



State of Georgia

Budgetary Compliance Report

Prepared by
State Accounting Office
November 18, 2011

Fiscal Year Ended June 30, 2011

State Capitol at Milledgeville, GA

The state capitol in Milledgeville housed the General Assembly from 1807 until 1868 and was the site of the state's Secession Convention in 1861. Known today as the "Old Capitol Building," the structure currently houses Georgia Military College and the Antebellum Capitol Museum.

State of Georgia

NATHAN DEAL, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2011

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Table of Contents
For the Fiscal Year Ended June 30, 2011

Page

INTRODUCTORY SECTION

Letter of Transmittal i

FINANCIAL SECTION

Independent Accountant’s Report on Applying Agreed-Upon Procedures vii

Summary Statements

Combined Balance Sheet (Statutory Basis) - All Funds 1
 Comparison of Revenue Estimate to Actual Collections 2
 Statement of Funds Available, Expenditures and Changes in Fund Balances – Budget Fund 3
 Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis) 5
 Statement of Funds Available, Expenditures and Changes in Fund Balances – Debt Service Fund (Statutory Basis) 6

Notes to the Financial Statements

Notes to the Financial Statements 9

Combining and Individual Statements

Combining Balance Sheet (Statutory Basis) - Budget Fund 15
 Index to Budget Comparison Schedules by Budget Unit 26
 Budget Comparison Schedules by Budget Unit:
 • Budget Unit Summary Statements
 • Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source
 • Statements of Changes to Fund Balance by Program and Funding Source
 Georgia Senate 27
 Georgia House of Representatives 31
 Georgia General Assembly Joint Offices 35
 Audits and Accounts, Department of 39
 Appeals, Court of 43
 Judicial Council 47
 Juvenile Courts 51
 Prosecuting Attorneys 55
 Superior Courts 59
 Supreme Court 63
 Accounting Office, State 67
 Administrative Services, Department of 71
 Agriculture, Department of 77
 Banking and Finance, Department of 81
 Behavioral Health and Developmental Disabilities, Department of 85
 Community Affairs, Department of 97
 Community Health, Department of 109
 Corrections, Department of 131
 Defense, Department of 143
 Driver Services, Department of 147
 Early Care and Learning, Department of 151
 Economic Development, Department of 155
 Education, Department of 163
 Employees’ Retirement System 183
 Forestry Commission, Georgia 187
 Governor, Office of the 191
 Human Services, Department of 203

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Table of Contents For the Fiscal Year Ended June 30, 2011

Page

FINANCIAL SECTION (continued)

Combining and Individual Statements (continued)

Budget Comparison Schedules by Budget Unit (continued)	
Insurance, Office of the Commissioner of.....	243
Investigation, Georgia Bureau of.....	247
Juvenile Justice, Department of.....	257
Labor, Department of.....	265
Law, Department of.....	273
Natural Resources, Department of.....	277
Pardons and Paroles, State Board of.....	287
Personnel Administration, State.....	291
Properties Commission, State.....	295
Public Defender Standards Council, Georgia.....	299
Public Safety, Department of.....	303
Public Service Commission.....	315
Regents, University System of Georgia.....	319
Revenue, Department of.....	331
Secretary of State.....	343
Soil and Water Conservation Commission.....	351
Student Finance Commission, Georgia.....	355
Teachers' Retirement System.....	363
Technical College System of Georgia.....	367
Transportation, Department of.....	371
Veterans Service, Department of.....	389
Workers' Compensation, State Board of.....	393
General Obligation Debt Sinking Fund.....	397
Schedule of General Obligation Bonds Appropriated and Issued.....	401
Combining Schedule of Other Funds - Budget Fund.....	405

TEN-YEAR HISTORICAL INFORMATION

• Index to Ten-Year Historical Information	
Table 1 Funds Available and Appropriation – Office of the State Treasurer.....	419
Table 2 Cash Receipts by Category – Office of State Treasurer.....	421
Table 3 Legislative Appropriation.....	425

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Introductory Section



November 18, 2011

To the Citizens of Georgia,
The Honorable Nathan Deal, Governor of Georgia, and
Honorable Members of the General Assembly of the State 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, 2011. This report provides information concerning financial compliance with the amended Appropriations Act for fiscal year 2011.

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

The Department of Audits and Accounts performed certain procedures, which are enumerated in the accompanying "Independent Accountant's Report on Applying Agreed-Upon Procedures," for the purpose of assessing the accuracy of the financial information contained within the *BCR*.

FISCAL PERFORMANCE

Net Revenue Collections deposited with the Office of the State Treasurer during fiscal year 2011 were \$16.6 billion, which was 2.1% greater than the final amended revenue estimate of \$16.2 billion. The State also made available for appropriation certain sources of non-recurring funds including but not limited to \$288 million in monetization funds from Georgia Environmental Finance Authority.

Fiscal conditions improved in Georgia during fiscal year 2011 as net revenue collections were 8.8% greater than fiscal year 2010. However, economists are concerned whether this growth will continue into fiscal years 2012 and 2013.

Revenue Shortfall Reserve

As the State continues to address one of the worst economic downturns in recent history, the ending balance in the Revenue Shortfall Reserve (RSR), or “rainy day” fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion (9.2% of net revenue collections) the State’s RSR balance declined to \$268 million (1.8% of net revenue collections) in fiscal year 2010. At June 30, 2011, the State’s RSR had grown to \$494 million (3% of net revenue collections).

By statute, up to 1% of fiscal year 2011 revenue collections (\$165 million) may be appropriated from the RSR in fiscal year 2012 for K-12 needs, but this amount had not been appropriated as of this report date. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2011) revenue collections. The fiscal year 2011 balance in the RSR of \$494 million is not sufficient to provide for additional appropriations (RSR would need to be \$662 million) to assist the State in addressing the fiscal stability of fiscal year 2012. Accordingly, no such releases were available from the fiscal year 2011 balance.

American Recovery and Reinvestment Act

In addition to the balance in the Revenue Shortfall Reserve, the State continued to use funds from the federal American Recovery and Reinvestment Act (ARRA) in fiscal year 2011. Although these revenues provide short-term fiscal relief, going forward, the State cannot rely on these sources of funds to the degree it did in the previous fiscal years and will need to identify new sources of revenue or additional reductions to spending in order to maintain fiscal balance.

The State expended ARRA funds totaling \$1.4 billion during fiscal year 2011. Of this amount, \$576 million, and \$162 million were attributable to the Medicaid Assistance Program, and Federal Highway Administration grants, respectively. The Medicaid revenues were the result of an increase in the reimbursement percentages as authorized by the ARRA. The Federal Highway Administration grants were used to fund highway planning and construction.

ARRA requires an unprecedented heightened awareness of policies, processes and procedures resulting in a new level of transparency. Additional information can be found at <http://www.stimulusaccountability.ga.gov> regarding up-to-date insights on the use of ARRA funds in Georgia State government agencies and related benefits to Georgia citizens.

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, 2011.

The Statement of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2011. These schedules highlight the fact that not all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. However, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.

The Statement of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2011. 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 54 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.

OTHER INFORMATION AND ACKNOWLEDGEMENTS

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

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 2011. We express our appreciation to the fiscal managers and staff throughout State government, to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and to the Department of Audits and Accounts for their dedicated efforts in assisting us in the completion of this report.

Respectfully submitted,

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

Greg S. Griffin

State Accounting Officer

Financial Section





DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W. Suite 1-156
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RUSSELL W. HINTON
STATE AUDITOR
(404) 656-2174

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Mr. Greg S. Griffin, State Accounting Officer
State Accounting Office

Dear Mr. Griffin,

We have performed the procedures enumerated below, which were agreed to by the State Accounting Office on behalf of management of the State of Georgia, solely to assist you in assessing the accuracy of the State of Georgia's 2011 *Budgetary Compliance Report*. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

1. Confirm, for each appropriated agency, that *Final Budget* amounts reported in the *Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source* agree with the Office of Planning and Budget's financial management system, *BudgetNet*.

We did not note any exceptions as a result of our procedures.

2. Determine if funds available and expenditure amounts, for each appropriated agency, reported in the *Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source* agree with the final funds available and expenditure amounts reported on the State Accounting Office (SAO) working trial balances.

We did not note any exceptions as a result of our procedures.

3. Determine if funds available and expenditure amounts reported in the *Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source* reconcile to the accounting system used by each agency under the Department of Audits and Accounts (DOAA) review.

We did not note any exceptions as a result of our procedures.

4. Determine if appropriated budget units maintained their accounting records in a manner to ensure that “actual” and “variance” amounts reflected in the *Statements of Funds Available and Expenditures Compared to Budget by Program and Funding Source* demonstrate compliance with the 2011 Appropriations Act, as amended, (Final Budget) and Constitution of the State of Georgia at the *legal level of budgetary control*.

In accordance with attestation standards for compliance attestations established by the American Institute of Certified Public Accountants, we and other independent auditors examined each appropriated budget unit’s (and any administratively attached organization whose final budget is part of one of these appropriated budget unit’s budget) compliance with the 2011 Appropriations Act, as amended, (Final Budget) and the Constitution of the State of Georgia in order to express an opinion on their compliance with the requirements.

See Attachment “A” to this report for a summary of the results of these engagements. Individual reports for these engagements may be found on the website of the Department of Audits and Accounts at: <http://www.audits.ga.gov/>

In addition, we noted the following:

CONDITION

Pursuant to Act No. 360 of the 2009-2010 General Assembly, additional fees were collected by numerous State agencies. The following agencies collected and retained all or a portion of the fees rather than remitting the fees to the State Treasury:

Department of Agriculture

1. Food Sales License Fees – Amount retained \$2,038,735.00
2. Gas Quality/Pump Inspection Fees – Amount Retained \$2,620,713.36

Department of Revenue

1. License Plate Production Costs Fees – Amount Retained \$7,972,189.40
2. License Fees for Coin Operated Amusement Machines – Amount Retained \$509,750.00

Based on our review of the constitutional provisions described below, there does not appear to be a legal basis by which these agencies may retain and expend these funds.

CRITERIA

Article VII, Section III, Paragraph II (a) of the Georgia Constitution provides as follows:

“Except as otherwise provided in this Constitution, all revenue collected from taxes, fees, and assessments for state purposes, as authorized by revenue measures enacted by the General Assembly, shall be paid into the general fund of the state treasury.” Emphasis added

CAUSE

The following fees, as indicated above, were retained per the instructions of the budget authorities of the State:

- Department of Agriculture - Food Sales License Fees**
- Department of Agriculture - Gas Quality/Pump Inspection Fees**
- Department of Revenue - License Plate Production Costs Fees**

A portion of the following fee, as indicated above, was retained by the Department of Revenue to recover processing costs, however, we are unaware of a constitutional provision allowing them to retain such fees.

License Fees for Coin Operated Amusement Machines

RECOMMENDATION

The Department of Agriculture and the Department of Revenue should seek a resolution of this matter for future appropriation acts through discussions with the Office of Planning and Budget, the House Budget Office, and the Senate Evaluation and Budget Office. Further, the Department of Revenue should consult with the Attorney General’s regarding the retention of fees collected.

5. Confirm, for the appropriated agencies identified below by the SAO, that the following prior fiscal year adjustments were made in the accounting system by the agencies:

- a. Post closing adjustments were recorded by program and fund source, as included and reported in the prior fiscal-year Budgetary Compliance Report.
- b. Carryover was correctly recorded by program and fund source, from the reserve amounts, as reported in the prior fiscal-year Budgetary Compliance Report.
- c. Return of prior year surplus was correctly recorded by program and fund source, as reported in the prior fiscal-year Budgetary Compliance Report.

- | | |
|--------------------------------------|-------------------------------------|
| (1) Prosecuting Attorneys | (2) Juvenile Justice, Department of |
| (3) Secretary of State | (4) Governor, Office of the |
| (5) Human Services, Department of | (6) Agriculture, Department of |
| (7) Natural Resources, Department of | (8) Public Safety, Department of |
| (9) Transportation, Department of | (10) Revenue, Department of |

We noted the following as a result of our procedures:

Agency	Post Closing Adjustments	Carryover	Return of Surplus
Prosecuting Attorneys	Exceptions Noted	Not Applicable	No Exceptions
Juvenile Justice, Department of	Exceptions Noted	Not Applicable	Exceptions Noted
Secretary of State	Not Applicable	No Exceptions	No Exceptions
Governor, Office of the	No Exceptions	Exceptions Noted	No Exceptions
Human Services, Department of	Exceptions Noted	Exceptions Noted	No Exceptions
Agriculture, Department of	No Exceptions	No Exceptions	No Exceptions
Natural Resources, Department of	Not Applicable	No Exceptions	Exceptions Noted
Public Safety, Department of	No Exceptions	Exceptions Noted	No Exceptions
Transportation, Department of	Exceptions Noted	Exceptions Noted	No Exceptions
Revenue, Department of	No Exceptions	No Exceptions	No Exceptions

6. Recalculate the following reserved fund balances according to applicable statutes and determine if the amounts reflected on the *Combined Balance Sheet (Statutory Basis)* – *All Funds* are correct:
 - a. Revenue Shortfall Reserve
 - b. Lottery for Education
 - c. Appropriation to Department of Transportation
 - d. Motor Fuel Tax Funds
 - e. Guaranteed Revenue Debt Common Reserve Fund
 - f. Tobacco Settlement Funds
 - g. Medicaid Reserves
 - h. Self Insurance Trust Fund

We did not note any exceptions as a result of our procedures.

7. Obtain a detail of *Unreserved, Undesignated Surplus (Deficit) - Regular* balances reflected on the *Statements of Changes to Fund Balance By Program and Funding Source*, by appropriated agency, and conduct the following:
 - a. For applicable agencies under DOAA review, determine if the per agency surplus amount plus adjusting entries made by the SAO and the DOAA equal the total amount of surplus indicated for each agency.
 - b. For applicable agencies under DOAA review, trace the per agency surplus amount to the accounting system.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 10 was correctly allocated to the following:
 - i. Revenue Shortfall Reserve
 - ii. Unreserved, Undesignated Surplus (Deficit) – Regular

We did not note any exceptions as a result of our procedures.

8. Obtain a detail of *Unreserved, Undesignated Lottery for Education Surplus* balances reflected on the *Statements of Changes to Fund Balance By Program and Funding Source*, by appropriated agency, and conduct the following:
 - a. For applicable agencies under DOAA review, determine if the per agency surplus amount plus adjusting entries made by the SAO and DOAA equal the total amount of surplus indicated for each agency.
 - b. For applicable agencies under DOAA review, trace the per agency surplus amount to the accounting system.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 10 was correctly allocated to *Unreserved, Undesignated Surplus – Lottery for Education*.

We did not note any exceptions as a result of our procedures.

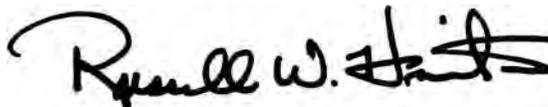
9. Obtain a detail of *Unreserved, Undesignated Tobacco Settlement Funds* balances reflected on the *Statements of Changes to Fund Balance By Program and Funding Source*, by appropriated agency, and conduct the following:
 - a. For applicable agencies under DOAA review, determine if the per agency surplus amount plus adjusting entries made by the SAO and the DOAA equal the total amount of surplus indicated for each agency.
 - b. For applicable agencies under DOAA review, trace the per agency surplus amount to the accounting system.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 10 was correctly allocated to *Unreserved, Undesignated Surplus – Tobacco Settlement Funds*.

We did not note any exceptions as a result of our procedures.

For the State of Georgia Budgetary Compliance Report we were not engaged to, and did not conduct an examination, the object of which would be the expression of an opinion on compliance. Except as discussed in Procedure No. 4, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,



Russell W. Hinton, CPA, CGFM
State Auditor

November 18, 2011

HB 77 Section Number	APPROPRIATED BUDGET UNIT ATTACHED ORGANIZATION	OPINION ISSUED			
		UNQUALIFIED	QUALIFIED	ADVERSE	DISCLAIMER
1	*Georgia Senate ⁽¹⁾	✓			
2	*Georgia House of Representatives ⁽¹⁾	✓			
3	*Georgia General Assembly Joint Offices ⁽¹⁾	✓			
4	*Audits and Accounts, Department of	✓			
5	Appeals, Court of	✓			
6	Judicial Council	✓			
7	Juvenile Courts	✓			
8	Prosecuting Attorneys				✓
9	Superior Courts	✓			
10	Supreme Courts	✓			
11	Accounting Office, State	✓			
12	Administrative Services, Department of	✓			
	State Administrative Hearings, Office of	✓			
13	Agriculture, Department of	✓			
14	Banking and Finance, Department of	✓			
15	Behavioral Health and Developmental Disabilities, Dept. of	✓			
	Developmental Disabilities, Governor's Council on	✓			
	Sexual Offender Review Board	✓			
16	Community Affairs, Department of	✓			
17	Community Health, Department of		✓		
	Brain and Spinal Injury Trust Fund Commission	✓			
	Medical Education Board, State	✓			
	Medical Examiners, Composite Board of	✓			
	Physician Workforce, Georgia Board of	✓			
18	Corrections, Department of	✓			
19	Defense, Department of	✓			
20	Driver Services, Department of	✓			
21	Early Care and Learning, Department of	✓			
22	Economic Development, Department of	✓			
	Civil War Commission	✓			
23	Education, Department of	✓			
24	*Employees' Retirement System of Georgia	✓			
25	Forestry Commission, State	✓			
26	Governor, Office of the	✓			
	Child Advocate, Office of the	✓			
	Children and Families, Governor's Office for	✓			
	Consumer Affairs, Office of	✓			
	Council for the Arts, Georgia	✓			
	Emergency Management Agency, Georgia	✓			
	Equal Opportunity, Georgia Commission on	✓			
	Homeland Security, Office of	✓			
	Professional Standards Commission, Georgia	✓			
	State Inspector General, Office of the	✓			
	Student Achievement, Office of	✓			
27	Human Services, Department of				✓
	Council on Aging	✓			
28	Insurance, Office of the Commission of	✓			
29	Investigation, Georgia Bureau of	✓			
	Criminal Justice Coordinating Council	✓			
30	Juvenile Justice, Department of	✓			
31	Labor, Department of				✓
32	Law, Department of	✓			
33	Natural Resources, Department of	✓			
34	Pardons and Paroles, State Board of	✓			
35	Personnel Administration, State	✓			
36	Properties Commission, State	✓			
37	Public Defender Standards Council, Georgia	✓			
38	Public Safety, Department of	✓			
	Firefighter Standards and Training Council, Georgia	✓			
	Highway Safety, Office of	✓			
	Peace Officer Standards and Training Council, Georgia	✓			
	Public Safety Training Center, Georgia	✓			
39	Public Service Commission	✓			
40	Regents, University System of Georgia	✓			
41	Revenue, Department of	✓			
42	Secretary of State	✓			
	Commission on the Holocaust, Georgia	✓			
	Drugs and Narcotics Agency, Georgia	✓			
	Georgia Government Transparency and Campaign Finance	✓			
	Commission (formerly known as the State Ethics	✓			
	Real Estate Commission, Georgia	✓			
43	Soil and Water Conservation Commission	✓			
44	Student Finance Commission, Georgia	✓			
	Nonpublic Postsecondary Education Commission	✓			
45	*Teachers' Retirement System	✓			
46	Technical College System of Georgia	✓			
47	Transportation, Department of				✓
48	Veterans Service, Department of	✓			
49	Workers' Compensation, State Board of	✓			
50	State of Georgia G.O. Bond Debt Sinking Fund	✓			
* Engagement Performed by Other Independent Auditors.					
⁽¹⁾ Single Opinion Issued by Other Independent Auditors for the General Assembly of Georgia as a whole.					

