75,431.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,376,275.71	1,398,169.79	1,398,169.79	-	1,398,169.79
-	(4,120.46)	1,395,612.32	1,473,601.29	1,398,169.79	75,431.50	1,473,601.29
-	-	32,910,882.45	35,536,769.13	35,536,769.13	-	35,536,769.13
-	-	16,026,171.94	16,140,638.37	16,140,638.37	-	16,140,638.37
-	-	-	-	-	-	-
-	-	48,937,054.39	51,677,407.50	51,677,407.50	-	51,677,407.50
-	-	1,266,756.85	657,255.66	657,255.66	-	657,255.66
-	-	57,539,428.37	53,718,336.62	53,718,336.62	-	53,718,336.62
-	-	-	-	-	-	-
-	-	246,483.19	-	-	-	-
-	-	59,052,668.41	54,375,592.28	54,375,592.28	-	54,375,592.28
-	-	281,909.86	281,909.86	281,909.86	-	281,909.86

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<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 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	43,765.89
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,220,335.06	(2,220,335.06)	-	-
Total Local Road Assistance - Special Project 2	<u>2,220,335.06</u>	<u>(2,220,335.06)</u>	<u>-</u>	<u>43,765.89</u>
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	248,587.88
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,858,067.36	(2,858,067.36)	-	30,911.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Planning	<u>2,858,067.36</u>	<u>(2,858,067.36)</u>	<u>-</u>	<u>279,498.88</u>
Ports and Waterways				
Other Funds	7,550,528.45	(7,550,528.45)	-	-
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,563,193.94
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	45,393,819.78	(45,393,819.78)	-	22,397.02
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,249,625.41	(3,249,625.41)	-	12,647.40
Total Routine Maintenance	<u>48,643,445.19</u>	<u>(48,643,445.19)</u>	<u>-</u>	<u>2,598,238.36</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	591,778.73
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	12,699,771.03	(12,699,771.03)	-	58,143.56
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	-	-	-	-
Other Funds	14,583,442.53	(14,583,442.53)	-	-
Total Traffic Management and Control	<u>27,283,213.56</u>	<u>(27,283,213.56)</u>	<u>-</u>	<u>649,922.29</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	43,765.89	43,765.89	-	43,765.89
-	-	2,220,335.06	2,220,335.06	2,220,335.06	-	2,220,335.06
-	-	2,220,335.06	2,264,100.95	2,264,100.95	-	2,264,100.95
-	-	107,474.50	356,062.38	356,062.38	-	356,062.38
-	-	2,224,718.74	2,255,629.74	2,255,629.74	-	2,255,629.74
-	-	-	-	-	-	-
-	-	2,332,193.24	2,611,692.12	2,611,692.12	-	2,611,692.12
-	-	7,550,528.45	7,550,528.45	7,550,528.45	-	7,550,528.45
-	-	6,765,741.36	9,328,935.30	9,328,935.30	-	9,328,935.30
-	-	43,832,675.68	43,855,072.70	43,855,072.70	-	43,855,072.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,732,611.01	3,745,258.41	3,745,258.41	-	3,745,258.41
-	-	54,331,028.05	56,929,266.41	56,929,266.41	-	56,929,266.41
-	-	438,914.58	1,030,693.31	1,030,693.31	-	1,030,693.31
-	-	8,283,726.42	8,341,869.98	8,341,869.98	-	8,341,869.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,996,758.16	15,996,758.16	15,996,758.16	-	15,996,758.16
-	-	24,719,399.16	25,369,321.45	25,369,321.45	-	25,369,321.45

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Transportation, Department of				
Transit				
State Appropriation				
State General Funds	128,970.80	-	(128,970.80)	117,159.57
Other Funds	72,162.22	(72,162.22)	-	15.17
Total Transit	201,133.02	(72,162.22)	(128,970.80)	117,174.74
Agencies Attached for Administrative Purposes				
Payments to the State Road and Tollway Authority				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	308,019.45	(308,019.45)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to the State Road and Tollway Authority	308,019.45	(308,019.45)	-	-
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	0.01	(0.01)	-	1,797.48
Program Not Identified				
State Appropriation				
State General Funds	290,484.05	-	(290,484.05)	206,015.07
State Motor Fuel Funds	-	-	-	535,317.18
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	23,979,898.06	(23,979,898.06)	-	(1,637,156.36)
Total Program Not Identified	24,270,382.11	(23,979,898.06)	(290,484.05)	(895,824.11)
Total Operating Activity	1,300,668,525.31	(1,299,353,378.35)	(1,315,146.96)	81,217,992.34
Prior Year Reserve Not Available for Expenditure				
Inventories	12,796,940.29	-	-	-
Budget Unit Totals	\$ 1,313,465,465.60	\$ (1,299,353,378.35)	\$ (1,315,146.96)	\$ 81,217,992.34



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	117,159.57	-	117,159.57	117,159.57
-	-	72,162.22	72,177.39	72,177.39	-	72,177.39
-	-	72,162.22	189,336.96	72,177.39	117,159.57	189,336.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	308,019.45	308,019.45	308,019.45	-	308,019.45
-	-	-	-	-	-	-
-	-	308,019.45	308,019.45	308,019.45	-	308,019.45
-	-	0.01	1,797.49	1,797.49	-	1,797.49
-	-	-	206,015.07	-	206,015.07	206,015.07
-	-	-	535,317.18	535,317.18	-	535,317.18
-	-	23,979,898.06	22,342,741.70	22,342,741.70	-	22,342,741.70
-	-	23,979,898.06	23,084,073.95	22,878,058.88	206,015.07	23,084,073.95
-	(11,311.38)	1,470,061,156.74	1,551,267,837.70	1,550,810,079.78	457,757.92	1,551,267,837.70
5,778,734.32	-	-	18,575,674.61	18,575,674.61	-	18,575,674.61
\$ 5,778,734.32	\$ (11,311.38)	\$ 1,470,061,156.74	\$ 1,569,843,512.31	\$ 1,569,385,754.39	\$ 457,757.92	\$ 1,569,843,512.31

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 18,575,674.61	\$ -	\$ 18,575,674.61
Motor Fuel Tax Funds	1,518,354,511.51	-	\$1,518,354,511.51
Other Reserves			
Airport Inspection Fees	26,650.00	-	26,650.00
Bus Rental Income	215,946.71	-	215,946.71
HERO Sponsorship	1,796,750.72	-	1,796,750.72
Intermodal Surplus Property	1,225,250.47	-	1,225,250.47
Jasper Ocean Terminal Project	7,550,528.45	-	7,550,528.45
LOGOS Sign Program	9,857,156.36	-	9,857,156.36
Outdoor Advertising Initial and Renewal Permits	159,308.17	-	159,308.17
Permits and Overweight Assessments	788,521.34	-	788,521.34
Roadside Enhancement and Beautification Fund	3,508,950.24	-	3,508,950.24
Sale of Surplus Property	3,769,676.07	-	3,769,676.07
Utility Permits	3,554,329.74	-	3,554,329.74
Vehicle Property Damage	2,500.00	-	2,500.00
Unreserved, Undesignated Surplus	-	457,757.92	457,757.92
Total Ending Fund Balance - June 30	\$ 1,569,385,754.39	\$ 457,757.92	\$ 1,569,843,512.31

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Veterans Service, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration				
State Appropriation				
State General Funds	\$ 1,801,404.00	\$ 1,955,385.00	\$ 1,955,385.00	\$ 1,955,385.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	661,086.00	661,086.00	661,086.00	661,086.00
Federal Funds				
Federal Funds Not Itemized	178,004.00	178,004.00	209,533.00	209,533.00
Total Georgia Veterans Memorial Cemetery	<u>839,090.00</u>	<u>839,090.00</u>	<u>870,619.00</u>	<u>870,619.00</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	11,951,352.00	11,951,352.00	11,951,352.00	11,951,352.00
Federal Funds				
Federal Funds Not Itemized	13,300,386.00	13,300,386.00	19,345,453.00	19,345,452.61
Other Funds	2,380,630.00	2,381,422.00	3,060,972.00	3,060,971.22
Total Georgia War Veterans Nursing Homes	<u>27,632,368.00</u>	<u>27,633,160.00</u>	<u>34,357,777.00</u>	<u>34,357,775.83</u>
Veterans Benefits				
State Appropriation				
State General Funds	6,398,475.00	6,398,475.00	6,398,475.00	6,398,475.00
Federal Funds				
Federal Funds Not Itemized	2,627,440.00	1,377,440.00	1,029,788.00	1,029,787.45
Other Funds	2,000,000.00	750,000.00	-	-
Total Veterans Benefits	<u>11,025,915.00</u>	<u>8,525,915.00</u>	<u>7,428,263.00</u>	<u>7,428,262.45</u>
Budget Unit Totals	<u>\$ 41,298,777.00</u>	<u>\$ 38,953,550.00</u>	<u>\$ 44,612,044.00</u>	<u>\$ 44,612,042.28</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,955,385.00	\$ -	\$ 1,945,492.58	\$ 9,892.42	\$ 9,892.42
-	-	661,086.00	-	659,800.28	1,285.72	1,285.72
52,046.47	-	261,579.47	52,046.47	227,746.18	(18,213.18)	33,833.29
52,046.47	-	922,665.47	52,046.47	887,546.46	(16,927.46)	35,119.01
-	-	11,951,352.00	-	11,909,458.43	41,893.57	41,893.57
-	-	19,345,452.61	(0.39)	19,345,452.61	0.39	-
81,305.70	-	3,142,276.92	81,304.92	2,961,254.58	99,717.42	181,022.34
81,305.70	-	34,439,081.53	81,304.53	34,216,165.62	141,611.38	222,915.91
-	-	6,398,475.00	-	6,388,218.20	10,256.80	10,256.80
96,781.37	-	1,126,568.82	96,780.82	1,037,246.42	(7,458.42)	89,322.40
-	-	-	-	-	-	-
96,781.37	-	7,525,043.82	96,780.82	7,425,464.62	2,798.38	99,579.20
\$ 230,133.54	\$ -	\$ 44,842,175.82	\$ 230,131.82	\$ 44,474,669.28	\$ 137,374.72	\$ 367,506.54

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 3,484.41	\$ -	\$ (3,484.41)	\$ 28.25
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	219,983.50	-	(219,983.50)	-
Federal Funds				
Federal Funds Not Itemized	52,046.47	(52,046.47)	-	-
Total Georgia Veterans Memorial Cemetery	<u>272,029.97</u>	<u>(52,046.47)</u>	<u>(219,983.50)</u>	<u>-</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	327.46	-	(327.46)	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	81,305.70	(81,305.70)	-	0.44
Total Georgia War Veterans Nursing Homes	<u>81,633.16</u>	<u>(81,305.70)</u>	<u>(327.46)</u>	<u>0.44</u>
Veterans Benefits				
State Appropriation				
State General Funds	9,291.30	-	(9,291.30)	5,944.90
Federal Funds				
Federal Funds Not Itemized	96,781.37	(96,781.37)	-	535.10
Other Funds	-	-	-	-
Total Veterans Benefits	<u>106,072.67</u>	<u>(96,781.37)</u>	<u>(9,291.30)</u>	<u>6,480.00</u>
Budget Unit Totals	<u>\$ 463,220.21</u>	<u>\$ (230,133.54)</u>	<u>\$ (233,086.67)</u>	<u>\$ 6,508.69</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 9,892.42	\$ 9,920.67	\$ -	\$ 9,920.67	\$ 9,920.67
-	-	1,285.72	1,285.72	-	1,285.72	1,285.72
-	-	33,833.29	33,833.29	33,833.29	-	33,833.29
-	-	35,119.01	35,119.01	33,833.29	1,285.72	35,119.01
-	-	41,893.57	41,893.57	-	41,893.57	41,893.57
-	-	-	-	-	-	-
-	-	181,022.34	181,022.78	181,022.78	-	181,022.78
-	-	222,915.91	222,916.35	181,022.78	41,893.57	222,916.35
-	-	10,256.80	16,201.70	-	16,201.70	16,201.70
-	-	89,322.40	89,857.50	89,857.50	-	89,857.50
-	-	-	-	-	-	-
-	-	99,579.20	106,059.20	89,857.50	16,201.70	106,059.20
\$ -	\$ -	\$ 367,506.54	\$ 374,015.23	\$ 304,713.57	\$ 69,301.66	\$ 374,015.23

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 123,690.79	\$ -	\$ 123,690.79
Other Reserves	181,022.78	-	181,022.78
Unreserved, Undesignated Surplus	-	69,301.66	69,301.66
Total Ending Fund Balance - June 30	\$ 304,713.57	\$ 69,301.66	\$ 374,015.23

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 12,442,450.00	\$ 12,442,450.00	\$ 12,442,450.00	\$ 12,442,450.00
Other Funds	308,353.00	308,353.00	308,353.00	308,353.00
Total Administer the Workers' Compensation Laws	<u>12,750,803.00</u>	<u>12,750,803.00</u>	<u>12,750,803.00</u>	<u>12,750,803.00</u>
Board Administration				
State Appropriation				
State General Funds	9,875,906.00	9,877,497.00	9,877,497.00	9,877,497.00
Other Funds	65,479.00	65,479.00	65,479.00	65,479.00
Total Board Administration	<u>9,941,385.00</u>	<u>9,942,976.00</u>	<u>9,942,976.00</u>	<u>9,942,976.00</u>
Budget Unit Totals	<u>\$ 22,692,188.00</u>	<u>\$ 22,693,779.00</u>	<u>\$ 22,693,779.00</u>	<u>\$ 22,693,779.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 12,442,450.00	\$ -	\$ 12,427,222.05	\$ 15,227.95	\$ 15,227.95
-	-	308,353.00	-	308,353.00	-	-
-	-	12,750,803.00	-	12,735,575.05	15,227.95	15,227.95
-	-	9,877,497.00	-	5,696,930.05	4,180,566.95	4,180,566.95
-	-	65,479.00	-	65,479.00	-	-
-	-	9,942,976.00	-	5,762,409.05	4,180,566.95	4,180,566.95
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,693,779.00</u>	<u>\$ -</u>	<u>\$ 18,497,984.10</u>	<u>\$ 4,195,794.90</u>	<u>\$ 4,195,794.90</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2015 Surplus	Prior Year Adjustments
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 41,494.53	\$ -	\$ (41,494.53)	\$ -
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	<u>41,494.53</u>	<u>-</u>	<u>(41,494.53)</u>	<u>-</u>
Board Administration				
State Appropriation				
State General Funds	54,049.22	-	(54,049.22)	5,726.37
Other Funds	-	-	-	-
Total Board Administration	<u>54,049.22</u>	<u>-</u>	<u>(54,049.22)</u>	<u>5,726.37</u>
Budget Unit Totals	<u>\$ 95,543.75</u>	<u>\$ -</u>	<u>\$ (95,543.75)</u>	<u>\$ 5,726.37</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,227.95	\$ 15,227.95	\$ -	\$ 15,227.95	\$ 15,227.95
-	-	-	-	-	-	-
-	-	15,227.95	15,227.95	-	15,227.95	15,227.95
-	(4,158,619.37)	4,180,566.95	27,673.95	-	27,673.95	27,673.95
-	-	-	-	-	-	-
-	(4,158,619.37)	4,180,566.95	27,673.95	-	27,673.95	27,673.95
\$ -	\$ (4,158,619.37)	\$ 4,195,794.90	\$ 42,901.90	\$ -	\$ 42,901.90	\$ 42,901.90

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 42,901.90	\$ 42,901.90
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State of Georgia General Obligation Debt Sinking Fund</u>				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 960,002,915.00	\$ 1,097,553,553.00	\$ 1,097,553,553.00	\$ 1,097,553,553.00
State Motor Fuel Funds	136,777,277.00	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	14,745,779.00	-
State Motor Fuel Funds - Prior Year	-	-	22,246,342.00	-
Federal Funds				
Federal Funds Not Itemized	18,260,833.00	20,010,634.00	20,010,634.00	20,210,677.26
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>1,115,041,025.00</u>	<u>1,117,564,187.00</u>	<u>1,154,556,308.00</u>	<u>1,117,764,230.26</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	117,927,609.00	117,927,609.00	117,927,609.00	117,927,609.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	41,304,236.00	-
Total General Obligation Debt Sinking Fund - New	<u>117,927,609.00</u>	<u>117,927,609.00</u>	<u>159,231,845.00</u>	<u>117,927,609.00</u>
Budget Unit Totals	<u>\$ 1,232,968,634.00</u>	<u>\$ 1,235,491,796.00</u>	<u>\$ 1,313,788,153.00</u>	<u>\$ 1,235,691,839.26</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)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,097,553,553.00	\$ -	\$ 1,024,228,355.28	\$ 73,325,197.72	\$ 73,325,197.72
-	-	-	-	-	-	-
14,745,779.00	-	14,745,779.00	-	14,745,779.00	-	-
22,246,341.37	-	22,246,341.37	(0.63)	22,246,341.37	0.63	-
-	20,010,633.12	40,221,310.38	20,210,676.38	20,010,633.12	0.88	20,210,677.26
<u>20,010,633.12</u>	<u>(20,010,633.12)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>57,002,753.49</u>	<u>-</u>	<u>1,174,766,983.75</u>	<u>20,210,675.75</u>	<u>1,081,231,108.77</u>	<u>73,325,199.23</u>	<u>93,535,874.98</u>
-	-	117,927,609.00	-	89,060,835.00	28,866,774.00	28,866,774.00
41,304,236.00	-	41,304,236.00	-	28,252,657.00	13,051,579.00	13,051,579.00
<u>41,304,236.00</u>	<u>-</u>	<u>159,231,845.00</u>	<u>-</u>	<u>117,313,492.00</u>	<u>41,918,353.00</u>	<u>41,918,353.00</u>
<u>\$ 98,306,989.49</u>	<u>\$ -</u>	<u>\$ 1,333,998,828.75</u>	<u>\$ 20,210,675.75</u>	<u>\$ 1,198,544,600.77</u>	<u>\$ 115,243,552.23</u>	<u>\$ 135,454,227.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2016

<u>State of Georgia General Obligation Debt Sinking Fund</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2015 Surplus</u>	<u>Prior Year Adjustments</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	14,745,779.00	(14,745,779.00)	-	-
State Motor Fuel Funds - Prior Year	22,246,341.37	(22,246,341.37)	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	20,010,633.12	(20,010,633.12)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>57,002,753.49</u>	<u>(57,002,753.49)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	42,593,357.00	(41,304,236.00)	(1,289,121.00)	-
Total General Obligation Debt Sinking Fund - New	<u>42,593,357.00</u>	<u>(41,304,236.00)</u>	<u>(1,289,121.00)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 99,596,110.49</u>	<u>\$ (98,306,989.49)</u>	<u>\$ (1,289,121.00)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2016 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 73,325,197.72	\$ 73,325,197.72	\$ 73,325,197.72	\$ -	\$ 73,325,197.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,210,677.26	20,210,677.26	20,210,677.26	-	20,210,677.26
-	-	-	-	-	-	-
-	-	93,535,874.98	93,535,874.98	93,535,874.98	-	93,535,874.98
-	-	28,866,774.00	28,866,774.00	28,866,774.00	-	28,866,774.00
-	-	13,051,579.00	13,051,579.00	12,773,519.00	278,060.00	13,051,579.00
-	-	41,918,353.00	41,918,353.00	41,640,293.00	278,060.00	41,918,353.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,454,227.98</u>	<u>\$ 135,454,227.98</u>	<u>\$ 135,176,167.98</u>	<u>\$ 278,060.00</u>	<u>\$ 135,454,227.98</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 20,210,677.26	\$ -	\$ 20,210,677.26
Debt Service	73,325,197.72	-	73,325,197.72
Unissued Debt	41,640,293.00	-	41,640,293.00
Unreserved, Undesignated Surplus	-	278,060.00	278,060.00
Total Ending Fund Balance - June 30	<u>\$ 135,176,167.98</u>	<u>\$ 278,060.00</u>	<u>\$ 135,454,227.98</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2016