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2011

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2011	June 30, 2010
Assets					
Cash and Cash Equivalents	\$ 2,141,929,638.24	\$ 1,833,637,904.54	\$ -	\$ 3,975,567,542.78	\$ 2,994,700,427.00
Investments	108,879,837.46	-	-	108,879,837.46	875,898,537.00
Accounts Receivable					
State Appropriation	716,807,285.68	-	-	716,807,285.68	738,155,037.00
Federal Financial Assistance	3,468,023,528.45	-	-	3,468,023,528.45	4,394,501,140.00
Other	917,599,603.91	51,757,868.80	-	969,357,472.71	806,735,207.00
Prepaid Expenditures	90,583,873.65	-	-	90,583,873.65	120,536,722.00
Inventories	56,225,528.15	-	-	56,225,528.15	65,584,507.00
Other Assets	145,798,178.81	(3,479,989.84)	-	142,318,188.97	32,522,698.00
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,551,145,000.00	8,551,145,000.00	8,630,635,000.00
Total Assets	\$ 7,645,847,474.35	\$ 1,881,915,783.50	\$ 8,551,145,000.00	\$18,078,908,257.85	\$18,659,269,275.00
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 523,875,954.56	\$ -	\$ -	\$ 523,875,954.56	\$ 1,400,806,622.00
Encumbrances	4,030,351,419.92	-	-	4,030,351,419.92	3,809,429,428.00
Salaries Payable	2,904,759.80	-	-	2,904,759.80	2,874,357.00
Payroll Withholdings	39,257,529.42	-	-	39,257,529.42	16,853,205.00
Benefits Payable	(2,689,441.10)	-	-	(2,689,441.10)	(2,601,658.00)
Undrawn Appropriation Allotments	-	716,807,285.68	-	716,807,285.68	738,155,037.00
Undistributed Local Government Sales Tax	-	19,000,000.00	-	19,000,000.00	50,000,000.00
Unclaimed Bonds and Interest	-	-	-	-	446,948.00
Deferred Revenue	390,286,952.82	-	-	390,286,952.82	372,196,513.00
General Obligation Bonds Payable	-	-	8,551,145,000.00	8,551,145,000.00	8,630,635,000.00
Other Liabilities	229,328,213.47	13,633,006.81	-	242,961,220.28	379,468,663.00
Total Liabilities	5,213,315,388.89	749,440,292.49	8,551,145,000.00	14,513,900,681.38	15,398,264,115.00
Fund Balances:					
Reserved					
Colleges and Universities	350,875,056.54	-	-	350,875,056.54	308,147,223.00
Revenue Shortfall Reserve	48,679,138.22	445,295,051.37	-	493,974,189.59	268,179,870.00
Lottery for Education	-	580,679,003.19	-	580,679,003.19	843,354,014.00
Appropriation to Department of Transportation	-	27,156,289.58	-	27,156,289.58	-
Guaranteed Revenue Debt Common Reserve Fund	-	54,003,250.00	-	54,003,250.00	71,299,453.00
State Revenue Collections	-	1,735,104.61	-	1,735,104.61	9,705,009.00
Tobacco Settlement Funds	-	23,606,792.26	-	23,606,792.26	30,745,629.00
Reserved, Other Specific Purposes	19,832,440.10	-	-	19,832,440.10	24,297,589.00
Federal Financial Assistance	56,339,767.35	-	-	56,339,767.35	139,691,368.00
Inventories	45,892,809.58	-	-	45,892,809.58	49,681,982.00
Debt Service	142,931,994.45	-	-	142,931,994.45	74,215,815.00
Indigent Care Trust Fund	7,595,021.00	-	-	7,595,021.00	8,565,882.00
Medicaid Reserves	82,155,793.61	-	-	82,155,793.61	86,584,960.00
Health Insurance Claims	39,445,501.00	-	-	39,445,501.00	17,053,397.00
Motor Fuel Tax Funds	1,161,809,455.27	-	-	1,161,809,455.27	899,462,009.00
Self Insurance Trust Fund	119,767,329.42	-	-	119,767,329.42	123,293,898.00
Underground Storage Trust Fund	34,199,862.44	-	-	34,199,862.44	41,162,046.00
Unissued Debt	74,984,346.00	-	-	74,984,346.00	57,547,674.00
Other Reserves	220,480,180.82	-	-	220,480,180.82	167,441,722.00
Unreserved					
Undesignated					
Surplus (Deficit)					
Deficit	(720,112.76)	-	-	(720,112.76)	(598,336.00)
Lottery for Education	27,063,124.15	-	-	27,063,124.15	39,979,072.00
Tobacco Settlement Funds	1,200,378.27	-	-	1,200,378.27	1,194,884.00
Total Fund Balances	2,432,532,085.46	1,132,475,491.01	-	3,565,007,576.47	3,261,005,160.00
Total Liabilities and Fund Balances	\$ 7,645,847,474.35	\$ 1,881,915,783.50	\$ 8,551,145,000.00	\$18,078,908,257.85	\$18,659,269,275.00



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2011

	Original Revenue Estimate	Amended Estimate March 2010	Amended Estimate January 2011	Amended Estimate March 2011	Actual	Variance Positive (Negative)
Funds Available						
State Funds Available for Appropriation						
State General Funds (Net Revenue Collections)						
Taxes						
Income						
Corporate	\$ 580,946,000.00	\$ 602,043,870.00	\$ 610,853,200.00	\$ 610,853,200.00	\$ 670,409,796.21	\$ 59,556,596.21
Individual	7,515,787,030.00	7,281,574,691.00	7,432,660,900.00	7,432,660,900.00	7,658,782,326.06	226,121,426.06
General Sales	5,282,263,222.00	5,254,391,183.00	5,048,784,031.00	5,048,784,031.00	5,080,776,729.52	31,992,698.52
Selective Sales						
Motor Fuel	878,802,000.00	856,189,000.00	848,073,095.00	848,073,095.00	932,702,990.65	84,629,895.65
Alcoholic Beverages	177,388,000.00	177,388,000.00	165,787,000.00	165,787,000.00	161,803,417.81	(3,983,582.19)
Tobacco Products	226,831,000.00	226,831,000.00	219,325,000.00	219,325,000.00	228,858,070.04	9,533,070.04
Property	81,453,100.00	81,453,100.00	80,599,400.00	80,599,400.00	76,704,325.31	(3,895,074.69)
Insurance Premium Tax	378,601,725.00	378,601,725.00	347,813,800.00	347,813,800.00	360,669,593.33	12,855,793.33
Motor Vehicle License Tax	283,150,850.00	283,150,850.00	310,031,226.00	310,031,226.00	298,868,209.38	(11,163,016.62)
Total Taxes	15,405,222,927.00	15,141,623,419.00	15,063,927,652.00	15,063,927,652.00	15,469,575,458.31	405,647,806.31
Interest, Fees and Sales						
Interest, Fees and Sales - Department of Revenue	150,000,000.00	150,000,000.00	274,710,548.00	274,710,548.00	224,083,019.85	(50,627,528.15)
Interest, Fees and Sales - Office of State Treasurer						
Interest on Deposits	6,700,000.00	6,700,000.00	500,000.00	500,000.00	(368,303.47)	(868,303.47)
Interest on Motor Fuel Deposits	4,500,000.00	4,500,000.00	4,614,422.00	4,614,422.00	297,881.32	(4,316,540.68)
Other Fees and Sales	-	-	-	-	48,503.66	48,503.66
Total Interest, Fees and Sales	161,200,000.00	161,200,000.00	279,824,970.00	279,824,970.00	224,061,101.36	(55,763,868.64)
Regulatory Fees and Sales						
Banking and Finance, Department of	18,937,643.00	19,937,643.00	19,230,505.00	19,230,505.00	20,158,138.44	927,633.44
Behavioral Health and Developmental Disabilities, Department of	5,595,168.00	5,595,168.00	5,562,555.00	5,562,555.00	5,634,936.84	72,381.84
Corrections, Department of	16,470,963.00	16,470,963.00	16,470,963.00	16,470,963.00	15,013,036.41	(1,457,926.59)
Driver Services, Department of	64,000,000.00	64,000,000.00	64,000,000.00	64,000,000.00	57,487,314.58	(6,512,685.42)
Human Services, Department of	5,028,000.00	5,028,000.00	7,612,435.00	7,612,435.00	7,942,374.42	329,939.42
Labor, Department of	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,077,606.61	77,606.61
Natural Resources, Department of	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	44,969,509.09	(2,030,490.91)
Public Service Commission	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,123,037.75	(1,076,962.25)
Secretary of State	65,359,000.00	65,359,000.00	77,089,000.00	77,089,000.00	81,479,048.82	4,390,048.82
Workers' Compensation, State Board of	21,091,993.00	21,091,993.00	19,439,379.00	19,439,379.00	21,078,738.21	1,639,359.21
Care Management Organization Quality Assessment Fee HB 396 (2009)	9,243,523.00	-	-	-	297,276.00	297,276.00
Hospital Provider Fee	247,759,639.00	229,007,409.00	215,766,054.00	215,766,054.00	215,079,822.00	(686,232.00)
Indigent Defense Fees	43,987,641.00	43,987,641.00	44,598,499.00	44,598,499.00	42,426,463.20	(2,172,035.80)
Managed Care Provider Fee	97,168,613.00	-	-	-	-	-
Nursing Home Provider Fees	131,321,939.00	131,321,939.00	131,321,939.00	131,321,939.00	128,771,295.00	(2,550,644.00)
Peace Officers' and Prosecutors' Training Funds	25,800,000.00	25,800,000.00	27,360,606.00	27,360,606.00	25,547,135.54	(1,813,470.46)
Public Health Fees	3,172,880.00	-	-	-	-	-
Pharmacy Board License Fee	1,500,000.00	-	-	-	-	-
Super Speeder Fine	23,000,000.00	23,000,000.00	10,543,460.00	10,543,460.00	14,161,809.00	3,618,349.00
All Other Departments	396,037,534.00	503,292,631.00	158,407,200.00	158,407,200.00	154,763,425.77	(3,643,774.23)
Total Regulatory Fees and Sales	1,253,674,536.00	1,232,092,387.00	875,602,595.00	875,602,595.00	865,010,967.68	(10,591,627.32)
Total State General Funds (Net Revenue Collections)	16,820,097,463.00	16,534,915,806.00	16,219,355,217.00	16,219,355,217.00	16,558,647,527.35	339,292,310.35
Other State Funds						
Brain and Spinal Injury Trust Fund (1)	1,960,848.00	1,960,848.00	1,960,848.00	1,960,848.00	1,960,848.00	-
Lottery Proceeds and Interest	1,127,652,261.00	1,127,652,261.00	1,158,703,915.00	1,158,703,915.00	847,049,832.12	(311,654,082.88)
Tobacco Settlement Funds and Interest	140,062,434.00	140,062,434.00	146,798,829.00	146,798,829.00	138,450,703.38	(8,348,125.62)
Other State Funds Available for Appropriation						
Other Funds Collected by Office of State Treasurer						
Guaranteed Revenue Debt Common Reserve Fund Interest						
Earned	-	-	-	8,413,170.00	265,380.00	(8,147,790.00)
Other	-	-	-	-	1,803.00	1,803.00
Funds Transferred from Various State Organizations						
Georgia Building Authority	2,629,856.00	2,629,856.00	2,629,856.00	2,629,856.00	2,629,856.00	-
Georgia Ports Authority	30,576,376.00	30,576,376.00	30,576,376.00	30,576,376.00	30,576,376.00	-
Georgia Technology Authority	29,991,417.00	49,097,515.00	49,097,515.00	49,097,515.00	49,097,515.00	-
GEFA Monetization	-	-	287,900,000.00	287,900,000.00	288,000,000.00	100,000.00
Personnel Administration, State	2,417,837.00	1,417,837.00	2,481,222.00	2,481,222.00	2,481,222.00	-
Workers' Compensation, State Board of	1,047,328.00	1,047,328.00	1,047,328.00	1,047,328.00	4,728,320.00	3,680,992.00
Administrative Services, Department of (State Purchasing)	-	-	-	2,500,000.00	-	(2,500,000.00)
Early Return of Surplus - Other Organizations	-	-	-	-	3,760,665.63	3,760,665.63
Prior Year Fund Balances - State Funds (2)						
Revenue Shortfall Reserve - K-12	-	-	152,157,908.00	152,157,908.00	152,157,908.00	-
Tobacco Settlement Funds - Reserve and Surplus	-	-	-	-	31,940,513.00	31,940,513.00
Lottery for Education - Unrestricted Reserve and Surplus	-	-	-	-	522,192,494.00	522,192,494.00
Total Other State Funds	1,336,338,357.00	1,354,444,455.00	1,833,353,797.00	1,844,266,967.00	2,075,293,436.13	231,026,469.13
Total State Funds Available for Appropriation	\$ 18,156,435,820.00	\$ 17,889,360,261.00	\$ 18,052,709,014.00	\$ 18,063,622,184.00	\$ 18,633,940,963.48	\$ 570,318,779.48

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2011 collections were \$1,897,787.39.

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



Statement of Funds Available, Expenditures and Changes in Fund Balances

Budget Fund

For the Fiscal Year Ended June 30, 2011

	For the Fiscal Year Ended	
	June 30, 2011	June 30, 2010
Funds Available		
State Appropriation		
State General Funds	\$ 15,405,709,761.36	\$ 14,405,618,164.00
Brain and Spinal Injury Trust Fund	1,963,641.26	2,116,719.00
Hospital Provider Payment	215,079,822.00	-
Care Management Organization	297,276.00	42,232,458.00
Revenue Shortfall Reserve for K-12 Needs	152,157,908.00	167,666,618.00
Nursing Home Provider Fees	128,771,295.00	126,449,238.00
Lottery Funds	1,149,703,915.00	1,044,666,425.00
State Motor Fuel Funds	1,423,199,870.75	968,336,227.00
Tobacco Settlement Funds	146,798,829.00	308,194,110.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	192,554,289.60	161,624,167.00
Brain and Spinal Injury Trust Fund - Prior Year	883,368.00	708,170.00
State Motor Fuel Funds - Prior Year	391,664,383.67	357,857,432.00
Tobacco Settlement Funds - Prior Year	194,247.00	-
Federal Funds		
CCDF Mandatory & Matching Funds	110,564,679.69	81,403,725.00
Child Care and Development Block Grant	136,874,232.43	104,100,075.00
Community Mental Health Services Block Grant	11,170,439.03	17,244,257.00
Community Services Block Grant	18,850,421.39	20,110,851.00
Federal Highway Administration [Highway Planning and Construction]	945,169,438.56	887,390,810.00
Foster Care Title IV-E	80,854,692.83	78,414,412.00
Low-Income Home Energy Assistance	83,491,129.51	100,819,386.00
Maternal and Child Health Services Block Grant	22,837,486.18	15,073,861.00
Medical Assistance Program	5,508,287,253.67	5,417,613,848.00
Prevention and Treatment of Substance Abuse Block Grant	51,346,184.00	32,745,290.00
Preventive Health and Health Services Block Grant	2,639,284.22	3,665,940.00
Social Services Block Grant	93,393,431.50	79,280,706.00
Children's Health Insurance Program	230,954,206.95	226,688,407.00
Temporary Assistance for Needy Families	406,500,096.78	402,323,536.00
TANF Transfer to SSBG	-	-
TANF Unobligated Balance	4,424,603.33	8,883,365.00
Federal Funds Not Specifically Identified	4,212,849,759.30	3,832,793,739.00
American Recovery and Reinvestment Act of 2009		
Child Care and Development Block Grant	27,430,333.78	79,380,560.00
Community Services Block Grant	-	26,629,022.00
Federal Highway Administration [Highway Planning and Construction]	162,549,552.88	798,785,377.00
Foster Care Title IV-E	1,875,965.30	3,396,829.00
Medical Assistance Program	569,511,642.96	725,554,892.00
Federal Funds Not Specifically Identified	709,795,603.24	874,895,443.00
State Fiscal Stabilization Fund - Education State Grants	-	957,393,660.00
State Fiscal Stabilization Fund - Governmental Services	-	140,260,406.00
Emergency Contingency Fund for TANF State Program	-	51,271,182.00
Federal Recovery	23,061,280.26	3,936,880.00
Other Funds	9,412,082,070.10	8,498,048,006.00
Total Funds Available	42,035,492,394.53	41,053,574,193.00
Expenditures		
Legislative Branch		
Georgia Senate	9,039,112.84	9,062,724.00
Georgia House of Representatives	16,523,652.33	16,231,128.00
Georgia General Assembly Joint Offices	8,174,427.63	7,964,587.00
Audits and Accounts, Department of	29,795,444.88	29,230,921.00
Judicial Branch		
Appeals, Court of	12,891,950.32	12,701,308.00
Judicial Council	16,797,590.79	17,195,008.00
Juvenile Courts	7,621,097.54	7,184,768.00
Prosecuting Attorneys	70,989,055.09	68,874,683.00
Superior Courts	57,812,607.98	57,421,982.00
Supreme Court	9,841,534.84	7,826,364.00
Executive Branch		
Accounting Office, State	19,570,379.54	16,726,780.00
Administrative Services, Department of	191,049,732.26	191,716,208.00
Agriculture, Department of	67,404,100.76	51,287,469.00
Banking and Finance, Department of	10,718,258.50	11,078,125.00
Behavioral Health & Developmental Disabilities, Department of	1,039,745,269.79	982,910,381.00

(continued)



Statement of Funds Available, Expenditures and Changes in Fund Balances Budget Fund For the Fiscal Year Ended June 30, 2011

	For the Fiscal Year Ended	
	June 30, 2011	June 30, 2010
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	236,924,990.86	231,500,493.00
Community Health, Department of	12,237,433,980.04	11,768,697,855.00
Corrections, Department of	1,133,821,555.04	1,113,443,867.00
Defense, Department of	63,232,298.30	83,958,279.00
Driver Services, Department of	61,976,064.29	57,700,421.00
Early Care and Learning, Department of	503,068,693.69	486,060,255.00
Economic Development, Department of	30,657,997.82	33,173,908.00
Education, Department of	9,673,407,556.10	9,639,361,621.00
Employees' Retirement System	27,877,278.54	25,140,717.00
Forestry Commission, Georgia	55,107,326.21	44,175,860.00
Governor, Office of the	180,223,807.99	196,759,277.00
Human Services, Department of	1,729,760,300.46	1,802,798,992.00
Insurance, Office of the Commissioner of	16,887,634.25	16,278,392.00
Investigation, Georgia Bureau of	129,788,086.85	147,930,925.00
Juvenile Justice, Department of	288,923,425.61	295,724,414.00
Labor, Department of	553,840,383.11	523,153,541.00
Law, Department of	56,682,926.86	55,741,647.00
Natural Resources, Department of	267,917,858.57	280,156,431.00
Pardons and Paroles, State Board of	54,849,087.94	51,383,648.00
Personnel Administration, State	14,410,326.94	14,796,229.00
Properties Commission, State	1,744,913.36	1,296,835.00
Public Defender Standards Council, Georgia	67,651,602.89	66,508,560.00
Public Safety, Department of	166,969,101.97	169,079,033.00
Public Service Commission	9,611,426.56	9,834,899.00
Regents, University System of Georgia	6,031,030,041.06	5,743,828,683.00
Revenue, Department of	176,689,890.89	142,090,787.00
Secretary of State	30,911,141.46	33,540,450.00
Soil and Water Conservation Commission	9,121,814.47	7,750,699.00
Student Finance Commission, Georgia	800,005,082.69	697,847,702.00
Teachers' Retirement System	27,625,463.45	26,089,602.00
Technical College System of Georgia	666,234,165.09	622,320,763.00
Transportation, Department of	1,943,788,250.63	2,533,712,491.00
Veterans Service, Department of	36,879,450.63	37,477,168.00
Workers' Compensation, State Board of	16,383,758.41	14,725,688.00
General Obligation Debt Sinking Fund	1,099,865,808.69	1,011,139,148.00
Financing and Investment Commission, Georgia State	-	3,265,705.00
Total Expenditures	39,969,277,706.81	39,475,857,421.00
Excess of Funds Available over Expenditures	2,066,214,687.72	1,577,716,772.00
Beginning Fund Balance - July 1	2,113,147,039.69	1,315,667,215.00
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(116,599,806.91)	(57,060,605.00)
Early Return of Excess Funds to Office of the State Treasurer	(10,970,207.63)	(24,817,846.00)
Adjustments		
Prior Period Adjustments (Net)	312,960,128.69	452,048,456.00
Prior Year Carry-Over Reported as Funds Available	(1,927,646,694.21)	(1,194,319,878.00)
Net Increase (Decrease) in Inventories	(3,789,173.85)	2,023,085.00
Other Adjustments (Net)	(783,888.04)	41,889,836.00
Ending Fund Balance - June 30	\$ 2,432,532,085.46	\$ 2,113,147,035.00



Statement of Funds Available, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2011

	For the Fiscal Year Ended	
	June 30, 2011	June 30, 2010
Funds Available		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	\$ 670,409,796.21	\$ 684,700,740.00
Individual	7,658,782,326.06	7,016,412,171.00
General Sales	5,080,776,729.52	4,864,691,463.00
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	452,197,062.99	469,117,616.00
Motor Fuel Sales Tax	480,505,927.66	385,242,172.00
Alcoholic Beverages	161,803,417.81	169,019,330.00
Tobacco Products	228,858,070.04	227,180,405.00
Estate	-	-
Property	76,704,325.31	86,228,331.00
Insurance Premium	360,669,593.33	274,367,273.00
Motor Vehicle License Tax	298,868,209.38	282,515,540.00
Interest and Other Investment Income (Net of Bank Charges)		
State General Funds	(368,303.47)	3,543,319.00
Motor Fuel Tax Funds	297,881.32	4,614,422.00
Regulatory Fees and Sales	1,089,142,491.19	748,158,004.00
Total Net Revenue Collections	16,558,647,527.35	15,215,790,786.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	-	2,496.00
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,803.00	1,741.00
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	1,960,848.00	2,066,389.00
Georgia Lottery Corporation		
Lottery Proceeds	846,106,000.00	883,882,347.00
Interest Earned	943,832.12	2,493,379.00
Tobacco Settlement Funds		
Tobacco Settlements Received	138,372,373.90	146,205,874.00
Interest Earned	78,329.48	467,780.00
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	265,380.00	333,632.00
Total Cash Receipts	17,546,376,093.85	16,251,244,424.00
Agency Surplus Returned	497,873,761.54	156,019,997.00
Total Funds Available	18,044,249,855.39	16,407,264,421.00
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	18,060,682,584.00	17,078,281,035.00
Less: Current Year Funds Lapsed	(9,020,000.00)	(71,407,810.00)
Net Appropriation	18,051,662,584.00	17,006,873,225.00
Deficiency of Funds Available under Net Appropriation	(7,412,728.61)	(599,608,804.00)
Amounts Collected but Not Available for Appropriation (not remitted to OST)	1,735,104.61	9,705,009.00
Beginning Fund Balance - July 1	1,147,858,123.94	1,755,810,037.76
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(9,705,008.93)	(18,048,118.82)
Ending Fund Balance - June 30	\$ 1,132,475,491.01	\$ 1,147,858,123.94



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2011

	For the Fiscal Year Ended	
	June 30, 2011	June 30, 2010
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,022,420,362.69	\$ 926,511,600.00
General Obligation Bonds - New	77,445,446.00	84,627,548.00
Georgia State Financing and Investment Commission	35,193,450.00	70,588,224.00
Debt Issuance - Refunding Bonds - Par Value	-	640,825,000.00
Debt Issuance - Refunding Bonds - Premium	-	112,131,086.90
Total Funds Available	1,135,059,258.69	1,834,683,458.90
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	698,570,000.00	664,225,000.00
Interest on bonds	401,295,808.69	386,249,147.72
Accrued Interest on Bonds Retired in Advance of Due Date	-	375,214.03
Discount on Bonds Retired in Advance of Due Date	-	(4,301,420.40)
Issuance Costs - Refunding Bonds	-	2,746,888.23
Payment to Escrow Agent - Other Bonds Defeased	35,193,450.00	35,179,431.00
Total Expenditures	1,135,059,258.69	1,084,474,260.58
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	750,209,198.67
Total Expenditures and Other Financing Uses	1,135,059,258.69	1,834,683,459.25
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, 2011

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 2011. 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 Georgia's *Comprehensive Annual Financial Report (CAFR)*.

Note 2. Fund Accounting

The State of Georgia 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 of Georgia. 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 2011.

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

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

Selected information - substantially all disclosures required by generally accepted accounting principles are not included. This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2011**

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

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

Prior period 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 2011.

**Note 5. Reserved Fund Balances –
General Fund**

Revenue Shortfall Reserve – The maximum amount of the Revenue Shortfall Reserve is calculated based on amounts remitted by State organizations to the Office of State Treasurer during the fiscal year (Net Revenue Collections).

OCGA Section 45-12-93(a) 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 percent of the preceding fiscal year’s net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4 percent of net revenue collections for appropriation. The reserve cannot exceed 15 percent of the previous fiscal year’s net revenue for any given fiscal year. On June 30, 2011, the total reserved fund balance for the Revenue Shortfall Reserve was \$493,974,189.59 or 3% of net revenue collections, comprised of \$445,295,051.37 in the General Fund and \$48,679,138.22 in the Budget Fund. Of the total Revenue Shortfall Reserve, \$165,586,475.00 is available for funding increased K-12 needs.

Lottery for Education - The reserved fund balance for the Lottery for Education in the amount of \$580,679,003.19 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2010	\$ 843,354,013.81
Additions:	
Lottery Revenue Collections	846,106,000.00
Interest Earned	943,832.12
Prior Year Surplus Returned	<u>39,979,072.26</u>
Total Additions	<u>887,028,904.38</u>
Deductions:	
Appropriations - Fiscal Year 2011	1,158,703,915.00
Funds Lapsed	<u>(9,000,000.00)</u>
Total Deductions	<u>1,149,703,915.00</u>
Reserved Fund Balance June 30, 2011	<u>\$ 580,679,003.19</u>

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



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2011**

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

OCGA Section 50-27-13(b)(3) requires that within the funds held for credit to the Lottery for Education account, a Scholarship Shortfall Reserve subaccount shall be established and calculated as follows: “An amount equal to 10 percent of the total amount of lottery proceeds disbursed during the preceding fiscal year in the form of scholarships and grants for higher education shall be deposited from lottery proceeds each year until such amount equals 50 percent of such sum.

Thereafter, only an amount necessary to maintain the scholarship shortfall reserve subaccount in an amount equal to 50 percent of the amount of lottery proceeds disbursed during the preceding fiscal year shall be deposited into the subaccount.”

In addition to this subaccount, OCGA Section 50-27-13(b)(4) requires that within the funds held for credit to the Lottery for Education account, a Shortfall Reserve subaccount shall be maintained and shall be calculated as follows: “The amount of the shortfall reserve subaccount shall be equal to 10 percent of the total amount of lottery proceeds deposited into the Lottery for Education Account for the preceding fiscal year.”

At June 30, 2011, the Lottery for Education reserved fund balance was categorized as follows:

Scholarship Shortfall Reserve Subaccount	\$ 332,256,982.50
Shortfall Reserve Subaccount	88,388,234.70
Unrestricted Lottery for Education Fund Balance	<u>160,033,785.99</u>
Total Lottery for Education Reserve	<u>\$ 580,679,003.19</u>

Appropriation to Department of Transportation – The reserved fund balance for Appropriation to Department of Transportation in the amount of \$27,156,289.58 is comprised of the following: (1) a reserved fund balance of \$18,039,190.08 was determined by comparing the net Motor Fuel Tax collections for the year ended June 30, 2011, to the estimated Motor Fuel Tax collections budgeted for the fiscal year ending June 30, 2012, as provided by Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia; and (2) a reserved fund balance of \$9,117,099.50 was derived from Motor

Fuel Tax collections deposited in the State of Georgia Guaranteed Revenue Debt Common Reserve Fund in excess of the amount required and subsequently refunded to the General Fund of the State of Georgia.

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, 2011, 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, 2011. As such, these amounts were not available for appropriation until fiscal year 2012.

The State organizations with unremitted balances at June 30, 2011, were as follows:

Agriculture, Department of Governor, Office of the	\$ 970,701.09
Human Services, Department of Labor, Department of	(17,679.59)
Public Safety, Department of Revenue, Department of	59,535.57
	801,446.48
	9,478.09
	<u>(88,377.03)</u>
Total State Revenue Collections Reserve	<u>\$ 1,735,104.61</u>

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



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2011**

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

Tobacco Settlement Funds – The reserved fund balance of \$23,606,792.26 represents the amount received during fiscal year 2011 as the State of Georgia’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement plus interest earned. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2010	\$ 30,745,628.83
Additions:	
Tobacco Settlement Funds Received	138,372,373.90
Interest Earned	78,329.48
Early Return of Surplus	14,404.58
Prior Year Surplus Returned	<u>1,194,884.47</u>
Total Additions	<u>139,659,992.43</u>
Deductions:	
Appropriations - Fiscal Year 2011	<u>146,798,829.00</u>
Reserved Fund Balance June 30, 2011	<u>\$ 23,606,792.26</u>

**Note 6. Fund Balance Deficit –
Budget Fund**

A fund balance deficit of \$(720,112.76) was reported in the Budget Fund resulting from a prior year deficit and current year excess of expenditures over current year funds available (deficiency) at Prosecuting Attorneys.

**Note 7. 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
2012	\$ 739,460,000.00	\$ 382,678,980.65	\$ 1,122,138,980.65
2013	698,905,000.00	345,801,731.90	1,044,706,731.90
2014	643,110,000.00	311,883,369.65	954,993,369.65
2015	633,080,000.00	280,524,260.78	913,604,260.78
2016	566,550,000.00	250,109,367.65	816,659,367.65
2017-2021	2,575,095,000.00	872,664,904.28	3,447,759,904.28
2022-2026	1,862,930,000.00	373,551,724.40	2,236,481,724.40
2027-2031	832,015,000.00	68,134,817.73	900,149,817.73
Totals	<u>\$ 8,551,145,000.00</u>	<u>\$ 2,885,349,157.04</u>	<u>\$ 11,436,494,157.04</u>

Note 8. Governor’s Emergency Fund

The Governor’s Emergency Fund provides funds to draw on when disasters create extraordinary demands on government. The appropriation to the Governor’s Emergency Fund for fiscal year 2011 was transferred to the Georgia Emergency Management Agency (included in the Office of the Governor budget unit) in the following amounts to provide funds to cover costs associated with the following declared disasters:

During Fiscal Year 2011, \$890,000.00 was transferred to provide funds to cover costs associated with the investigation of potential cheating on CRCT tests at the Atlanta Public Schools and the Dougherty County Schools.

On April 27, 2011, \$2,579,576.00 was transferred as severe weather began to affect the State of Georgia, causing tornadoes, hail and damaging winds, resulting in extensive damage in the following counties: Bartow, Butts, Catoosa, Cherokee, Coweta, Dade, Floyd, Gordon, Green, Habersham, Haralson, Harris, Heard, Lamar, Lumpkin, Meriwether, Monroe, Morgan, Newton, Pickens, Polk, Rabun, Spalding, Troup, Upson, Walker, and White.

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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2011

Note 9. 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 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, 2011, \$27,063,124.15 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 10. 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 11. 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. Certain amounts presented in the prior year columns have been reclassified in order to be consistent with the current year's presentation. Additionally, an insignificant difference between Fiscal Year 2010 ending fund balance and Fiscal Year 2011 beginning fund balance exists in selected schedules. This difference is due to the rounding effect of Fiscal Year 2010 ending fund balances. The net difference in the summary budget fund schedule is \$4.69.

Note 12. Other Financial Notes

Regents, University System of Georgia - The Board of Regents of the University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, four (4) research universities, two (2) regional universities, thirteen (13) State universities, eight (8) State colleges, eight (8) two-year colleges and the Skidaway Institute of Oceanography, an independent research unit. The Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia - The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office and twenty-six (26) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

COMBINING AND INDIVIDUAL
STATEMENTS

State of Georgia

Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2011

	<u>Legislative Branch</u>			
	<u>Total</u>	<u>Georgia Senate</u>	<u>Georgia House of Representatives</u>	<u>Georgia General Assembly Joint Offices</u>
Assets				
Cash and Cash Equivalents	\$ 2,141,929,638.24	\$ -	\$ -	\$ 37,045.95
Investments	108,879,837.46	-	-	-
Accounts Receivable				
State Appropriation	716,807,285.68	1,114,528.65	1,868,460.12	1,364,611.78
Federal Financial Assistance	3,468,023,528.45	-	-	-
Other	917,599,603.91	-	-	-
Prepaid Expenditures	90,583,873.65	-	-	-
Inventories	56,225,528.15	-	-	-
Other Assets	145,798,178.81	4,996,745.13	11,969,408.04	-
Total Assets	<u>\$ 7,645,847,474.35</u>	<u>\$ 6,111,273.78</u>	<u>\$ 13,837,868.16</u>	<u>\$ 1,401,657.73</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 523,875,954.56	\$ 13,489.93	\$ 27,620.69	\$ 50,728.76
Encumbrances	4,030,351,419.92	15,130.30	210,054.07	128,538.27
Salaries Payable	2,904,759.80	-	-	-
Payroll Withholdings	39,257,529.42	-	-	-
Benefits Payable	(2,689,441.10)	-	-	-
Deferred Revenue	390,286,952.82	-	-	-
Other Liabilities	229,328,213.47	4,996,745.13	11,969,408.04	-
Total Liabilities	<u>5,213,315,388.89</u>	<u>5,025,365.36</u>	<u>12,207,082.80</u>	<u>179,267.03</u>
Fund Balances:				
Reserved				
Colleges and Universities	350,875,182.54	-	-	-
Reserved, Other Specific Purposes	19,832,440.10	-	-	-
Federal Financial Assistance	56,339,641.35	-	-	-
Inventories	45,892,809.58	-	-	-
Debt Service	142,931,994.45	-	-	-
Indigent Care Trust Fund	7,595,021.00	-	-	-
Medicaid Reserves	82,155,793.61	-	-	-
Health Insurance Claims	39,445,501.00	-	-	-
Motor Fuel Tax Funds	1,161,809,455.27	-	-	-
Self Insurance Trust Fund	119,767,329.42	-	-	-
Underground Storage Trust Fund	34,199,862.44	-	-	-
Unissued Debt	74,984,346.00	-	-	-
Other Reserves	220,480,180.82	324,893.00	624,893.00	450,000.00
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	48,679,138.22	761,015.42	1,005,892.36	772,390.70
Deficit	(720,112.76)	-	-	-
Lottery for Education	27,063,124.15	-	-	-
Tobacco Settlement Funds	1,200,378.27	-	-	-
Total Fund Balances	<u>2,432,532,085.46</u>	<u>1,085,908.42</u>	<u>1,630,785.36</u>	<u>1,222,390.70</u>
Total Liabilities and Fund Balances	<u>\$ 7,645,847,474.35</u>	<u>\$ 6,111,273.78</u>	<u>\$ 13,837,868.16</u>	<u>\$ 1,401,657.73</u>



Judicial Branch

Audits and Accounts, Department of	Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts
\$ 1,047,370.75	\$ 72,953.74	\$ 2,187,543.04	\$ 430,087.53	\$ (1,302,939.66)	\$ 933,611.20
-	-	-	-	-	-
-	182,420.20	1,301,104.51	-	773,075.47	513,808.03
-	-	764,001.84	1,200.00	372,611.97	-
2,626.09	-	50,643.20	-	318,277.70	304.51
-	-	54.35	-	-	-
-	-	-	-	-	-
-	-	65,048.94	-	1,499,816.46	-
\$ 1,049,996.84	\$ 255,373.94	\$ 4,368,395.88	\$ 431,287.53	\$ 1,660,841.94	\$ 1,447,723.74
\$ 500,705.47	\$ 253,826.86	\$ 598,113.98	\$ 86,037.65	\$ 1,423,692.01	\$ 1,088,853.92
166,609.47	-	1,814,262.44	53,843.63	741,343.82	189,696.68
-	-	-	-	-	-
590.48	50.00	5,303.02	-	191,421.53	168,742.73
-	-	-	-	-	-
-	-	685,988.09	273,332.64	24,497.34	-
-	-	-	-	-	(8,949.61)
667,905.42	253,876.86	3,103,667.53	413,213.92	2,380,954.70	1,438,343.72
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,243,011.19	-	-	-
382,091.42	1,497.08	21,717.16	18,073.61	-	9,380.02
-	-	-	-	(720,112.76)	-
-	-	-	-	-	-
-	-	-	-	-	-
382,091.42	1,497.08	1,264,728.35	18,073.61	(720,112.76)	9,380.02
\$ 1,049,996.84	\$ 255,373.94	\$ 4,368,395.88	\$ 431,287.53	\$ 1,660,841.94	\$ 1,447,723.74

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2011

	Judicial Branch			
	Supreme Court	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of
Assets				
Cash and Cash Equivalents	\$ 1,357,197.83	\$ 4,071,070.28	\$ 130,657,518.42	\$ 1,798,993.22
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	227,245.37	-	-	298,238.15
Federal Financial Assistance	-	-	-	1,125,180.41
Other	-	959,887.27	4,368,851.65	1,295,644.67
Prepaid Expenditures	-	-	2,213.48	-
Inventories	-	-	-	-
Other Assets	-	-	-	528,832.93
Total Assets	\$ 1,584,443.20	\$ 5,030,957.55	\$ 135,028,583.55	\$ 5,046,889.38
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 57,645.98	\$ 287,489.78	\$ 3,075,426.85	\$ 585,528.15
Encumbrances	403,638.00	3,257,277.83	1,734,872.31	859,679.95
Salaries Payable	-	-	-	-
Payroll Withholdings	2,831.80	6,372.73	3,366.23	484.06
Benefits Payable	-	-	-	-
Deferred Revenue	-	-	826,539.56	-
Other Liabilities	-	-	1,544,048.63	(21,136.85)
Total Liabilities	464,115.78	3,551,140.34	7,184,253.58	1,424,555.31
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	-	-	-	295,848.27
Inventories	-	-	-	-
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Self Insurance Trust Fund	-	-	119,767,329.42	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	1,119,811.30	1,288,527.00	8,014,226.04	1,488,655.84
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	516.12	191,290.21	62,774.51	1,837,829.96
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	1,120,327.42	1,479,817.21	127,844,329.97	3,622,334.07
Total Liabilities and Fund Balances	\$ 1,584,443.20	\$ 5,030,957.55	\$ 135,028,583.55	\$ 5,046,889.38

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Executive Branch

Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
\$ 720,704.47	\$ 2,720,585.62	\$ 20,196,824.40	\$ (76,479,007.00)	\$ 9,955,310.11	\$ 9,422,893.35
-	-	-	22,603,231.00	-	-
-	14,672,764.22	1,180,848.37	20,434,967.85	50,199,845.22	718,180.52
-	49,481,236.01	86,589,956.22	319,134,009.65	1,328,323.26	12,406,701.62
-	10,955,961.71	2,478,455.81	241,155,688.15	26,894,445.65	427,938.36
-	90,104.31	59,654.52	-	245,302.28	-
-	4,399,057.31	-	-	6,992,261.25	-
-	-	-	-	-	-
\$ 720,704.47	\$ 82,319,709.18	\$ 110,505,739.32	\$ 526,848,889.65	\$ 95,615,487.77	\$ 22,975,713.85
\$ 201,028.88	\$ 12,789,450.24	\$ 2,000,306.66	\$ 224,293,741.95	\$ 34,868,530.62	\$ 3,473,699.19
145,444.15	43,136,372.44	87,518,776.83	121,976,078.00	35,119,100.71	16,710,599.02
-	-	-	72,224.00	-	11,504.33
686.17	856,975.42	215,922.84	2,621,407.00	3,859,951.99	26,021.59
-	-	-	-	-	-
-	-	1,476,129.82	2,542,487.00	8,396,144.56	250,756.78
-	17,962,639.89	1,068,884.87	11,301,554.36	22,097.66	(8,318.43)
347,159.20	74,745,437.99	92,280,021.02	362,807,492.31	82,265,825.54	20,464,262.48
-	-	-	-	-	-
-	-	-	-	-	-
-	335,818.34	17,699,159.50	-	467,572.43	970,159.07
-	4,401,233.81	-	-	6,275,689.93	-
-	-	-	-	-	-
-	-	-	7,595,021.00	-	-
-	-	-	82,155,793.61	-	-
-	-	-	39,445,501.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	17,561.50	42,104.33	24,220,520.47	4,129,635.22	1,451,636.80
373,545.27	2,819,657.54	484,454.47	10,505,052.70	2,476,764.65	89,655.50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	119,508.56	-	-
373,545.27	7,574,271.19	18,225,718.30	164,041,397.34	13,349,662.23	2,511,451.37
\$ 720,704.47	\$ 82,319,709.18	\$ 110,505,739.32	\$ 526,848,889.65	\$ 95,615,487.77	\$ 22,975,713.85

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2011

	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of	Education, Department of
Assets				
Cash and Cash Equivalents	\$ 1,177,419.91	\$ 1,465,360.09	\$ 1,305,664.69	\$ 12,876,071.04
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	2,959,615.40	-	2,551,635.78	35,388,255.24
Federal Financial Assistance	480,071.33	-	-	679,349,880.28
Other	4,539.26	372,755.88	11,509.00	35,682,976.81
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	11,809,200.30
Other Assets	-	-	159,916.87	-
Total Assets	\$ 4,621,645.90	\$ 1,838,115.97	\$ 4,028,726.34	\$ 775,106,383.67
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 35,559.13	\$ 149,724.00	\$ 691,529.39	\$ 3,634,503.81
Encumbrances	4,324,372.12	864,580.51	3,314,922.66	746,664,845.16
Salaries Payable	-	-	3,643.11	-
Payroll Withholdings	-	-	9,083.89	617,463.57
Benefits Payable	-	-	-	-
Deferred Revenue	198,960.00	-	-	1,944,829.30
Other Liabilities	4,268.40	-	-	442.05
Total Liabilities	4,563,159.65	1,014,304.51	4,019,179.05	752,862,083.89
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	45,567.82	52,342.81	-	-
Inventories	-	-	-	11,809,200.30
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	-	-	-	5,187,054.09
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	12,918.43	12,138.33	9,547.29	5,248,045.39
Deficit	-	-	-	-
Lottery for Education	-	759,330.32	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	58,486.25	823,811.46	9,547.29	22,244,299.78
Total Liabilities and Fund Balances	\$ 4,621,645.90	\$ 1,838,115.97	\$ 4,028,726.34	\$ 775,106,383.67



Executive Branch

Employees' Retirement System	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of
\$ 7,427.56	\$ 1,124,140.11	\$ 9,484,169.43	\$ (14,310,374.70)	\$ 1,955,559.74	\$ 76,391,922.52
-	-	-	-	-	-
-	643,963.73	31,933,622.13	257,208.13	256,316.29	4,115,400.09
-	3,918,587.28	166,413,057.33	158,758,910.26	105,394.69	3,930,256.68
926,530.79	1,052,812.20	2,525,026.06	92,109,600.69	-	32,306.28
-	-	-	39,189,017.43	-	-
-	284,866.21	-	-	-	1,331,696.08
-	1,000.00	97,157.61	107,255,973.91	-	-
\$ 933,958.35	\$ 7,025,369.53	\$ 210,453,032.56	\$ 383,260,335.72	\$ 2,317,270.72	\$ 85,801,581.65
\$ 901,061.38	\$ 5,244,031.63	\$ 7,160,398.18	\$ 91,853,039.81	\$ 109,430.68	\$ 1,781,494.29
-	785,515.77	163,580,548.04	179,778,308.92	339,290.87	6,196,726.93
-	96,621.49	-	-	-	113,519.08
32,696.97	128,779.64	1,816.97	379,928.20	1,634.23	225,524.65
-	-	-	(2,689,478.60)	-	-
-	-	6,378,410.79	6,032,443.42	-	29,011,129.12
-	484,808.91	344,646.06	70,478,951.76	-	2,387,577.65
933,758.35	6,739,757.44	177,465,820.04	345,833,193.51	450,355.78	39,715,971.72
-	-	-	-	-	-
-	-	-	-	-	-
-	-	11,208.08	7,715,152.06	1,205,738.31	3,238,310.06
-	284,866.21	-	-	-	1,331,696.08
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
200.00	-	32,207,390.65	28,178,324.59	-	41,303,760.48
-	745.88	768,613.79	452,795.85	661,176.63	211,843.31
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,080,869.71	-	-
200.00	285,612.09	32,987,212.52	37,427,142.21	1,866,914.94	46,085,609.93
\$ 933,958.35	\$ 7,025,369.53	\$ 210,453,032.56	\$ 383,260,335.72	\$ 2,317,270.72	\$ 85,801,581.65

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2011

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
Assets				
Cash and Cash Equivalents	\$ 4,403,284.50	\$ 5,068,633.51	\$ 985,125.97	\$ 76,608,065.36
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	26,415,230.70	-	-	3,874,666.38
Federal Financial Assistance	1,528,497.07	75,795,726.89	-	29,777,249.16
Other	88,535.69	4,607,996.07	1,916,288.92	796,594.45
Prepaid Expenditures	165,078.03	-	-	-
Inventories	950,748.44	1,590,443.15	-	1,860,627.00
Other Assets	(0.79)	8,451,922.79	-	23,726.78
Total Assets	\$ 33,551,373.64	\$ 95,514,722.41	\$ 2,901,414.89	\$ 112,940,929.13
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 7,938,908.96	\$ 4,066,454.77	\$ 1,875,382.50	\$ 11,226,594.49
Encumbrances	17,065,711.69	59,826,994.11	530,644.76	28,855,101.90
Salaries Payable	-	330,095.92	10,451.16	-
Payroll Withholdings	32,569.58	277,000.87	15,964.39	2,746,214.33
Benefits Payable	-	-	-	-
Deferred Revenue	-	20,730,451.88	-	9,531,228.56
Other Liabilities	93,578.67	5,845,437.41	-	-
Total Liabilities	25,130,768.90	91,076,434.96	2,432,442.81	52,359,139.28
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	19,832,440.10
Federal Financial Assistance	-	423,904.08	334,347.75	-
Inventories	950,748.44	428,800.98	-	1,860,627.00
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	34,199,862.44
Unissued Debt	-	-	-	-
Other Reserves	-	3,289,727.22	23,010.41	3,547,720.00
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	7,469,856.30	295,855.17	111,613.92	1,141,140.31
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	8,420,604.74	4,438,287.45	468,972.08	60,581,789.85
Total Liabilities and Fund Balances	\$ 33,551,373.64	\$ 95,514,722.41	\$ 2,901,414.89	\$ 112,940,929.13



Executive Branch

Personnel Administration, State	Pardons and Paroles, State Board of	Properties Commission, State	Public Defender Standards Council, Georgia	Public Safety, Department of	Public Service Commission
\$ 1,019,396.38	\$ 3,332,954.03	\$ 54,551.61	\$ 4,091,830.35	\$ 6,089,531.09	\$ 349,290.58
-	-	-	-	-	-
-	-	104,025.00	-	2,076,140.46	313,738.86
-	535,586.69	-	-	4,571,744.92	1,536.90
839,155.05	364,926.12	1,032.98	365.00	2,596,971.00	369.25
-	271,132.00	-	-	-	-
-	-	-	-	3,116,922.75	-
-	-	-	3,006.27	-	-
\$ 1,858,551.43	\$ 4,504,598.84	\$ 159,609.59	\$ 4,095,201.62	\$ 18,451,310.22	\$ 664,935.59
\$ 413,868.99	\$ 622,071.38	\$ 109,778.22	\$ 532,368.38	\$ 2,009,860.11	\$ 239,997.02
1,387,899.11	3,236,530.51	31,300.00	1,315,612.87	6,479,158.63	-
-	-	405.80	-	-	-
1,903.38	460.73	125.57	82,406.08	2,326.41	-
-	-	-	-	-	37.50
-	-	-	-	338,786.73	140,886.77
34,697.54	881.76	-	8,204.61	30,603.27	-
1,838,369.02	3,859,944.38	141,609.59	1,938,591.94	8,860,735.15	380,921.29
-	-	-	-	-	-
-	613,415.02	-	18,227.58	3,493,290.54	20,000.00
-	-	-	-	3,116,922.75	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,182.41	-	-	2,091,016.91	2,816,265.66	62,144.73
-	31,239.44	18,000.00	47,365.19	164,096.12	201,869.57
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,182.41	644,654.46	18,000.00	2,156,609.68	9,590,575.07	284,014.30
\$ 1,858,551.43	\$ 4,504,598.84	\$ 159,609.59	\$ 4,095,201.62	\$ 18,451,310.22	\$ 664,935.59