Bond Number	Receiving Organization	Purpose
355.101	Education, Department of	Capital Outlay Program - Regular, statewide
355.102	Education, Department of	Capital Outlay Program - Low-Wealth, statewide
355.103	Education, Department of	Capital Outlay Program - Additional Project Specific Low-Wealth
355.104	Education, Department of	Purchase 259 school buses, statewide
355.105	Education, Department of	Vocational equipment, statewide
355.106	Education, Department of	Facility improvements and repairs at the State Schools, multiple locations
355.107	Education, Department of	Building construction and renovation at the FFA/FCCLA Center, Covington, Newton County [Taxable Bond]
355.108	Education, Department of	Major repairs, improvements, renovations and equipment at Georgia Network for Educational and Therapeutic Support (GNETS) program facilities, statewide
355.201	Board of Regents, University System of Georgia	Facility major improvements and renovations, statewide
355.202	Board of Regents, University System of Georgia	Equipment for the new Science Learning Center, University of Georgia, Athens, Clarke County [Taxable Bond]
355.203	Board of Regents, University System of Georgia	Construction of Academic Core renovations and additions, Columbus State University, Columbus, Muscogee County
355.204	Board of Regents, University System of Georgia	Construction of the historic Beeson Hall renovation, Georgia College & State University, Milledgeville, Baldwin County
355.205	Board of Regents, University System of Georgia	Construction of the new science and technology facility, Savannah State University, Savannah, Chatham County [Taxable Bond]
355.206	Board of Regents, University System of Georgia	Design and construction of the Business Learning Community - Phase II, University of Georgia, Athens, Clarke County [Taxable Bond]
355.207	Board of Regents, University System of Georgia	Design, construction and equipment for the Center for Molecular Medicine, University of Georgia, Athens, Clarke County [Taxable Bond]
355.208	Board of Regents, University System of Georgia	Design of academic core renovations, Clayton State University, Morrow, Clayton County
355.209	Board of Regents, University System of Georgia	Design of facility expansion for instructional labs and student learning, Georgia Perimeter College, Alpharetta, Fulton County
355.210	Board of Regents, University System of Georgia	Design of the renovation and expansion of the Biology Building, University of West Georgia, Carrollton, Carroll County
355.211	Board of Regents, University System of Georgia	Construction of a truck driving pad at the Military Academic and Training Center, Middle Georgia State University, Warner Robins, Houston County
355.212	Board of Regents, University System of Georgia	Design, construction and equipment for the new Interdisciplinary Academic Building, Georgia Southern University, Statesboro, Bulloch County
355.213	Board of Regents, University System of Georgia	Equipment for the Georgia Film Academy, multiple locations [Taxable Bond]
355.214	Board of Regents, University System of Georgia	Construction of the new Villa Rica Public Library, Georgia Public Library System, Villa Rica, Carroll County
355.215	Board of Regents, University System of Georgia	Facility repairs and sustainment, Georgia Public Telecommunications Commission, Atlanta, Fulton County [Taxable Bond]
355.216	Board of Regents, University System of Georgia	Replacement of transmitter site monitoring and remote control system, Georgia Public Telecommunications, multiple locations [Taxable Bond]
355.217	Board of Regents, University System of Georgia	Equipment and GRA R&D infrastructure, Georgia Research Alliance, multiple locations [Taxable Bond]
355.218	Board of Regents, University System of Georgia	GRU/GRHealth related facility improvements, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County [Taxable Bond]
355.219	Board of Regents, University System of Georgia	Construction of Academic Building, Georgia Gwinnett College, Lawrenceville, Gwinnett County
355.220	Board of Regents, University System of Georgia	Planning and design of Health Profession Academic Center, Armstrong State University, Savannah, Chatham County
355.221	Board of Regents, University System of Georgia	Planning and design of Student Services and Success Center, Atlanta Metropolitan State College, Atlanta, Fulton County
355.222	Board of Regents, University System of Georgia	Planning and design of Convocation Center - Dahlonega, University of North Georgia, Dahlonega, Lumpkin County
355.223	Board of Regents, University System of Georgia	Planning, design, construction and equipment of Animal and Dairy Science Building restoration - Tifton Campus, University of Georgia, Tifton, Tift County
355.224	Board of Regents, University System of Georgia	Modernization and expansion of Holland Plant Chilled Water System, Georgia Institute of Technology, Atlanta, Fulton County
355.225	Board of Regents, University System of Georgia	Planning, design, construction and equipment for the Classroom South Addition, Phase II, Georgia State University, Atlanta, Fulton County
355.226	Board of Regents, University System of Georgia	Construction for the Fine Arts Center, Albany State University, Albany, Dougherty County
355.227	Board of Regents, University System of Georgia	Planning, design, construction and equipment for the English Building Renovation and Addition, Kennesaw State University, Kennesaw, Cobb County
355.228	Board of Regents, University System of Georgia	Planning, design, construction and equipment for Sequoia Hall Renovation, Dalton State College, Dalton, Whitfield County
355.229	Board of Regents, University System of Georgia	Planning, design, construction and equipment for Academic Building Expansion and Renovation, East Georgia State College, Swainsboro, Emanuel County
355.230	Board of Regents, University System of Georgia	Planning, design, construction and equipment for Student Services Center Renovation Phase II, Darton State College, Albany, Dougherty County
355.231	Board of Regents, University System of Georgia	Planning, design, construction and equipment for the Military Science Academic Building, Georgia Military College, Milledgeville, Baldwin County
355.232	Board of Regents, University System of Georgia	Construction of the East Marietta Branch Library, Marietta, Cobb County
355.234	Board of Regents, University System of Georgia	Maintenance, repair and renovation needs for Public Library System, statewide
355.235	Board of Regents, University System of Georgia	Construction of the Nursing/Health Sciences Building, Middle Georgia State University, Warner Robins, Houston County
355.236	Board of Regents, University System of Georgia	Replacement/upgrade Electrical Central Energy, Georgia Regents University, Augusta, Richmond County
355.237	Board of Regents, University System of Georgia	Renovation of King Hall, Abraham Baldwin Agricultural College, Tifton, Tift County
355.238	Board of Regents, University System of Georgia	New and replacement laboratory equipment for Georgia Veterinary Diagnostic Labs, statewide



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 188,790,000	\$ 16,160,424	\$ 60,000,000	\$ 5,136,000	\$ 128,790,000	\$ 11,024,424
31,500,000	2,696,400	9,000,000	770,400	22,500,000	1,926,000
5,945,000	508,892	-	-	5,945,000	508,892
20,000,000	2,656,000	20,000,000	2,656,000	-	-
3,000,000	694,200	-	-	3,000,000	694,200
800,000	68,480	800,000	68,480	-	-
9,500,000	862,600	9,500,000	862,600	-	-
12,000,000	1,027,200	12,000,000	1,027,200	-	-
60,000,000	5,136,000	60,000,000	5,136,000	-	-
3,300,000	763,620	3,300,000	763,620	-	-
11,870,000	1,016,072	1,500,000	128,400	10,370,000	887,672
9,100,000	778,960	9,100,000	778,960	-	-
16,000,000	1,452,800	16,000,000	1,452,800	-	-
43,135,000	3,916,658	43,135,000	3,916,658	-	-
17,000,000	1,543,600	17,000,000	1,543,600	-	-
1,400,000	323,960	1,400,000	323,960	-	-
500,000	115,700	500,000	115,700	-	-
1,900,000	439,660	1,900,000	439,660	-	-
1,500,000	128,400	1,500,000	128,400	-	-
33,600,000	2,876,160	2,700,000	231,120	30,900,000	2,645,040
4,000,000	925,600	4,000,000	925,600	-	-
1,500,000	128,400	1,500,000	128,400	-	-
350,000	80,990	350,000	80,990	-	-
270,000	62,478	270,000	62,478	-	-
10,810,000	2,501,434	10,810,000	2,501,434	-	-
20,900,000	1,897,720	20,900,000	1,897,720	-	-
11,500,000	984,400	11,500,000	984,400	-	-
1,800,000	416,520	1,800,000	416,520	-	-
700,000	161,980	700,000	161,980	-	-
3,500,000	809,900	3,500,000	809,900	-	-
5,000,000	428,000	500,000	42,800	4,500,000	385,200
5,000,000	428,000	500,000	42,800	4,500,000	385,200
4,900,000	419,440	2,000,000	171,200	2,900,000	248,240
19,800,000	1,694,880	-	-	19,800,000	1,694,880
4,900,000	419,440	490,000	41,944	4,410,000	377,496
4,000,000	342,400	4,000,000	342,400	-	-
4,500,000	385,200	450,000	38,520	4,050,000	346,680
1,700,000	145,520	1,700,000	145,520	-	-
1,305,000	111,708	175,000	14,980	1,130,000	96,728
2,000,000	171,200	2,000,000	171,200	-	-
1,885,000	436,189	1,885,000	436,189	-	-
5,000,000	428,000	500,000	42,800	4,500,000	385,200
1,500,000	128,400	1,500,000	128,400	-	-
2,500,000	214,000	250,000	21,400	2,250,000	192,600
1,500,000	347,100	1,500,000	347,100	-	-

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2016

Bond Number	Receiving Organization	Purpose
355.239	Board of Regents, University System of Georgia	Renovation of Pound Hall, Valdosta State University, Valdosta, Lowndes County
355.241	Board of Regents, University System of Georgia	Renovation of Troup Harris Regional Public Library, Harris County
355.242	Board of Regents, University System of Georgia	Construction and expansion of the Three Rivers Regional Library, Folkston, Charlton County
355.243	Board of Regents, University System of Georgia	Construction of the Greater Clarks Hill Regional Library System, Harlem, Columbia
355.244	Board of Regents, University System of Georgia	Renovation and expansion of Sharon Forks Library, Cumming, Forsyth County
355.245	Board of Regents, University System of Georgia	Renovation of Bishop Hall, Fort Valley State University, Fort Valley, Peach County
355.251	Technical College System of Georgia	Equipment for the new Health Services Center, Middle Georgia Technical College, Warner Robins, Houston County [Taxable Bond]
355.252	Technical College System of Georgia	Equipment for the renovation of Building 2, Southeastern Technical College, Swainsboro, Emanuel County [Taxable Bond]
355.253	Technical College System of Georgia	Equipment for the nursing expansion of Building C, Southwest Georgia Technical College, Thomasville, Thomas County [Taxable Bond]
355.254	Technical College System of Georgia	Equipment for the welding and computer information systems facility expansion, Okefenokee Technical College, Waycross, Ware County [Taxable Bond]
355.255	Technical College System of Georgia	Facility major improvements and renovations statewide [Taxable Bond]
355.256	Technical College System of Georgia	World class lab equipment and renovations, multiple locations [Taxable Bond]
355.257	Technical College System of Georgia	Equipment for the QuickStart program, statewide [Taxable Bond]
355.258	Technical College System of Georgia	Planning and design for Camden County Campus, Altamaha Technical College, Camden County
355.259	Technical College System of Georgia	Roof replacement, South Georgia Technical College, Americus, Sumter County
355.260	Technical College System of Georgia	Planning and design for Plant Operations and Logistics Center, Ogeechee Technical College, Statesboro, Bulloch County
355.261	Technical College System of Georgia	Construction of College and Career Academies, statewide
355.262	Technical College System of Georgia	Construction on multiple project needs, College and Career Academies, Hart County
355.264	Technical College System of Georgia	Planning and design for the expansion of the Clarkesville campus to support manufacturing, North Georgia Technical College, Clarkesville, Habersham County
355.265	Technical College System of Georgia	Construction on multiple project needs, College and Career Academies, Spalding County
355.266	Technical College System of Georgia	Land purchase and design of Lanier Technical College, Hall County
355.267	Technical College System of Georgia	Design and construction of a regional training center, Chatham County [Taxable Bond]
355.301	Behavioral Health and Developmental Disabilities, Department of	Design, construction and equipment for a new treatment mall facility at the Cook Building, Milledgeville, Baldwin County
355.302	Behavioral Health and Developmental Disabilities, Department of	Emergency generator upgrades and improvements, multiple locations
355.303	Behavioral Health and Developmental Disabilities, Department of	Facility major improvements and renovations statewide
355.321	Human Services, Department of	Construction of the new Human Services Building, Lawrenceville, Gwinnett County
355.331	Vocational Rehabilitation Agency, Georgia	Facility major improvements and renovations, Warm Springs, Meriwether County [Taxable Bond]
355.341	Public Health, Department of	Implementation of a new Clinical Billing Information Technology System, Atlanta, Fulton County
355.342	Public Health, Department of	Replacement of second chiller at the Decatur Lab, Decatur, DeKalb County
355.343	Public Health, Department of	Replacement of walk-in coolers at the Decatur Lab, Decatur, DeKalb County
355.361	Corrections, Department of	Emergency repairs, sustainment and equipment, statewide
355.362	Corrections, Department of	Implementation of cell phone interdiction measures, multiple locations
355.363	Corrections, Department of	Facility hardening, multiple locations
355.364	Corrections, Department of	Locking controls and perimeter detection improvements, statewide
355.365	Corrections, Department of	Major repairs, renovations and improvements, statewide
355.366	Corrections, Department of	Purchase 112 replacement vehicles, statewide
355.371	Defense, Department of	Facility sustainment and repairs, statewide, match federal funds
355.372	Defense, Department of	Site improvements at armories, multiple locations, match federal funds
355.373	Defense, Department of	Facility renovation and equipment for a Georgia National Guard Youth Challenge Academy, Milledgeville, Baldwin County
355.381	Driver Services, Department of	Replacement of 10 vehicles, statewide
355.382	Driver Services, Department of	Purchase facility, Atlanta, Fulton County [Taxable Bond]
355.391	Bureau of Investigation, Georgia	Design and construction of GBI Headquarter's morgue facility, Decatur, DeKalb County
355.392	Bureau of Investigation, Georgia	Design of the new Savannah Crime Lab, Savannah, Chatham County
355.393	Bureau of Investigation, Georgia	Facility major improvements and renovations, multiple locations
355.394	Bureau of Investigation, Georgia	Facility repairs and sustainment, statewide
355.395	Bureau of Investigation, Georgia	Replacement of 25 investigative vehicles, statewide
355.396	Bureau of Investigation, Georgia	Purchase 2 vehicles for Child Fatality Review Group, Decatur, DeKalb County
355.401	Juvenile Justice, Department of	Facility repairs and sustainment, statewide
355.402	Juvenile Justice, Department of	Facility major improvements and renovations, statewide
355.403	Juvenile Justice, Department of	Security upgrades and enhancements, statewide
355.404	Juvenile Justice, Department of	Equipment for the renovation and improvements of former GDC facility to construct RYDC, Dawson, Terrell County
355.406	Juvenile Justice, Department of	New laundry facilities at DeKalb County RYDC and Martha Glaze (Clayton County)
355.411	Pardon and Paroles, State Board of	Replacement of 34 vehicles, statewide
355.421	Public Safety, Department of	Purchase 187 fully equipped law enforcement pursuit vehicles, statewide
355.422	Public Safety, Department of	Purchase 10 fully equipped law enforcement pursuit vehicles, Motor Carrier Compliance Division, statewide
355.423	Public Safety, Department of	Purchase communications equipment for vehicles statewide
355.424	Public Safety, Department of	Facility sustainment and repair, statewide
355.425	Public Safety, Department of	Purchase portable scales, Motor Carrier Compliance Division, statewide
355.426	Public Safety, Department of	Replacement and upgrade of Capitol Hill facility security equipment, Atlanta, Fulton



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 3,500,000	\$ 299,600	\$ 350,000	\$ 29,960	\$ 3,150,000	\$ 269,640
2,000,000	171,200	-	-	2,000,000	171,200
565,000	48,364	565,000	48,364	-	-
2,000,000	171,200	2,000,000	171,200	-	-
2,000,000	171,200	2,000,000	171,200	-	-
4,000,000	342,400	4,000,000	342,400	-	-
3,080,000	712,712	3,080,000	712,712	-	-
790,000	182,806	790,000	182,806	-	-
155,000	35,867	155,000	35,867	-	-
500,000	115,700	500,000	115,700	-	-
2,855,000	259,234	2,855,000	259,234	-	-
12,500,000	2,892,500	12,500,000	2,892,500	-	-
2,500,000	578,500	2,500,000	578,500	-	-
1,100,000	254,540	1,100,000	254,540	-	-
1,655,000	141,668	1,655,000	141,668	-	-
650,000	150,410	650,000	150,410	-	-
10,000,000	856,000	-	-	10,000,000	856,000
500,000	42,800	500,000	42,800	-	-
820,000	189,748	820,000	189,748	-	-
500,000	42,800	500,000	42,800	-	-
10,000,000	856,000	10,000,000	856,000	-	-
17,650,000	1,602,620	17,650,000	1,602,620	-	-
3,200,000	273,920	-	-	3,200,000	273,920
1,910,000	163,496	-	-	1,910,000	163,496
2,350,000	201,160	-	-	2,350,000	201,160
28,550,000	2,443,880	28,550,000	2,443,880	-	-
1,500,000	136,200	1,500,000	136,200	-	-
9,300,000	2,152,020	3,000,000	694,200	6,300,000	1,457,820
400,000	34,240	400,000	34,240	-	-
300,000	25,680	300,000	25,680	-	-
3,500,000	809,900	3,500,000	809,900	-	-
1,500,000	347,100	-	-	1,500,000	347,100
6,800,000	582,080	6,800,000	582,080	-	-
5,510,000	1,275,014	5,510,000	1,275,014	-	-
10,485,000	897,516	9,485,000	811,916	1,000,000	85,600
2,560,000	592,384	2,560,000	592,384	-	-
500,000	115,700	500,000	115,700	-	-
460,000	39,376	460,000	39,376	-	-
6,000,000	513,600	6,000,000	513,600	-	-
195,000	45,123	195,000	45,123	-	-
2,300,000	208,840	2,300,000	208,840	-	-
6,680,000	571,808	6,680,000	571,808	-	-
1,100,000	254,540	1,100,000	254,540	-	-
360,000	30,816	360,000	30,816	-	-
1,270,000	293,878	1,270,000	293,878	-	-
1,600,000	370,240	1,600,000	370,240	-	-
50,000	11,570	50,000	11,570	-	-
2,930,000	678,002	2,930,000	678,002	-	-
2,060,000	176,336	-	-	2,060,000	176,336
6,145,000	526,012	6,145,000	526,012	-	-
500,000	115,700	-	-	500,000	115,700
1,500,000	128,400	1,500,000	128,400	-	-
765,000	177,021	765,000	177,021	-	-
7,815,000	1,808,391	7,815,000	1,808,391	-	-
455,000	105,287	455,000	105,287	-	-
2,320,000	536,848	2,320,000	536,848	-	-
375,000	86,775	375,000	86,775	-	-
370,000	85,618	370,000	85,618	-	-
190,000	43,966	190,000	43,966	-	-

Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2016

Bond Number	Receiving Organization	Purpose
355.427	Public Safety, Department of	Facility repairs, renovations and construction, Georgia Public Safety Training Center, Forsyth, Monroe County
355.428	Public Safety, Department of	Instructional equipment upgrades, Georgia Public Safety Training Center, Forsyth, Monroe County
355.429	Public Safety, Department of	Replacement of vehicle maintenance equipment, Georgia Public Safety Training Center, Forsyth, Monroe County
355.451	Accounting Office, State	Upgrade of TeamWorks Human Capital Management system, Atlanta, Fulton County
355.461	Banking and Finance, Department of	Purchase 22 replacement vehicles
355.471	Governor, Office of the	Modernization of budget systems, Atlanta, Fulton County
355.492	Building Authority, Georgia	Facility improvements and renovations, statewide
355.493	Building Authority, Georgia	Completion of Capitol Hill access control system, Atlanta, Fulton County
355.501	Revenue, Department of	GRATIS system improvements, Atlanta, DeKalb County
355.511	Labor, Department of	Condition assessment and repairs of central office complex and parking deck, Atlanta, Fulton County
355.512	Labor, Department of	Facility repairs and improvements, multiple locations
355.551	Soil and Water Conservation Commission, State	Rehabilitation of flood control structure, Hamilton, Harris County
355.561	Agriculture, Department of	Design and construction of wholesale cooler warehouse, Forest Park, Clayton County [Taxable Bond]
355.562	Agriculture, Department of	Purchase 17 vehicles and two mobile test labs, statewide
355.602	Environmental Finance Authority, Georgia	Federal State Revolving Fund Match, Clean and Drinking Water Programs, statewide, match federal funds
355.611	Economic Development, Department of	Design and construction of Centennial Plaza, Atlanta, Fulton County [Taxable Bond]
355.612	Economic Development, Department of	Construction of structural parking facilities, Atlanta, Fulton County [Taxable Bond]
355.621	Forestry Commission, State	Replacement of firefighting equipment, statewide
355.622	Forestry Commission, State	Facility major improvements and renovations, statewide
355.623	Forestry Commission, State	Construction and equipment for North Bryan Forestry Unit, Pembroke, Bryan County
355.631	Natural Resources, Department of	Replacement of 31 vehicles with equipment for law enforcement use, statewide
355.632	Natural Resources, Department of	Facility major improvements and renovations, statewide [Taxable Bond]
355.633	Natural Resources, Department of	Miscellaneous new construction, statewide, match federal funds [Taxable Bond]
355.634	Natural Resources, Department of	Land acquisition for Wildlife Management Areas and Parks, multiple locations, match federal and private funds [Taxable Bond]
355.635	Natural Resources, Department of	Purchase 1 new helicopter
355.641	Jekyll Island State Park Authority	Construction and equipment for the Youth and Learning Center, Jekyll Island, Glynn County [Taxable Bond]
355.661	Transportation, Department of	Dike improvements along the Savannah River, Savannah, Chatham County and on Georgia owned land in Jasper County, SC, match federal funds
355.662	Transportation, Department of	Rehabilitation of Georgia Southwestern state-owned rail, Calhoun County, Decatur County, Early County, Miller County, Randolph County [Taxable Bond]
355.663	Transportation, Department of	Repair, replacement and renovation of bridges, statewide
355.664	Transportation, Department of	Rehabilitation of rail siding of rail lines from Nunez, Emanuel County to Vidalia, Toombs County and rail siding and maintenance from Chattooga County to Walker County and rehabilitation of rail lines and rehabilitation of bridges over Ocmulgee and Oconee Rivers [Taxable Bond]
355.665	Authority, State Road and Tollway	Transit needs, statewide [Taxable Bond]



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)		
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service	
1,940,000	166,064	1,940,000	166,064	-	-	
\$ 190,000	\$ 43,966	\$ 190,000	\$ 43,966	\$ -	\$ -	
245,000	56,693	245,000	56,693	-	-	
2,500,000	578,500	2,500,000	578,500	-	-	
400,000	92,560	400,000	92,560	-	-	
3,000,000	694,200	250,000	57,850	2,750,000	636,350	
4,000,000	342,400	4,000,000	342,400	-	-	
1,425,000	329,745	1,425,000	329,745	-	-	
10,000,000	2,314,000	-	-	10,000,000	2,314,000	
475,000	40,660	475,000	40,660	-	-	
775,000	66,340	775,000	66,340	-	-	
3,000,000	256,800	3,000,000	256,800	-	-	
9,000,000	817,200	9,000,000	817,200	-	-	
500,000	115,700	500,000	115,700	-	-	
10,000,000	856,000	10,000,000	856,000	-	-	
2,000,000	181,600	2,000,000	181,600	-	-	
23,000,000	2,088,400	23,000,000	2,088,400	-	-	
4,000,000	531,200	4,000,000	531,200	-	-	
160,000	13,696	160,000	13,696	-	-	
300,000	25,680	300,000	25,680	-	-	
950,000	219,830	950,000	219,830	-	-	
19,930,000	1,809,644	19,930,000	1,809,644	-	-	
5,720,000	519,376	5,720,000	519,376	-	-	
4,500,000	408,600	4,500,000	408,600	-	-	
5,000,000	1,157,000	5,000,000	1,157,000	-	-	
5,000,000	454,000	5,000,000	454,000	-	-	
4,665,000	399,324	4,665,000	399,324	-	-	
2,300,000	208,840	2,300,000	208,840	-	-	
100,000,000	8,560,000	100,000,000	8,560,000	-	-	
4,500,000	408,600	4,500,000	408,600	-	-	
75,000,000	9,960,000	75,000,000	9,960,000	-	-	
Totals	\$ 1,099,260,000	\$ 117,927,609	\$ 802,995,000	\$ 89,060,835	\$ 296,265,000	\$ 28,866,774