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2011

	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission
Assets				
Cash and Cash Equivalents	\$ 450,979,715.09	\$ 3,355,756.68	\$ 8,392,183.45	\$ 909,268.50
Investments	85,148,350.12	-	-	-
Accounts Receivable				
State Appropriation	-	5,880,929.54	2,642,210.95	2,041,214.68
Federal Financial Assistance	126,750,547.40	1,243,279.24	(3,679.48)	286,561.12
Other	246,640,586.07	3,013,527.63	33,873.97	165,307.29
Prepaid Expenditures	48,782,953.90	-	-	-
Inventories	4,478,803.93	-	-	-
Other Assets	9,860,325.13	(2,625.00)	214,904.62	-
Total Assets	\$ 972,641,281.64	\$ 13,490,868.09	\$ 11,279,493.51	\$ 3,402,351.59
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 66,749,966.40	\$ 7,264,834.77	\$ 275,203.84	\$ 43,624.55
Encumbrances	297,463,350.47	2,150,187.21	604,761.66	80,200.51
Salaries Payable	-	-	-	-
Payroll Withholdings	22,957,985.96	232,520.10	83,934.61	-
Benefits Payable	-	-	-	-
Deferred Revenue	272,910,048.81	67,306.26	-	3,260,698.61
Other Liabilities	17,792,510.29	14,358.89	-	-
Total Liabilities	677,873,861.93	9,729,207.23	963,900.11	3,384,523.67
Fund Balances:				
Reserved				
Colleges and Universities	288,929,498.75	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	-	-	7,190,785.56	-
Inventories	3,038,239.87	-	-	-
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	-	3,409,640.44	1,886,964.37	-
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	2,799,681.09	352,020.42	1,237,843.47	17,827.92
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Fund Balances	294,767,419.71	3,761,660.86	10,315,593.40	17,827.92
Total Liabilities and Fund Balances	\$ 972,641,281.64	\$ 13,490,868.09	\$ 11,279,493.51	\$ 3,402,351.59

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Executive Branch

Student Finance Commission, Georgia	Teachers' Retirement System	Technical College System of Georgia	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of
\$ 1,435,180.70	\$ 145,279.13	\$ 70,029,415.47	\$ 1,304,315,469.47	\$ 885,123.25	\$ 174,459.48
-	-	1,128,256.34	-	-	-
26,110,165.60	-	87,402.27	243,695,697.49	1,000,000.00	339,414.66
-	-	13,994,573.42	1,727,231,594.83	2,150,931.46	-
24,784.25	-	30,540,171.37	204,342,337.06	-	-
-	-	1,778,363.35	-	-	-
-	-	11,232,914.46	8,177,987.27	-	-
300.00	670,561.60	771.75	-	1,385.77	-
\$ 27,570,430.55	\$ 815,840.73	\$ 128,791,868.43	\$ 3,487,763,086.12	\$ 4,037,440.48	\$ 513,874.14
\$ 338,982.16	\$ 629,054.23	\$ 11,389,195.41	\$ 7,833,168.40	\$ 2,978,754.01	\$ 101,196.10
-	-	28,068,289.31	2,162,239,895.66	917,049.88	68,302.74
-	-	2,266,294.91	-	-	-
-	184,786.50	-	3,278,522.64	3,752.56	-
-	-	-	-	-	-
-	-	19,267,318.29	5,998,578.49	-	-
714,674.41	-	521,289.07	81,744,309.03	-	-
1,053,656.57	813,840.73	61,512,386.99	2,261,094,474.22	3,899,556.45	169,498.84
-	-	61,945,683.79	-	-	-
-	-	-	-	-	-
-	-	770,668.21	-	84,132.47	-
-	-	4,216,796.94	8,177,987.27	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,161,809,455.27	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,000.00	-	52,039,303.17	-	-
212,980.15	-	346,332.50	4,641,866.19	53,751.56	344,375.30
-	-	-	-	-	-
26,303,793.83	-	-	-	-	-
-	-	-	-	-	-
26,516,773.98	2,000.00	67,279,481.44	1,226,668,611.90	137,884.03	344,375.30
\$ 27,570,430.55	\$ 815,840.73	\$ 128,791,868.43	\$ 3,487,763,086.12	\$ 4,037,440.48	\$ 513,874.14

(continued)



**Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2011**

	<u>Executive Branch</u>
	<u>General Obligation Debt Sinking Fund</u>
Assets	
Cash and Cash Equivalents	\$ -
Investments	-
Accounts Receivable	
State Appropriation	229,270,333.84
Federal Financial Assistance	-
Other	-
Prepaid Expenditures	-
Inventories	-
Other Assets	-
	<hr/>
Total Assets	\$ 229,270,333.84
Liabilities and Fund Balances	
Liabilities:	
Accounts Payable	\$ -
Encumbrances	-
Salaries Payable	-
Payroll Withholdings	-
Benefits Payable	-
Deferred Revenue	-
Other Liabilities	-
	<hr/>
Total Liabilities	<hr/> -
Fund Balances:	
Reserved	
Colleges and Universities	-
Reserved, Other Specific Purposes	-
Federal Financial Assistance	11,353,993.39
Inventories	-
Debt Service	142,931,994.45
Indigent Care Trust Fund	-
Medicaid Reserves	-
Health Insurance Claims	-
Motor Fuel Tax Funds	-
Self Insurance Trust Fund	-
Underground Storage Trust Fund	-
Unissued Debt	74,984,346.00
Other Reserves	-
Unreserved	
Undesignated	
Surplus (Deficit)	
Regular	-
Deficit	-
Lottery for Education	-
Tobacco Settlement Funds	-
	<hr/>
Total Fund Balances	<hr/> 229,270,333.84
Total Liabilities and Fund Balances	\$ 229,270,333.84



Budget Comparison Schedules by Budget Unit Index

Page

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

Georgia Senate.....	27
Georgia House of Representatives.....	31
Georgia General Assembly Joint Offices.....	35
Audits and Accounts, Department of.....	39
Appeals, Court of.....	43
Judicial Council.....	47
Juvenile Courts.....	51
Prosecuting Attorneys.....	55
Superior Courts.....	59
Supreme Court.....	63
Accounting Office, State.....	67
Administrative Services, Department of.....	71
Agriculture, Department of.....	77
Banking and Finance, Department of.....	81
Behavioral Health and Developmental Disabilities, Department of.....	85
Community Affairs, Department of.....	97
Community Health, Department of.....	109
Corrections, Department of.....	131
Defense, Department of.....	143
Driver Services, Department of.....	147
Early Care and Learning, Department of.....	151
Economic Development, Department of.....	155
Education, Department of.....	163
Employees' Retirement System.....	183
Forestry Commission, Georgia.....	187
Governor, Office of the.....	191
Human Services, Department of.....	203
Insurance, Office of the Commissioner of.....	243
Investigation, Georgia Bureau of.....	247
Juvenile Justice, Department of.....	257
Labor, Department of.....	265
Law, Department of.....	273
Natural Resources, Department of.....	277
Pardons and Paroles, State Board of.....	287
Personnel Administration, State.....	291
Properties Commission, State.....	295
Public Defender Standards Council, Georgia.....	299
Public Safety, Department of.....	303
Public Service Commission.....	315
Regents, University System of Georgia.....	319
Revenue, Department of.....	331
Secretary of State.....	343
Soil and Water Conservation Commission.....	351
Student Finance Commission, Georgia.....	355
Teachers' Retirement System.....	363
Technical College System of Georgia.....	367
Transportation, Department of.....	371
Veterans Service, Department of.....	389
Workers' Compensation, State Board of.....	393
General Obligation Debt Sinking Fund.....	397

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Senate				
State Appropriation				
State General Funds	\$ 6,743,289.00	\$ 6,635,722.00	\$ 6,635,722.00	\$ 6,635,722.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	351,294.00	-
Total Senate	<u>6,743,289.00</u>	<u>6,635,722.00</u>	<u>6,987,016.00</u>	<u>6,635,722.00</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	1,195,129.00	1,169,842.00	1,169,842.00	1,169,842.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	286.00	-
Total Lieutenant Governor's Office	<u>1,195,129.00</u>	<u>1,169,842.00</u>	<u>1,170,128.00</u>	<u>1,169,842.00</u>
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,095,925.00	1,066,629.00	1,066,629.00	1,066,629.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	11,179.00	-
Total Secretary of the Senate's Office	<u>1,095,925.00</u>	<u>1,066,629.00</u>	<u>1,077,808.00</u>	<u>1,066,629.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	921,832.00	901,369.00	901,369.00	901,369.00
Budget Unit Totals	<u>\$ 9,956,175.00</u>	<u>\$ 9,773,562.00</u>	<u>\$ 10,136,321.00</u>	<u>\$ 9,773,562.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,635,722.00	\$ -	\$ 6,040,658.45	\$ 595,063.55	\$ 595,063.55
348,457.00	-	348,457.00	(2,837.00)	127,386.22	223,907.78	221,070.78
348,457.00	-	6,984,179.00	(2,837.00)	6,168,044.67	818,971.33	816,134.33
-	-	1,169,842.00	-	1,123,907.34	45,934.66	45,934.66
-	-	-	(286.00)	-	286.00	-
-	-	1,169,842.00	(286.00)	1,123,907.34	46,220.66	45,934.66
3,000.00	(3,000.00)	1,066,629.00	-	924,589.18	142,039.82	142,039.82
-	3,000.00	3,000.00	(8,179.00)	3,000.00	8,179.00	-
3,000.00	-	1,069,629.00	(8,179.00)	927,589.18	150,218.82	142,039.82
-	-	901,369.00	-	819,571.65	81,797.35	81,797.35
\$ 351,457.00	\$ -	\$ 10,125,019.00	(\$11,302.00)	\$ 9,039,112.84	\$ 1,097,208.16	\$ 1,085,906.16

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
Georgia Senate				
Senate				
State Appropriation				
State General Funds	\$ 262,834.82	\$ -	\$ (262,834.82)	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>348,706.98</u>	<u>(348,457.00)</u>	<u>(249.98)</u>	<u>1.15</u>
Total Senate	<u>611,541.80</u>	<u>(348,457.00)</u>	<u>(263,084.80)</u>	<u>1.15</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	46,478.21	-	(46,478.21)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>0.21</u>	<u>-</u>	<u>(0.21)</u>	<u>1.09</u>
Total Lieutenant Governor's Office	<u>46,478.42</u>	<u>-</u>	<u>(46,478.42)</u>	<u>1.09</u>
Secretary of the Senate's Office				
State Appropriation				
State General Funds	146,737.04	(3,000.00)	(143,737.04)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>0.50</u>	<u>-</u>	<u>(0.50)</u>	<u>0.02</u>
Total Secretary of the Senate's Office	<u>146,737.54</u>	<u>(3,000.00)</u>	<u>(143,737.54)</u>	<u>0.02</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	<u>48,898.78</u>	<u>-</u>	<u>(48,898.78)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 853,656.54</u>	<u>(\$351,457.00)</u>	<u>(\$502,199.54)</u>	<u>\$ 2.26</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 595,063.55	\$ 595,063.55	\$ 318,893.00	\$ 276,170.55	\$ 595,063.55
-	221,070.78	221,071.93	-	221,071.93	221,071.93
-	816,134.33	816,135.48	318,893.00	497,242.48	816,135.48
-	45,934.66	45,934.66	-	45,934.66	45,934.66
-	-	1.09	-	1.09	1.09
-	45,934.66	45,935.75	-	45,935.75	45,935.75
-	142,039.82	142,039.82	6,000.00	136,039.82	142,039.82
-	-	0.02	-	0.02	0.02
-	142,039.82	142,039.84	6,000.00	136,039.84	142,039.84
-	81,797.35	81,797.35	-	81,797.35	81,797.35
\$ -	\$ 1,085,906.16	\$ 1,085,908.42	\$ 324,893.00	\$ 761,015.42	\$ 1,085,908.42

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 318,893.00	\$ -	\$ 318,893.00
Printing	6,000.00	-	6,000.00
Unreserved, Undesignated			
Surplus	-	761,015.42	761,015.42
Total Ending Fund Balance - June 30	\$ 324,893.00	\$ 761,015.42	\$ 1,085,908.42

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 17,317,593.00	\$ 17,093,475.00	\$ 17,093,475.00	\$ 17,093,475.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,116,684.00	-
Budget Unit Totals	<u>\$ 17,317,593.00</u>	<u>\$ 17,093,475.00</u>	<u>\$ 18,210,159.00</u>	<u>\$ 17,093,475.00</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



<u>Available Compared to Budget</u>			<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 17,093,475.00	\$ -	\$ 16,035,819.45	\$ 1,057,655.55	\$ 1,057,655.55
<u>1,060,938.00</u>	<u>1,060,938.00</u>	<u>(55,746.00)</u>	<u>487,832.88</u>	<u>628,851.12</u>	<u>573,105.12</u>
<u>\$ 1,060,938.00</u>	<u>\$ 18,154,413.00</u>	<u>\$ (55,746.00)</u>	<u>\$ 16,523,652.33</u>	<u>\$ 1,686,506.67</u>	<u>\$ 1,630,760.67</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Georgia House of Representatives</u>				
House of Representatives				
State Appropriation				
State General Funds	\$ 222,698.32	\$ -	\$ (222,698.32)	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>1,060,938.00</u>	<u>(1,060,938.00)</u>	<u>-</u>	<u>24.69</u>
Total House of Representatives	<u>1,283,636.32</u>	<u>(1,060,938.00)</u>	<u>(222,698.32)</u>	<u>24.69</u>
Budget Unit Totals	<u>\$ 1,283,636.32</u>	<u>\$ (1,060,938.00)</u>	<u>\$ (222,698.32)</u>	<u>\$ 24.69</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 1,057,655.55	\$ 1,057,655.55	\$ 624,893.00	\$ 432,762.55	\$ 1,057,655.55
-	573,105.12	573,129.81	-	573,129.81	573,129.81
-	1,630,760.67	1,630,785.36	624,893.00	1,005,892.36	1,630,785.36
<u>\$ -</u>	<u>\$ 1,630,760.67</u>	<u>\$ 1,630,785.36</u>	<u>\$ 624,893.00</u>	<u>\$ 1,005,892.36</u>	<u>\$ 1,630,785.36</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves	\$ 624,893.00	\$ -	\$ 624,893.00
Inventories	-	-	-
Unreserved, Undesignated Surplus	-	1,005,892.36	1,005,892.36
Total Ending Fund Balance - June 30	<u>\$ 624,893.00</u>	<u>\$ 1,005,892.36</u>	<u>\$ 1,630,785.36</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 3,022,951.00	\$ 3,408,577.00	\$ 3,408,577.00	\$ 3,408,577.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	770,927.00	-
Total Ancillary Activities	<u>3,022,951.00</u>	<u>3,408,577.00</u>	<u>4,179,504.00</u>	<u>3,408,577.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	2,854,797.00	2,828,892.00	2,828,892.00	2,828,892.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	65.00	-
Total Office of Legislative Counsel	<u>2,854,797.00</u>	<u>2,828,892.00</u>	<u>2,828,957.00</u>	<u>2,828,892.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	2,458,647.00	2,240,724.00	2,240,724.00	2,240,724.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	19,964.00	-
Total Legislative Fiscal Office	<u>2,458,647.00</u>	<u>2,240,724.00</u>	<u>2,260,688.00</u>	<u>2,240,724.00</u>
Budget Unit Totals	<u>\$ 8,336,395.00</u>	<u>\$ 8,478,193.00</u>	<u>\$ 9,269,149.00</u>	<u>\$ 8,478,193.00</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 3,408,577.00	\$ -	\$ 2,946,842.60	\$ 461,734.40	\$ 461,734.40
<u>759,927.00</u>	<u>759,927.00</u>	<u>(11,000.00)</u>	<u>237,154.57</u>	<u>533,772.43</u>	<u>522,772.43</u>
<u>759,927.00</u>	<u>4,168,504.00</u>	<u>(11,000.00)</u>	<u>3,183,997.17</u>	<u>995,506.83</u>	<u>984,506.83</u>
-	2,828,892.00	-	2,790,191.12	38,700.88	38,700.88
<u>-</u>	<u>-</u>	<u>(65.00)</u>	<u>-</u>	<u>65.00</u>	<u>-</u>
<u>-</u>	<u>2,828,892.00</u>	<u>(65.00)</u>	<u>2,790,191.12</u>	<u>38,765.88</u>	<u>38,700.88</u>
-	2,240,724.00	-	2,200,239.34	40,484.66	40,484.66
<u>-</u>	<u>-</u>	<u>(19,964.00)</u>	<u>-</u>	<u>19,964.00</u>	<u>-</u>
<u>-</u>	<u>2,240,724.00</u>	<u>(19,964.00)</u>	<u>2,200,239.34</u>	<u>60,448.66</u>	<u>40,484.66</u>
<u>\$ 759,927.00</u>	<u>\$ 9,238,120.00</u>	<u>\$ (31,029.00)</u>	<u>\$ 8,174,427.63</u>	<u>\$ 1,094,721.37</u>	<u>\$ 1,063,692.37</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 364,463.75	\$ -	\$ (364,463.75)	\$ 158,459.52
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>759,927.00</u>	<u>(759,927.00)</u>	<u>-</u>	<u>-</u>
Total Ancillary Activities	<u>1,124,390.75</u>	<u>(759,927.00)</u>	<u>(364,463.75)</u>	<u>158,459.52</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	13,943.83	-	(13,943.83)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>0.41</u>	<u>-</u>	<u>(0.41)</u>	<u>-</u>
Total Office of Legislative Counsel	<u>13,944.24</u>	<u>-</u>	<u>(13,944.24)</u>	<u>-</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	240,318.27	-	(240,318.27)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>0.32</u>	<u>-</u>	<u>(0.32)</u>	<u>238.81</u>
Total Legislative Fiscal Office	<u>240,318.59</u>	<u>-</u>	<u>(240,318.59)</u>	<u>238.81</u>
Budget Unit Totals	<u>\$ 1,378,653.58</u>	<u>\$ (759,927.00)</u>	<u>\$ (618,726.58)</u>	<u>\$ 158,698.33</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 461,734.40	\$ 620,193.92	\$ 450,000.00	\$ 170,193.92	\$ 620,193.92
-	522,772.43	522,772.43	-	522,772.43	522,772.43
-	984,506.83	1,142,966.35	450,000.00	692,966.35	1,142,966.35
-	38,700.88	38,700.88	-	38,700.88	38,700.88
-	-	-	-	-	-
-	38,700.88	38,700.88	-	38,700.88	38,700.88
-	40,484.66	40,484.66	-	40,484.66	40,484.66
-	-	238.81	-	238.81	238.81
-	40,484.66	40,723.47	-	40,723.47	40,723.47
\$ -	\$ 1,063,692.37	\$ 1,222,390.70	\$ 450,000.00	\$ 772,390.70	\$ 1,222,390.70

Summary of Ending Fund Balance

Reserved			
Other Reserves	\$ 450,000.00	\$ -	\$ 450,000.00
Unreserved, Undesignated			
Surplus	-	772,390.70	772,390.70
Total Ending Fund Balance - June 30	\$ 450,000.00	\$ 772,390.70	\$ 1,222,390.70

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Audits and Accounts, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,564,259.00	\$ 1,549,313.00	\$ 1,549,313.00	\$ 1,549,313.00
Audit and Assurance Services				
State Appropriation				
State General Funds	26,307,561.00	25,670,304.00	25,670,304.00	25,670,304.00
Other Funds	602,170.00	692,170.00	692,170.00	690,252.00
Total Audit and Assurance Services	<u>26,909,731.00</u>	<u>26,362,474.00</u>	<u>26,362,474.00</u>	<u>26,360,556.00</u>
Legislative Services				
State Appropriation				
State General Funds	121,542.00	162,712.00	162,712.00	162,712.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	1,940,654.00	1,928,957.00	1,928,957.00	1,928,957.00
Budget Unit Totals	<u>\$ 30,536,186.00</u>	<u>\$ 30,003,456.00</u>	<u>\$ 30,003,456.00</u>	<u>\$ 30,001,538.00</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,549,313.00	\$ -	\$ 1,455,823.96	\$ 93,489.04	\$ 93,489.04
-	25,670,304.00	-	25,597,244.64	73,059.36	73,059.36
-	690,252.00	(1,918.00)	686,104.00	6,066.00	4,148.00
-	26,360,556.00	(1,918.00)	26,283,348.64	79,125.36	77,207.36
-	162,712.00	-	152,962.90	9,749.10	9,749.10
-	1,928,957.00	-	1,903,309.38	25,647.62	25,647.62
\$ -	\$ 30,001,538.00	\$ (1,918.00)	\$ 29,795,444.88	\$ 208,011.12	\$ 206,093.12

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Audits and Accounts, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 78,046.59	\$ -	\$ (78,046.59)	\$ 788.30
Audit and Assurance Services				
State Appropriation				
State General Funds	155,689.44	-	(155,689.44)	152,676.88
Other Funds	-	-	-	22,455.00
Total Audit and Assurance Services	<u>155,689.44</u>	<u>-</u>	<u>(155,689.44)</u>	<u>175,131.88</u>
Legislative Services				
State Appropriation				
State General Funds	10,437.32	-	(10,437.32)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	30,925.74	-	(30,925.74)	78.12
Budget Unit Totals	<u>\$ 275,099.09</u>	<u>\$ -</u>	<u>\$ (275,099.09)</u>	<u>\$ 175,998.30</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 93,489.04	\$ 94,277.34	\$ -	\$ 94,277.34	\$ 94,277.34
-	73,059.36	225,736.24	-	225,736.24	225,736.24
-	4,148.00	26,603.00	-	26,603.00	26,603.00
-	77,207.36	252,339.24	-	252,339.24	252,339.24
-	9,749.10	9,749.10	-	9,749.10	9,749.10
-	25,647.62	25,725.74	-	25,725.74	25,725.74
\$ -	\$ 206,093.12	\$ 382,091.42	\$ -	\$ 382,091.42	\$ 382,091.42

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 382,091.42	\$ 382,091.42
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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				
State General Funds	\$ 12,531,853.00	\$ 12,691,729.00	\$ 12,691,729.00	\$ 12,691,729.00
Other Funds	<u>150,000.00</u>	<u>150,000.00</u>	<u>201,340.00</u>	<u>201,340.60</u>
Budget Unit Totals	<u>\$ 12,681,853.00</u>	<u>\$ 12,841,729.00</u>	<u>\$ 12,893,069.00</u>	<u>\$ 12,893,069.60</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 12,691,729.00	\$ -	\$ 12,691,212.85	\$ 516.15	\$ 516.15
-	201,340.60	0.60	200,737.47	602.53	603.13
<u>\$ -</u>	<u>\$ 12,893,069.60</u>	<u>\$ 0.60</u>	<u>\$ 12,891,950.32</u>	<u>\$ 1,118.68</u>	<u>\$ 1,119.28</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Appeals, Court of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Court of Appeals				
State Appropriation	\$ 91.23	\$ -	\$ (91.23)	\$ 248.36
State General Funds	409.70	-	(409.70)	129.44
Other Funds	<u>409.70</u>	<u>-</u>	<u>(409.70)</u>	<u>129.44</u>
Budget Unit Totals	<u>\$ 500.93</u>	<u>\$ -</u>	<u>\$ (500.93)</u>	<u>\$ 377.80</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 516.15	\$ 764.51	\$ -	\$ 764.51	\$ 764.51
<u>-</u>	<u>603.13</u>	<u>732.57</u>	<u>-</u>	<u>732.57</u>	<u>732.57</u>
<u>\$ -</u>	<u>\$ 1,119.28</u>	<u>\$ 1,497.08</u>	<u>\$ -</u>	<u>\$ 1,497.08</u>	<u>\$ 1,497.08</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 1,497.08</u>	<u>\$ 1,497.08</u>
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Judicial Council				
Georgia Office of Dispute Resolution				
State Appropriation				
State General Funds	\$ 65,013.00	\$ 65,013.00	\$ 65,013.00	\$ 65,013.00
Other Funds	172,890.00	172,890.00	246,926.00	297,516.60
Total Georgia Office of Dispute Resolution	<u>237,903.00</u>	<u>237,903.00</u>	<u>311,939.00</u>	<u>362,529.60</u>
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	507,072.00	486,789.00	486,789.00	486,789.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	17,256.00	17,256.00
Other Funds	177,500.00	177,500.00	669,607.00	698,349.83
Total Institute of Continuing Judicial Education	<u>684,572.00</u>	<u>664,289.00</u>	<u>1,173,652.00</u>	<u>1,202,394.83</u>
Judicial Council				
State Appropriation				
State General Funds	12,059,516.00	11,504,354.00	11,504,354.00	11,504,354.00
Federal Funds				
Federal Funds Not Specifically Identified	2,552,935.00	2,552,935.00	3,494,210.00	2,032,450.59
Other Funds	268,905.00	268,905.00	1,022,958.00	748,802.98
Total Judicial Council	<u>14,881,356.00</u>	<u>14,326,194.00</u>	<u>16,021,522.00</u>	<u>14,285,607.57</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	251,749.00	347,709.00	347,709.00	347,709.00
Resource Center				
State Appropriation				
State General Funds	565,500.00	565,500.00	565,500.00	565,500.00
Budget Unit Totals	<u>\$ 16,621,080.00</u>	<u>\$ 16,141,595.00</u>	<u>\$ 18,420,322.00</u>	<u>\$ 16,763,741.00</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 65,013.00	\$ -	\$ 65,013.00	\$ -	\$ -
203,452.24	500,968.84	254,042.84	229,512.17	17,413.83	271,456.67
203,452.24	565,981.84	254,042.84	294,525.17	17,413.83	271,456.67
-	486,789.00	-	486,789.00	-	-
-	17,256.00	-	17,256.00	-	-
-	698,349.83	28,742.83	441,766.34	227,840.66	256,583.49
-	1,202,394.83	28,742.83	945,811.34	227,840.66	256,583.49
-	11,504,354.00	-	11,500,545.83	3,808.17	3,808.17
455,101.56	2,487,552.15	(1,006,657.85)	2,406,941.80	1,087,268.20	80,610.35
757,483.61	1,506,286.59	483,328.59	736,557.65	286,400.35	769,728.94
1,212,585.17	15,498,192.74	(523,329.26)	14,644,045.28	1,377,476.72	854,147.46
-	347,709.00	-	347,709.00	-	-
-	565,500.00	-	565,500.00	-	-
\$ 1,416,037.41	\$ 18,179,778.41	\$ (240,543.59)	\$ 16,797,590.79	\$ 1,622,731.21	\$ 1,382,187.62

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Judicial Council</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Georgia Office of Dispute Resolution				
State Appropriation	\$ -	\$ -	\$ -	\$ 16.66
State General Funds				
Other Funds	203,452.24	(203,452.24)	-	-
Total Georgia Office of Dispute Resolution	203,452.24	(203,452.24)	-	16.66
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	(18,297.27)
Total Institute of Continuing Judicial Education	-	-	-	(18,297.27)
Judicial Council				
State Appropriation				
State General Funds	32,043.03	-	(32,043.03)	16,107.61
Federal Funds				
Federal Funds Not Specifically Identified	455,101.56	(455,101.56)	-	(80,610.35)
Other Funds	757,539.04	(757,483.61)	(55.43)	(36,460.64)
Total Judicial Council	1,244,683.63	(1,212,585.17)	(32,098.46)	(100,963.38)
Judicial Qualifications Commission				
State Appropriation				
State General Funds	-	-	-	1,784.72
Total Judicial Qualifications Commission	-	-	-	1,784.72
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 1,448,135.87	\$ (1,416,037.41)	\$ (32,098.46)	\$ (117,459.27)



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16.66	\$ -	\$ 16.66	\$ 16.66
-	271,456.67	271,456.67	271,456.67	-	271,456.67
-	271,456.67	271,473.33	271,456.67	16.66	271,473.33
-	-	-	-	-	-
-	256,583.49	238,286.22	238,286.22	-	238,286.22
-	256,583.49	238,286.22	238,286.22	-	238,286.22
-	3,808.17	19,915.78	-	19,915.78	19,915.78
-	80,610.35	-	-	-	-
-	769,728.94	733,268.30	733,268.30	-	733,268.30
-	854,147.46	753,184.08	733,268.30	19,915.78	753,184.08
-	-	1,784.72	-	1,784.72	1,784.72
-	-	1,784.72	-	1,784.72	1,784.72
-	-	-	-	-	-
\$ -	\$ 1,382,187.62	\$ 1,264,728.35	\$ 1,243,011.19	\$ 21,717.16	\$ 1,264,728.35

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Board of Court Reporting	\$ 360,361.32	\$ -	\$ 360,361.32
Commission on Family Violence	83,146.68	-	83,146.68
Commission on Interpreters	232,871.49	-	232,871.49
Drug Courts	32,815.60	-	32,815.60
Grants	24,073.21	-	24,073.21
Institute for Continuing Judicial Education	238,286.22	-	238,286.22
Office of Dispute Resolution	271,456.67	-	271,456.67
Unreserved, Undesignated Surplus	-	21,717.16	21,717.16
Total Ending Fund Balance - June 30	\$ 1,243,011.19	\$ 21,717.16	\$ 1,264,728.35

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,464,821.00	\$ 1,462,203.00	\$ 1,462,203.00	\$ 1,462,203.00
Federal Funds				
Federal Funds Not Specifically Identified	447,456.00	447,456.00	875,775.00	989,036.89
Total Council of Juvenile Court Judges	<u>1,912,277.00</u>	<u>1,909,659.00</u>	<u>2,337,978.00</u>	<u>2,451,239.89</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	5,300,561.00	5,300,561.00	5,300,561.00	5,300,561.00
Budget Unit Totals	<u>\$ 7,212,838.00</u>	<u>\$ 7,210,220.00</u>	<u>\$ 7,638,539.00</u>	<u>\$ 7,751,800.89</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,462,203.00	\$ -	\$ 1,462,203.00	\$ -	\$ -
145,361.75	1,134,398.64	258,623.64	875,775.15	(0.15)	258,623.49
145,361.75	2,596,601.64	258,623.64	2,337,978.15	(0.15)	258,623.49
-	5,300,561.00	-	5,283,119.39	17,441.61	17,441.61
\$ 145,361.75	\$ 7,897,162.64	\$ 258,623.64	\$ 7,621,097.54	\$ 17,441.46	\$ 276,065.10

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>Juvenile Courts</u>				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 517.00	\$ -	\$ (517.00)	\$ 632.00
Federal Funds				
Federal Funds Not Specifically Identified	<u>145,361.75</u>	<u>(145,361.75)</u>	<u>-</u>	<u>(258,623.49)</u>
Total Council of Juvenile Court Judges	<u>145,878.75</u>	<u>(145,361.75)</u>	<u>(517.00)</u>	<u>(257,991.49)</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>101.00</u>	<u>-</u>	<u>(101.00)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 145,979.75</u>	<u>\$ (145,361.75)</u>	<u>\$ (618.00)</u>	<u>\$ (257,991.49)</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 632.00	\$ -	\$ 632.00	\$ 632.00
-	258,623.49	-	-	-	-
-	258,623.49	632.00	-	632.00	632.00
-	17,441.61	17,441.61	-	17,441.61	17,441.61
\$ -	\$ 276,065.10	\$ 18,073.61	\$ -	\$ 18,073.61	\$ 18,073.61

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 18,073.61	\$ 18,073.61
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 208,283.00	\$ 199,952.00	\$ 199,952.00	\$ 199,952.00
District Attorneys				
State Appropriation				
State General Funds	50,355,569.00	51,104,262.00	51,104,262.00	51,104,068.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,802,127.00	1,802,127.00	14,850,247.00	14,124,770.81
Total District Attorneys	<u>52,157,696.00</u>	<u>52,906,389.00</u>	<u>65,954,509.00</u>	<u>65,228,839.17</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	5,203,222.00	5,183,220.00	5,183,220.00	5,183,220.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	213,756.00	112,408.40
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	31,666.00	4,702.00
Other Funds	-	-	274,751.00	1,003.57
Total Prosecuting Attorney's Council	<u>5,203,222.00</u>	<u>5,183,220.00</u>	<u>5,703,393.00</u>	<u>5,301,333.97</u>
Budget Unit Totals	<u>\$ 57,569,201.00</u>	<u>\$ 58,289,561.00</u>	<u>\$ 71,857,854.00</u>	<u>\$ 70,730,125.14</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 199,952.00	\$ -	\$ 199,952.00	\$ -	\$ -
-	51,104,068.36	(193.64)	51,025,357.06	78,904.94	78,711.30
-	-	-	-	-	-
-	14,124,770.81	(725,476.19)	14,278,675.01	571,571.99	(153,904.20)
-	65,228,839.17	(725,669.83)	65,304,032.07	650,476.93	(75,192.90)
-	5,183,220.00	-	5,176,547.97	6,672.03	6,672.03
-	112,408.40	(101,347.60)	112,408.43	101,347.57	(0.03)
-	4,702.00	(26,964.00)	31,666.20	(0.20)	(26,964.20)
-	1,003.57	(273,747.43)	164,448.42	110,302.58	(163,444.85)
-	5,301,333.97	(402,059.03)	5,485,071.02	218,321.98	(183,737.05)
\$ -	\$ 70,730,125.14	\$ (1,127,728.86)	\$ 70,989,055.09	\$ 868,798.91	\$ (258,929.95)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>Prosecuting Attorneys</u>				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
District Attorneys				
State Appropriation				
State General Funds	64,346.64	-	(720,716.14)	69,188.42
Federal Funds				
Federal Funds Not Specifically Identified	5,239.44	-	-	-
Other Funds	59,835.84	-	(25,084.22)	(0.01)
Total District Attorneys	129,421.92	-	(745,800.36)	69,188.41
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	441,676.02	-	(112,554.31)	19,667.74
Federal Funds				
Federal Funds Not Specifically Identified	(12,099.02)	-	7,023.12	7,798.16
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(435.09)	-	1,498.09	39,481.62
Total Prosecuting Attorney's Council	429,141.91	-	(104,033.10)	66,947.52
Program Not Identified				
State Appropriation				
State General Funds	(306,049.11)	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	(306,049.11)	-	-	-
Budget Unit Totals	\$ 252,514.72	\$ -	\$ (849,833.46)	\$ 136,135.93



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	78,711.30	(508,469.78)	-	(508,469.78)	(508,469.78)
-	-	5,239.44	-	5,239.44	5,239.44
-	(153,904.20)	(119,152.59)	-	(119,152.59)	(119,152.59)
-	(75,192.90)	(622,382.93)	-	(622,382.93)	(622,382.93)
-	6,672.03	355,461.48	-	355,461.48	355,461.48
-	(0.03)	2,722.23	-	2,722.23	2,722.23
-	(26,964.20)	(26,964.20)	-	(26,964.20)	(26,964.20)
-	(163,444.85)	(122,900.23)	-	(122,900.23)	(122,900.23)
-	(183,737.05)	208,319.28	-	208,319.28	208,319.28
-	-	(306,049.11)	-	(306,049.11)	(306,049.11)
-	-	-	-	-	-
-	-	(306,049.11)	-	(306,049.11)	(306,049.11)
\$ -	\$ (258,929.95)	\$ (720,112.76)	\$ -	\$ (720,112.76)	\$ (720,112.76)

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus (Deficit)

\$ -	\$ (720,112.76)	\$ (720,112.76)
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Superior Courts				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Council of Superior Court Judges				
State Appropriation				
State General Funds	1,232,886.00	1,195,160.00	1,195,160.00	1,195,160.00
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,126,495.00	2,172,122.00	2,172,122.00	2,172,122.00
Superior Court Judges				
State Appropriation				
State General Funds	53,955,549.00	54,454,706.00	54,454,706.00	54,454,706.00
Budget Unit Totals	\$ 57,314,930.00	\$ 57,821,988.00	\$ 57,821,988.00	\$ 57,821,988.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,195,160.00	-	1,192,262.97	2,897.03	2,897.03
-	2,172,122.00	-	2,172,122.00	-	-
-	54,454,706.00	-	54,448,223.01	6,482.99	6,482.99
\$ -	\$ 57,821,988.00	\$ -	\$ 57,812,607.98	\$ 9,380.02	\$ 9,380.02

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
Superior Courts				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 3,353.94	\$ -	\$ (3,353.94)	\$ -
Council of Superior Court Judges				
State Appropriation				
State General Funds	61,118.29	-	(61,118.29)	-
Judicial Administrative Districts				
State Appropriation				
State General Funds	-	-	-	-
Superior Court Judges				
State Appropriation				
State General Funds	104,506.81	-	(104,506.81)	-
Budget Unit Totals	\$ 168,979.04	\$ -	\$ (168,979.04)	\$ -



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,897.03	2,897.03	-	2,897.03	2,897.03
-	-	-	-	-	-
-	6,482.99	6,482.99	-	6,482.99	6,482.99
\$ -	\$ 9,380.02	\$ 9,380.02	\$ -	\$ 9,380.02	\$ 9,380.02

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 9,380.02	\$ 9,380.02
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 7,726,631.00	\$ 7,871,096.00	\$ 7,871,096.00	\$7,871,096.00
Other Funds	-	554,931.00	1,970,470.00	2,123,267.99
Budget Unit Totals	<u>\$ 7,726,631.00</u>	<u>\$ 8,426,027.00</u>	<u>\$ 9,841,566.00</u>	<u>\$9,994,363.99</u>



Available Compared To Budget			Expenditures Compared to Budget		Excess (Deficiency)
Prior Year Reserve	Total	Variance		Variance	of Funds Available
Carry-Over	Funds Available	Positive (Negative)	Actual	Positive (Negative)	Over/(Under)
					Expenditures
\$ -	\$ 7,871,096.00	\$ -	\$ 7,871,089.01	\$ 6.99	\$ 6.99
536,708.15	2,659,976.14	689,506.14	1,970,445.83	24.17	689,530.31
\$ 536,708.15	\$ 10,531,072.14	\$ 689,506.14	\$ 9,841,534.84	\$ 31.16	\$ 689,537.30

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>Supreme Court</u>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 647.76	\$ -	\$ (647.76)	\$ 509.00
Other Funds	536,708.15	(536,708.15)	-	430,281.12
	<u>537,355.91</u>	<u>(536,708.15)</u>	<u>(647.76)</u>	<u>430,790.12</u>
Budget Unit Totals	<u>\$ 537,355.91</u>	<u>\$ (536,708.15)</u>	<u>\$ (647.76)</u>	<u>\$ 430,790.12</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 6.99	\$ 515.99	\$ -	\$ 515.99	\$ 515.99
-	689,530.31	1,119,811.43	1,119,811.30	0.13	1,119,811.43
<u>\$ -</u>	<u>\$ 689,537.30</u>	<u>\$ 1,120,327.42</u>	<u>\$ 1,119,811.30</u>	<u>\$ 516.12</u>	<u>\$ 1,120,327.42</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,119,811.30	\$ 0.13	\$ 1,119,811.43
Unreserved, Undesignated			
Surplus	-	515.99	515.99
Total Ending Fund Balance - June 30	<u>\$ 1,119,811.30</u>	<u>\$ 516.12</u>	<u>\$ 1,120,327.42</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 3,837,653.00	\$ 3,759,308.00	\$ 3,759,308.00	\$ 3,759,308.00
State General Funds - Prior Year	-	-	-	-
Other Funds	<u>12,192,899.00</u>	<u>12,192,899.00</u>	<u>16,545,679.00</u>	<u>16,244,600.55</u>
Total State Accounting Office	<u>16,030,552.00</u>	<u>15,952,207.00</u>	<u>20,304,987.00</u>	<u>20,003,908.55</u>
Special Project - State Accounting Office				
State Appropriation				
State General Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 16,030,552.00</u>	<u>\$ 15,952,207.00</u>	<u>\$ 20,304,987.00</u>	<u>\$ 20,003,908.55</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 3,759,308.00	\$ -	\$ 3,757,188.81	\$ 2,119.19	\$ 2,119.19
-	-	-	-	-	-
964,238.18	17,208,838.73	663,159.73	15,813,190.73	732,488.27	1,395,648.00
964,238.18	20,968,146.73	663,159.73	19,570,379.54	734,607.46	1,397,767.19
-	-	-	-	-	-
\$ 964,238.18	\$ 20,968,146.73	\$ 663,159.73	\$ 19,570,379.54	\$ 734,607.46	\$ 1,397,767.19

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Accounting Office, State</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 104,766.91	\$ -	\$ (104,766.91)	\$ 71,419.00
State General Funds - Prior Year	-	-	-	-
Other Funds	<u>997,367.22</u>	<u>(964,238.18)</u>	<u>(33,129.04)</u>	<u>116,755.46</u>
Total State Accounting Office	<u>1,102,134.13</u>	<u>(964,238.18)</u>	<u>(137,895.95)</u>	<u>188,174.46</u>
Special Project - State Accounting Office				
State Appropriation				
State General Funds	<u>0.70</u>	<u>-</u>	<u>(0.70)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,102,134.83</u>	<u>\$ (964,238.18)</u>	<u>\$ (137,896.65)</u>	<u>\$ 188,174.46</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (71,393.00)	\$ 2,119.19	\$ 2,145.19	\$ -	\$ 2,145.19	\$ 2,145.19
-	-	-	-	-	-
(34,731.44)	1,395,648.00	1,477,672.02	1,288,527.00	189,145.02	1,477,672.02
(106,124.44)	1,397,767.19	1,479,817.21	1,288,527.00	191,290.21	1,479,817.21
-	-	-	-	-	-
<u>\$ (106,124.44)</u>	<u>\$ 1,397,767.19</u>	<u>\$ 1,479,817.21</u>	<u>\$ 1,288,527.00</u>	<u>\$ 191,290.21</u>	<u>\$ 1,479,817.21</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
ARRA Cost Recovery Fees	\$ 50,857.41	\$ -	\$ 50,857.41
PeopleSoft Allocation Fees	1,237,669.59	-	1,237,669.59
Unreserved, Undesignated			
Surplus	-	191,290.21	191,290.21
Total Ending Fund Balance - June 30	<u>\$ 1,288,527.00</u>	<u>\$ 191,290.21</u>	<u>\$ 1,479,817.21</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget

By Program and Funding Source

Budget Fund

For the Fiscal Year Ended June 30, 2011

<u>Administrative Services, 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	\$ 1,917,579.00	\$ 754,751.00	\$ 754,751.00	\$ 754,751.00
Other Funds	2,451,323.00	3,282,659.00	3,209,935.00	3,209,934.55
Total Departmental Administration	<u>4,368,902.00</u>	<u>4,037,410.00</u>	<u>3,964,686.00</u>	<u>3,964,685.55</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	46,177.00	42,483.00	42,483.00	42,483.00
Other Funds	-	-	54,000.00	29,700.00
Total Certificate of Need Appeal Panel	<u>46,177.00</u>	<u>42,483.00</u>	<u>96,483.00</u>	<u>72,183.00</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	-	-	-
Fleet Management				
State Appropriation				
State General Funds	158,370.00	-	-	-
Other Funds	1,020,141.00	1,020,141.00	1,208,862.00	685,609.14
Total Fleet Management	<u>1,178,511.00</u>	<u>1,020,141.00</u>	<u>1,208,862.00</u>	<u>685,609.14</u>
Mail and Courier				
Other Funds	1,079,669.00	1,079,669.00	951,430.00	951,429.99
Office of the State Treasurer				
Other Funds	3,250,617.00	3,218,129.00	3,208,868.00	3,208,867.10
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	5,728,588.00	4,638,546.00	4,638,546.00	4,638,546.00
State General Funds - Prior Year	-	-	117,060.00	-
Other Funds	1,062,655.00	1,062,655.00	3,493,959.00	1,837,712.91
Total Payments to Georgia Aviation Authority	<u>6,791,243.00</u>	<u>5,701,201.00</u>	<u>8,249,565.00</u>	<u>6,476,258.91</u>
Risk Management				
Other Funds	134,959,599.00	136,459,599.00	276,072,484.00	152,778,585.28
State Purchasing				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	12,279,758.00	11,448,422.00	19,022,762.00	15,330,409.98
Total State Purchasing	<u>12,279,758.00</u>	<u>11,448,422.00</u>	<u>19,022,762.00</u>	<u>15,330,409.98</u>
Surplus Property				
Other Funds	1,198,594.00	1,198,594.00	1,992,909.00	1,637,335.77
Agencies Attached for Administrative Purposes				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	2,765,079.00	2,522,150.00	2,522,150.00	2,522,150.00
Other Funds	609,489.00	1,300,805.00	1,468,518.00	1,470,267.75
Total Administrative Hearings, Office of State	<u>3,374,568.00</u>	<u>3,822,955.00</u>	<u>3,990,668.00</u>	<u>3,992,417.75</u>
Budget Unit Totals	<u>\$ 168,527,638.00</u>	<u>\$ 168,028,603.00</u>	<u>\$ 318,758,717.00</u>	<u>\$ 189,097,782.47</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 754,751.00	\$ -	\$ 754,751.00	\$ -	\$ -
-	3,209,934.55	(0.45)	3,205,700.66	4,234.34	4,233.89
-	3,964,685.55	(0.45)	3,960,451.66	4,234.34	4,233.89
-	42,483.00	-	16,538.66	25,944.34	25,944.34
24,300.00	54,000.00	-	-	54,000.00	54,000.00
24,300.00	96,483.00	-	16,538.66	79,944.34	79,944.34
-	-	-	-	-	-
-	-	-	-	-	-
523,252.36	1,208,861.50	(0.50)	1,039,574.00	169,288.00	169,287.50
523,252.36	1,208,861.50	(0.50)	1,039,574.00	169,288.00	169,287.50
-	951,429.99	(0.01)	945,412.78	6,017.22	6,017.21
-	3,208,867.10	(0.90)	3,208,867.10	0.90	-
-	4,638,546.00	-	4,638,546.00	-	-
117,060.20	117,060.20	0.20	117,060.20	(0.20)	-
1,656,247.00	3,493,959.91	0.91	3,258,484.15	235,474.85	235,475.76
1,773,307.20	8,249,566.11	1.11	8,014,090.35	235,474.65	235,475.76
123,293,898.29	276,072,483.57	(0.43)	156,340,862.62	119,731,621.38	119,731,620.95
-	-	-	-	-	-
3,692,351.80	19,022,761.78	(0.22)	12,284,366.67	6,738,395.33	6,738,395.11
3,692,351.80	19,022,761.78	(0.22)	12,284,366.67	6,738,395.33	6,738,395.11
355,573.42	1,992,909.19	0.19	1,254,778.65	738,130.35	738,130.54
-	2,522,150.00	-	2,522,150.00	-	-
-	1,470,267.75	1,749.75	1,462,639.77	5,878.23	7,627.98
-	3,992,417.75	1,749.75	3,984,789.77	5,878.23	7,627.98
\$ 129,662,683.07	\$ 318,760,465.54	\$ 1,748.54	\$ 191,049,732.26	\$ 127,708,984.74	\$ 127,710,733.28