**Combining Schedule of Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2016**

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 32,635,009.67	\$ -	\$ -	\$ -	\$ -
Nonbusiness	8,012,522.78	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,244,890,283.76	-	-	-	-
Other	1,177,840,463.15	-	-	-	496,925.73
Sales and Services	3,175,823,274.86	-	-	112,174.02	142,118.02
Fines and Forfeits	44,238,172.21	-	-	-	-
Interest and Other Investment Income	5,537,550.35	-	-	-	-
Rents and Royalties	6,851,169.13	-	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	2,433.00	-	-	-	-
Risk Management Premiums	155,022,017.35	-	-	-	-
Other	18,883,048.64	-	-	-	-
Other	4,492,431,208.13	-	-	-	-
Total Other Funds - Current Year	10,362,167,153.03	-	-	112,174.02	639,043.75
Prior Year Carry-Over	1,717,173,577.85	-	-	132,602.78	-
Program Transfers or Adjustments	6,209,785.29	-	-	-	-
Total Other Funds	\$ 12,085,550,516.17	\$ -	\$ -	\$ 244,776.80	\$ 639,043.75



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	158,250.00	-	-	-	-
-	-	-	-	-	-
-	442,510.74	-	14,580,624.27	-	-
422,777.25	1,986,924.53	-	138,892.56	-	2,207,019.65
-	3,000.00	-	-	-	-
-	2,359.89	-	-	-	6,220.13
-	-	-	-	82,951.45	-
-	-	-	-	-	-
-	-	150,000.00	-	-	-
-	-	-	-	-	-
717.67	78,288.00	-	296,069.59	98,089.74	-
423,494.92	2,671,333.16	150,000.00	15,015,586.42	181,041.19	2,213,239.78
-	2,254,857.44	-	858,825.40	-	2,418,465.72
-	-	-	-	-	-
<u>\$ 423,494.92</u>	<u>\$ 4,926,190.60</u>	<u>\$ 150,000.00</u>	<u>\$ 15,874,411.82</u>	<u>\$ 181,041.19</u>	<u>\$ 4,631,705.50</u>

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2016

	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	\$ -	\$ -	\$ 1,114,038.94	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	405,234.76	-	-
Other	3,923,331.97	17,932,188.18	2,693,778.79	400,578.75	-
Sales and Services	21,315,761.99	9,472,379.81	208,228.17	-	55,816,702.88
Fines and Forfeits	21,481.34	-	-	-	-
Interest and Other Investment Income	-	1,331,394.18	639.33	-	-
Rents and Royalties	-	-	11,001.04	-	108,838.76
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	155,022,017.35	-	-	-
Other	-	761,573.92	320,447.94	-	10,825.00
Other	-	27,594,335.02	445,259.96	121,548.63	1,155.26
Total Other Funds - Current Year	25,260,575.30	212,113,888.46	5,198,628.93	522,127.38	55,937,521.90
Prior Year Carry-Over	1,315,602.50	124,581,731.27	457,634.88	60,000.00	152,848.49
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 26,576,177.80	\$ 336,695,619.73	\$ 5,656,263.81	\$ 582,127.38	\$ 56,090,370.39



Executive Branch

<u>Community Affairs, Department of</u>	<u>Community Health, Department of</u>	<u>Community Supervision, Department</u>	<u>Corrections, Department of</u>	<u>Defense, Department of</u>	<u>Driver Services, Department of</u>	<u>Early Care and Learning, Department of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	12,140.10
-	503,347,909.44	585,360.96	20,526,884.12	1,490,301.60	245,000.00	-
476,830.13	1,827,770.87	140.50	18,479,115.03	3,767.10	2,932,942.96	-
-	6,868.28	18,768.02	1,275,682.51	-	-	-
-	148,551.49	-	9,185.44	-	-	-
-	-	-	170,851.39	1,382,446.72	21,127.50	-
-	-	-	-	-	-	-
-	13,008.08	-	-	7,595.00	-	-
<u>12,644,313.32</u>	<u>3,303,992,505.83</u>	<u>173,041.62</u>	<u>3,843,132.87</u>	<u>-</u>	<u>831,046.03</u>	<u>161,241.67</u>
13,121,143.45	3,809,336,613.99	777,311.10	44,304,851.36	2,884,110.42	4,030,116.49	173,381.77
-	985,300,012.77	-	1,484.02	1,387,709.80	-	-
-	-	-	-	-	-	-
<u>\$ 13,121,143.45</u>	<u>\$ 4,794,636,626.76</u>	<u>\$ 777,311.10</u>	<u>\$ 44,306,335.38</u>	<u>\$ 4,271,820.22</u>	<u>\$ 4,030,116.49</u>	<u>\$ 173,381.77</u>

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2016

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	2,989,967.00	36,976,431.90	-	10,765,143.24	1,961,946.50
Sales and Services	187,748.84	10,456,702.57	23,762,027.33	4,447,241.06	10,177.74
Fines and Forfeits	-	-	-	56,758.04	434.00
Interest and Other Investment Income	-	6,646.35	-	3,325.11	7,046.18
Rents and Royalties	-	-	-	51,196.30	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	2,710.66	-	46,602.40	695,811.00
Other	-	4,117,857.17	-	41,501.56	222,040.33
Total Other Funds - Current Year	3,177,715.84	51,560,348.65	23,762,027.33	15,411,767.71	2,897,455.75
Prior Year Carry-Over	22,000.40	4,676,682.23	200.00	-	1,549,921.79
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 3,199,716.24</u>	<u>\$ 56,237,030.88</u>	<u>\$ 23,762,227.33</u>	<u>\$ 15,411,767.71</u>	<u>\$ 4,447,377.54</u>



Executive Branch

<u>Human Services, Department of</u>	<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,616,945.73
-	-	-	-	-	-	-
51,116.30	-	-	-	-	-	-
19,151,303.27	-	374,762.24	1,250,876.06	112,419.48	-	1,743,182.87
12,130,321.47	434.10	14,170,384.27	53,934.12	11,401,759.82	64,372,892.00	35,719,622.04
692,824.00	-	13,561,451.62	-	-	-	27,467,994.37
53,705.01	-	135,360.51	-	-	-	171,136.91
172,848.78	-	-	-	-	-	79,911.25
1,497.00	-	-	-	-	-	-
-	-	-	-	-	-	-
1,689,172.47	-	-	3,306.76	-	-	12,289,928.24
<u>3,336,428.22</u>	<u>465,721.04</u>	<u>1,706,945.20</u>	<u>117,309.68</u>	<u>622,624.80</u>	<u>10,606.80</u>	<u>5,295,873.31</u>
37,279,216.52	466,155.14	29,948,903.84	1,425,426.62	12,136,804.10	64,383,498.80	111,384,594.72
3,326,489.46	-	48,448,271.02	-	-	246,543.03	48,396,636.27
-	-	-	-	-	-	-
<u>\$ 40,605,705.98</u>	<u>\$ 466,155.14</u>	<u>\$ 78,397,174.86</u>	<u>\$ 1,425,426.62</u>	<u>\$ 12,136,804.10</u>	<u>\$ 64,630,041.83</u>	<u>\$ 159,781,230.99</u>

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2016

	Executive Branch				
	Pardons and Paroles, Department of	Properties Commission, State	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ 2,904,605.00
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	6,259,123.01	-
Other	1,045,827.96	-	-	4,559,568.99	37,805,277.75
Sales and Services	612.72	1,827,656.64	33,236,090.17	8,354,227.89	3,911,731.22
Fines and Forfeits	-	-	-	53,572.98	352,530.61
Interest and Other Investment Income	-	-	-	-	-
Rents and Royalties	-	-	-	-	611,038.00
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	-	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	378,179.00	27,270.89
Other	17,444.65	-	97,312.99	62,003,471.68	1,337,561.97
Total Other Funds - Current Year	1,063,885.33	1,827,656.64	33,333,403.16	81,608,143.55	46,950,015.44
Prior Year Carry-Over	-	-	108,307.70	4,576,367.40	858,469.16
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	\$ 1,063,885.33	\$ 1,827,656.64	\$ 33,441,710.86	\$ 86,184,510.95	\$ 47,808,484.60



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>Soil and Water Conservation Commission</u>	<u>Student Finance Commission and Authority, Georgia</u>	<u>Teachers' Retirement System</u>
\$ -	\$ -	\$ -	\$ (580.00)	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,238,162,669.59	-	-	-	-	-
-	314,102,540.32	1,062,490.69	-	-	2,262,064.00	-
129,390.75	2,485,690,382.29	-	6,627,198.28	-	-	33,621,272.00
-	282,989.20	187,022.99	120,360.00	-	-	-
-	570,960.09	-	-	-	-	-
-	792,675.53	-	-	-	-	-
-	-	-	-	-	-	-
-	2,138,228.53	-	78,849.31	-	-	-
-	1,052,336,114.00	1,603,037.62	-	-	6,526.87	-
129,390.75	5,094,076,559.55	2,852,551.30	6,825,827.59	-	2,268,590.87	33,621,272.00
-	401,462,889.65	-	759,575.55	-	152,405.00	2,000.00
-	6,209,785.29	-	-	-	-	-
<u>\$ 129,390.75</u>	<u>\$ 5,501,749,234.49</u>	<u>\$ 2,852,551.30</u>	<u>\$ 7,585,403.14</u>	<u>\$ -</u>	<u>\$ 2,420,995.87</u>	<u>\$ 33,623,272.00</u>

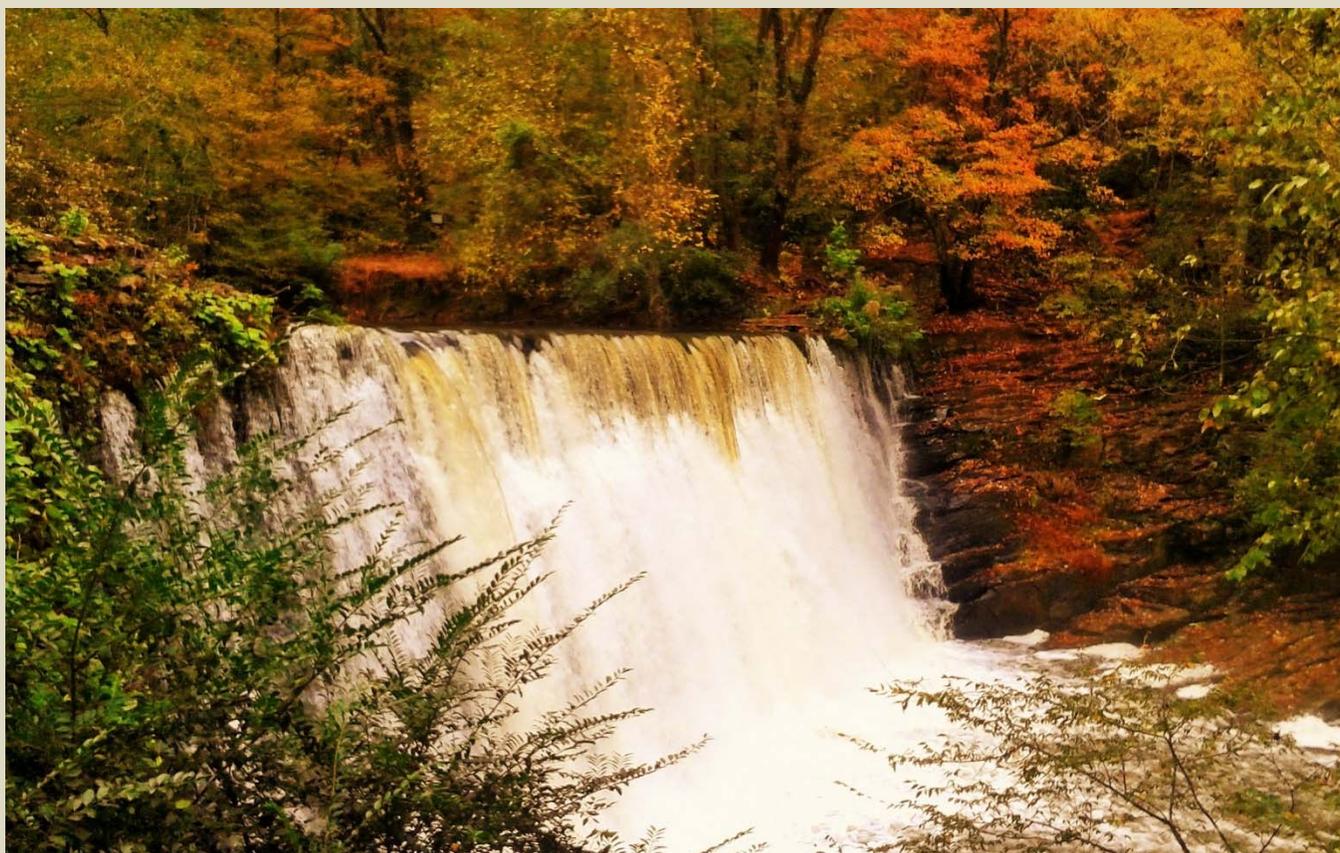
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Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2016

	Executive Branch				
	Technical College System of Georgia	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	7,854,272.78	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	6,319,686.72	168,691,579.61	-	-	-
Sales and Services	285,961,448.17	23,958,259.70	-	248,214.20	-
Fines and Forfeits	136,394.25	40.00	-	-	-
Interest and Other Investment Income	28,324.33	1,724.18	3,060,971.22	-	-
Rents and Royalties	3,034,044.86	332,237.55	-	-	-
Contributions/Premiums and Donations					
Employee and Employer Contributions for Health Insurance	-	936.00	-	-	-
Risk Management Premiums	-	-	-	-	-
Other	269,506.44	33.00	-	-	-
Other	3,662,305.25	5,024,161.98	-	125,617.80	-
Total Other Funds - Current Year	299,411,710.02	205,863,244.80	3,060,971.22	373,832.00	-
Prior Year Carry-Over	55,942,996.48	27,640,741.94	81,305.70	-	-
Program Transfers or Adjustments	-	-	-	-	-
Total Other Funds	<u>\$ 355,354,706.50</u>	<u>\$ 233,503,986.74</u>	<u>\$ 3,142,276.92</u>	<u>\$ 373,832.00</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



AUTUMN AT THE MILL DAMN
Julie Ann Piwaron , of Atlanta, Georgia

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Ten-Year Historical Information Index

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

	Current Year Ended June 30, 2016	Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 22,237,392,597.17	\$ 20,434,743,033.80	\$ 19,167,806,640.96	\$ 18,295,858,588.47
Lottery For Education				
Lottery Proceeds	1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00
Interest Earned	3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63
Tobacco Settlement Funds				
Settlements Received	137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25
Interest Earned	117,256.91	56,244.00	98,316.72	67,222.95
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
U. S. Department of Energy Grants	2,039.67	1,939.42	1,403.02	1,626.12
U. S. Department of the Treasury Reimbursements for Cash Management Improvement Act National Mortgage Settlement Agreement	836.00 -	1,115.00 -	1,043.00 -	1,322.00 99,365,105.00
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	168,757.81	67,010.18	98,713.42	133,735.80
Total State Treasury Receipts	23,476,964,888.62	21,557,498,540.61	20,256,765,494.70	19,539,691,058.22
Agency Surplus Returned				
State General Funds	270,778,165.12	73,651,864.74	244,581,321.45	73,149,820.17
Lottery for Education	35,693,191.11	38,860,671.79	35,495,698.37	19,848,479.71
Tobacco Settlement Funds	494,971.99	1,007,499.64	385,076.97	158,423.74
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	204,347,430.00	191,678,066.00	182,958,586.00	172,699,755.00
Total State Funds	23,988,278,646.84	21,862,696,642.78	20,720,186,177.49	19,805,547,536.84
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	20,697,101,093.00	18,964,343,364.00	17,937,826,669.00	17,361,404,054.00
Lottery for Education	1,007,133,414.00	947,948,052.00	904,841,474.00	858,803,997.00
Tobacco Settlement Funds	138,630,751.00	142,366,772.00	200,118,562.00	153,352,778.00
Appropriation for Debt Service State General and Motor Fuel Funds	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00	950,274,605.00
Net Appropriation	23,058,346,420.00	21,137,803,008.00	20,213,554,266.00	19,323,835,434.00
Excess of State Funds Over/(Under) Appropriation	\$ 929,932,226.84	\$ 724,893,634.78	\$ 506,631,911.49	\$ 481,712,102.84



<u>Year Ended June 30, 2012</u>	<u>Year Ended June 30, 2011</u>	<u>Year Ended June 30, 2010</u>	<u>Year Ended June 30, 2009</u>	<u>Year Ended June 30, 2008</u>	<u>Year Ended June 30, 2007</u>
\$ 17,269,975,474.12	\$ 16,558,647,527.35	\$ 15,215,790,786.00	\$ 16,766,661,804.00	\$ 18,727,812,623.22	\$ 18,840,441,638.68
901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00	853,640,865.97
1,896,565.29	943,832.12	2,493,379.00	12,506,009.00	33,600,984.17	38,382,593.28
141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00	159,542,666.63	150,306,709.23
33,037.53	78,329.48	467,780.00	2,012,866.00	4,917,293.94	6,460,197.43
-	1,960,848.00	2,066,389.00	-	-	-
-	-	-	1,968,993.00	1,968,993.00	3,007,691.00
2,333,708.00	-	-	-	-	-
2,377.60	-	2,495.00	1,626.00	1,577.16	1,568.46
1,865.00	1,803.00	1,741.00	1,182.00	860.00	844.00
-	-	-	-	-	-
<u>119,757.89</u>	<u>265,380.00</u>	<u>333,632.00</u>	<u>1,719,873.00</u>	<u>3,603,319.70</u>	<u>3,736,863.61</u>
18,316,797,047.50	17,546,376,093.85	16,251,244,423.00	17,841,696,614.00	19,789,803,317.82	19,895,978,971.66
115,938,461.43	456,685,400.23	152,932,361.00	229,318,861.00	123,683,827.09	57,619,915.42
27,089,474.75	39,979,072.26	3,087,636.00	20,828,808.00	17,391,086.85	40,275,337.65
1,200,378.27	1,209,289.05	-	438,781.00	320,661.81	115,619.80
<u>165,586,475.00</u>	<u>152,157,908.00</u>	<u>167,666,618.00</u>	<u>187,278,126.00</u>	<u>188,404,416.39</u>	<u>173,387,595.88</u>
<u>18,626,611,836.95</u>	<u>18,196,407,763.39</u>	<u>16,574,931,038.00</u>	<u>18,279,561,190.00</u>	<u>20,119,603,309.96</u>	<u>20,167,377,440.41</u>
16,406,836,901.00	15,572,876,824.00	14,613,272,644.00	16,596,602,463.00	18,556,865,513.00	17,334,365,474.00
867,172,431.00	1,149,703,915.00	1,044,666,425.00	880,152,075.00	824,578,475.00	797,373,596.00
<u>138,472,267.00</u>	<u>146,798,829.00</u>	<u>307,986,351.00</u>	<u>159,069,341.00</u>	<u>148,344,341.00</u>	<u>167,511,505.00</u>
<u>931,171,587.00</u>	<u>1,182,283,016.00</u>	<u>1,040,947,805.00</u>	<u>935,990,354.00</u>	<u>969,780,103.00</u>	<u>867,362,477.00</u>
<u>18,343,653,186.00</u>	<u>18,051,662,584.00</u>	<u>17,006,873,225.00</u>	<u>18,571,814,233.00</u>	<u>20,499,568,432.00</u>	<u>19,166,613,052.00</u>
<u>\$ 282,958,650.95</u>	<u>\$ 144,745,179.39</u>	<u>\$ (431,942,187.00)</u>	<u>\$ (292,253,043.00)</u>	<u>\$ (379,965,122.04)</u>	<u>\$ 1,000,764,388.41</u>