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Administrative Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 26.27
Other Funds	-	-	-	11,074.95
Total Departmental Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,101.22</u>
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	609.90	-	(609.90)	-
Other Funds	24,300.00	(24,300.00)	-	-
Total Certificate of Need Appeal Panel	<u>24,909.90</u>	<u>(24,300.00)</u>	<u>(609.90)</u>	<u>-</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	1,074.08	-	(1,074.08)	-
Fleet Management				
State Appropriation				
State General Funds	114,310.35	-	(114,310.35)	-
Other Funds	523,252.36	(523,252.36)	-	1,005.51
Total Fleet Management	<u>637,562.71</u>	<u>(523,252.36)</u>	<u>(114,310.35)</u>	<u>1,005.51</u>
Mail and Courier				
Other Funds	-	-	-	-
Office of the State Treasurer				
Other Funds	-	-	-	-
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	1,765.23
State General Funds - Prior Year	117,060.20	(117,060.20)	-	-
Other Funds	1,656,247.00	(1,656,247.00)	-	3,431.09
Total Payments to Georgia Aviation Authority	<u>1,773,307.20</u>	<u>(1,773,307.20)</u>	<u>-</u>	<u>5,196.32</u>
Risk Management				
Other Funds	123,293,898.29	(123,293,898.29)	-	35,708.47
State Purchasing				
State Appropriation				
State General Funds	-	-	-	367.04
Other Funds	3,692,351.80	(3,692,351.80)	-	66,182.92
Total State Purchasing	<u>3,692,351.80</u>	<u>(3,692,351.80)</u>	<u>-</u>	<u>66,549.96</u>
Surplus Property				
Other Funds	355,573.42	(355,573.42)	-	535.17



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 26.27	\$ -	\$ 26.27	\$ 26.27
-	4,233.89	15,308.84	-	15,308.84	15,308.84
-	4,233.89	15,335.11	-	15,335.11	15,335.11
-	25,944.34	25,944.34	-	25,944.34	25,944.34
-	54,000.00	54,000.00	54,000.00	-	54,000.00
-	79,944.34	79,944.34	54,000.00	25,944.34	79,944.34
-	-	-	-	-	-
-	-	-	-	-	-
-	169,287.50	170,293.01	170,293.01	-	170,293.01
-	169,287.50	170,293.01	170,293.01	-	170,293.01
-	6,017.21	6,017.21	6,017.21	-	6,017.21
-	-	-	-	-	-
-	-	1,765.23	1,765.23	-	1,765.23
-	-	-	-	-	-
-	235,475.76	238,906.85	238,906.85	-	238,906.85
-	235,475.76	240,672.08	240,672.08	-	240,672.08
-	119,731,620.95	119,767,329.42	119,767,329.42	-	119,767,329.42
-	-	367.04	-	367.04	367.04
-	6,738,395.11	6,804,578.03	6,804,578.03	-	6,804,578.03
-	6,738,395.11	6,804,945.07	6,804,578.03	367.04	6,804,945.07
-	738,130.54	738,665.71	738,665.71	-	738,665.71

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Administrative Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Agencies Attached for Administrative Purposes				
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	76,870.83	-	(76,870.83)	-
Other Funds	64,471.88	-	(64,471.88)	13,500.04
Total Administrative Hearings, Office of State	<u>141,342.71</u>	<u>-</u>	<u>(141,342.71)</u>	<u>13,500.04</u>
Budget Unit Totals	<u>\$ 129,920,020.11</u>	<u>\$ (129,662,683.07)</u>	<u>\$ (257,337.04)</u>	<u>\$ 133,596.69</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-
-	7,627.98	21,128.02	-	21,128.02	21,128.02
-	7,627.98	21,128.02	-	21,128.02	21,128.02
\$ -	\$ 127,710,733.28	\$ 127,844,329.97	\$ 127,781,555.46	\$ 62,774.51	\$ 127,844,329.97

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 119,767,329.42	\$ -	\$ 119,767,329.42
Other Reserves			
Fleet Management	170,293.01	-	170,293.01
Georgia Aviation Authority	240,672.08	-	240,672.08
Health Planning Review Board	54,000.00	-	54,000.00
State Purchasing	6,804,578.03	-	6,804,578.03
Surplus Properties	738,665.71	-	738,665.71
Mail Courier	6,017.21	-	6,017.21
Unreserved, Undesignated Surplus	-	62,774.51	62,774.51
Total Ending Fund Balance - June 30	\$ 127,781,555.46	\$ 62,774.51	\$ 127,844,329.97

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Agriculture, 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	\$ 2,084,388.00	\$ 2,148,118.00	\$ 2,148,118.00	\$ 2,148,118.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	17,814,860.00	17,814,635.13
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	263,084.00	200,000.00	2,551,297.00	2,551,296.33
Total Departmental Administration	2,347,472.00	2,348,118.00	22,514,275.00	22,514,049.46
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	3,116,847.00	2,929,836.00	2,929,836.00	2,929,836.00
Consumer Protection				
State Appropriation				
State General Funds	16,429,128.00	15,988,071.00	15,988,071.00	15,988,071.00
Federal Funds				
Federal Funds Not Specifically Identified	6,755,418.00	6,587,918.00	7,957,661.00	7,877,410.35
Other Funds	9,161,240.00	9,161,240.00	7,960,825.00	9,163,247.49
Total Consumer Protection	32,345,786.00	31,737,229.00	31,906,557.00	33,028,728.84
Marketing and Promotion				
State Appropriation				
State General Funds	5,295,768.00	5,377,648.00	5,377,648.00	5,377,648.00
Federal Funds				
Federal Funds Not Specifically Identified	35,000.00	35,000.00	1,044,317.00	1,044,317.70
Other Funds	1,724,563.00	1,137,470.00	2,413,602.00	2,416,805.89
Total Marketing and Promotion	7,055,331.00	6,550,118.00	8,835,567.00	8,838,771.59
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	3,064,883.00	2,880,990.00	2,880,990.00	2,880,990.00
Other Funds	-	-	-	-
Total Poultry Veterinary Diagnostic Labs	3,064,883.00	2,880,990.00	2,880,990.00	2,880,990.00
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 47,930,319.00	\$ 46,446,291.00	\$ 69,067,225.00	\$ 70,192,375.89



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 2,148,118.00	\$ -	\$ 1,894,130.53	\$ 253,987.47	\$ 253,987.47
-	17,814,635.13	(224.87)	17,814,859.28	0.72	(224.15)
-	-	-	-	-	-
-	2,551,296.33	(0.67)	2,551,296.33	0.67	-
-	22,514,049.46	(225.54)	22,260,286.14	253,988.86	253,763.32
-	2,929,836.00	-	2,929,836.00	-	-
-	15,988,071.00	-	14,648,132.60	1,339,938.40	1,339,938.40
375,831.79	8,253,242.14	295,581.14	7,957,659.87	1.13	295,582.27
96,688.27	9,259,935.76	1,299,110.76	7,960,824.95	0.05	1,299,110.81
472,520.06	33,501,248.90	1,594,691.90	30,566,617.42	1,339,939.58	2,934,631.48
-	5,377,648.00	-	5,308,452.25	69,195.75	69,195.75
-	1,044,317.70	0.70	1,044,317.70	(0.70)	-
185,765.39	2,602,571.28	188,969.28	2,413,601.25	0.75	188,970.03
185,765.39	9,024,536.98	188,969.98	8,766,371.20	69,195.80	258,165.78
-	2,880,990.00	-	2,880,990.00	-	-
-	-	-	-	-	-
-	2,880,990.00	-	2,880,990.00	-	-
-	-	-	-	-	-
\$ 658,285.45	\$ 70,850,661.34	\$ 1,783,436.34	\$ 67,404,100.76	\$ 1,663,124.24	\$ 3,446,560.58

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Agriculture, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ (685,754.69)	\$ -	\$ 685,754.69	\$ 11,432.52
State General Funds - Prior Year	-	-	-	69,000.00
Federal Funds				
Federal Funds Not Specifically Identified	1,073.22	-	(1,073.22)	224.15
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,235.00	-	(5,235.00)	-
Total Departmental Administration	<u>(679,446.47)</u>	<u>-</u>	<u>679,446.47</u>	<u>80,656.67</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	15,958.00	-	(15,958.00)	-
Consumer Protection				
State Appropriation				
State General Funds	2,247,628.61	-	(2,247,628.61)	89,884.07
Federal Funds				
Federal Funds Not Specifically Identified	375,831.79	(375,831.79)	-	266.00
Other Funds	96,688.27	(96,688.27)	-	575.00
Total Consumer Protection	<u>2,720,148.67</u>	<u>(472,520.06)</u>	<u>(2,247,628.61)</u>	<u>90,725.07</u>
Marketing and Promotion				
State Appropriation				
State General Funds	(1,473,684.41)	-	1,473,684.41	4,112.07
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	192,638.39	(185,765.39)	(6,873.00)	-
Total Marketing and Promotion	<u>(1,281,046.02)</u>	<u>(185,765.39)</u>	<u>1,466,811.41</u>	<u>4,112.07</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	18,781.00	-	(18,781.00)	-
Other Funds	(5,235.00)	-	5,235.00	-
Total Poultry Veterinary Diagnostic Labs	<u>13,546.00</u>	<u>-</u>	<u>(13,546.00)</u>	<u>-</u>
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	279.68
Budget Unit Totals	<u>\$ 789,160.18</u>	<u>\$ (658,285.45)</u>	<u>\$ (130,874.73)</u>	<u>\$ 175,773.49</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 253,987.47	\$ 265,419.99	\$ -	\$ 265,419.99	\$ 265,419.99
-	-	69,000.00	-	69,000.00	69,000.00
-	(224.15)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	253,763.32	334,419.99	-	334,419.99	334,419.99
-	-	-	-	-	-
-	-	-	-	-	-
-	1,339,938.40	1,429,822.47	-	1,429,822.47	1,429,822.47
-	295,582.27	295,848.27	295,848.27	-	295,848.27
-	1,299,110.81	1,299,685.81	1,299,685.81	-	1,299,685.81
-	2,934,631.48	3,025,356.55	1,595,534.08	1,429,822.47	3,025,356.55
-	69,195.75	73,307.82	-	73,307.82	73,307.82
-	-	-	-	-	-
-	188,970.03	188,970.03	188,970.03	-	188,970.03
-	258,165.78	262,277.85	188,970.03	73,307.82	262,277.85
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	279.68	-	279.68	279.68
\$ -	\$ 3,446,560.58	\$ 3,622,334.07	\$ 1,784,504.11	\$ 1,837,829.96	\$ 3,622,334.07

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance	\$	295,848.27	\$	-	\$ 295,848.27
Other Reserves					
Dog and Cat Sterilization Fund		497,179.09		-	497,179.09
Vidalia Onion Trademark Royalties and Fees		188,970.03		-	188,970.03
Plant Industry Fees		802,506.72		-	802,506.72
Unreserved, Undesignated Surplus				1,837,829.96	1,837,829.96
Total Ending Fund Balance - June 30	\$	1,784,504.11	\$	1,837,829.96	\$ 3,622,334.07

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Banking and Finance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 2,011,412.00	\$ 1,891,936.00	\$ 1,891,936.00	\$ 1,891,936.00
Chartering, Licensing and Applications/Non-Mortgage Entities				
State Appropriation				
State General Funds	-	-	-	-
Consumer Protection and Assistance				
State Appropriation				
State General Funds	208,905.00	212,909.00	212,909.00	212,909.00
Financial Institution Supervision				
State Appropriation				
State General Funds	7,138,357.00	7,144,094.00	7,144,094.00	7,144,094.00
Mortgage Supervision				
State Appropriation				
State General Funds	-	-	-	-
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	1,891,052.00	1,842,815.00	1,842,815.00	1,842,815.00
Budget Unit Totals	<u>\$ 11,249,726.00</u>	<u>\$ 11,091,754.00</u>	<u>\$ 11,091,754.00</u>	<u>\$ 11,091,754.00</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 1,891,936.00	\$ -	\$ 1,821,291.26	\$ 70,644.74	\$ 70,644.74
-	-	-	-	-	-
-	212,909.00	-	193,940.96	18,968.04	18,968.04
-	7,144,094.00	-	7,005,321.68	138,772.32	138,772.32
-	-	-	-	-	-
-	1,842,815.00	-	1,697,704.60	145,110.40	145,110.40
\$ -	\$ 11,091,754.00	\$ -	\$ 10,718,258.50	\$ 373,495.50	\$ 373,495.50

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Banking and Finance, Department of</u>				
Departmental Administration				
State Appropriation				
State General Funds	\$ 40,465.12	\$ -	\$ (40,465.12)	\$ -
Chartering, Licensing and Applications/Non-Mortgage Entities				
State Appropriation				
State General Funds	416.73	-	(416.73)	45.68
Consumer Protection and Assistance				
State Appropriation				
State General Funds	11,717.79	-	(11,717.79)	-
Financial Institution Supervision				
State Appropriation				
State General Funds	28,423.50	-	(28,423.50)	-
Mortgage Supervision				
State Appropriation				
State General Funds	208.98	-	(208.98)	-
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	27,712.16	-	(27,712.16)	4.09
Budget Unit Totals	\$ 108,944.28	\$ -	\$ (108,944.28)	\$ 49.77



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 70,644.74	\$ 70,644.74	\$ -	\$ 70,644.74	\$ 70,644.74
-	-	45.68	-	45.68	45.68
-	18,968.04	18,968.04	-	18,968.04	18,968.04
-	138,772.32	138,772.32	-	138,772.32	138,772.32
-	-	-	-	-	-
-	145,110.40	145,114.49	-	145,114.49	145,114.49
\$ -	\$ 373,495.50	\$ 373,545.27	\$ -	\$ 373,545.27	\$ 373,545.27
Summary of Ending Fund Balance					
Unreserved, Undesignated Surplus			\$ -	\$ 373,545.27	\$ 373,545.27

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	\$ 33,974,332.00	\$ 35,166,871.00	\$ 35,166,871.00	\$ 35,166,871.00
Federal Funds				
Medical Assistance Program	2,348,250.00	4,348,250.00	4,348,250.00	3,837,560.24
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	-	7,265,270.00	7,336,971.00	7,336,971.00
Federal Funds Not Specifically Identified	30,363.00	30,363.00	-	-
Other Funds	7,642,613.00	399,476.00	405,976.00	399,449.60
Total Departmental Administration - Behavioral Health	43,995,558.00	47,210,230.00	47,258,068.00	46,740,851.84
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	43,399,766.00	43,487,595.00	43,487,595.00	43,487,595.00
Federal Funds				
Medical Assistance Program	-	200,000.00	300,000.00	196,344.00
Prevention and Treatment of Substance Abuse Block Grant	30,112,998.00	30,036,757.00	34,431,048.00	31,935,052.48
Temporary Assistance for Needy Families	-	20,130,488.00	20,130,488.00	18,848,797.00
Federal Funds Not Specifically Identified	-	-	2,635,380.00	2,621,309.86
Other Funds	20,956,283.00	435,795.00	540,814.00	540,354.17
Total Adult Addictive Diseases Services	94,469,047.00	94,290,635.00	101,525,325.00	97,629,452.51
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	176,318,864.00	189,790,601.00	189,790,601.00	189,790,601.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	9,087,995.00	11,087,995.00	13,387,995.00	13,326,711.77
Social Services Block Grant	-	30,636,459.00	31,323,277.00	17,987,352.91
Temporary Assistance for Needy Families	-	411,234.00	411,234.00	411,234.00
Federal Funds Not Specifically Identified	-	-	133,726.00	113,784.70
Other Funds	72,266,500.00	44,184,453.00	34,590,705.00	33,221,703.33
Total Adult Developmental Disabilities Services	267,928,497.00	286,365,880.00	279,892,676.00	265,106,525.71
Adult Forensic Services				
State Appropriation				
State General Funds	52,707,405.00	54,168,665.00	57,089,844.00	57,089,844.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	729.00	728.27
Other Funds	-	26,500.00	30,753.00	30,752.94
Total Adult Forensic Services	52,707,405.00	54,195,165.00	57,121,326.00	57,121,325.21
Adult Mental Health Services				
State Appropriation				
State General Funds	214,227,645.00	228,055,128.00	228,055,128.00	228,055,128.00
Federal Funds				
Community Mental Health Services Block Grant	7,028,203.00	6,715,219.00	6,965,715.00	6,910,997.80
Medical Assistance Program	603,179.00	903,179.00	1,103,179.00	1,079,916.88
Social Services Block Grant	-	-	6,567,911.00	6,367,911.00
Federal Funds Not Specifically Identified	13,105,059.00	12,789,188.00	8,531,303.00	7,840,764.29
Other Funds	1,503,987.00	2,303,357.00	3,053,787.00	2,916,607.38
Total Adult Mental Health Services	236,468,073.00	250,766,071.00	254,277,023.00	253,171,325.35