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$10,439,533,667.61	\$ 9,678,524,025.86	\$ 8,965,572,420.88	\$ 8,772,227,404.01
Income Tax - Corporate	981,002,335.81	1,000,536,425.11	943,806,441.32	797,255,429.45
Sales and Use Tax - General	5,480,196,158.86	5,390,353,066.49	5,125,501,784.77	5,277,211,183.44
Motor Fuel				
Excise and Motor Carrier Mileage Tax	1,604,961,748.40	461,582,178.74	437,637,789.77	453,438,505.28
Sales Tax	50,066,016.36	564,236,864.90	568,855,574.10	547,187,226.45
Tobacco Taxes	219,870,412.50	215,055,115.08	216,640,133.66	211,618,073.42
Alcoholic Beverages Tax	190,536,391.25	184,373,811.46	181,874,582.62	180,785,956.59
Estate Tax	(414,375.72)	-	-	(15,351,947.00)
Property Tax	14,078,424.97	26,799,138.09	38,856,854.09	53,491,655.31
Motor Vehicle License Tax	368,005,068.06	339,611,871.17	337,455,825.36	338,968,306.27
Title ad valorem Tax	939,049,156.10	828,133,774.81	741,933,575.65	118,522,059.84
Total Net Taxes - Department of Revenue	20,286,885,004.20	18,689,206,271.71	17,558,134,982.22	16,735,353,853.06
Other Departments				
Insurance Premium Tax	428,699,713.09	419,653,206.83	372,121,804.79	329,236,920.09
Total Net Taxes	20,715,584,717.29	19,108,859,478.54	17,930,256,787.01	17,064,590,773.15
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	16,702,176.62	16,487,344.20	15,752,925.90	16,072,158.57
Homestead Option Sales Tax	1,253,787.86	1,252,207.51	1,203,343.66	1,215,526.39
Local Option Sales Tax	13,910,699.20	13,887,768.76	13,309,750.07	13,614,888.40
MARTA Tax	4,140,197.22	3,761,761.81	3,492,380.13	3,440,669.46
Real Estate Transfer Tax	142,369.51	224,204.21	288,655.50	208,915.68
Special Purpose Local Option Sales Tax	11,951,863.59	11,902,872.65	11,379,111.62	11,909,558.43
Public Service Corporation Assessments	1,033,046.21	1,049,526.88	1,049,402.42	1,050,008.01
Transportation Fees	161,252,053.68	-	-	-
Other Interest, Fees and Sales	317,566,984.56	289,570,313.04	278,943,444.43	241,269,781.10
Total Department of Revenue	527,953,178.45	338,135,999.06	325,419,013.73	288,781,506.04
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	9,436,907.73	5,135,725.80	5,169,790.80	5,479,995.65
Interest on All Other Deposits (Net of Bank Charges)	19,177,369.16	5,908,504.13	(2,211,426.25)	(1,835,561.62)
Other Fees and Sales	7,200,674.46	134,253.69	678,163.88	4,697,269.61
All Other Departments				
Banking and Finance	21,400,169.75	20,531,998.85	20,941,029.30	21,500,505.38
Behavioral Health and Developmental Disabilities	2,152,419.45	2,516,533.01	3,017,553.59	3,616,362.51
Corrections	14,537,413.13	15,110,617.05	13,782,278.95	14,440,420.50
Driver Services	69,405,803.53	51,274,418.75	57,586,117.68	57,757,270.07
Human Services	4,611,719.55	7,137,755.30	3,744,710.52	5,569,741.02
Labor	24,863,466.11	27,724,158.00	26,334,785.75	25,518,208.90
Natural Resources				
Game and Fish	26,569,203.20	23,867,082.31	24,899,095.63	23,502,228.60
Other	21,921,536.48	22,089,317.63	19,282,144.58	19,016,277.03
Public Health	11,308,266.36	9,836,616.15	11,042,775.04	11,196,063.56
Public Service Commission	1,101,833.82	833,665.32	772,126.98	1,185,784.12
Secretary of State				
General Office and Other Fees	289,550.46	138,977.63	147,505.03	797,183.99
Corporation Fees	51,050,245.21	46,578,503.62	48,077,563.50	39,243,268.90
Examining Board Fees	21,851,523.70	20,691,134.04	22,770,495.35	28,489,225.48
Securities Dealers' Fees	11,629,565.98	11,039,495.73	10,697,807.28	10,795,293.46
Qualifying Fees	-	169,180.09	-	291,784.54
Workers' Compensation, State Board of	22,051,502.99	22,008,305.21	21,717,714.81	20,967,937.57
All Other Departments				
Accounting Office, State	2,378,316.50	362,678.05	228,878.96	-
Agriculture	21,539,363.85	20,098,004.60	19,588,109.62	19,073,982.51
Audits and Accounts	4,786,961.57	4,392,774.36	4,535,348.25	4,441,635.95
Community Affairs	-	-	-	-
Community Health	16,371,923.96	19,950,910.01	12,906,327.98	9,699,911.95
Early Care and Learning	715,269.46	747,947.60	880,338.56	821,806.07
General Assembly of Georgia	15,481.87	16,701.60	20,990.90	108,859.97
Governor, Office of the	669,369.41	5,092,742.39	865,391.18	715,364.24
Insurance, Office of the Commissioner of	46,993,005.69	58,856,699.39	44,268,984.15	68,586,595.23
Investigation, Georgia Bureau of	1,312,450.82	1,094,918.75	1,062,195.33	1,073,169.64



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 8,142,370,500.03	\$ 7,658,782,326.06	\$ 7,016,412,171.00	\$ 7,814,552,113.00	\$ 8,829,480,885.00	\$ 8,820,794,304.00
590,676,110.06	670,409,796.21	684,700,740.00	694,718,310.00	941,966,726.00	1,019,117,939.00
5,303,524,233.43	5,080,776,729.52	4,864,691,463.00	5,306,490,689.00	5,796,653,340.00	5,915,521,040.00
446,655,687.16	452,197,062.99	469,117,616.00	461,265,508.00	456,634,594.00	469,929,463.00
572,645,115.89	480,505,927.66	385,242,172.00	422,825,680.00	538,155,742.00	469,105,100.00
227,146,090.55	228,858,070.04	227,180,405.00	230,271,910.00	239,691,526.00	243,276,111.00
175,050,571.42	161,803,417.81	169,019,330.00	169,668,539.00	167,397,928.00	181,560,133.00
27,923.25	-	-	82,990.00	12,325.00	1,426,030.00
68,951,094.65	76,704,325.31	86,228,331.00	83,106,994.00	80,257,696.00	77,842,189.00
308,342,307.61	298,868,209.38	282,515,540.00	283,405,915.00	296,648,374.00	289,931,262.00
-	-	-	-	-	-
15,835,389,634.05	15,108,905,864.98	14,185,107,768.00	15,466,388,648.00	17,346,899,136.00	17,488,503,571.00
309,192,734.91	360,669,593.33	274,367,273.00	314,338,992.00	348,218,618.00	341,745,786.00
16,144,582,368.96	15,469,575,458.31	14,459,475,041.00	15,780,727,640.00	17,695,117,754.00	17,830,249,357.00
16,326,791.14	15,638,578.38	15,285,925.00	14,818,002.00	16,638,975.00	15,893,859.00
1,231,159.00	1,091,640.70	1,035,705.00	1,010,509.00	1,144,252.00	1,151,114.00
13,792,035.02	13,163,621.80	13,007,615.00	12,665,832.00	13,932,307.00	13,665,562.00
3,422,390.24	3,225,578.09	3,196,158.00	3,112,122.00	3,530,697.00	3,502,390.00
206,074.23	199,958.28	201,248.00	267,916.00	473,475.00	657,030.00
11,884,896.69	11,435,885.54	11,468,090.00	11,628,872.00	13,172,770.00	12,982,512.00
-	1,056,517.89	1,052,145.00	1,049,825.00	1,048,445.00	1,047,894.00
-	-	-	-	-	-
197,508,690.92	178,271,239.17	87,035,259.00	114,363,210.00	100,907,714.00	102,423,463.00
244,372,037.24	224,083,019.85	132,282,145.00	158,916,288.00	150,848,635.00	151,323,824.00
4,909,203.18	297,881.32	4,614,422.00	31,141,764.00	33,995,473.00	52,529,159.00
2,004,447.54	(368,303.47)	3,543,319.00	58,016,196.00	112,819,585.00	105,403,055.00
219,767.34	48,503.66	338,417.00	602,761.00	428,752.00	613,734.00
21,362,613.90	20,158,138.44	21,428,925.00	20,728,179.00	21,485,712.00	22,125,811.00
4,571,175.04	5,634,936.84	5,856,093.00	-	-	-
15,289,299.22	15,013,036.41	13,435,899.00	15,689,864.00	16,445,194.00	14,526,604.00
58,417,439.50	57,487,314.58	40,600,978.00	64,176,624.00	64,907,591.00	63,494,126.00
7,850,965.42	7,942,374.42	8,955,806.00	33,609,407.00	16,587,606.00	28,534,965.00
29,896,747.19	29,077,606.61	28,354,875.00	30,332,589.00	32,318,507.00	32,616,320.00
23,839,839.19	23,475,330.09	24,134,597.00	22,892,935.00	22,616,157.00	22,939,870.00
21,213,462.83	21,494,179.00	25,086,577.00	24,109,064.00	29,249,607.00	25,891,051.00
10,845,109.62	-	-	-	-	-
1,219,514.66	1,123,037.75	1,499,311.00	3,031,268.00	1,051,726.00	2,066,311.00
785,193.85	624,324.93	269,269.00	472,656.00	487,529.00	333,450.00
44,089,034.49	43,127,178.87	33,318,049.00	30,240,706.00	32,423,470.00	29,908,593.00
24,595,101.03	27,270,317.42	23,034,608.00	22,928,443.00	23,818,441.00	25,367,217.00
15,705,367.57	10,284,947.60	11,622,123.00	12,883,865.00	10,241,553.00	10,063,915.00
-	172,280.00	-	268,861.00	-	156,836.00
20,314,485.05	21,078,738.21	18,930,132.00	18,904,664.00	17,347,383.00	16,431,405.00
-	-	-	-	-	-
9,418,359.62	6,467,073.06	10,555,413.00	10,416,639.00	11,198,843.00	10,349,744.00
4,204,481.84	5,323,535.39	5,555,439.00	5,114,953.00	6,086,662.00	5,066,691.00
8,409,105.25	10,670,637.28	8,883,912.00	8,670,295.00	6,163,397.00	-
9,674,416.48	19,135,215.20	12,953,039.00	4,815,212.00	5,315,004.00	5,318,187.00
786,322.51	781,237.06	30,236.00	29,295.00	27,330.00	19,929.00
174,032.31	95,993.30	97,876.00	97,958.00	96,988.00	93,200.00
982,780.58	878,862.93	332,460.00	499,221.00	812,855.00	658,006.00
37,150,826.24	44,295,538.32	37,078,415.00	36,271,346.00	30,412,684.00	33,934,116.00
1,090,018.98	840,243.44	717,529.00	886,374.00	591,487.00	724,061.00

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Current Year Ended June 30, 2013
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	415,283.69	414,684.89	422,386.20	456,421.40
Judicial Council	-	1,900.00	300.00	-
Supreme Court	223,199.62	221,991.42	235,945.12	231,210.10
Pardons and Paroles, State Board of	-	5,444.52	-	-
Properties Commission, State				
Rents on Properties and Sales	9,377,806.44	10,400,972.50	10,286,364.61	9,886,843.98
Public Safety	6,483,984.58	6,595,291.87	6,596,536.88	7,749,612.23
Student Finance Commission, Georgia	1,342,764.10	1,366,286.21	1,483,716.73	1,517,194.53
Superior Court Clerks' Cooperative Authority	23,696,439.54	25,182,914.73	27,594,066.93	34,498,727.34
Transportation, Department of	19,050.00	-	12,600.00	94,407.00
Super Speeder Fine	21,577,825.68	22,372,600.00	20,394,461.67	18,593,040.00
Nursing Home Provider Fees	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
Indigent Defense fees	37,756,235.82	39,068,313.19	40,099,349.34	41,221,699.63
Peace Officers' and Prosecutors' Training Funds	23,494,948.76	24,405,609.81	24,698,552.39	22,542,417.24
Total Interest, Fees and Sales - Other Departments	<u>993,854,701.43</u>	<u>987,747,556.20</u>	<u>912,130,840.22</u>	<u>942,486,309.28</u>
Total Interest, Fees and Sales	<u>1,521,807,879.88</u>	<u>1,325,883,555.26</u>	<u>1,237,549,853.95</u>	<u>1,231,267,815.32</u>
Total State General Fund Receipts	22,237,392,597.17	20,434,743,033.80	19,167,806,640.96	18,295,858,588.47
Lottery for Education				
Lottery Proceeds	1,097,567,000.00	980,501,000.00	945,097,000.00	927,478,000.00
Interest Earned	3,223,077.30	1,959,046.01	1,880,108.46	1,664,037.63
Tobacco Settlement Funds				
Settlements Received	137,034,756.76	138,385,088.20	139,793,767.12	212,724,840.25
Interest Earned	117,256.91	56,244.00	98,316.72	67,222.95
Brain and Spinal Injury Trust Fund	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of				
Taxes - Power Sales	2,039.67	1,939.42	1,403.02	1,626.12
Treasury, U. S. Department of - Reimbursement for Cash				
Management and Improvement Act	836.00	1,115.00	1,043.00	1,322.00
National Mortgage Settlement Funds	-	-	-	99,365,105.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	168,757.81	67,010.18	98,713.42	133,735.80
Total State Treasury Receipts	<u>\$ 23,476,964,888.62</u>	<u>\$ 21,557,498,540.61</u>	<u>\$ 20,256,765,494.70</u>	<u>\$ 19,539,691,058.22</u>



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
439,921.65	429,869.05	419,840.00	160,944.00	157,914.00	163,802.00
400.00	-	-	3,700.00	-	2,000.00
219,626.17	202,763.48	200,036.00	326,647.00	292,237.00	277,810.00
28,037.55	2,803,325.67	3,049,733.00	3,293,912.00	3,015,032.00	3,266,393.00
10,263,917.34	9,237,296.56	14,568,363.00	8,311,593.00	11,219,708.00	11,513,783.00
7,154,609.37	7,135,392.91	6,746,501.00	7,304,747.00	8,151,131.00	10,194,078.00
1,593,059.48	1,592,830.39	1,244,843.00	1,278,399.00	1,230,003.00	1,093,480.00
38,507,263.03	44,873,611.73	14,693,326.00	13,333,556.00	13,905,770.97	13,157,295.78
34,662.50	-	960.00	950.00	-	950.00
18,391,393.00	14,161,809.00	2,046,905.00	-	-	-
132,393,274.00	128,771,295.00	126,449,238.00	122,623,032.00	133,973,809.00	111,767,509.00
718,946.00	297,276.00	42,232,458.00	143,957,013.00	140,307,653.00	127,600,688.00
225,259,561.00	215,079,822.00	-	-	-	-
41,720,648.38	42,426,463.20	44,598,499.00	43,987,641.00	45,373,866.39	43,304,260.04
25,276,638.02	25,547,135.54	26,555,179.00	25,604,603.00	27,289,573.64	27,360,053.18
<u>881,021,067.92</u>	<u>864,989,049.19</u>	<u>624,033,600.00</u>	<u>827,017,876.00</u>	<u>881,846,234.00</u>	<u>858,868,458.00</u>
<u>1,125,393,105.16</u>	<u>1,089,072,069.04</u>	<u>756,315,745.00</u>	<u>985,934,164.00</u>	<u>1,032,694,869.00</u>	<u>1,010,192,282.00</u>
17,269,975,474.12	16,558,647,527.35	15,215,790,786.00	16,766,661,804.00	18,727,812,623.00	18,840,441,639.00
901,328,000.00	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00	853,640,866.00
1,896,565.29	943,832.12	2,493,379.00	12,506,009.00	33,600,984.00	38,382,593.00
141,106,262.07	138,372,373.90	146,205,874.00	175,357,212.00	159,542,667.00	150,306,709.00
33,037.53	78,329.48	467,780.00	2,012,866.00	4,917,294.00	6,460,198.00
2,333,708.00	1,960,848.00	2,066,389.00	1,968,993.00	1,968,993.00	3,007,691.00
2,377.60	-	2,495.00	1,626.00	1,577.00	1,568.00
1,865.00	1,803.00	1,741.00	1,182.00	860.00	844.00
-	-	-	-	-	-
<u>119,757.89</u>	<u>265,380.00</u>	<u>333,632.00</u>	<u>1,719,873.00</u>	<u>3,603,320.00</u>	<u>3,736,864.00</u>
<u>\$ 18,316,797,047.50</u>	<u>\$ 17,546,376,093.85</u>	<u>\$ 16,251,244,423.00</u>	<u>\$ 17,841,696,614.00</u>	<u>\$ 19,789,803,318.00</u>	<u>\$ 19,895,978,972.00</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 10,770,129.00	\$ 10,585,835.00	\$ 10,325,104.00	\$ 10,193,044.00
Georgia House of Representatives	18,967,403.00	18,705,323.00	18,416,477.00	18,241,875.00
Georgia General Assembly Joint Offices	10,551,249.00	10,043,865.00	9,885,673.00	9,786,474.00
Audits and Accounts, Department of	34,976,736.00	33,430,200.00	30,606,325.00	29,646,142.00
Judicial Branch				
Appeals, Court of	18,160,948.00	15,079,566.00	14,441,605.00	14,118,377.00
Judicial Council	14,414,124.00	13,620,400.00	12,471,287.00	12,190,454.00
Juvenile Courts	7,606,988.00	7,225,812.00	6,899,565.00	6,758,162.00
Prosecuting Attorneys	71,451,326.00	67,207,045.00	63,155,375.00	60,147,639.00
Superior Courts	69,144,648.00	64,878,897.00	62,381,937.00	61,093,909.00
Supreme Court	10,359,796.00	10,321,349.00	9,405,904.00	9,068,224.00
Executive Branch				
Accounting Office, State	7,703,886.00	6,457,650.00	6,201,149.00	3,720,804.00
Administrative Services, Department of	5,270,953.00	3,878,113.00	4,661,858.00	4,107,574.00
Agriculture, Department of ⁽³⁾	46,342,725.00	42,515,594.00	40,140,382.00	39,548,784.00
Banking and Finance, Department of	11,906,800.00	11,669,059.00	11,203,815.00	10,995,899.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	978,228,375.00	957,805,813.00	936,194,185.00	898,168,782.00
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	90,091,248.00	140,206,295.00	115,647,285.00	38,618,687.00
Tobacco Settlement Funds	-	-	-	-
Community Health, Department of				
State General Funds	2,662,873,187.00	2,593,690,379.00	2,380,914,378.00	2,419,783,298.00
Care Management Organization Fees	-	-	-	-
Hospital Provider Payment	270,602,167.00	261,400,702.00	237,978,451.00	232,080,023.00
Nursing Home Provider Fees	163,523,682.00	167,969,114.00	169,521,312.00	176,864,128.00
Tobacco Settlement Funds	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00
Community Supervision, Department of ⁽²⁾	34,755,896.00	-	-	-
Corrections, Department of	1,168,554,593.00	1,151,953,163.00	1,129,606,225.00	1,121,180,577.00
Defense, Department of	11,644,290.00	9,496,994.00	9,842,567.00	8,793,964.00
Driver Services, Department of	67,106,797.00	63,099,864.00	61,367,707.00	60,912,802.00
Early Care and Learning, Department of				
State General Funds	55,527,513.00	55,493,488.00	55,451,852.00	53,795,820.00
Lottery for Education	321,295,547.00	314,300,032.00	306,195,891.00	295,129,915.00
Economic Development, Department of				
State General Funds	31,674,872.00	33,772,322.00	33,272,304.00	33,059,987.00
Tobacco Settlement Funds	-	1,799,928.00	3,102,246.00	6,249,457.00
Education, Department of				
State General Funds	8,410,252,598.00	8,083,724,492.00	7,545,391,349.00	7,326,807,956.00
Lottery For Education	204,347,430.00	-	-	-
Tobacco Settlement Funds	-	-	-	-
Employees' Retirement System of Georgia	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00
Forestry Commission, State	35,318,388.00	32,958,632.00	30,456,519.00	29,987,021.00
Governor, Office of the	67,758,185.00	49,499,478.00	42,567,316.00	34,497,122.00
Human Services, Department of (Formerly				
Human Resources, Department of)				
State General Funds	640,925,809.00	534,322,217.00	496,593,997.00	485,844,840.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Insurance, Department of	19,899,993.00	19,882,363.00	19,325,561.00	18,964,945.00
Investigation, Georgia Bureau of	121,049,990.00	99,943,154.00	88,626,293.00	79,333,826.00
Juvenile Justice, Department of	311,049,120.00	302,918,411.00	297,755,291.00	292,465,916.00
Labor, Department of	13,191,777.00	12,692,804.00	24,245,620.00	30,499,142.00
Law, Department of	26,943,935.00	21,242,362.00	19,227,251.00	18,777,783.00
Natural Resources, Department of	106,619,618.00	101,896,453.00	92,494,032.00	89,928,002.00
Pardons and Paroles, State Board of	45,611,612.00	54,322,792.00	52,886,608.00	53,072,442.00
Properties Commission, State	-	-	-	-
Public Defender Standards Council, Georgia ⁽¹⁾	51,326,677.00	46,957,226.00	47,147,762.00	42,308,355.00
Public Health, Department of				
State General Funds	225,886,429.00	217,410,851.00	208,681,303.00	200,847,108.00
Tobacco Settlement Funds	13,717,860.00	13,717,860.00	13,492,860.00	12,013,120.00
Brain and Spinal Injury Trust Fund	1,458,567.00	1,784,064.00	1,988,502.00	2,396,580.00
Public Safety, Department of	144,668,193.00	136,671,136.00	122,628,852.00	111,889,674.00



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 10,259,750.00	\$ 9,773,562.00	\$ 9,619,323.00	\$ 9,999,775.00	\$ 10,942,603.00	\$ 9,779,214.00
18,506,135.00	17,093,475.00	16,754,833.00	17,587,616.00	18,995,716.00	17,491,660.00
9,961,286.00	8,478,193.00	8,530,171.00	8,992,651.00	9,925,594.00	9,078,281.00
29,900,967.00	29,311,286.00	29,474,160.00	30,062,442.00	34,429,800.00	31,927,549.00
13,716,322.00	12,691,729.00	12,516,522.00	12,504,491.00	14,143,127.00	13,106,502.00
13,689,228.00	12,969,365.00	13,054,099.00	14,209,805.00	16,198,503.00	13,655,259.00
6,740,219.00	6,762,764.00	6,445,294.00	6,459,615.00	6,703,551.00	6,533,749.00
58,434,417.00	56,487,434.00	55,530,547.00	50,864,198.00	57,617,713.00	52,155,830.00
59,925,139.00	57,821,988.00	58,006,237.00	55,167,987.00	61,232,688.00	54,247,260.00
8,800,680.00	7,871,096.00	7,591,712.00	7,716,625.00	8,734,309.00	8,157,337.00
3,751,462.00	3,759,308.00	4,112,028.00	4,038,497.00	7,205,916.00	6,802,841.00
6,807,302.00	7,957,930.00	9,808,702.00	6,174,461.00	15,918,189.00	22,016,619.00
30,352,748.00	29,324,663.00	39,066,240.00	40,575,746.00	46,226,622.00	42,911,540.00
10,980,830.00	11,091,754.00	11,184,583.00	11,571,163.00	12,399,667.00	11,581,920.00
839,776,132.00	789,540,504.00	710,550,890.00	-	-	-
10,255,138.00	10,255,138.00	10,255,138.00	-	-	-
42,405,689.00	27,876,972.00	22,529,102.00	24,372,873.00	134,197,896.00	93,639,260.00
-	10,000,000.00	-	-	47,123,333.00	47,123,333.00
2,101,883,447.00	2,122,678,445.00	1,854,719,173.00	1,781,454,834.00	2,317,234,526.00	2,566,666,209.00
718,946.00	-	-	-	-	-
225,259,561.00	-	-	-	-	-
132,393,274.00	-	-	-	-	-
102,193,257.00	110,549,251.00	277,369,334.00	114,404,322.00	53,823,656.00	55,944,361.00
-	-	-	-	-	-
1,081,717,850.00	975,400,433.00	950,098,498.00	1,022,879,754.00	1,100,270,926.00	997,756,694.00
8,923,542.00	8,670,792.00	9,805,609.00	10,143,291.00	11,491,013.00	8,815,464.00
58,860,043.00	57,062,902.00	53,269,111.00	54,198,428.00	61,420,009.00	53,431,393.00
1,203,033.00	1,174,851.00	1,300,492.00	3,717,899.00	4,586,483.00	4,056,199.00
293,691,000.00	355,016,059.00	341,715,959.00	333,389,096.00	324,857,346.00	309,598,387.00
31,487,395.00	27,516,830.00	30,031,882.00	31,173,321.00	46,422,812.00	34,677,302.00
7,668,946.00	-	-	-	-	-
7,060,837,688.00	7,067,414,444.00	6,589,740,494.00	7,354,847,076.00	7,973,900,641.00	7,374,669,468.00
-	-	-	-	-	-
-	-	-	-	-	19,993,118.00
17,165,784.00	9,030,245.00	6,962,628.00	7,002,829.00	4,556,301.00	8,083,095.00
29,799,788.00	27,936,105.00	29,230,328.00	32,730,123.00	37,290,677.00	33,914,092.00
35,835,766.00	37,164,639.00	65,520,268.00	49,614,639.00	50,614,874.00	59,026,593.00
506,004,428.00	466,970,600.00	472,664,671.00	1,357,900,183.00	1,623,303,188.00	1,403,958,349.00
6,191,806.00	6,191,806.00	6,191,806.00	28,309,553.00	26,909,553.00	28,568,139.00
16,040,389.00	15,646,014.00	15,676,808.00	16,282,757.00	18,893,621.00	17,686,741.00
64,634,817.00	57,479,965.00	60,036,956.00	65,399,949.00	74,268,077.00	65,881,591.00
288,521,702.00	258,258,072.00	263,021,073.00	295,505,602.00	327,254,873.00	297,707,111.00
53,022,006.00	37,218,806.00	42,031,652.00	46,987,585.00	55,081,172.00	51,657,624.00
18,205,167.00	16,809,161.00	16,751,315.00	16,657,672.00	18,446,804.00	14,670,539.00
86,796,580.00	86,522,365.00	88,714,349.00	104,557,949.00	136,855,764.00	109,447,299.00
52,217,189.00	51,867,654.00	49,960,111.00	50,393,532.00	55,612,881.00	50,112,887.00
-	530,000.00	-	-	1,250,000.00	-
39,404,504.00	37,821,734.00	37,431,803.00	35,010,269.00	38,130,140.00	36,341,079.00
193,120,214.00	-	-	-	-	-
12,013,120.00	-	-	-	-	-
2,333,708.00	-	-	-	-	-
114,890,463.00	99,417,197.00	98,867,352.00	115,068,410.00	122,206,673.00	103,561,759.00

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	8,483,225.00	8,117,763.00	7,735,488.00	7,673,049.00
Regents of the University System of Georgia, Board of				
State General Funds	2,025,148,533.00	1,944,621,492.00	1,885,486,702.00	1,747,463,827.00
Tobacco Settlement Funds	247,158.00	-	-	-
Revenue, Department of				
State General Funds	195,773,463.00	191,669,055.00	204,133,668.00	138,965,390.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	150,000.00
Secretary of State	24,316,329.00	22,009,032.00	26,893,403.00	31,174,353.00
Soil and Water Conservation Commission, State ⁽³⁾	-	2,582,394.00	2,612,536.00	2,558,834.00
Student Finance Commission, Georgia				
State General Funds	81,444,879.00	55,470,503.00	41,659,331.00	32,883,659.00
Lottery for Education	685,837,867.00	633,648,020.00	598,645,583.00	563,674,082.00
Teachers Retirement System	273,500.00	326,800.00	434,425.00	549,702.00
Technical College System of Georgia (formerly Technical and				
Adult Education, Department of)	340,025,628.00	331,854,904.00	313,866,703.00	317,616,387.00
Transportation, Department of				
State General Funds and Motor Fuel Funds	1,649,250,709.00	868,459,318.00	863,106,471.00	863,213,211.00
Veterans Service, Department of	20,966,298.00	19,599,341.00	20,135,998.00	19,833,627.00
Workers' Compensation, State Board of	22,319,947.00	22,529,716.00	22,701,246.00	22,443,852.00
Total Appropriation for Operations	21,842,865,258.00	20,054,658,188.00	19,042,786,705.00	18,373,560,829.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,215,481,162.00	1,083,144,820.00	1,170,767,561.00	950,274,605.00
Net Appropriation	\$ 23,058,346,420.00	\$ 21,137,803,008.00	\$ 20,213,554,266.00	\$ 19,323,835,434.00

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

⁽²⁾ The Georgia General Assembly passed House Bill 310 and on May 7, 2015 the bill was signed into law. The agency commenced operations on July 1, 2015.

⁽³⁾ The Georgia General Assembly passed House Bill 397 on April 8, 2015 which assigned the State Soil and Water Conservation Commission as an attached agency to the Department of Agriculture for administrative purposes.



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
7,963,990.00	7,877,125.00	8,733,283.00	8,744,291.00	9,965,190.00	9,047,095.00
1,704,966,581.00	1,801,721,416.00	1,683,481,490.00	2,006,476,398.00	2,121,723,333.00	1,917,562,898.00
-	9,652,634.00	14,020,073.00	16,205,466.00	20,337,799.00	15,732,554.00
133,794,674.00	121,643,842.00	103,403,952.00	543,371,657.00	555,824,967.00	540,833,026.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
31,676,379.00	29,780,602.00	30,641,214.00	34,042,098.00	40,070,587.00	37,264,162.00
2,615,519.00	2,658,245.00	2,818,935.00	2,885,816.00	4,017,863.00	3,097,477.00
35,562,759.00	30,087,519.00	32,623,555.00	28,335,636.00	40,223,482.00	36,666,225.00
573,481,431.00	794,687,856.00	702,950,466.00	546,762,979.00	499,721,129.00	487,775,209.00
652,249.00	850,000.00	932,447.00	1,304,939.00	1,555,000.00	1,760,000.00
314,867,975.00	311,525,586.00	268,549,703.00	314,571,239.00	373,317,567.00	336,851,164.00
747,343,850.00	673,809,954.00	692,700,893.00	864,076,690.00	832,725,819.00	726,113,067.00
20,340,315.00	20,320,198.00	19,626,805.00	22,356,008.00	26,210,306.00	23,863,452.00
21,767,020.00	21,199,060.00	19,151,351.00	18,613,644.00	17,268,050.00	16,100,599.00
17,412,481,599.00	16,869,379,568.00	15,965,925,420.00	17,635,823,879.00	19,529,788,329.00	18,299,250,575.00
931,171,587.00	1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00	867,362,477.00
<u>\$ 18,343,653,186.00</u>	<u>\$ 18,051,662,584.00</u>	<u>\$ 17,006,873,225.00</u>	<u>\$ 18,571,814,233.00</u>	<u>\$ 20,499,568,432.00</u>	<u>\$ 19,166,613,052.00</u>

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 9,614,388.66	\$ 9,614,942.32	\$ 9,372,059.39	\$ 9,226,512.57
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	89,084.50	122,818.15	98,200.93	158,004.04
Total Georgia Senate	9,703,473.16	9,737,760.47	9,470,260.32	9,384,516.61
Georgia House of Representatives				
State Appropriation				
State General Funds	16,883,484.88	16,701,340.79	16,042,249.54	15,857,475.74
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	373,439.62	414,151.71	370,366.70	444,463.29
Total Georgia House of Representatives	17,256,924.50	17,115,492.50	16,412,616.24	16,301,939.03
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	9,180,069.41	8,318,963.24	8,325,774.41	7,994,473.71
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	36,267.67	36,350.71	37,655.03	45,754.21
Other Funds	84,276.59	31,619.11	-	-
Total Georgia General Assembly Joint Offices	9,300,613.67	8,386,933.06	8,363,429.44	8,040,227.92
Audits and Accounts, Department of				
State Appropriation				
State General Funds	34,852,280.83	33,390,812.72	30,432,798.43	29,536,933.70
Other Funds	639,043.75	504,691.01	512,127.56	328,927.00
Total Audits and Accounts, Department of	35,491,324.58	33,895,503.73	30,944,925.99	29,865,860.70
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	18,160,907.95	15,079,564.07	14,440,739.94	14,118,330.39
Other Funds	423,494.92	401,644.38	271,804.02	245,563.12
Total Appeals, Court of	18,584,402.87	15,481,208.45	14,712,543.96	14,363,893.51
Judicial Council				
State Appropriation				
State General Funds	14,286,082.59	13,549,471.88	12,415,248.93	12,179,111.28
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Prevention and Treatment of Substance Abuse Grant	-	-	-	-
Federal Funds Not Itemized	1,735,901.25	2,099,423.66	2,212,185.01	2,016,464.54
Total Federal Funds	1,735,901.25	2,099,423.66	2,212,185.01	2,016,464.54
Other Funds	2,483,443.18	2,190,853.38	1,938,049.08	1,793,520.80
Total Judicial Council	18,505,427.02	17,839,748.92	16,565,483.02	15,989,096.62
Juvenile Courts				
State Appropriation				
State General Funds	7,596,891.52	7,108,526.44	6,874,818.53	6,642,138.49
Federal Funds				
Federal Funds Not Itemized	11,594.48	-	-	329,879.25
Other Funds	82,514.15	-	-	-
Total Juvenile Courts	7,691,000.15	7,108,526.44	6,874,818.53	6,972,017.74
Prosecuting Attorneys				
State Appropriation				
State General Funds	71,383,213.25	67,063,939.71	63,099,487.88	60,137,941.49
Federal Funds				
Preventive Health and Health Services Block Grant	170,760.11	121,264.79	108,864.95	29,683.00
Federal Funds Not Itemized	6,135,826.79	5,387,566.34	3,414,001.92	1,533,609.97
Total Federal Funds	6,306,586.90	5,508,831.13	3,522,866.87	1,563,292.97
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	15,017,092.12	14,716,352.32	14,311,234.26	15,046,089.73
Total Prosecuting Attorneys	92,706,892.27	87,289,123.16	80,933,589.01	76,747,324.19



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 9,308,341.04	\$ 8,908,726.62	\$ 8,876,780.00	\$ 8,958,045.00	\$ 10,503,200.10	\$ 8,994,287.30
214,205.25	130,386.22	185,944.00	284,839.00	-	525,029.00
<u>9,522,546.29</u>	<u>9,039,112.84</u>	<u>9,062,724.00</u>	<u>9,242,884.00</u>	<u>10,503,200.10</u>	<u>9,519,316.30</u>
16,286,589.56	16,035,819.45	15,846,061.00	16,418,776.00	\$ 18,755,548.00	16,307,150.00
342,266.89	487,832.88	385,067.00	573,897.00	-	568,185.00
<u>16,628,856.45</u>	<u>16,523,652.33</u>	<u>16,231,128.00</u>	<u>16,992,673.00</u>	<u>18,755,548.00</u>	<u>16,875,335.00</u>
9,332,464.82	7,937,273.06	7,818,858.00	7,935,012.00	8,741,004.21	8,665,861.68
297,988.10	237,154.57	145,729.00	166,592.00	-	672,269.00
-	-	-	-	-	-
<u>9,630,452.92</u>	<u>8,174,427.63</u>	<u>7,964,587.00</u>	<u>8,101,604.00</u>	<u>8,741,004.21</u>	<u>9,338,130.68</u>
29,224,339.07	29,109,340.88	29,199,616.00	30,060,071.00	33,694,023.06	31,412,919.47
600,420.01	686,104.00	31,305.00	-	-	-
<u>29,824,759.08</u>	<u>29,795,444.88</u>	<u>29,230,921.00</u>	<u>30,060,071.00</u>	<u>33,694,023.06</u>	<u>31,412,919.47</u>
13,716,026.38	12,691,212.85	12,516,431.00	12,504,490.00	14,143,127.00	13,106,502.00
226,623.46	200,737.47	184,877.00	229,716.00	183,821.44	150,941.88
<u>13,942,649.84</u>	<u>12,891,950.32</u>	<u>12,701,308.00</u>	<u>12,734,206.00</u>	<u>14,326,948.44</u>	<u>13,257,443.88</u>
13,688,421.75	12,965,556.83	13,042,709.00	14,208,374.00	16,198,257.46	13,439,082.40
-	-	-	-	559,106.83	-
-	-	-	-	304,497.60	-
2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00	1,208,944.73	1,766,616.40
2,567,152.67	2,424,197.80	3,400,564.00	3,133,645.00	2,072,549.16	1,766,616.40
1,591,833.65	1,407,836.16	751,735.00	978,401.00	1,347,249.05	521,105.71
<u>17,847,408.07</u>	<u>16,797,590.79</u>	<u>17,195,008.00</u>	<u>18,320,420.00</u>	<u>19,618,055.67</u>	<u>15,726,804.51</u>
6,686,409.77	6,745,322.39	6,445,294.00	6,459,614.00	6,703,551.00	6,501,268.43
909,203.95	875,775.15	739,474.00	870,377.00	705,331.12	440,339.30
-	-	-	-	-	-
<u>7,595,613.72</u>	<u>7,621,097.54</u>	<u>7,184,768.00</u>	<u>7,329,991.00</u>	<u>7,408,882.12</u>	<u>6,941,607.73</u>
58,432,806.86	56,401,857.03	54,697,277.00	51,478,138.00	57,607,170.87	52,003,847.18
-	-	-	-	-	-
1,537,007.07	112,408.43	236,538.00	277,579.00	-	1,775,830.55
<u>1,537,007.07</u>	<u>112,408.43</u>	<u>236,538.00</u>	<u>277,579.00</u>	<u>-</u>	<u>1,775,830.55</u>
-	31,666.20	48,334.00	-	-	-
14,893,870.45	14,443,123.43	13,892,534.00	12,053,646.00	11,657,674.31	8,201,251.46
<u>74,863,684.38</u>	<u>70,989,055.09</u>	<u>68,874,683.00</u>	<u>63,809,363.00</u>	<u>69,264,845.18</u>	<u>61,980,929.19</u>

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Superior Courts				
State Appropriation				
State General Funds	69,141,275.75	64,859,718.85	62,373,778.07	61,093,707.35
Federal Funds				
Federal Funds Not Itemized	-	-	-	-
Other Funds	181,041.19	160,311.29	152,912.53	141,446.59
Total Superior Courts	69,322,316.94	65,020,030.14	62,526,690.60	61,235,153.94
Supreme Court				
State Appropriation				
State General Funds	10,359,795.41	10,321,348.35	9,405,902.21	9,068,220.02
Other Funds	2,145,602.89	2,107,056.43	1,921,272.60	1,957,835.72
Total Supreme Court	12,505,398.30	12,428,404.78	11,327,174.81	11,026,055.74
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	7,095,176.75	6,306,999.33	6,072,764.47	3,716,199.19
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Other Funds	23,095,326.02	22,403,837.61	23,285,449.38	20,659,688.05
Total Accounting Office, State	30,190,502.77	28,710,836.94	29,358,213.85	24,375,887.24
Administrative Services, Department of				
State Appropriation				
State General Funds	4,834,999.06	3,824,252.83	4,111,186.78	3,525,340.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	55,547.15	260,040.53	60,820.82	4,174.57
Other Funds	224,731,042.99	196,538,961.53	205,915,470.35	211,426,321.80
Total Administrative Services, Department of	229,621,589.20	200,623,254.89	210,087,477.95	214,955,836.79
Agriculture, Department of				
State Appropriation				
State General Funds	46,254,513.68	42,030,989.95	39,802,038.97	39,518,851.30
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	11,380,582.20	10,635,756.99	10,378,609.03	10,689,532.98
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized/Not Specifically Identified	-	-	-	-
Other Funds	5,051,665.57	2,825,898.15	3,095,243.22	3,985,720.22
Total Agriculture, Department of	62,686,761.45	55,492,645.09	53,275,891.22	54,194,104.50
Banking and Finance, Department of				
State Appropriation				
State General Funds	11,887,996.48	11,638,772.77	10,774,401.17	10,826,256.75
Other Funds	569,960.00	-	-	-
Total Banking and Finance, Department of	12,457,956.48	11,638,772.77	10,774,401.17	10,826,256.75
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	977,052,882.18	956,366,166.14	933,448,136.65	894,252,295.31
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Total State Appropriation	987,308,020.18	966,621,304.14	943,703,274.65	904,507,433.31
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29
Medical Assistance Program	39,520,048.94	41,505,742.38	38,448,972.32	31,371,040.36
Prevention and Treatment of Substance Abuse Block Grant	51,691,034.24	53,851,653.05	53,767,369.60	54,599,416.00
Social Services Block Grant	36,297,395.85	32,748,153.30	26,806,979.00	36,057,584.43
State Children's Insurance Program	198,286.06	510,467.10	587,365.92	612,121.63
Temporary Assistance for Needy Families Block Grant	11,322,644.00	11,140,565.00	11,121,404.00	11,568,720.00
Federal Funds Not Itemized	10,010,623.82	10,885,957.24	13,288,501.15	19,568,230.57
Total Federal Funds	163,341,199.38	160,839,677.88	156,620,761.61	166,463,514.28
Other Funds	55,783,767.26	68,554,989.44	68,192,789.19	86,334,254.50
Total Behavioral Health & Developmental Disabilities, Department of	1,206,432,986.82	1,196,015,971.46	1,168,516,825.45	1,157,305,202.09



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
59,924,258.38	57,812,607.98	57,421,982.00	55,541,902.00	61,020,887.86	54,235,095.67
-	-	-	-	-	-
135,017.95	-	-	-	55,000.00	55,000.00
60,059,276.33	57,812,607.98	57,421,982.00	55,541,902.00	61,075,887.86	54,290,095.67
8,800,673.89	7,871,089.01	7,545,092.00	7,899,302.00	8,734,299.08	8,157,256.01
1,990,687.70	1,970,445.83	281,272.00	145,590.00	33,673.00	25,304.00
10,791,361.59	9,841,534.84	7,826,364.00	8,044,892.00	8,767,972.08	8,182,560.01
3,743,759.15	3,757,188.81	4,007,720.00	4,003,960.00	7,080,058.88	6,802,841.00
-	-	12,719,060.00	117,690.00	-	-
17,990,882.56	15,813,190.73	-	12,985,119.00	11,916,144.79	10,821,891.33
21,734,641.71	19,570,379.54	16,726,780.00	17,106,769.00	18,996,203.67	17,624,732.33
6,806,483.00	7,931,985.66	9,613,087.00	6,028,517.00	15,705,887.56	21,306,672.99
1,765.23	117,060.20	182,103,121.00	-	-	-
187,518,572.78	183,000,686.40	-	185,240,370.00	204,270,383.67	144,989,089.81
194,326,821.01	191,049,732.26	191,716,208.00	191,268,887.00	219,976,271.23	166,295,762.80
30,348,469.94	27,661,541.38	38,948,495.00	40,535,505.00	45,929,254.28	42,906,899.64
-	-	-	320,000.00	-	-
8,770,981.77	26,816,836.85	8,754,921.00	8,746,484.00	9,565,989.31	8,802,319.11
-	-	205,200.00	-	-	-
14,282,066.58	12,925,722.53	3,378,853.00	4,032,006.00	4,149,236.12	3,468,484.93
53,401,518.29	67,404,100.76	51,287,469.00	53,633,995.00	59,644,479.71	55,177,703.68
10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02	11,555,307.81
-	-	-	-	-	-
10,949,284.22	10,718,258.50	11,078,125.00	11,168,601.00	12,270,029.02	11,555,307.81
838,560,869.23	787,659,752.76	708,675,248.00	-	-	-
10,255,138.00	10,255,138.00	10,255,138.00	-	-	-
848,816,007.23	797,914,890.76	718,930,386.00	-	-	-
-	-	1,329,943.00	-	-	-
14,105,644.20	11,154,421.90	17,191,519.00	-	-	-
25,428,049.34	24,179,527.29	23,296,046.00	-	-	-
51,896,632.22	51,886,167.17	32,745,291.00	-	-	-
46,309,205.24	37,877,332.63	27,503,508.00	-	-	-
456,764.73	74,607.95	-	-	-	-
17,907,446.98	19,260,031.00	17,575,824.00	-	-	-
19,144,383.77	19,533,632.29	54,290,132.00	-	-	-
175,248,126.48	163,965,720.23	172,602,320.00	-	-	-
88,018,766.62	77,864,658.80	90,047,732.00	-	-	-
1,112,082,900.33	1,039,745,269.79	982,910,381.00	-	-	-