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 35,166,871.00	\$ -	\$ 35,154,747.60	\$ 12,123.40	\$ 12,123.40
-	3,837,560.24	(510,689.76)	3,837,560.24	510,689.76	-
-	-	-	-	-	-
-	7,336,971.00	-	7,336,971.00	-	-
-	-	-	-	-	-
-	399,449.60	(6,526.40)	399,449.60	6,526.40	-
-	46,740,851.84	(517,216.16)	46,728,728.44	529,339.56	12,123.40
-	43,487,595.00	-	43,456,041.23	31,553.77	31,553.77
-	196,344.00	(103,656.00)	196,344.00	103,656.00	-
-	31,935,052.48	(2,495,995.52)	31,935,052.48	2,495,995.52	-
-	18,848,797.00	(1,281,691.00)	18,848,797.00	1,281,691.00	-
32,201.00	2,653,510.86	18,130.86	2,621,309.86	14,070.14	32,201.00
-	540,354.17	(459.83)	518,391.36	22,422.64	21,962.81
32,201.00	97,661,653.51	(3,863,671.49)	97,575,935.93	3,949,389.07	85,717.58
-	189,790,601.00	-	189,738,285.67	52,315.33	52,315.33
-	10,255,138.00	-	10,255,138.00	-	-
-	13,326,711.77	(61,283.23)	13,326,711.77	61,283.23	-
-	17,987,352.91	(13,335,924.09)	17,987,352.91	13,335,924.09	-
-	411,234.00	-	411,234.00	-	-
-	113,784.70	(19,941.30)	113,784.70	19,941.30	-
-	33,221,703.33	(1,369,001.67)	33,221,703.33	1,369,001.67	-
-	265,106,525.71	(14,786,150.29)	265,054,210.38	14,838,465.62	52,315.33
-	57,089,844.00	-	56,971,127.95	118,716.05	118,716.05
-	728.27	(0.73)	728.27	0.73	-
-	30,752.94	(0.06)	30,752.94	0.06	-
-	57,121,325.21	(0.79)	57,002,609.16	118,716.84	118,716.05
-	228,055,128.00	-	227,522,479.55	532,648.45	532,648.45
52,737.53	6,963,735.33	(1,979.67)	6,941,317.37	24,397.63	22,417.96
-	1,079,916.88	(23,262.12)	1,079,916.88	23,262.12	-
-	6,367,911.00	(200,000.00)	6,367,911.00	200,000.00	-
25,888.46	7,866,652.75	(664,650.25)	7,835,752.75	695,550.25	30,900.00
-	2,916,607.38	(137,179.62)	2,915,488.79	138,298.21	1,118.59
78,625.99	253,249,951.34	(1,027,071.66)	252,662,866.34	1,614,156.66	587,085.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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 Nursing Home Services				
State Appropriation				
State General Funds	2,770,981.00	3,094,443.00	3,609,034.00	3,609,034.00
Other Funds	9,012,772.00	9,012,772.00	9,012,772.00	8,894,524.44
Total Adult Nursing Home Services	<u>11,783,753.00</u>	<u>12,107,215.00</u>	<u>12,621,806.00</u>	<u>12,503,558.44</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,097,715.00	3,138,158.00	3,138,158.00	3,138,158.00
Federal Funds				
Medical Assistance Program	226,000.00	226,000.00	226,000.00	181,154.00
Prevention and Treatment of Substance Abuse Block Grant	10,704,399.00	10,750,086.00	11,620,530.00	9,456,307.01
Total Child and Adolescent Addictive Diseases Services	<u>14,028,114.00</u>	<u>14,114,244.00</u>	<u>14,984,688.00</u>	<u>12,775,619.01</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	8,462,945.00	8,522,198.00	8,522,198.00	8,522,198.00
Federal Funds				
Medical Assistance Program	3,898,692.00	2,898,692.00	3,398,692.00	3,337,076.40
Federal Funds Not Specifically Identified	157,113.00	-	-	-
Other Funds	5,839.00	65,839.00	5,839.00	-
Total Child and Adolescent Developmental Disabilities	<u>12,524,589.00</u>	<u>11,486,729.00</u>	<u>11,926,729.00</u>	<u>11,859,274.40</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	3,099,895.00	3,148,629.00	3,148,629.00	3,148,629.00
Other Funds	-	-	36,412.00	36,411.70
Total Child and Adolescent Forensic Services	<u>3,099,895.00</u>	<u>3,148,629.00</u>	<u>3,185,041.00</u>	<u>3,185,040.70</u>
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	67,817,429.00	72,295,634.00	72,295,634.00	72,295,634.00
Federal Funds				
Community Mental Health Services Block Grant	6,686,895.00	6,668,769.00	5,578,178.00	4,213,104.53
Medical Assistance Program	2,763,783.00	2,763,783.00	2,763,783.00	2,220,764.00
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	6,320,574.00	6,120,574.00
State Children's Insurance Program	-	-	449,845.00	74,607.95
Federal Funds Not Specifically Identified	162,485.00	-	3,555,606.00	2,962,729.55
Other Funds	2,584,814.00	2,669,781.00	3,056,626.00	1,870,624.14
Total Child and Adolescent Mental Health Services	<u>80,015,406.00</u>	<u>84,397,967.00</u>	<u>94,020,246.00</u>	<u>89,758,038.17</u>
Direct Care Support Services				
State Appropriation				
State General Funds	147,609,055.00	147,704,345.00	144,268,575.00	144,268,575.00
Federal Funds				
Social Services Block Grant	-	-	91,802.00	64,523.72
Federal Funds Not Specifically Identified	-	-	303,787.00	165,382.36
Other Funds	28,444,284.00	33,527,284.00	34,579,128.00	29,969,786.50
Total Direct Care Support Services	<u>176,053,339.00</u>	<u>181,231,629.00</u>	<u>179,243,292.00</u>	<u>174,468,267.58</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	121,792.00	148,744.00	148,744.00	148,744.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	18,456,387.00	10,646,611.00	11,728,028.00	10,494,807.68
Federal Funds Not Specifically Identified	4,368,928.00	1,779,050.00	4,438,415.00	4,049,484.34
Total Substance Abuse Prevention	<u>22,947,107.00</u>	<u>12,574,405.00</u>	<u>16,315,187.00</u>	<u>14,693,036.02</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	3,609,034.00	-	3,550,693.88	58,340.12	58,340.12
-	8,894,524.44	(118,247.56)	8,894,524.44	118,247.56	-
-	12,503,558.44	(118,247.56)	12,445,218.32	176,587.68	58,340.12
-	3,138,158.00	-	3,125,440.16	12,717.84	12,717.84
-	181,154.00	(44,846.00)	181,154.00	44,846.00	-
-	9,456,307.01	(2,164,222.99)	9,456,307.01	2,164,222.99	-
-	12,775,619.01	(2,209,068.99)	12,762,901.17	2,221,786.83	12,717.84
-	8,522,198.00	-	8,267,985.51	254,212.49	254,212.49
-	3,337,076.40	(61,615.60)	3,337,076.40	61,615.60	-
-	-	-	-	-	-
-	-	(5,839.00)	-	5,839.00	-
-	11,859,274.40	(67,454.60)	11,605,061.91	321,667.09	254,212.49
-	3,148,629.00	-	3,115,306.98	33,322.02	33,322.02
-	36,411.70	(0.30)	36,411.70	0.30	-
-	3,185,040.70	(0.30)	3,151,718.68	33,322.32	33,322.02
-	72,295,634.00	-	72,145,715.89	149,918.11	149,918.11
-	4,213,104.53	(1,365,073.47)	4,213,104.53	1,365,073.47	-
-	2,220,764.00	(543,019.00)	2,220,764.00	543,019.00	-
-	-	-	-	-	-
-	6,120,574.00	(200,000.00)	6,120,574.00	200,000.00	-
-	74,607.95	(375,237.05)	74,607.95	375,237.05	-
-	2,962,729.55	(592,876.45)	2,712,430.17	843,175.83	250,299.38
-	1,870,624.14	(1,186,001.86)	1,870,624.14	1,186,001.86	-
-	89,758,038.17	(4,262,207.83)	89,357,820.68	4,662,425.32	400,217.49
-	144,268,575.00	-	143,691,274.47	577,300.53	577,300.53
-	64,523.72	(27,278.28)	64,523.72	27,278.28	-
-	165,382.36	(138,404.64)	165,382.36	138,404.64	-
-	29,969,786.50	(4,609,341.50)	29,969,786.50	4,609,341.50	-
-	174,468,267.58	(4,775,024.42)	173,890,967.05	5,352,324.95	577,300.53
-	148,744.00	-	148,744.00	-	-
-	10,494,807.68	(1,233,220.32)	10,494,807.68	1,233,220.32	-
-	4,049,484.34	(388,930.66)	4,049,484.34	388,930.66	-
-	14,693,036.02	(1,622,150.98)	14,693,036.02	1,622,150.98	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	50,607.00	46,558.00	46,558.00	46,558.00
Federal Funds Not Specifically Identified	2,427,624.00	2,427,624.00	2,975,823.00	2,034,759.84
Other Funds	-	-	15,000.00	24,464.00
Total Georgia Council on Developmental Disabilities	<u>2,478,231.00</u>	<u>2,474,182.00</u>	<u>3,037,381.00</u>	<u>2,105,781.84</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	<u>767,059.00</u>	<u>772,935.00</u>	<u>772,935.00</u>	<u>772,935.00</u>
Budget Unit Totals	<u>\$1,019,266,073.00</u>	<u>\$1,055,135,916.00</u>	<u>\$1,076,181,723.00</u>	<u>\$1,041,891,031.78</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	46,558.00	-	16,385.07	30,172.93	30,172.93
-	2,034,759.84	(941,063.16)	2,034,759.84	941,063.16	-
<u>623.50</u>	<u>25,087.50</u>	<u>10,087.50</u>	<u>7,526.00</u>	<u>7,474.00</u>	<u>17,561.50</u>
<u>623.50</u>	<u>2,106,405.34</u>	<u>(930,975.66)</u>	<u>2,058,670.91</u>	<u>978,710.09</u>	<u>47,734.43</u>
-	<u>772,935.00</u>	-	<u>755,524.80</u>	<u>17,410.20</u>	<u>17,410.20</u>
<u>\$ 111,450.49</u>	<u>\$ 1,042,002,482.27</u>	<u>\$ (34,179,240.73)</u>	<u>\$ 1,039,745,269.79</u>	<u>\$ 36,436,453.21</u>	<u>\$ 2,257,212.48</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Behavioral Health and Developmental Disabilities, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	\$ 181,048.00	\$ -	\$ (181,048.00)	\$ 75,146.13
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration - Behavioral Health	<u>181,048.00</u>	<u>-</u>	<u>(181,048.00)</u>	<u>75,146.13</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	69,838.47	-	(69,838.47)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	0.02
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	32,201.00	(32,201.00)	-	-
Other Funds	97.50	-	(97.50)	-
Total Adult Addictive Diseases Services	<u>102,136.97</u>	<u>(32,201.00)</u>	<u>(69,935.97)</u>	<u>0.02</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	925,035.97	-	(925,035.97)	224,782.97
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5.35	-	(5.35)	-
Total Adult Developmental Disabilities Services	<u>925,041.32</u>	<u>-</u>	<u>(925,041.32)</u>	<u>224,782.97</u>
Adult Forensic Services				
State Appropriation				
State General Funds	95,211.56	-	(95,211.56)	160,680.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,190.00	-	(1,190.00)	-
Total Adult Forensic Services	<u>96,401.56</u>	<u>-</u>	<u>(96,401.56)</u>	<u>160,680.95</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (72,536.31)	\$ 12,123.40	\$ 14,733.22	\$ -	\$ 14,733.22	\$ 14,733.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(72,536.31)	12,123.40	14,733.22	-	14,733.22	14,733.22
-	(0.10)	31,553.77	31,553.67	-	31,553.67	31,553.67
-	-	-	-	-	-	-
-	-	-	0.02	0.02	-	0.02
-	-	-	-	-	-	-
-	-	32,201.00	32,201.00	32,201.00	-	32,201.00
-	-	21,962.81	21,962.81	-	21,962.81	21,962.81
-	(0.10)	85,717.58	85,717.50	32,201.02	53,516.48	85,717.50
-	(189,953.32)	52,315.33	87,144.98	-	87,144.98	87,144.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(189,953.32)	52,315.33	87,144.98	-	87,144.98	87,144.98
-	(156,167.21)	118,716.05	123,229.79	-	123,229.79	123,229.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(156,167.21)	118,716.05	123,229.79	-	123,229.79	123,229.79

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Behavioral Health and Developmental Disabilities, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	426,716.67	-	(426,716.67)	104,041.39
Federal Funds				
Community Mental Health Services Block Grant	52,737.53	(52,737.53)	-	(0.02)
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	25,888.46	(25,888.46)	-	-
Other Funds	100,801.97	-	(100,801.97)	-
Total Adult Mental Health Services	606,144.63	(78,625.99)	(527,518.64)	104,041.37
Adult Nursing Home Services				
State Appropriation				
State General Funds	1,918.38	-	(1,918.38)	8,033.05
Other Funds	-	-	-	-
Total Adult Nursing Home Services	1,918.38	-	(1,918.38)	8,033.05
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	1,565.27	-	(1,565.27)	3,306.48
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	1,565.27	-	(1,565.27)	3,306.48
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	28,598.76	-	(28,598.76)	0.04
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Developmental Disabilities	28,598.76	-	(28,598.76)	0.04
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	15,620.08	-	(15,620.08)	973.23
Other Funds	-	-	-	-
Total Child and Adolescent Forensic Services	15,620.08	-	(15,620.08)	973.23
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	67,165.99	-	(67,165.99)	113.62
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	67,165.99	-	(67,165.99)	113.62



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(81,304.54)	532,648.45	555,385.30	-	555,385.30	555,385.30
-	-	22,417.96	22,417.94	22,417.94	-	22,417.94
-	-	-	-	-	-	-
-	-	30,900.00	30,900.00	30,900.00	-	30,900.00
-	-	1,118.59	1,118.59	-	1,118.59	1,118.59
-	(81,304.54)	587,085.00	609,821.83	53,317.94	556,503.89	609,821.83
-	(5,203.05)	58,340.12	61,170.12	-	61,170.12	61,170.12
-	-	-	-	-	-	-
-	(5,203.05)	58,340.12	61,170.12	-	61,170.12	61,170.12
-	-	12,717.84	16,024.32	-	16,024.32	16,024.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,717.84	16,024.32	-	16,024.32	16,024.32
-	(0.04)	254,212.49	254,212.49	-	254,212.49	254,212.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(0.04)	254,212.49	254,212.49	-	254,212.49	254,212.49
-	(493.29)	33,322.02	33,801.96	-	33,801.96	33,801.96
-	-	-	-	-	-	-
-	(493.29)	33,322.02	33,801.96	-	33,801.96	33,801.96
-	(16,033.33)	149,918.11	133,998.40	-	133,998.40	133,998.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	250,299.38	250,299.38	250,299.38	-	250,299.38
-	-	-	-	-	-	-
-	(16,033.33)	400,217.49	384,297.78	250,299.38	133,998.40	384,297.78

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Behavioral Health and Developmental Disabilities, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Direct Care Support Services				
State Appropriation				
State General Funds	58,954.39	-	(58,954.39)	1,099,615.98
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	<u>58,954.39</u>	<u>-</u>	<u>(58,954.39)</u>	<u>1,099,615.98</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	1,236.85	-	(1,236.85)	1,317.78
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Substance Abuse Prevention	<u>1,236.85</u>	<u>-</u>	<u>(1,236.85)</u>	<u>1,317.78</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	2,618.66	-	(2,618.66)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	623.50	(623.50)	-	-
Total Georgia Council on Developmental Disabilities	<u>3,242.16</u>	<u>(623.50)</u>	<u>(2,618.66)</u>	<u>-</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	113.05	-	(113.05)	-
Total Operating Activity	<u>2,089,187.41</u>	<u>(111,450.49)</u>	<u>(1,977,736.92)</u>	<u>1,678,011.62</u>
Reserves				
Not Available for Expenditure				
Inventories	5,085,632.44	-	-	-
Budget Unit Totals	<u>\$ 7,174,819.85</u>	<u>\$ (111,450.49)</u>	<u>\$ (1,977,736.92)</u>	<u>\$ 1,678,011.62</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(240,495.53)	577,300.53	1,436,420.98	-	1,436,420.98	1,436,420.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(240,495.53)	577,300.53	1,436,420.98	-	1,436,420.98	1,436,420.98
-	-	-	1,317.78	-	1,317.78	1,317.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,317.78	-	1,317.78	1,317.78
-	-	30,172.93	30,172.93	-	30,172.93	30,172.93
-	-	-	-	-	-	-
-	-	17,561.50	17,561.50	17,561.50	-	17,561.50
-	-	47,734.43	47,734.43	17,561.50	30,172.93	47,734.43
-	-	17,410.20	17,410.20	-	17,410.20	17,410.20
-	(762,186.72)	2,257,212.48	3,173,037.38	353,379.84	2,819,657.54	3,173,037.38
(684,398.63)	-	-	4,401,233.81	4,401,233.81	-	4,401,233.81
<u>\$ (684,398.63)</u>	<u>\$ (762,186.72)</u>	<u>\$ 2,257,212.48</u>	<u>\$ 7,574,271.19</u>	<u>\$ 4,754,613.65</u>	<u>\$ 2,819,657.54</u>	<u>\$ 7,574,271.19</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 335,818.34	\$ -	\$ 335,818.34
Inventories	4,401,233.81	-	4,401,233.81
Other Reserves			
Donations-Developmental Disabilities CNL	17,561.50	-	17,561.50
Unreserved, Undesignated Surplus	-	2,819,657.54	2,819,657.54
Total Ending Fund Balance - June 30	<u>\$ 4,754,613.65</u>	<u>\$ 2,819,657.54</u>	<u>\$ 7,574,271.19</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Affairs, Department of				
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,259,529.00	\$ 1,224,078.00	\$ 1,224,078.00	\$ 1,224,078.00
Federal Funds				
Federal Funds Not Specifically Identified	1,773,802.00	1,773,802.00	10,066,113.00	3,156,343.34
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,109,845.00	2,109,845.00	2,224,690.00	2,076,048.10
Total Departmental Administration	<u>5,143,176.00</u>	<u>5,107,725.00</u>	<u>13,514,881.00</u>	<u>6,456,469.44</u>
Building Construction				
State Appropriation				
State General Funds	218,821.00	221,133.00	221,133.00	221,133.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	186,500.00	172,298.69
Other Funds	239,704.00	239,704.00	123,209.00	93,414.43
Total Building Construction	<u>458,525.00</u>	<u>460,837.00</u>	<u>530,842.00</u>	<u>486,846.12</u>
Coordinated Planning				
State Appropriation				
State General Funds	4,471,871.00	4,289,013.00	4,289,013.00	4,289,013.00
Federal Funds				
Federal Funds Not Specifically Identified	69,038.00	69,038.00	219,786.00	197,511.04
Other Funds	192,015.00	192,015.00	168,478.00	183,300.46
Total Coordinated Planning	<u>4,732,924.00</u>	<u>4,550,066.00</u>	<u>4,677,277.00</u>	<u>4,669,824.50</u>
Environmental Education and Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Environmental Education and Assistance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,639,431.00	1,570,157.00	1,570,157.00	1,570,157.00
Federal Funds				
Federal Funds Not Specifically Identified	45,205,628.00	45,205,628.00	59,357,846.00	57,577,738.80
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	166,216.00	165,541.01
Other Funds	309,587.00	309,587.00	407,106.00	430,308.33
Total Federal Community and Economic Development Programs	<u>47,154,646.00</u>	<u>47,085,372.00</u>	<u>61,501,325.00</u>	<u>59,743,745.14</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,224,078.00	\$ -	\$ 1,222,640.27	\$ 1,437.73	\$ 1,437.73
490,983.77	-	3,647,327.11	(6,418,785.89)	3,647,327.12	6,418,785.88	(0.01)
-	-	-	-	-	-	-
132,562.23	6,577.17	2,215,187.50	(9,502.50)	2,117,937.50	106,752.50	97,250.00
623,546.00	6,577.17	7,086,592.61	(6,428,288.39)	6,987,904.89	6,526,976.11	98,687.72
-	-	221,133.00	-	220,215.40	917.60	917.60
-	-	172,298.69	(14,201.31)	172,298.69	14,201.31	-
11,880.19	-	105,294.62	(17,914.38)	103,129.21	20,079.79	2,165.41
11,880.19	-	498,726.31	(32,115.69)	495,643.30	35,198.70	3,083.01
-	-	4,289,013.00	-	4,283,598.31	5,414.69	5,414.69
-	-	197,511.04	(22,274.96)	197,511.04	22,274.96	-
-	32,139.80	215,440.26	46,962.26	149,620.90	18,857.10	65,819.36
-	32,139.80	4,701,964.30	24,687.30	4,630,730.25	46,546.75	71,234.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,570,157.00	-	1,547,941.14	22,215.86	22,215.86
1,878,237.38	(395,781.50)	59,060,194.68	(297,651.32)	57,339,808.84	2,018,037.16	1,720,385.84
-	-	165,541.01	(674.99)	165,541.01	674.99	-
13,658.44	-	443,966.77	36,860.77	396,597.31	10,508.69	47,369.46
1,891,895.82	(395,781.50)	61,239,859.46	(261,465.54)	59,449,888.30	2,051,436.70	1,789,971.16

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Community Affairs, Department of</u>				
Homeownership Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	794,163.00	794,163.00	700,991.00	558,420.00
Other Funds	3,837,828.00	3,837,828.00	4,089,065.00	3,711,952.29
Total Homeownership Programs	4,631,991.00	4,631,991.00	4,790,056.00	4,270,372.29
Local Assistance Grants				
State Appropriation				
State General Funds	-	-	-	-
Regional Services				
State Appropriation				
State General Funds	1,080,551.00	1,061,932.00	1,061,932.00	1,061,932.00
Federal Funds				
Federal Funds Not Specifically Identified	-	105,625.00	98,300.00	97,144.07
Other Funds	780,625.00	175,000.00	194,650.00	69,447.07
Total Regional Services	1,861,176.00	1,342,557.00	1,354,882.00	1,228,523.14
Rental Housing Programs				
State Appropriation				
State General Funds	2,621,738.00	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	118,208,730.00	118,208,730.00	126,124,374.00	128,877,479.57
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,067,096.00	3,067,096.00	2,672,728.00	2,571,410.64
Total Rental Housing Programs	123,897,564.00	121,275,826.00	128,797,102.00	131,448,890.21
Research and Surveys				
State Appropriation				
State General Funds	374,162.00	361,670.00	361,670.00	361,670.00
Other Funds	24,163.00	-	-	-
Total Research and Surveys	398,325.00	361,670.00	361,670.00	361,670.00
Special Housing Initiatives				
State Appropriation				
State General Funds	3,107,892.00	3,032,892.00	3,032,892.00	3,032,892.00
Federal Funds				
Temporary Assistance for Needy Families	-	-	-	(0.03)
Federal Funds Not Specifically Identified	1,254,596.00	1,254,596.00	1,675,794.00	355,918.25
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	237,154.00	122,593.61
Other Funds	1,107,466.00	1,107,466.00	1,453,314.00	1,148,360.98
Total Special Housing Initiatives	5,469,954.00	5,394,954.00	6,399,154.00	4,659,764.81



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
26,277.31	-	584,697.31	(116,293.69)	584,697.31	116,293.69	-
1,606.67	-	3,713,558.96	(375,506.04)	3,711,952.29	377,112.71	1,606.67
27,883.98	-	4,298,256.27	(491,799.73)	4,296,649.60	493,406.40	1,606.67
-	-	-	-	-	-	-
-	-	1,061,932.00	-	1,061,005.71	926.29	926.29
-	-	97,144.07	(1,155.93)	97,144.07	1,155.93	-
-	-	69,447.07	(125,202.93)	69,447.07	125,202.93	-
-	-	1,228,523.14	(126,358.86)	1,227,596.85	127,285.15	926.29
-	-	-	-	-	-	-
13,291,614.44	(1,713,770.81)	140,455,323.20	14,330,949.20	124,476,549.54	1,647,824.46	15,978,773.66
-	-	-	-	-	-	-
-	47,200.00	2,618,610.64	(54,117.36)	2,615,660.76	57,067.24	2,949.88
13,291,614.44	(1,666,570.81)	143,073,933.84	14,276,831.84	127,092,210.30	1,704,891.70	15,981,723.54
-	-	361,670.00	-	361,438.16	231.84	231.84
-	-	-	-	-	-	-
-	-	361,670.00	-	361,438.16	231.84	231.84
-	-	3,032,892.00	-	3,032,892.00	-	-
0.03	-	-	-	-	-	-
717,212.41	-	1,073,130.66	(602,663.34)	1,073,130.66	602,663.34	-
40.00	-	122,633.61	(114,520.39)	122,633.61	114,520.39	-
33,694.85	-	1,182,055.83	(271,258.17)	1,156,901.03	296,412.97	25,154.80
750,947.29	-	5,410,712.10	(988,441.90)	5,385,557.30	1,013,596.70	25,154.80