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Community Affairs, Department of				
State Appropriation				
State General Funds	90,043,442.93	140,203,562.54	115,621,933.40	38,520,133.70
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	<u>90,043,442.93</u>	<u>140,203,562.54</u>	<u>115,621,933.40</u>	<u>38,520,133.70</u>
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	182,809,608.24	174,307,844.91	170,169,923.26	187,291,587.64
Total Federal Funds	<u>182,809,608.24</u>	<u>174,307,844.91</u>	<u>170,169,923.26</u>	<u>187,291,587.64</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	371,294.28	-	-	570,835.21
Other Funds	<u>13,121,105.19</u>	<u>13,248,996.96</u>	<u>11,858,156.49</u>	<u>12,052,005.96</u>
Total Community Affairs, Department of	<u>286,345,450.64</u>	<u>327,760,404.41</u>	<u>297,650,013.15</u>	<u>238,434,562.51</u>
Community Health, Department of				
State Appropriation				
State General Funds	2,487,966,297.50	2,415,593,627.87	2,367,415,617.83	2,243,475,358.75
Brain and Spinal Injury Trust Fund	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
Nursing Home Provider Fees	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
Tobacco Settlement Funds	107,785,006.00	109,968,257.00	166,642,729.00	118,493,257.00
Total State Appropriation	<u>3,029,877,152.50</u>	<u>2,979,933,812.87</u>	<u>2,941,558,109.83</u>	<u>2,770,912,766.75</u>
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	12,866,425.00	-	1,533,069.00	-
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Tobacco Settlement Funds - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	<u>12,866,425.00</u>	<u>-</u>	<u>1,533,069.00</u>	<u>-</u>
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	6,981,263,217.87	6,828,134,102.51	6,309,030,382.25	6,053,196,979.96
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
State Children's Insurance Program	347,173,242.26	313,703,023.37	339,226,759.86	305,077,604.31
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Itemized	26,792,620.43	29,603,257.67	31,617,344.57	34,756,709.20
Total Federal Funds	<u>7,355,229,080.56</u>	<u>7,171,440,383.55</u>	<u>6,679,874,486.68</u>	<u>6,393,031,293.47</u>
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Medical Assistance Program	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30
Promote Health Information Technology	-	-	5,077,199.29	4,605,694.97
Total American Recovery and Reinvestment Act of 2009	<u>23,000,133.31</u>	<u>46,208,287.25</u>	<u>82,871,509.89</u>	<u>92,021,287.27</u>
Other Funds	<u>3,374,987,160.54</u>	<u>3,253,384,980.39</u>	<u>3,297,192,511.53</u>	<u>3,401,844,696.36</u>
Total Community Health, Department of	<u>13,795,959,951.91</u>	<u>13,450,967,464.06</u>	<u>13,003,029,686.93</u>	<u>12,657,810,043.85</u>
Community Supervision, Department of				
State Appropriation				
State General Funds	34,005,766.70	-	-	-
Federal Funds				
Federal Funds Not Itemized	360,933.05	-	-	-
Other Funds	<u>777,311.10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Community Supervision, Department of	<u>35,144,010.85</u>	<u>-</u>	<u>-</u>	<u>-</u>
Corrections, Department of				
State Appropriation				
State General Funds	1,168,331,938.01	1,151,711,031.31	1,127,290,645.91	1,116,498,710.56
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	4,594,731.77	4,142,166.13	4,825,383.55	7,861,417.49
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	36,609.00
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	<u>43,457,812.29</u>	<u>44,680,267.95</u>	<u>55,325,509.98</u>	<u>65,647,522.98</u>
Total Corrections, Department of	<u>1,216,384,482.07</u>	<u>1,200,533,465.39</u>	<u>1,187,441,539.44</u>	<u>1,190,044,260.03</u>



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
33,578,538.86	27,842,165.34	22,386,507.00	24,183,045.00	93,612,830.79	93,490,425.84
-	10,000,000.00	-	-	47,123,333.00	47,123,332.00
33,578,538.86	37,842,165.34	22,386,507.00	24,183,045.00	140,736,163.79	140,613,757.84
-	-	-	109,029.00	-	-
194,362,446.21	187,494,413.87	187,279,448.00	234,153,631.00	167,685,969.61	155,892,230.10
194,362,446.21	187,494,413.87	187,279,448.00	234,262,660.00	167,685,969.61	155,892,230.10
657,417.45	460,473.31	11,109,081.00	1,123,121.00	-	-
11,542,488.17	11,127,938.34	10,725,457.00	15,565,070.00	17,606,460.53	10,338,207.33
240,140,890.69	236,924,990.86	231,500,493.00	275,133,896.00	326,028,593.93	306,844,195.27
2,162,049,500.11	1,681,905,162.35	1,576,772,163.00	1,730,622,197.00	2,008,711,637.19	2,021,800,887.04
-	1,340,742.00	1,229,318.00	-	-	-
718,946.00	297,276.00	42,232,458.00	-	-	-
225,259,561.00	215,079,822.00	-	-	-	-
132,393,274.00	128,771,295.00	126,449,238.00	-	-	-
102,193,257.00	110,026,018.00	276,740,971.00	114,404,322.00	53,823,656.00	55,944,361.00
2,622,614,538.11	2,137,420,315.35	2,023,424,148.00	1,845,026,519.00	2,062,535,293.19	2,077,745,248.04
45,839,942.82	80,329,305.00	48,817,473.00	232,258,425.00	-	-
-	878,478.00	1,159,574.00	-	-	-
-	194,247.00	76,000.00	-	-	-
45,839,942.82	81,402,030.00	50,053,047.00	232,258,425.00	-	-
-	22,711,716.00	15,073,861.00	-	-	-
5,747,586,920.81	5,427,383,718.70	5,332,680,357.00	5,115,827,699.00	4,785,337,741.53	4,659,344,475.56
-	76,400.00	-	-	-	-
-	2,522,846.00	3,356,408.00	-	-	-
274,277,352.30	230,879,599.00	226,688,409.00	224,728,218.00	252,545,065.10	303,889,267.34
-	13,532,506.00	13,988,148.00	-	-	-
36,674,508.24	463,852,239.00	420,279,123.00	-	-	5,720,454.27
6,058,538,781.35	6,160,959,024.70	6,012,066,306.00	5,340,555,917.00	5,037,882,806.63	4,968,954,197.17
664,196.41	18,306,237.00	302,267,953.00	595,805.00	-	-
66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00	-	-
4,944,524.46	-	-	-	-	-
72,181,456.21	587,817,879.95	732,952,701.00	497,633,432.00	-	-
3,558,387,609.97	3,269,834,730.04	2,950,201,653.00	3,166,742,143	3,498,968,200.37	3,418,605,037.84
12,357,562,328.46	12,237,433,980.04	11,768,697,855.00	11,082,216,436.00	10,599,386,300.19	10,465,304,483.05
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,075,373,176.43	974,979,029.35	949,557,107.00	1,022,841,906.00	1,098,475,354.21	997,671,247.04
-	-	-	760,840.00	-	-
3,923,122.43	8,942,877.57	5,886,988.00	11,096,229.00	8,750,552.07	16,681,899.61
45,237.86	84,935,919.63	-	10,000,000.00	-	-
-	-	97,234,674.00	-	-	-
53,314,140.29	64,963,728.49	60,765,098.00	56,367,686.00	54,036,826.64	66,627,392.56
1,132,655,677.01	1,133,821,555.04	1,113,443,867.00	1,101,066,661.00	1,161,262,732.92	1,080,980,539.21

(continued)

State of Georgia

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Defense, Department of				
State Appropriation				
State General Funds	11,592,231.27	9,386,977.54	9,781,636.11	8,733,715.43
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	99,999.19	-	-	-
Federal Funds				
Federal Funds Not Itemized	48,955,302.60	55,129,819.59	50,805,186.15	72,573,696.42
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	3,135,593.86	2,207,255.57	5,474,073.64	6,467,082.76
Total Defense, Department of	63,783,126.92	66,724,052.70	66,060,895.90	87,774,494.61
Driver Services, Department of				
State Appropriation				
State General Funds	66,550,410.81	63,008,893.37	61,275,412.08	60,882,162.98
Federal Funds				
Federal Funds Not Itemized	898,170.19	990,443.37	1,077,775.87	2,943,357.48
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	125,157.00
Other Funds	4,012,853.72	3,687,674.89	3,404,456.04	3,687,190.22
Total Driver Services, Department of	71,461,434.72	67,687,011.63	65,757,643.99	67,637,867.68
Early Care and Learning, Department of				
State Appropriation				
State General Funds	55,527,512.06	55,493,487.60	55,451,851.61	53,795,820.00
Lottery Proceeds	314,460,869.23	312,053,997.74	305,084,448.45	293,939,677.58
Total State Appropriation	369,988,381.29	367,547,485.34	360,536,300.06	347,735,497.58
Federal Funds				
CCDF Mandatory & Matching Funds	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66
Child Care and Development Block Grant	108,372,872.72	112,950,567.60	108,590,790.72	71,315,686.43
Federal Funds Not Itemized	143,364,334.07	132,197,869.70	125,307,902.35	122,642,009.80
Total Federal Funds	340,902,542.03	341,587,574.15	335,516,762.96	293,412,830.89
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Recovery Funds Not Itemized	9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58
Total American Recovery and Reinvestment Act of 2009	9,165,275.47	4,315,475.22	1,070,499.95	2,960,821.58
Other Funds	156,381.77	75,852.68	145,507.00	210,196.52
Total Early Care and Learning, Department of	720,212,580.56	713,526,387.39	697,269,069.97	644,319,346.57
Economic Development, Department of				
State Appropriation				
State General Funds	31,289,781.72	33,766,954.64	33,268,984.55	33,053,430.09
Tobacco Settlement Funds	-	1,799,928.00	3,102,246.00	6,249,457.00
Total State Appropriation	31,289,781.72	35,566,882.64	36,371,230.55	39,302,887.09
Federal Funds				
Federal Funds Not Specifically Identified ⁽¹⁾	96,472,316.88	158,234,865.24	1,515,575.43	1,618,217.04
Other Funds	3,188,107.64	3,197,869.53	3,018,611.13	3,138,343.10
Total Economic Development, Department of	130,950,206.24	196,999,617.41	40,905,417.11	44,059,447.23
Education, Department of				
State Appropriation				
State General Funds	8,409,786,446.22	8,073,784,988.82	7,358,752,122.67	7,325,796,061.23
Lottery Proceeds	-	-	-	-
Revenue Shortfall Reserve for K-12 Needs	204,347,430.00	-	182,958,586.00	-
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	8,614,133,876.22	8,073,784,988.82	7,541,710,708.67	7,325,796,061.23
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	9,117,758.50	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	40,000.00	-	19,630.00	19,630.00
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Itemized	1,964,220,355.67	1,923,156,069.57	1,874,227,338.72	1,937,417,059.19
Total Federal Funds	1,964,260,355.67	1,923,156,069.57	1,874,246,968.72	1,937,436,689.19
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	2,499,857.30	51,656,073.01	173,862,630.01	119,102,381.52
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	54,756,271.33	54,463,423.12	43,471,032.74	39,926,827.16
Total Education, Department of	10,644,768,119.02	10,103,060,554.52	9,633,291,340.14	9,422,261,959.10
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	30,579,930.00	30,369,769.00	29,051,720.00	26,532,022.00
Other Funds	23,762,227.33	22,241,554.75	20,777,969.35	20,042,004.31
Total Employees' Retirement System of Georgia	54,342,157.33	52,611,323.75	49,829,689.35	46,574,026.31

⁽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, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
8,731,300.54	8,581,778.75	9,800,768.00	10,129,681.00	11,465,005.91	8,797,953.27
-	-	-	-	-	-
67,187,997.28	50,925,596.59	63,224,257.00	34,153,872.00	33,682,973.26	28,862,565.80
48,796.40	1,270,369.63	2,996,888.00	3,138,451.00	-	-
7,994,579.07	2,454,553.33	7,936,366.00	2,656,597.00	2,529,929.44	4,700,575.51
83,962,673.29	63,232,298.30	83,958,279.00	50,078,601.00	47,677,908.61	42,361,094.58
					(continued)
58,850,664.23	57,055,099.11	53,262,656.00	54,048,428.00	61,285,077.26	53,026,626.79
2,210,195.12	1,320,372.52	1,215,797.00	1,072,836.00	941,397.27	651,461.66
297,734.00	230,160.00	74,054.00	-	-	-
3,455,437.05	3,370,432.66	3,147,914.00	3,080,901.00	3,150,680.13	3,137,255.31
64,814,030.40	61,976,064.29	57,700,421.00	58,202,165.00	65,377,154.66	56,815,343.76
1,203,033.00	1,174,850.57	1,300,492.00	3,717,899.00	4,586,483.00	4,056,199.00
289,222,656.86	355,016,016.29	341,470,922.00	331,542,255.00	324,848,207.40	309,579,332.63
290,425,689.86	356,190,866.86	342,771,414.00	335,260,154.00	329,434,690.40	313,635,531.63
-	-	-	-	-	-
25,842,728.03	25,418,354.47	17,079,943.00	18,897,876.00	22,360,142.57	-
118,154,626.15	118,479,688.39	120,490,889.00	111,062,748.00	101,989,570.26	120,557,426.69
143,997,354.18	143,898,042.86	137,570,832.00	129,960,624.00	124,349,712.83	120,557,426.69
-	2,901,151.55	5,575,921.00	-	-	-
1,411,355.59	30,157.85	-	-	-	-
1,411,355.59	2,931,309.40	5,575,921.00	-	-	-
53,923.37	48,474.57	142,088.00	144,043.00	36,840.86	72,570.00
435,888,323.00	503,068,693.69	486,060,255.00	465,364,821.00	453,821,244.09	434,265,528.32
31,486,975.32	27,516,044.05	30,023,745.00	31,173,024.00	46,008,244.14	34,628,968.52
7,668,946.00	-	3,150,163.00	-	-	-
39,155,921.32	27,516,044.05	33,173,908.00	31,173,024.00	46,008,244.14	34,628,968.52
1,445,078.84	-	-	-	-	-
3,316,642.00	3,141,953.77	-	3,315,714.00	122,321.88	120,245.00
43,917,642.16	30,657,997.82	33,173,908.00	34,488,738.00	46,130,566.02	34,749,213.52
6,894,176,816.04	6,914,192,253.07	6,419,460,299.00	7,348,397,550.00	7,754,219,752	7,371,890,850.89
-	-	-	-	-	-
165,586,474.00	152,157,908.00	167,666,618.00	-	170,249,920	-
-	-	-	-	-	19,993,118.00
7,059,763,290.04	7,066,350,161.07	6,587,126,917.00	7,348,397,550.00	7,924,469,672.04	7,391,883,968.89
-	-	-	-	-	-
19,630.00	19,630.00	-	-	-	-
-	-	-	-	-	149,000.00
1,940,718,036.65	2,147,507,834.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542	1,566,995,881
1,940,737,666.65	2,147,527,464.54	1,730,392,847.00	1,613,604,029.00	1,588,849,542.06	1,567,144,880.50
154,630,041.83	395,712,034.43	676,611,261.00	162,351,154.00	-	-
-	-	629,602,362.00	-	-	-
41,841,990.75	63,817,896.06	15,628,234.00	13,356,547.00	11,728,437.26	60,196,534.84
9,196,972,989.27	9,673,407,556.10	9,639,361,621.00	9,137,709,280.00	9,525,047,651.36	9,019,225,384.23
17,165,784.00	9,030,245.00	6,962,628.00	25,264,818.00	4,556,301.00	10,477,775.94
18,705,238.55	18,847,033.54	18,178,089.00	287,500.00	20,116,368.09	19,939,341.91
35,871,022.55	27,877,278.54	25,140,717.00	25,552,318.00	24,672,669.09	30,417,117.85
					(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Forestry Commission, State				
State Appropriation				
State General Funds	35,286,285.33	32,957,145.52	30,390,398.86	29,173,038.77
Total State Appropriation	35,286,285.33	32,957,145.52	30,390,398.86	29,173,038.77
Federal Funds				
Federal Funds Not Itemized	12,396,614.53	9,306,161.60	6,657,170.51	9,089,880.98
Total Federal Funds	12,396,614.53	9,306,161.60	6,657,170.51	9,089,880.98
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	189,072.86
Other Funds	15,399,550.42	8,166,188.24	7,123,936.60	7,663,655.06
Total Forestry Commission, State	63,082,450.28	50,429,495.36	44,171,505.97	46,115,647.67
Governor, Office of the				
State Appropriation				
State General Funds	67,327,497.72	47,590,875.79	36,087,946.30	33,621,715.19
Tobacco Settlement Funds	-	-	-	-
Total State Appropriation	67,327,497.72	47,590,875.79	36,087,946.30	33,621,715.19
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11
Total State Funds - Prior Year Carry-Over	3,587,949.00	4,378,987.51	1,483,878.50	5,514,485.11
Federal Funds				
Child Care and Development Block Grant	131,572.19	502,749.69	505,529.34	292,327.18
Preventive Health and Health Services Block Grant	-	-	152,232.52	-
Temporary Assistance for Needy Families Block Grant	-	-	3,040,378.32	3,599,596.65
Federal Funds Not Itemized	48,038,053.92	75,865,952.45	141,125,546.82	229,303,527.28
Total Federal Funds	48,169,626.11	76,368,702.14	144,823,687.00	233,195,451.11
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	19,554.00
Federal Recovery Funds Not Itemized	47,954,837.44	112,492,203.83	127,589,929.57	109,348,426.83
Total American Recovery and Reinvestment Act of 2009	47,954,837.44	112,492,203.83	127,589,929.57	109,367,980.83
Other Funds	2,611,656.30	4,558,735.88	16,756,220.61	16,849,024.26
Total Governor, Office of the	169,651,566.57	245,389,505.15	326,741,661.98	398,548,656.50
Human Services, Department of				
State Appropriation				
State General Funds	639,278,625.34	534,094,860.25	493,082,112.35	486,012,653.05
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	6,191,805.21	6,191,806.00	6,191,805.52	6,191,805.72
Total State Appropriation	645,470,430.55	540,286,666.25	499,273,917.87	492,204,458.77
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	138,241.00	286,661.09
Brain and Spinal Injury Trust Fund - Prior Year	-	-	-	-
Total State Funds - Prior Year Carry-Over	-	-	138,241.00	286,661.09
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	2,069,310.76	9,058,462.00	45,511,777.58
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69
Foster Care Title IV-E	86,373,918.49	79,039,986.06	75,836,646.85	73,423,738.29
Low-Income Home Energy Assistance	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	88,473,428.95	90,093,333.26	74,839,636.23	53,865,222.86
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	48,322,687.57	49,117,376.23	50,244,142.58	52,792,780.81
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	318,007,892.51	373,113,223.35	326,501,735.39	318,502,365.34
Federal Funds Not Itemized	483,160,959.53	469,256,444.19	411,312,013.75	461,891,445.70
Total Federal Funds	1,095,927,267.00	1,134,808,428.97	1,032,384,487.33	1,087,305,286.35
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
TANF Transfer to SSBG	6,400,317.13	6,975,865.50	-	-
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	6,400,317.13	6,975,865.50	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds	37,585,655.59	40,646,525.79	60,126,475.51	69,783,840.00
Total Human Services, Department of	1,785,383,670.27	1,722,717,486.51	1,591,923,121.71	1,649,580,246.21



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87	33,922,187.25
29,799,784.36	27,935,958.00	29,229,322.00	32,714,327.00	37,476,142.87	33,922,187.25
7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63	30,242,146.64
7,596,092.72	11,515,165.15	6,429,811.00	13,925,239.00	10,116,889.63	30,242,146.64
1,620,396.52	5,908,671.77	2,943,450.00	-	-	-
10,185,836.44	9,747,531.29	5,573,277.00	6,845,251.00	8,419,251.28	17,344,374.55
49,202,110.04	55,107,326.21	44,175,860.00	53,484,817.00	56,012,283.78	81,508,708.44
32,876,239.62	33,898,732.10	36,079,390.00	45,997,221.00	45,488,808.71	48,065,955.39
-	-	-	-	-	-
32,876,239.62	33,898,732.10	36,079,390.00	45,997,221.00	45,488,808.71	48,065,955.39
7,094,683.92	10,683,210.92	10,858,156.00	7,297,736.00	-	-
7,094,683.92	10,683,210.92	10,858,156.00	7,297,736.00	-	-
209,183.28	-	-	-	-	-
-	-	-	-	-	-
11,795,391.10	3,874,859.19	3,813,787.00	-	-	-
125,457,817.91	123,044,227.79	134,767,747.00	109,072,050.00	126,566,107.82	75,612,620
137,462,392.29	126,919,086.98	138,581,534.00	109,072,050.00	126,566,107.82	75,612,620.48
121,822.29	-	-	-	-	-
17,781,508.61	5,919,407.02	4,988,186.00	561,948.00	-	-
17,903,330.90	5,919,407.02	4,988,186.00	561,948.00	-	-
6,559,744.29	2,803,370.97	6,252,011.00	3,389,287.00	4,392,205.86	3,201,124.79
201,896,391.02	180,223,807.99	196,759,277.00	166,318,242.00	176,447,122.39	126,879,700.66
505,860,007.38	466,462,743.14	468,813,419.00	1,363,245,854	1,597,424,944.85	1,378,811,742.71
-	-	-	1,205,280.00	1,598,944.42	3,840,878.31
6,179,991.87	5,132,864.53	6,191,789.00	28,013,761.00	26,937,477.02	26,697,795.88
512,039,999.25	471,595,607.67	475,005,208.00	1,392,464,895.00	1,625,961,366.29	1,409,350,416.90
1,383,553.56	188,086.68	9,185,948.00	-	-	-
-	-	-	1,346,127.00	-	-
1,383,553.56	188,086.68	9,185,948.00	1,346,127.00	-	-
92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90	-
61,598,815.79	109,020,998.57	86,119,362.00	35,825,118.00	49,059,521.46	97,792,968.49
-	-	-	14,805,389	14,951,811.65	19,380,705.82
18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62	17,311,455.51
69,585,500.59	80,820,746.48	78,414,412.00	89,564,834.00	79,390,691.32	47,431,608.55
65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52	24,040,172.09
-	-	-	10,933,162.00	19,370,420.32	17,878,011.50
56,226,290.21	56,723,712.13	61,637,446.00	100,788,548	114,478,452.89	109,588,004.32
-	-	-	52,611,793	56,265,762.54	49,581,771.89
-	113,570.18	309,532.00	2,217,178.00	303,741,064.87	3,220,139.58
56,243,313.71	55,516,098.87	51,777,198.00	54,981,533.00	56,833,316.12	88,591,279.40
7,368,505.09	4,361,567.00	812,934.00	41,164,666.00	56,298,857.08	-
-	-	-	-	28,371,637.00	-
-	-	-	1,940,748.00	-	-
347,568,628.24	368,977,453.35	353,419,183.00	310,721,948.00	362,911,909.79	354,424,283.97
287,876,948.02	256,409,894.09	247,718,764.00	778,081,541.00	444,044,798.66	772,266,842.45
1,063,327,295.48	1,143,447,131.09	1,082,214,028.00	1,696,872,212.00	1,730,808,334.74	1,601,507,243.57
-	24,529,182.23	73,804,638.00	-	-	-
-	-	26,629,022.00	-	-	-
-	1,875,965.30	3,396,828.00	2,897,412.00	-	-
-	-	-	-	-	-
100,954.81	42,719,624.76	37,361,332.00	33,110,479.00	-	-
100,954.81	69,124,772.29	141,191,820.00	36,007,891.00	-	-
-	-	51,247,351.00	-	-	-
44,736,544.54	45,404,702.73	43,954,637.00	150,035,832.00	171,885,073.15	239,656,050.24
1,621,588,347.64	1,729,760,300.46	1,802,798,992.00	3,276,726,957.00	3,528,654,774.18	3,250,513,710.71

(continued)

State of Georgia

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Insurance, Department of				
State Appropriation				
State General Funds	19,760,820.07	19,817,620.97	19,172,716.36	18,913,133.15
Federal Funds				
Federal Funds Not Itemized	730,656.26	1,238,981.12	886,722.06	814,768.23
Other Funds	466,155.14	327,203.14	328,062.00	335,008.12
Total Insurance, Department of	20,957,631.47	21,383,805.23	20,387,500.42	20,062,909.50
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	120,566,335.61	99,532,349.29	88,281,875.20	79,263,597.74
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	305,802.22	670,236.40	-	-
Federal Funds Not Itemized	46,251,088.07	42,709,489.74	33,574,870.18	40,793,202.31
Total Federal Funds	46,556,890.29	43,379,726.14	33,574,870.18	40,793,202.31
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	1,345,700.26	7,373,929.99
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	34,541,606.94	42,394,630.30	27,210,337.38	23,067,807.41
Total Investigation, Georgia Bureau of	201,664,832.84	185,306,705.73	150,412,783.02	150,498,537.45
Juvenile Justice, Department of				
State Appropriation				
State General Funds	310,611,673.86	302,727,935.37	289,807,271.02	289,566,556.54
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Foster Care Title IV-E	986,293.44	1,495,177.74	1,495,934.32	-
Federal Funds Not Itemized	6,615,469.09	6,013,286.88	5,580,414.94	2,183,730.58
Total Federal Funds	7,601,762.53	7,508,464.62	7,076,349.26	2,183,730.58
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	-	-	74,579.87	-
Federal Recovery Funds Not Itemized	-	4,600.25	-	-
Total American Recovery and Reinvestment Act of 2009	-	4,600.25	74,579.87	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	1,424,041.19	958,040.86	1,522,720.40	6,335,915.30
Total Juvenile Justice, Department of	319,637,477.58	311,199,041.10	298,480,920.55	298,086,202.42
Labor, Department of				
State Appropriation				
State General Funds	13,170,550.48	12,957,306.10	24,236,175.34	30,486,327.89
Federal Funds				
Federal Funds Not Itemized	114,226,201.66	98,056,007.67	109,945,497.93	116,401,484.78
American Recovery and Reinvestment Act of 2009				
Federal Recovery	-	-	-	-
Federal Recovery Funds Not Itemized	-	-	-	351,321.64
Total American Recovery and Reinvestment Act of 2009	-	-	-	351,321.64
Other Funds	11,955,587.12	16,048,898.78	14,258,176.22	21,155,575.36
Total Labor, Department of	139,352,339.26	127,062,212.55	148,439,849.49	168,394,709.67
Law, Department of				
State Appropriation				
State General Funds	26,837,224.60	21,158,851.01	19,175,488.99	18,625,790.44
Federal Funds				
Federal Funds Not Itemized	3,518,605.79	3,585,847.76	3,409,713.18	2,983,439.80
Other Funds	63,377,672.71	43,475,603.06	39,621,432.96	41,425,640.57
Total Law, Department of	93,733,503.10	68,220,301.83	62,206,635.13	63,034,870.81



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
15,776,546.28	15,630,181.17	15,666,808.00	16,282,757.00	18,828,870.92	17,243,091.60
1,562,808.68	802,129.79	559,790.00	499,764.00	315,496.19	505,071.83
368,626.20	455,323.29	51,794.00	43,144.00	43,057.68	19,578.42
17,707,981.16	16,887,634.25	16,278,392.00	16,825,665.00	19,187,424.79	17,767,741.85
64,505,331.62	57,468,697.65	59,862,906.00	65,239,122.00	74,125,426.39	65,782,642.22
-	-	96,458.00	-	-	-
5,000.00	-	-	-	-	-
45,394,757.52	33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99	40,537,880.80
45,399,757.52	33,489,289.62	39,245,228.00	37,759,708.00	57,218,915.99	40,537,880.80
15,125,883.00	17,527,708.74	23,253,797.00	-	-	-
-	-	6,132,772.00	-	-	-
16,806,853.02	21,302,390.84	19,339,764.00	15,420,488.00	14,563,393.59	9,152,576.50
141,837,825.16	129,788,086.85	147,930,925.00	118,419,318.00	145,907,735.97	115,473,099.52
287,226,839.40	251,329,820.70	257,024,607.00	294,370,860.00	318,217,209.59	293,901,428.84
-	-	1,780,453.00	507,062.00	-	-
-	-	-	8,441.00	-	-
2,569,246.60	2,983,073.30	2,464,879.00	2,305,732.00	6,812,941.82	9,791,913.27
2,569,246.60	2,983,073.30	2,464,879.00	2,314,173.00	6,812,941.82	9,791,913.27
-	-	-	-	-	-
208,830.62	29,074,755.38	830,627.00	-	-	-
208,830.62	29,074,755.38	830,627.00	-	-	-
-	-	28,020,203.00	-	-	-
5,821,718.76	5,535,776.23	5,603,645.00	8,566,259.00	9,780,988.04	16,728,544.35
295,826,635.38	288,923,425.61	295,724,414.00	305,758,354.00	334,811,139.45	320,421,886.46
53,013,333.81	36,922,950.98	41,804,318.00	46,983,857.00	53,773,017.48	50,359,884.39
373,434,112.67	398,232,704.49	392,617,033.00	375,158,703.00	350,236,453.23	315,518,043.99
-	23,061,280.26	3,936,880.00	-	-	-
8,390,649.28	61,565,993.75	50,950,210.00	-	-	-
8,390,649.28	84,627,274.01	54,887,090.00	-	-	-
33,232,303.47	34,057,453.63	33,845,100.00	33,406,791.00	43,135,514.81	36,703,374.99
468,070,399.23	553,840,383.11	523,153,541.00	455,549,351.00	447,144,985.52	402,581,303.37
18,041,255.30	16,780,030.64	16,571,034.00	16,635,383.00	18,213,202.40	14,589,643.53
2,847,498.53	-	-	87,000.00	-	-
40,740,465.54	39,902,896.22	39,170,613.00	44,111,246.00	44,461,324.16	41,954,724.40
61,629,219.37	56,682,926.86	55,741,647.00	60,833,629.00	62,674,526.56	56,544,367.93

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Natural Resources, Department of				
State Appropriation				
State General Funds	99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01
Total State Appropriation	99,744,201.65	97,130,211.37	90,245,646.24	88,253,961.01
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	1,790,413.15	1,615,217.48	152,552.86	680,129.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,915,112.47	16,928,162.03	18,002,444.49	8,715,412.20
Federal Funds Not Itemized	79,787,651.56	69,485,468.52	75,034,234.12	73,108,243.73
Total Federal Funds	81,702,764.03	86,413,630.55	93,036,678.61	81,823,655.93
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	53,988.00	-
Other Funds	102,461,625.43	96,316,171.21	91,453,288.44	95,651,129.92
Total Natural Resources, Department of	285,699,004.26	281,475,230.61	274,942,154.15	266,408,875.86
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	44,581,636.41	53,265,830.24	52,217,705.03	52,026,540.98
Federal Funds				
Federal Funds Not Itemized	142,982.23	388,753.84	221,380.69	329,798.19
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	138,723.00
Other Funds	1,058,321.36	2,524,847.91	1,734,770.39	1,028,771.40
Total Pardons and Paroles, State Board of	45,782,940.00	56,179,431.99	54,173,856.11	53,523,833.57
Properties Commission, State				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32
Total Properties Commission, State	1,827,656.64	1,815,650.94	1,457,127.66	1,449,823.32
Public Defender Council, Georgia				
State Appropriation				
State General Funds	51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00
Total State Appropriation	51,303,667.41	46,945,538.69	46,915,827.10	42,308,355.00
Federal Funds				
Federal Funds Not Itemized	50,183.35	31,430.63	59,811.53	77,295.06
Other Funds	32,003,895.71	31,410,445.66	30,041,456.35	30,148,176.45
Total Public Defender Council, Georgia	83,357,746.47	78,387,414.98	77,017,094.98	72,533,826.51
Public Health, Department of				
State Appropriation				
State General Funds	225,567,110.16	216,852,210.13	208,651,632.31	200,820,700.88
Brain and Spinal Injury Trust Fund	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05
Tobacco Settlement Funds	13,688,254.90	13,665,072.13	12,868,927.95	11,576,318.56
Total State Appropriation	240,297,590.47	232,282,767.83	223,075,967.87	214,174,726.49
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Brain and Spinal Injury Trust Fund - Prior Year	304,074.15	173,950.73	502,381.10	366,256.40
Tobacco Settlement Funds - Prior Year	-	-	424,260.87	109,786.00
Total State Funds - Prior Year Carry-Over	304,074.15	173,950.73	926,641.97	476,042.40
Federal Funds				
Maternal and Child Health Services Block Grant	17,204,219.35	14,585,658.94	15,525,978.92	18,148,269.51
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	3,939,131.51	3,921,252.47	1,126,271.16	1,257,795.68
FFIND - Temporary Assistance for Needy Families	-	-	-	-
Temporary Assistance for Needy Families Block Grant	10,404,529.00	10,404,529.00	10,404,529.00	10,404,530.00
Federal Funds Not Itemized	415,845,596.93	335,798,394.61	358,697,684.07	399,948,622.27
Total Federal Funds	447,393,476.79	364,709,835.02	385,754,463.15	429,759,217.46
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	(52.53)
Promote Health Information Technology	-	-	-	93,886.76
Total American Recovery and Reinvestment Act of 2009	-	-	-	93,834.23
Other Funds	79,811,362.96	99,282,000.41	90,003,602.72	72,506,201.21
Total Public Health, Department of	767,806,504.37	696,448,553.99	699,760,675.71	717,010,021.79



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00	131,378,400.78	106,104,157.04
85,085,210.09	85,031,733.04	87,394,278.00	102,297,985.00	131,378,400.78	106,104,157.04
425,501.75	813,049.45	-	3,672,408.00	-	-
3,420,219.69	596,913.79	2,563,135.00	-	-	-
67,906,190.01	71,966,022.54	70,834,440.00	63,927,489.00	70,463,761.85	59,274,580.01
71,326,409.70	72,562,936.33	73,397,575.00	63,927,489.00	70,463,761.85	59,274,580.01
1,646,065.81	3,347,042.09	4,404,688.00	-	-	-
103,788,906.80	106,163,097.66	114,959,890.00	124,147,238.00	113,768,576.03	128,997,323.91
262,272,094.15	267,917,858.57	280,156,431.00	294,045,120.00	315,610,738.66	294,376,060.96
51,815,166.82	51,838,367.99	49,899,596.00	50,296,775.00	54,859,332.14	49,990,574.86
153,704.47	544,100.20	414,067.00	518,610.00	796,348.13	1,131,591.62
1,580,289.64	1,981,373.81	880,700.00	-	-	-
961,685.11	485,245.94	189,285.00	546,627.00	324,512.32	280,845.65
54,510,846.04	54,849,087.94	51,383,648.00	51,362,012.00	55,980,192.59	51,403,012.13
-	512,000.00	-	-	1,250,000.00	-
1,320,239.57	1,232,913.36	1,296,835.00	1,454,810.00	1,675,066.72	1,071,774.00
1,320,239.57	1,744,913.36	1,296,835.00	1,454,810.00	2,925,066.72	1,071,774.00
39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00	38,105,882.89	36,360,758.21
39,404,504.00	37,810,063.44	36,866,802.00	35,423,026.00	38,105,882.89	36,360,758.21
102,531.50	130,818.02	17,347.00	77,277.00	63,065.77	-
30,027,919.14	29,710,721.43	29,624,411.00	26,880,591.00	32,880,912.41	30,748,117.37
69,534,954.64	67,651,602.89	66,508,560.00	62,380,894.00	71,049,861.07	67,108,875.58
193,016,732.60	-	-	-	-	-
1,262,372.51	-	-	-	-	-
11,876,935.32	-	-	-	-	-
206,156,040.43	-	-	-	-	-
117,726.00	-	-	-	-	-
560,494.47	-	-	-	-	-
481,892.00	-	-	-	-	-
1,160,112.47	-	-	-	-	-
18,200,652.68	-	-	-	-	-
3,803,392.54	-	-	-	-	-
-	-	-	-	-	-
940,318.20	-	-	-	-	-
-	-	-	-	-	-
12,920,360.00	-	-	-	-	-
419,617,109.60	-	-	-	-	-
455,481,833.02	-	-	-	-	-
6,525,238.05	-	-	-	-	-
314,825.07	-	-	-	-	-
6,840,063.12	-	-	-	-	-
58,454,866.36	-	-	-	-	-
728,092,915.40	-	-	-	-	-

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Public Safety, Department of				
State Appropriation				
State General Funds	144,328,438.75	136,458,710.98	122,552,532.92	111,810,622.49
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Itemized	25,058,867.76	24,556,175.42	27,594,421.41	30,181,057.89
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	45,145,027.17	30,963,135.42	28,979,230.70	38,532,032.18
Total Public Safety, Department of	214,532,333.68	191,978,021.82	179,126,185.03	180,523,712.56
Public Service Commission				
State Appropriation				
State General Funds	8,482,455.68	8,117,449.46	7,735,199.37	7,672,937.76
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	1,284,000.58	1,314,109.00	1,203,845.15	1,270,958.75
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	70,649.49	274,985.98
Federal Recovery Funds Not Itemized	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	-	-	70,649.49	274,985.98
Other Funds	129,390.75	121,752.86	141,321.20	126,560.70
Total Public Service Commission	9,895,847.01	9,553,311.32	9,151,015.21	9,345,443.19
Regents, University System of Georgia				
State Appropriation				
State General Funds	2,020,610,082.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62
Tobacco Settlement Funds	247,158.00	-	-	-
Total State Appropriation	2,020,857,240.20	1,939,970,940.86	1,885,225,887.09	1,746,924,514.62
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	803,326.00	-	-	-
Federal Funds				
Federal Funds Not Itemized	-	-	0.44	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education Services	-	-	-	-
Other Funds	5,076,001,424.29	4,835,080,893.22	4,596,791,170.14	4,645,232,608.05
Total Regents, University System of Georgia	7,097,661,990.49	6,775,051,834.08	6,482,017,057.67	6,392,157,122.67
Revenue, Department of				
State Appropriation				
State General Funds	195,630,569.44	191,323,432.36	202,970,620.36	138,527,270.19
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	150,000.00
Total State Appropriation	196,064,352.44	191,757,215.36	203,404,403.36	138,677,270.19
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	155,614.73	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	180,513.17	1,017,471.35	197,330.65	206,440.40
Federal Funds Not Itemized	928,169.05	2,097,825.84	558,569.06	914,330.36
Total Federal Funds	1,108,682.22	3,115,297.19	755,899.71	1,120,770.76
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	2,697,845.81	11,460,429.99	5,584,237.42	48,579,452.82
Total Revenue, Department of	200,026,495.20	206,332,942.54	209,744,540.49	188,377,493.77
Secretary of State				
State Appropriation				
State General Funds	24,121,381.53	21,869,896.26	26,675,762.68	30,695,620.42
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Itemized	724,776.30	39,565.61	1,882,531.64	1,539,555.05
Other Funds	7,218,689.44	8,711,959.40	4,303,568.23	2,337,545.90
Total Secretary of State	32,064,847.27	30,621,421.27	32,861,862.55	34,572,721.37



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
114,674,633.78	99,315,763.70	98,672,317.00	114,471,688.00	121,658,064.25	103,530,840.99
-	-	49,739.00	232,394.00	-	-
33,159,589.95	34,587,434.74	39,892,690.00	27,284,324.00	26,887,692.39	29,458,335
93,482.28	10,662,167.50	1,476,340.00	-	-	-
-	-	8,872,757.00	-	-	-
23,862,806.22	22,403,736.03	20,115,190.00	23,582,185.00	23,343,438.48	19,436,602.84
171,790,512.23	166,969,101.97	169,079,033.00	165,570,591.00	171,889,195.12	152,425,778.96
7,962,849.25	7,876,270.77	8,731,688.00	8,744,291.00	9,963,295.97	9,043,820.82
62,144.73	-	-	-	-	-
1,565,828.93	1,365,660.15	910,085.00	689,000.00	-	596,301.74
264,777.63	-	-	-	-	-
-	277,246.63	109,214.00	-	-	-
264,777.63	277,246.63	109,214.00	-	-	-
149,119.34	92,249.01	83,912.00	87,215.00	729,073.58	77,190.91
10,004,719.88	9,611,426.56	9,834,899.00	9,520,506.00	10,692,369.55	9,717,313.47
1,704,689,282.86	1,801,266,368.47	1,681,233,686.00	2,005,879,740.00	2,121,996,734.12	1,917,303,933.17
-	9,652,633.32	22,917,514.00	16,205,466.00	20,337,490.57	15,732,261.88
1,704,689,282.86	1,810,919,001.79	1,704,151,200.00	2,022,085,206.00	2,142,334,224.69	1,933,036,195.05
159,637.00	1,500,000.00	-	-	-	-
-	-	27,114,164.00	-	-	-
-	-	-	17,475,741.00	-	-
-	-	280,410,317.00	-	-	-
4,547,253,294.80	4,218,611,039.27	3,732,153,002.00	3,254,600,098	3,057,858,782.33	2,736,288,188.57
6,252,102,214.66	6,031,030,041.06	5,743,828,683.00	5,294,161,045.00	5,200,193,007.02	4,669,324,383.62
133,475,573.43	121,548,962.04	102,963,333.00	543,253,049	556,065,029	538,358,300.49
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	148,895.08
133,625,573.43	121,698,962.04	103,113,333.00	543,403,049.00	556,215,028.74	538,507,195.57
293,183.31	228,329.44	-	-	-	-
657,396.71	1,721,097.10	1,016,900.00	861,161.00	638,983.16	403,654.56
950,580.02	1,949,426.54	1,016,900.00	861,161.00	638,983.16	403,654.56
-	-	-	2,356,685.00	-	-
57,925,060.61	53,041,502.31	37,960,554.00	36,690,869.00	17,910,917.19	21,557,092.88
192,501,214.06	176,689,890.89	142,090,787.00	583,311,764.00	574,764,929.09	560,467,943.01
30,997,857.93	28,546,963.55	29,896,238.00	33,015,388.00	38,097,839.28	35,763,770.11
-	-	311,907.00	-	-	-
2,987,593.13	260,911.86	583,832.00	446,195.00	331,700.17	421,310.02
2,267,423.54	2,103,266.05	2,748,473.00	2,950,868.00	3,575,462.06	3,325,880.23
36,252,874.60	30,911,141.46	33,540,450.00	36,412,451.00	42,005,001.51	39,510,960.36

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Soil and Water Conservation Commission ⁽²⁾				
State Appropriation				
State General Funds	-	2,517,669.45	2,575,498.89	2,550,350.18
Federal Funds				
Federal Funds Not Itemized	-	296,923.33	157,441.97	850,491.48
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	-	-	82,149.79
Other Funds	-	1,261,011.19	1,198,933.70	975,969.11
Total Soil and Water Conservation Commission	-	4,075,603.97	3,931,874.56	4,458,960.56
State Personnel Administration				
Other Funds	-	-	-	-
Total State Personnel Administration	-	-	-	-
Student Finance Commission and Authority, Georgia				
State Appropriation				
State General Funds	81,441,735.64	55,383,593.91	41,658,552.16	32,860,708.96
Lottery Proceeds	644,209,650.02	600,425,499.50	561,230,661.30	529,997,513.58
Total State Appropriation	725,651,385.66	655,809,093.41	602,889,213.46	562,858,222.54
Federal Funds				
Federal Funds Not Itemized	38,650.00	194,584.82	214,228.21	255,012.01
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	32,237.45	191,258.02	144,466.10
Other Funds	2,354,256.49	4,073,524.17	2,104,888.21	3,673,148.02
Total Student Finance Commission and Authority, Georgia	728,044,292.15	660,109,439.85	605,399,587.90	566,930,848.67
Teachers' Retirement System				
State Appropriation				
State General Funds	266,608.00	321,492.00	432,123.00	536,656.00
Other Funds	33,623,272.00	32,249,538.00	30,552,233.00	28,956,305.00
Total Teachers' Retirement System	33,889,880.00	32,571,030.00	30,984,356.00	29,492,961.00
Technical College System of Georgia				
State Appropriation				
State General Funds	339,939,410.23	331,760,057.86	313,822,849.50	317,569,707.63
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Itemized	61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70
Total Federal Funds	61,528,520.74	64,321,451.94	61,416,087.54	58,862,953.70
American Recovery and Reinvestment Act of 2009				
Federal Funds - Stabilization - Education	-	-	841,440.70	2,311,643.34
Federal Recovery Funds Not Itemized	-	-	-	-
Other Funds	301,075,419.51	301,857,746.64	295,242,430.80	282,880,188.05
Total Technical College System of Georgia	702,543,350.48	697,939,256.44	671,322,808.54	661,624,492.72
Transportation, Department of				
State Appropriation				
State General Funds	43,316,072.39	14,884,377.98	7,262,238.46	5,975,596.37
State Motor Fuel Funds	1,226,536,157.11	786,961,699.18	806,503,583.20	819,863,187.48
Total State Appropriation	1,269,852,229.50	801,846,077.16	813,765,821.66	825,838,783.85
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	213,717,453.96	236,497,294.57	153,869,326.32	96,894,433.26
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,561,661,350.40	1,065,111,147.97	1,498,395,077.84	1,419,991,644.56
Federal Transit Administration Capital Investment Grants	-	-	-	-
Federal Funds Not Itemized	78,650,343.14	73,932,815.08	58,618,756.57	66,384,821.36
Total Federal Funds	1,640,311,693.54	1,139,043,963.05	1,557,013,834.41	1,486,376,465.92
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	88,804.97	452,580.62	2,307,708.33	4,493,355.55
Federal Recovery Funds Not Itemized	150,267.07	3,116,728.09	83,179.91	9,542,211.84
Total American Recovery and Reinvestment Act of 2009	239,072.04	3,569,308.71	2,390,888.24	14,035,567.39
Other Funds	200,836,491.95	286,841,726.48	181,013,517.27	80,498,830.42
Total Transportation, Department of	3,324,956,940.99	2,467,798,369.97	2,708,053,387.90	2,503,644,080.84
Veterans Service, Department of				
State Appropriation				
State General Funds	20,902,969.49	19,378,786.64	20,093,178.77	19,489,706.59
Federal Funds				
Federal Funds Not Itemized	20,610,445.21	18,282,285.36	16,957,858.28	15,019,845.99
Other Funds	2,961,254.58	3,290,310.50	3,429,127.85	1,338,732.01
Total Veterans Service, Department of	44,474,669.28	40,951,382.50	40,480,164.90	35,848,284.59

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



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
2,611,544.20	2,641,209.37	2,728,954.00	2,885,535.00	4,006,648.52	3,090,966.25
2,370,164.98	2,887,234.80	2,031,713.00	2,099,248.00	3,571,867.73	5,514,279.00
1,239,872.70	2,479,452.17	255,308.00	-	-	-
913,322.90	1,113,918.13	2,734,724.00	3,056,620.00	4,287,349.90	3,589,107.80
7,134,904.78	9,121,814.47	7,750,699.00	8,041,403.00	11,865,866.15	12,194,353.05
13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59	14,749,863.33
13,473,130.91	14,410,326.94	14,796,229.00	15,918,952.00	16,133,542.59	14,749,863.33
35,562,640.16	30,081,243.25	32,614,690.00	28,334,714	40,222,466	36,647,990.94
558,234,151.56	768,405,895.23	664,513,965.00	545,987,774	479,541,885	470,888,855.82
593,796,791.72	798,487,138.48	697,128,655.00	574,322,488.00	519,764,351.06	507,536,846.76
419,062.29	628,814.21	542,951.00	522,134.00	522,134.00	522,468.00
-	-	-	-	-	-
2,554,839.07	889,130.00	176,096.00	15,146,635	5,952,705	7,955,516.40
596,770,693.08	800,005,082.69	697,847,702.00	589,991,257.00	526,239,190.06	516,014,831.16
632,020.00	775,937.45	933,464.00	1,304,939.00	1,358,021.28	1,497,429.50
27,833,860.00	26,849,526.00	25,156,138.00	24,214,186.00	25,376,415.53	23,055,464.36
28,465,880.00	27,625,463.45	26,089,602.00	25,519,125.00	26,734,436.81	24,552,893.86
314,824,364.23	311,496,941.64	268,491,628.00	314,557,183.00	373,208,271.98	336,782,685.63
-	-	900,770.00	-	-	-
57,973,189.43	59,521,331.63	56,477,124.00	50,788,545.00	53,275,734.86	57,672,529.30
57,973,189.43	59,521,331.63	57,377,894.00	50,788,545.00	53,275,734.86	57,672,529.30
-	-	47,380,983.00	-	-	-
3,341,769.60	3,554,334.31	1,810,531.00	2,114,871.00	-	-
291,660,371.71	291,661,557.51	247,259,727.00	211,295,553.00	165,939,715.87	154,911,473.92
667,799,694.97	666,234,165.09	622,320,763.00	578,756,152.00	592,423,722.71	549,366,688.85
6,426,960.75	6,263,789.61	10,212,997.00	23,150,380	22,350,570.35	17,124,586.12
706,951,964.84	706,343,381.14	612,024,197.00	1,173,811,220	238,149,192.07	595,028,692.06
713,378,925.59	712,607,170.75	622,237,194.00	1,196,961,600.00	260,499,762.42	612,153,278.18
98,012,406.63	-	64,395,133.00	-	-	-
1,185,841,248.76	1,002,878,545.36	916,506,288.00	776,245,284	930,287,881.37	3,057,562,155.45
-	-	-	-	-	10,572,549.00
93,039,325.53	50,186,572.46	69,773,362.00	158,321,822.00	44,732,532.58	46,900,503.76
1,278,880,574.29	1,053,065,117.82	986,279,650.00	934,567,106.00	975,020,413.95	3,115,035,208.21
8,664,639.06	104,510,410.64	767,588,627.00	59,278,025.00	-	-
3,548,409.51	1,590,742.45	25,103,650.00	9,986,105	-	-
12,213,048.57	106,101,153.09	792,692,277.00	69,264,130.00	-	-
141,353,658.87	72,014,808.97	68,108,237.00	400,027,985.00	1,038,216,004.57	1,407,640,985.17
2,243,838,613.95	1,943,788,250.63	2,533,712,491.00	2,600,820,821.00	2,273,736,180.94	5,134,829,471.56
20,004,988.24	20,309,617.72	19,312,745.00	22,203,582.00	25,715,458.79	23,409,505.18
14,929,195.95	14,962,313.50	18,164,423.00	16,339,620.00	21,242,104.61	21,964,786.55
1,452,337.76	1,607,519.41	-	-	-	-
36,386,521.95	36,879,450.63	37,477,168.00	38,543,202.00	46,957,563.40	45,374,291.73

(continued)

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Current Year Ended June 30, 2014	Year Ended June 30, 2013
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	18,124,152.10	17,706,224.89	17,369,339.20	16,434,842.54
Other Funds	373,832.00	378,832.00	343,832.00	523,832.00
Total Workers' Compensation, State Board of	18,497,984.10	18,085,056.89	17,713,171.20	16,958,674.54
State of Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,113,289,190.28	894,792,323.00	890,703,346.73	807,031,617.26
State Motor Fuel Funds	-	121,626,297.63	124,158,038.72	97,653,909.36
Total State Appropriation	1,113,289,190.28	1,016,418,620.63	1,014,861,385.45	904,685,526.62
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	42,998,436.00	138,713,361.27	21,175,973.74	19,650,526.21
State Motor Fuel Funds - Prior Year	22,246,341.37	29,211,357.28	28,434,563.64	55,041,715.29
Total State Funds - Prior Year Carry-Over	65,244,777.37	167,924,718.55	49,610,537.38	74,692,241.50
Federal Funds				
Federal Funds Not Itemized	20,010,633.12			
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Itemized	-	18,260,832.89	17,683,460.03	16,456,397.79
Total State of Georgia General Obligation Debt Sinking Fund	1,198,544,600.77	1,202,604,172.07	1,082,155,382.86	995,834,165.91
Financing and Investment Commission, Georgia State				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Total State Appropriation	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Financing and Investment Commission, Georgia State	-	-	-	-
Grand Total	\$ 46,434,879,644.97	\$ 44,130,341,172.75	\$ 42,594,435,919.23	\$ 41,635,516,504.93



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
16,069,228.38	16,206,306.04	14,084,472.00	14,954,834.00	15,322,281.84	13,790,007.47
<u>523,832.00</u>	<u>177,452.37</u>	<u>641,216.00</u>	<u>513,041.00</u>	<u>606,723.77</u>	<u>565,261.88</u>
<u>16,593,060.38</u>	<u>16,383,758.41</u>	<u>14,725,688.00</u>	<u>15,467,875.00</u>	<u>15,929,005.61</u>	<u>14,355,269.35</u>
708,156,024.79	852,041,553.69	752,102,054.00	679,315,338.00	778,037,627.28	765,269,752.94
<u>138,592,880.71</u>	<u>139,587,211.86</u>	<u>166,208,035.00</u>	<u>164,292,710.00</u>	<u>172,576,459.00</u>	<u>187,865,000.00</u>
<u>846,748,905.50</u>	<u>991,628,765.55</u>	<u>918,310,089.00</u>	<u>843,608,048.00</u>	<u>950,614,086.28</u>	<u>953,134,752.94</u>
147,774,920.31	45,407,367.00	71,297,693.00	133,981,828.00	-	-
<u>38,027,810.14</u>	<u>59,094,032.06</u>	<u>21,531,366.00</u>	<u>25,971,439.00</u>	<u>-</u>	<u>-</u>
<u>185,802,730.45</u>	<u>104,501,399.06</u>	<u>92,829,059.00</u>	<u>159,953,267.00</u>	<u>-</u>	<u>-</u>
11,353,993.39	3,735,644.08	-	-	-	-
<u>1,043,905,629.34</u>	<u>1,099,865,808.69</u>	<u>1,011,139,148.00</u>	<u>1,003,561,315.00</u>	<u>950,614,086.28</u>	<u>953,134,752.94</u>
-	-	-	5,717,938.00	-	-
-	-	-	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	5,717,938.00	-	-
-	-	3,265,705.00	-	-	-
-	-	<u>3,265,705.00</u>	<u>5,717,938.00</u>	<u>-</u>	<u>-</u>
<u>\$ 40,525,496,974.65</u>	<u>\$ 39,969,277,706.81</u>	<u>\$ 39,475,857,421.00</u>	<u>\$ 38,567,642,740.00</u>	<u>\$ 38,489,032,119.74</u>	<u>\$ 39,430,810,585.71</u>

State of Georgia

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

	Current Year Ended June 30, 2016	Current Year Ended June 30, 2015	Year Ended June 30, 2014	Year Ended June 30, 2013
Expenditures				
Consolidated				
State Appropriation				
State General Funds	\$ 19,358,746,409.99	\$ 18,359,010,792.46	\$ 17,322,243,233.76	\$ 16,692,133,724.10
Brain and Spinal Injury Trust Fund	1,042,225.41	1,765,485.57	1,555,407.61	1,777,707.05
Care Management Organization	-	-	-	-
Hospital Provider Payment	270,602,167.00	278,958,076.00	237,978,451.00	232,080,023.00
Lottery Proceeds	958,670,519.25	912,479,497.24	866,315,109.75	823,937,191.16
Nursing Home Provider Fees	163,523,682.00	175,413,852.00	169,521,312.00	176,864,128.00
Revenue Shortfall Reserve for K-12 Needs	204,347,430.00	-	182,958,586.00	-
State Motor Fuel Funds	1,226,536,157.11	908,587,996.81	930,661,621.92	917,517,096.84
Tobacco Settlement Funds	138,601,145.11	142,313,984.13	199,494,629.47	152,915,976.28
Total State Appropriation	22,322,069,735.87	20,778,529,684.21	19,910,728,351.51	18,997,225,846.43
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	71,974,260.51	145,540,927.36	25,050,758.58	26,784,197.52
Brain and Spinal Injury Trust Fund - Prior Year	304,074.15	173,950.73	502,381.10	366,256.40
State Motor Fuel Funds - Prior Year	235,963,795.33	265,708,651.85	182,303,889.96	151,936,148.55
Tobacco Settlement Funds - Prior Year	-	-	424,260.87	109,786.00
Total State Funds - Prior Year Carry-Over	308,242,129.99	411,423,529.94	208,281,290.51	179,196,388.47
Federal Funds				
CCDF Mandatory & Matching Funds	89,165,335.24	96,439,136.85	101,618,069.89	99,455,134.66
Child Care and Development Block Grant	108,504,444.91	115,522,628.05	118,154,782.06	117,119,791.19
Community Mental Health Services Block Grant	14,301,166.47	10,197,139.81	12,600,169.62	12,686,401.29
Community Services Block Grant	21,636,786.25	17,005,871.25	16,467,007.52	18,265,022.69
Federal Highway Administration - Highway Planning and Construction	1,563,576,462.87	1,082,039,310.00	1,516,397,522.33	1,428,707,056.76
Foster Care Title IV-E	87,360,211.93	80,535,163.80	77,332,581.17	73,423,738.29
Low-Income Home Energy Assistance	49,951,593.70	55,112,883.87	68,124,843.01	63,052,933.08
Maternal and Child Health Services Block Grant	17,244,219.35	14,585,658.94	15,545,608.92	18,167,899.51
Medical Assistance Program	7,109,256,695.76	6,959,733,178.15	6,422,318,990.80	6,138,433,243.18
Prevention and Treatment of Substance Abuse Block Grant	51,871,547.41	54,869,124.40	53,964,700.25	54,805,856.40
Preventive Health and Health Services Block Grant	4,109,891.62	4,042,517.26	1,387,368.63	1,287,478.68
Social Services Block Grant	84,620,083.42	81,865,529.53	77,051,121.58	88,850,365.24
State Children's Insurance Program	347,371,528.32	314,213,490.47	339,814,125.78	305,689,725.94
TANF Unobligated Balance	-	-	-	-
TANF Transfers to Child Care Development Fund	-	-	-	-
Temporary Assistance for Needy Families Block Grant	340,040,867.73	395,328,553.75	351,068,046.71	344,075,211.99
Federal Funds Not Itemized	3,917,341,370.26	3,803,542,995.82	3,603,948,527.06	3,913,446,237.07
Total Federal Funds	13,806,352,205.24	13,085,033,181.95	12,775,793,465.33	12,677,466,095.97
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	6,400,317.13	6,975,865.50	-	-
Child Care and Development Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Electricity Delivery and Energy Reliability	-	-	70,649.49	294,539.98
Foster Care Title IV-E	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	88,804.97	452,580.62	2,307,708.33	4,493,355.55
Federal Transit Administration Capital Investment Grants	-	-	-	-
Federal Recovery	-	-	-	-
Medical Assistance Program	23,000,133.31	46,208,287.25	77,794,310.60	87,415,592.30
Promote Health Information Technology	-	-	5,151,779.16	4,699,581.73
Federal Recovery Funds Not Itemized	60,141,531.56	189,878,150.74	322,722,086.45	268,734,094.96
State Fiscal Stabilization Fund - Education State Grants	-	-	-	-
State Fiscal Stabilization Fund - Governmental Services	-	-	-	-
Total American Recovery and Reinvestment Act of 2009	89,630,786.97	243,514,884.11	408,046,534.03	365,637,164.52
State Fiscal Stabilization Fund				
Stabilization Fund - Temporary Assistance for Needy Families	-	-	-	-
Other Funds				
Other Funds	9,908,584,786.90	9,611,839,892.54	9,291,586,277.85	9,415,991,009.54
Grand Total	\$ 46,434,879,644.97	\$ 44,130,341,172.75	\$ 42,594,435,919.23	\$ 41,635,516,504.93



Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
\$ 15,870,933,904.87	\$ 15,136,476,366.95	\$ 14,176,449,886.00	\$ 16,390,854,621.00	\$ 17,897,150,531.72	\$ 16,787,981,581.56
1,262,372.51	1,340,742.00	1,229,318.00	1,205,280.00	1,598,944.42	3,840,878.31
718,946.00	297,276.00	42,232,458.00	-	-	-
225,259,561.00	215,079,822.00	-	-	-	-
847,456,808.42	1,123,421,911.52	1,005,984,887.00	877,530,029.00	804,390,092.08	780,468,188.45
132,393,274.00	128,771,295.00	126,449,238.00	-	-	-
165,586,474.00	152,157,908.00	167,666,618.00	-	170,249,920.00	-
845,544,845.55	845,930,593.00	778,232,232.00	1,338,103,930.00	410,725,651.07	782,893,692.06
138,324,268.19	145,216,653.85	319,405,575.00	158,773,549.00	148,371,956.59	165,639,763.84
18,227,480,454.54	17,748,692,568.32	16,617,650,212.00	18,766,467,409.00	19,432,487,095.88	18,520,824,104.22
203,714,335.56	139,893,452.92	342,482,657.00	379,941,317.00	-	1,765,483.00
560,494.47	878,478.00	1,159,574.00	1,346,127.00	-	-
136,040,216.77	59,094,032.06	85,926,499.00	25,971,439.00	-	-
481,892.00	194,247.00	76,000.00	-	-	-
340,796,938.80	200,060,209.98	429,644,730.00	407,258,883.00	-	1,765,483.00
92,862,075.42	108,924,980.21	81,403,725.00	110,574,649.00	95,836,874.90	-
87,650,727.10	134,439,353.04	104,100,075.00	54,722,994.00	71,419,664.03	97,792,968.49
14,105,644.20	11,154,421.90	17,191,519.00	14,805,389.00	14,951,811.65	19,380,705.82
18,283,737.68	19,218,980.36	19,782,087.00	18,109,809.00	17,871,664.62	17,311,455.51
1,189,261,468.45	1,003,475,459.15	919,119,162.00	776,477,678.00	930,287,881.37	3,057,562,155.45
69,585,500.59	80,820,746.48	78,414,412.00	89,573,275.00	79,949,798.15	47,431,608.55
65,713,480.73	83,359,129.85	100,819,385.00	74,551,296.00	31,381,551.52	24,040,172.09
18,220,282.68	22,731,346.00	15,073,861.00	10,933,162.00	19,370,420.32	17,878,011.50
5,833,044,652.90	5,508,286,958.12	5,417,613,849.00	5,216,616,247.00	4,899,816,194.42	4,768,932,479.88
52,189,815.53	52,190,896.61	32,745,291.00	52,611,793.00	56,570,260.14	49,581,771.89
940,318.20	2,636,416.18	3,665,940.00	2,217,178.00	303,741,064.87	3,220,139.58
102,552,518.95	93,393,431.50	79,280,706.00	54,981,533.00	56,833,316.12	88,591,279.40
274,734,117.03	230,954,206.95	226,688,409.00	224,728,218.00	252,545,065.10	303,889,267.34
7,368,505.09	4,361,567.00	812,934.00	41,164,666.00	56,298,857.08	149,000.00
-	-	-	-	28,371,637.00	-
390,196,826.32	405,644,849.54	388,796,942.00	310,830,977.00	362,911,909.79	354,424,283.97
3,939,224,905.28	4,093,524,668.44	3,707,767,328.00	3,656,936,592.00	3,131,217,798.28	3,376,481,883.14
12,155,934,576.15	11,855,117,411.33	11,193,275,625.00	10,709,835,456.00	10,409,375,769.36	12,226,667,182.61
-	-	-	1,940,748.00	-	-
-	27,430,333.78	79,380,559.00	-	-	-
-	-	26,629,022.00	-	-	-
386,599.92	-	-	-	-	-
-	1,875,965.30	3,396,828.00	2,897,412.00	-	-
8,664,639.06	104,510,410.64	767,588,627.00	59,278,025.00	-	-
-	-	-	-	-	10,572,549.00
-	23,061,280.26	3,936,880.00	-	-	-
66,572,735.34	569,511,642.95	430,684,748.00	497,037,627.00	-	-
5,259,349.53	-	-	-	-	-
230,312,123.36	691,321,182.51	1,147,680,804.00	242,814,360.00	-	-
-	-	957,393,662.00	-	-	-
-	-	140,260,406.00	-	-	-
311,195,447.21	1,417,710,815.44	3,556,951,536.00	803,968,172.00	-	10,572,549.00
-	-	51,247,351.00	-	-	-
9,490,089,557.95	8,747,696,701.74	7,627,087,967.00	7,880,112,820.00	8,647,169,254.50	8,670,981,266.88
\$ 40,525,496,974.65	\$ 39,969,277,706.81	\$ 39,475,857,421.00	\$ 38,567,642,740.00	\$ 38,489,032,119.74	\$ 39,430,810,585.71