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Affairs, Department of				
State Community Development Programs				
State Appropriation				
State General Funds	854,677.00	837,366.00	837,366.00	837,366.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	5,000.00	5,000.00	-
Other Funds	320,793.00	320,793.00	173,153.00	42,278.58
Total State Community Development Programs	<u>1,180,470.00</u>	<u>1,163,159.00</u>	<u>1,015,519.00</u>	<u>879,644.58</u>
State Economic Development Programs				
State Appropriation				
State General Funds	6,560,084.00	6,301,808.00	6,301,808.00	6,301,808.00
Federal Funds				
Federal Funds Not Specifically Identified	13,587.00	13,587.00	110,863.00	78,245.29
Other Funds	154,681.00	154,681.00	226,223.00	216,612.28
Total State Economic Development Programs	<u>6,728,352.00</u>	<u>6,470,076.00</u>	<u>6,638,894.00</u>	<u>6,596,665.57</u>
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	286,358.00	286,358.00	286,358.00	286,358.00
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	3,190,501.00	8,690,565.00	8,690,565.00	8,690,565.00
Payments to OneGeorgia Authority				
State Appropriation				
Tobacco Settlement Funds	-	10,000,000.00	10,000,000.00	10,000,000.00
Other Funds	-	-	699,253.00	513,381.32
Total Payments to OneGeorgia Authority	<u>-</u>	<u>10,000,000.00</u>	<u>10,699,253.00</u>	<u>10,513,381.32</u>
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 205,133,962.00</u>	<u>\$ 216,821,156.00</u>	<u>\$ 249,257,778.00</u>	<u>\$ 240,292,720.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	837,366.00	-	833,923.77	3,442.23	3,442.23
-	-	-	(5,000.00)	-	5,000.00	-
-	-	42,278.58	(130,874.42)	42,278.58	130,874.42	-
-	-	879,644.58	(135,874.42)	876,202.35	139,316.65	3,442.23
-	-	6,301,808.00	-	6,301,587.58	220.42	220.42
-	-	78,245.29	(32,617.71)	78,245.29	32,617.71	-
5,978.95	-	222,591.23	(3,631.77)	222,591.23	3,631.77	-
5,978.95	-	6,602,644.52	(36,249.48)	6,602,424.10	36,469.90	220.42
-	-	286,358.00	-	286,358.00	-	-
-	-	8,690,565.00	-	8,690,565.00	-	-
-	-	10,000,000.00	-	10,000,000.00	-	-
28,441.14	-	541,822.46	(157,430.54)	541,822.46	157,430.54	-
28,441.14	-	10,541,822.46	(157,430.54)	10,541,822.46	157,430.54	-
-	-	-	-	-	-	-
85,916.97	(85,916.97)	-	-	-	-	-
85,916.97	(85,916.97)	-	-	-	-	-
<u>\$ 16,718,104.78</u>	<u>\$ (2,109,552.31)</u>	<u>\$ 254,901,272.59</u>	<u>\$ 5,643,494.59</u>	<u>\$ 236,924,990.86</u>	<u>\$ 12,332,787.14</u>	<u>\$ 17,976,281.73</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Affairs, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,276.70	\$ -	\$ (1,276.70)	\$ 2,057.48
Federal Funds				
Federal Funds Not Specifically Identified	490,983.77	(490,983.77)	-	0.01
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	132,562.23	(132,562.23)	-	-
Total Departmental Administration	624,822.70	(623,546.00)	(1,276.70)	2,057.49
Building Construction				
State Appropriation				
State General Funds	262.39	-	(262.39)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,880.19	(11,880.19)	-	-
Total Building Construction	12,142.58	(11,880.19)	(262.39)	-
Coordinated Planning				
State Appropriation				
State General Funds	50,229.36	-	(50,229.36)	3.40
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	50,229.36	-	(50,229.36)	3.40
Environmental Education and Assistance				
State Appropriation				
State General Funds	402.14	-	(402.14)	(11,901.03)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(32,139.80)	-	32,139.80	-
Total Environmental Education and Assistance	(31,737.66)	-	31,737.66	(11,901.03)
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	6,271.32	-	(6,271.32)	13,793.07
Federal Funds				
Federal Funds Not Specifically Identified	1,878,237.38	(1,878,237.38)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	13,658.44	(13,658.44)	-	-
Total Federal Community and Economic Development Programs	1,898,167.14	(1,891,895.82)	(6,271.32)	13,793.07
Homeownership Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	26,277.31	(26,277.31)	-	-
Other Funds	1,606.67	(1,606.67)	-	-
Total Homeownership Programs	27,883.98	(27,883.98)	-	-



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (1,076.90)	\$ 1,437.73	\$ 2,418.31	\$ -	\$ 2,418.31	\$ 2,418.31
-	(0.01)	-	-	-	-
-	-	-	-	-	-
-	97,250.00	97,250.00	-	97,250.00	97,250.00
(1,076.90)	98,687.72	99,668.31	-	99,668.31	99,668.31
-	917.60	917.60	-	917.60	917.60
-	-	-	-	-	-
-	2,165.41	2,165.41	-	2,165.41	2,165.41
-	3,083.01	3,083.01	-	3,083.01	3,083.01
(3.39)	5,414.69	5,414.70	-	5,414.70	5,414.70
-	-	-	-	-	-
-	65,819.36	65,819.36	-	65,819.36	65,819.36
(3.39)	71,234.05	71,234.06	-	71,234.06	71,234.06
(80.00)	-	(11,981.03)	-	(11,981.03)	(11,981.03)
-	-	-	-	-	-
-	-	-	-	-	-
(80.00)	-	(11,981.03)	-	(11,981.03)	(11,981.03)
(13,793.07)	22,215.86	22,215.86	-	22,215.86	22,215.86
-	1,720,385.84	1,720,385.84	1,720,385.84	-	1,720,385.84
-	-	-	-	-	-
-	47,369.46	47,369.46	42,104.33	5,265.13	47,369.46
(13,793.07)	1,789,971.16	1,789,971.16	1,762,490.17	27,480.99	1,789,971.16
-	-	-	-	-	-
-	-	-	-	-	-
-	1,606.67	1,606.67	-	1,606.67	1,606.67
-	1,606.67	1,606.67	-	1,606.67	1,606.67

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Affairs, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Local Assistance Grants				
State Appropriation				
State General Funds	32,385.38	-	(32,385.38)	60,875.00
Regional Services				
State Appropriation				
State General Funds	34,833.82	-	(34,833.82)	60,137.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	<u>34,833.82</u>	<u>-</u>	<u>(34,833.82)</u>	<u>60,137.00</u>
Rental Housing Programs				
State Appropriation				
State General Funds	90.00	-	(90.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	13,291,614.44	(13,291,614.44)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(171,211.50)	-	171,211.50	-
Total Rental Housing Programs	<u>13,120,492.94</u>	<u>(13,291,614.44)</u>	<u>171,121.50</u>	<u>-</u>
Research and Surveys				
State Appropriation				
State General Funds	6,832.54	-	(6,832.54)	-
Other Funds	-	-	-	-
Total Research and Surveys	<u>6,832.54</u>	<u>-</u>	<u>(6,832.54)</u>	<u>-</u>
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families	0.03	(0.03)	-	-
Federal Funds Not Specifically Identified	717,212.41	(717,212.41)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	40.00	(40.00)	-	-
Other Funds	33,694.85	(33,694.85)	-	-
Total Special Housing Initiatives	<u>750,947.29</u>	<u>(750,947.29)</u>	<u>-</u>	<u>-</u>
State Community Development Programs				
State Appropriation				
State General Funds	34,252.96	-	(34,252.96)	9.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total State Community Development Programs	<u>34,252.96</u>	<u>-</u>	<u>(34,252.96)</u>	<u>9.36</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(37,875.00)	-	23,000.00	-	23,000.00	23,000.00
-	926.29	61,063.29	-	61,063.29	61,063.29
-	-	-	-	-	-
-	926.29	61,063.29	-	61,063.29	61,063.29
-	-	-	-	-	-
-	15,978,773.66	15,978,773.66	15,978,773.66	-	15,978,773.66
-	-	-	-	-	-
-	2,949.88	2,949.88	-	2,949.88	2,949.88
-	15,981,723.54	15,981,723.54	15,978,773.66	2,949.88	15,981,723.54
-	231.84	231.84	-	231.84	231.84
-	-	-	-	-	-
-	231.84	231.84	-	231.84	231.84
-	-	-	-	-	-
-	-	-	-	-	-
-	25,154.80	25,154.80	-	25,154.80	25,154.80
-	25,154.80	25,154.80	-	25,154.80	25,154.80
(9.36)	3,442.23	3,442.23	-	3,442.23	3,442.23
-	-	-	-	-	-
(9.36)	3,442.23	3,442.23	-	3,442.23	3,442.23

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Affairs, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
State Economic Development Programs				
State Appropriation				
State General Funds	15,977.59	-	(15,977.59)	-
Federal Funds				
Federal Funds Not Specifically Identified	(1,426.49)	-	1,426.49	-
Other Funds	5,978.95	(5,978.95)	-	-
Total State Economic Development Programs	<u>20,530.05</u>	<u>(5,978.95)</u>	<u>(14,551.10)</u>	<u>-</u>
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				
Tobacco Settlement Funds	-	-	-	-
Other Funds	28,441.14	(28,441.14)	-	-
Total Payments to OneGeorgia Authority	<u>28,441.14</u>	<u>(28,441.14)</u>	<u>-</u>	<u>-</u>
Program Not Identified				
State Appropriation				
State General Funds	469,682.00	-	(469,682.00)	197,300.00
Federal Funds				
Federal Funds Not Specifically Identified	7,006.00	-	(7,006.00)	-
Other Funds	85,916.97	(85,916.97)	-	-
Total Program Not Identified	<u>562,604.97</u>	<u>(85,916.97)</u>	<u>(476,688.00)</u>	<u>197,300.00</u>
Budget Unit Totals	<u>\$ 17,172,829.19</u>	<u>\$ (16,718,104.78)</u>	<u>\$ (454,724.41)</u>	<u>\$ 322,274.29</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	220.42	220.42	-	220.42	220.42
-	-	-	-	-	-
-	-	-	-	-	-
-	220.42	220.42	-	220.42	220.42
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(20,000.00)	-	177,300.00	-	177,300.00	177,300.00
-	-	-	-	-	-
-	-	-	-	-	-
(20,000.00)	-	177,300.00	-	177,300.00	177,300.00
\$ (72,837.72)	\$ 17,976,281.73	\$ 18,225,718.30	\$ 17,741,263.83	\$ 484,454.47	\$ 18,225,718.30

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 17,699,159.50	\$ -	\$ 17,699,159.50
Other Reserves			
CDBG Restitution	42,104.33	-	42,104.33
Unreserved, Undesignated			
Surplus	-	484,454.47	484,454.47
Total Ending Fund Balance - June 30	\$ 17,741,263.83	\$ 484,454.47	\$ 18,225,718.30

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 85,823,213.00	\$ 98,341,362.00	\$ 98,341,362.00	\$ 98,341,362.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Medical Assistance Program	238,738,844.00	218,273,334.00	213,708,794.00	210,709,231.00
State Children's Insurance Program	23,154,035.00	23,205,591.00	23,205,591.00	19,925,899.00
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	31,070.00	87,135.00	536,075.00	379,337.00
Federal Funds Not Specifically Identified	5,562,059.00	5,654,210.00	8,138,188.00	6,638,049.00
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	173,729.00	166,864.00
Federal Funds Not Specifically Identified	-	-	492,416.00	139,333.00
Other Funds	24,982,009.00	23,956,230.00	14,614,922.00	12,009,304.00
Total Departmental Administration and Program Support	378,423,025.00	369,649,657.00	359,342,872.00	348,441,174.00
Aged, Blind and Disabled Medicaid				
State Appropriation				
State General Funds	759,659,035.00	864,106,375.00	864,106,375.00	864,106,375.00
Nursing Home Provider Fees	131,321,939.00	131,321,939.00	128,771,295.00	128,771,295.00
Hospital Provider Payments	25,488,041.00	25,488,041.00	24,801,809.00	24,801,809.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	39,431,783.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	11,305,033.00	8,236,834.00
Medical Assistance Program	2,629,628,395.00	2,735,798,730.00	3,025,176,700.00	2,861,760,212.69
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	414,644,129.00	348,033,743.00	348,033,743.00	325,348,128.96
Other Funds	329,631,620.00	376,178,648.00	269,746,865.00	254,912,084.00
Total Aged, Blind and Disabled Medicaid	4,293,160,373.00	4,483,714,690.00	4,711,373,603.00	4,467,936,738.65
Health Care Access and Improvement				
State Appropriation				
State General Funds	6,244,337.00	6,221,472.00	6,221,472.00	6,221,472.00
Federal Funds				
Medical Assistance Program	588,838.00	416,250.00	455,056.00	-
Federal Funds Not Specifically Identified	-	172,588.00	5,007,292.00	1,911,549.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	100,000.00	100,000.00	121,997.00	143,654.00
Total Health Care Access and Improvement	6,933,175.00	6,910,310.00	11,805,817.00	8,276,675.00
Healthcare Facility Regulation				
State Appropriation				
State General Funds	6,978,289.00	5,980,047.00	5,980,047.00	5,980,047.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	2,939,995.00	2,939,995.00	3,284,295.00	3,255,138.00
Federal Funds Not Specifically Identified	5,521,905.00	5,521,905.00	5,933,036.00	4,735,265.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	10,242.00	7,705.00
Other Funds	72,549.00	72,549.00	72,549.00	16,499.00
Total Healthcare Facility Regulation	15,512,738.00	14,514,496.00	15,280,169.00	13,994,654.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 98,341,362.00	\$ -	\$ 97,623,479.00	\$ 717,883.00	\$ 717,883.00
-	131,795.00	-	131,795.00	-	-
-	210,709,231.00	(2,999,563.00)	210,709,231.00	2,999,563.00	-
-	19,925,899.00	(3,279,692.00)	19,925,899.00	3,279,692.00	-
-	-	-	-	-	-
-	379,337.00	(156,738.00)	379,337.00	156,738.00	-
-	6,638,049.00	(1,500,139.00)	6,638,049.00	1,500,139.00	-
-	166,864.00	(6,865.00)	166,864.00	6,865.00	-
-	139,333.00	(353,083.00)	139,333.00	353,083.00	-
22,122,196.00	34,131,500.00	19,516,578.00	13,721,711.00	893,211.00	20,409,789.00
22,122,196.00	370,563,370.00	11,220,498.00	349,435,698.00	9,907,174.00	21,127,672.00
-	864,106,375.00	-	813,992,133.35	50,114,241.65	50,114,241.65
-	128,771,295.00	-	128,771,295.00	-	-
-	24,801,809.00	-	24,801,809.00	-	-
39,431,783.00	39,431,783.00	-	39,431,783.00	-	-
-	8,236,834.00	(3,068,199.00)	8,236,834.00	3,068,199.00	-
-	2,861,760,212.69	(163,416,487.31)	2,861,760,212.70	163,416,487.30	(0.01)
-	325,348,128.96	(22,685,614.04)	325,348,128.95	22,685,614.05	0.01
7,115,245.00	262,027,329.00	(7,719,536.00)	255,286,177.04	14,460,687.96	6,741,151.96
46,547,028.00	4,514,483,766.65	(196,889,836.35)	4,457,628,373.04	253,745,229.96	56,855,393.61
-	6,221,472.00	-	5,515,431.00	706,041.00	706,041.00
-	-	(455,056.00)	-	455,056.00	-
-	1,911,549.00	(3,095,743.00)	1,911,549.00	3,095,743.00	-
-	-	-	-	-	-
7,297.00	150,951.00	28,954.00	1,590.00	120,407.00	149,361.00
7,297.00	8,283,972.00	(3,521,845.00)	7,428,570.00	4,377,247.00	855,402.00
-	5,980,047.00	-	5,230,554.00	749,493.00	749,493.00
-	-	-	-	-	-
-	3,255,138.00	(29,157.00)	3,255,138.00	29,157.00	-
-	4,735,265.00	(1,197,771.00)	4,735,265.00	1,197,771.00	-
-	7,705.00	(2,537.00)	7,705.00	2,537.00	-
-	16,499.00	(56,050.00)	16,075.00	56,474.00	424.00
-	13,994,654.00	(1,285,515.00)	13,244,737.00	2,035,432.00	749,917.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	21,726,201.00	21,726,201.00	21,726,201.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	620,073.00	-
Federal Funds				
Medical Assistance Program	257,075,969.00	257,075,969.00	291,312,760.00	291,312,759.00
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	6,987,089.00	3,274,375.00
Federal Funds Not Specifically Identified	-	713,649.00	998,519.00	769,898.00
Other Funds	150,450,219.00	150,450,219.00	138,960,914.00	130,829,830.00
Total Indigent Care Trust Fund	407,526,188.00	429,966,038.00	460,605,556.00	447,913,063.00
Low-Income Medicaid				
State Appropriation				
State General Funds	456,254,166.00	493,297,417.00	493,297,417.00	493,297,417.00
Tobacco Settlement Funds	100,573,788.00	98,536,131.00	98,536,131.00	98,536,131.00
Care Management Organization Funds	-	-	276,471.00	276,471.00
Hospital Provider Payments	201,892,119.00	188,650,764.00	188,650,764.00	188,650,764.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	40,037,932.00	-
Federal Funds				
Medical Assistance Program	2,022,369,656.00	1,943,560,304.00	2,123,600,288.00	2,043,894,426.00
Federal Funds Not Specifically Identified	-	-	4,968,510.00	3,968,510.00
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	334,265,444.00	260,590,511.00	260,655,120.00	240,722,275.00
Other Funds	25,745,163.00	65,783,095.00	32,613,940.00	25,791,280.00
Total Low-Income Medicaid	3,141,100,336.00	3,050,418,222.00	3,242,636,573.00	3,095,137,274.00
PeachCare				
State Appropriation				
State General Funds	64,652,692.00	69,105,867.00	69,105,867.00	69,105,867.00
Care Management Organization Funds	-	-	20,805.00	20,805.00
Hospital Provider Payments	1,627,249.00	1,627,249.00	1,627,249.00	1,627,249.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	239,516.00	-
Federal Funds				
State Children's Insurance Program	209,536,634.00	222,866,344.00	222,931,863.00	210,953,700.00
Other Funds	151,783.00	391,299.00	216,783.00	208,000.00
Total PeachCare	275,968,358.00	293,990,759.00	294,142,083.00	281,915,621.00
State Health Benefit Plan				
State Appropriation				
State General Funds	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	3,766,033.00	3,766,033.00
Other Funds	2,888,378,968.00	2,927,335,503.00	2,927,335,503.00	2,860,287,664.00
Total State Health Benefit Plan	2,888,378,968.00	2,927,335,503.00	2,931,101,536.00	2,864,053,697.00
Planning and Regulatory Services				
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	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	21,726,201.00	-	20,983,146.00	743,055.00	743,055.00
620,074.00	620,074.00	1.00	620,074.00	(1.00)	-
-	291,312,759.00	(1.00)	291,312,759.00	1.00	-
-	3,274,375.00	(3,712,714.00)	3,274,375.00	3,712,714.00	-
-	769,898.00	(228,621.00)	769,898.00	228,621.00	-
7,945,808.00	138,775,638.00	(185,276.00)	133,408,984.00	5,551,930.00	5,366,654.00
8,565,882.00	456,478,945.00	(4,126,611.00)	450,369,236.00	10,236,320.00	6,109,709.00
-	493,297,417.00	-	458,007,038.00	35,290,379.00	35,290,379.00
-	98,536,131.00	-	98,536,131.00	-	-
-	276,471.00	-	276,471.00	-	-
-	188,650,764.00	-	188,650,764.00	-	-
40,037,932.00	40,037,932.00	-	40,037,932.00	-	-
-	2,043,894,426.00	(79,705,862.00)	2,043,894,426.00	79,705,862.00	-
-	3,968,510.00	(1,000,000.00)	3,968,510.00	1,000,000.00	-
-	240,722,275.00	(19,932,845.00)	240,722,275.00	19,932,845.00	-
-	25,791,280.00	(6,822,660.00)	27,390,934.00	5,223,006.00	(1,599,654.00)
40,037,932.00	3,135,175,206.00	(107,461,367.00)	3,101,484,481.00	141,152,092.00	33,690,725.00
-	69,105,867.00	-	64,833,515.00	4,272,352.00	4,272,352.00
-	20,805.00	-	20,805.00	-	-
-	1,627,249.00	-	1,627,249.00	-	-
239,516.00	239,516.00	-	239,516.00	-	-
-	210,953,700.00	(11,978,163.00)	210,953,700.00	11,978,163.00	-
-	208,000.00	(8,783.00)	184,514.00	32,269.00	23,486.00
239,516.00	282,155,137.00	(11,986,946.00)	277,859,299.00	16,282,784.00	4,295,838.00
-	-	-	-	-	-
-	3,766,033.00	-	3,766,033.00	-	-
17,053,397.00	2,877,341,061.00	(49,994,442.00)	2,837,952,939.00	89,382,564.00	39,388,122.00
17,053,397.00	2,881,107,094.00	(49,994,442.00)	2,841,718,972.00	89,382,564.00	39,388,122.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	4,526,315.00	3,896,948.00	3,896,948.00	3,896,948.00
Tobacco Funds	5,065,177.00	5,152,439.00	5,152,439.00	5,152,439.00
State Funds - Prior Year Carry-Over				
Tobacco Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	209,368.00	187,504.00	1,062,504.00	1,404,753.00
Preventive Health and Health Services Block Grant	41,694.00	41,694.00	41,694.00	-
Temporary Assistance for Needy Families	-	13,930,360.00	13,930,360.00	13,532,506.00
Federal Funds Not Specifically Identified	17,683,039.00	19,193,412.00	18,554,968.00	17,597,519.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,354,361.00	1,354,138.00
Other Funds	15,545,445.00	400,139.00	781,867.00	136,184.00
Total Adolescent and Adult Health Promotion	43,071,038.00	42,802,496.00	44,775,141.00	43,074,487.00
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	1,334,846.00	1,163,080.00	1,163,080.00	1,163,080.00
Tobacco Settlement Funds	6,475,000.00	6,613,249.00	6,613,249.00	6,613,249.00
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	-	-	194,247.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	775,110.00	775,110.00	775,110.00	721,615.00
Federal Funds Not Specifically Identified	954,054.00	967,454.00	1,267,454.00	938,013.00
Other Funds	-	-	-	-
Total Adult Essential Health Treatment Services	9,539,010.00	9,518,893.00	10,013,140.00	9,435,957.00
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	3,082,935.00	2,736,159.00	2,736,159.00	2,736,159.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	340,000.00	146,463.00
Preventive Health and Health Services Block Grant	839,434.00	839,434.00	793,884.00	579,244.00
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	26,400.00
Federal Funds Not Specifically Identified	42,198,897.00	33,680,957.00	57,580,102.00	42,775,011.00
Other Funds	-	-	550,141.00	239,085.00
Total Emergency Preparedness/Trauma System Improvement	46,121,266.00	37,256,550.00	62,000,286.00	46,502,362.00
Epidemiology				
State Appropriation				
State General Funds	3,744,289.00	3,515,025.00	3,515,025.00	3,515,025.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	196,750.00	54,577.00
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	50,000.00
Federal Funds Not Specifically Identified	4,504,348.00	4,744,766.00	6,259,938.00	4,404,939.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	200,000.00	392,000.00	251,665.00
Other Funds	17,600.00	42,756.00	15,421.00	-
Total Epidemiology	8,578,624.00	8,814,934.00	10,494,771.00	8,391,843.00
Immunization				
State Appropriation				
State General Funds	2,673,093.00	810,724.00	810,724.00	810,724.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,164,877.00	-	1,000,000.00	945,176.00
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	587,424.00	587,424.00	587,424.00	497,867.00
Federal Funds Not Specifically Identified	8,965,731.00	7,049,716.00	7,896,716.00	6,845,651.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	2,494,714.00	2,494,714.00	1,745,650.00
Total Immunization	19,391,125.00	10,942,578.00	12,789,578.00	10,845,068.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	3,896,948.00	-	3,049,535.00	847,413.00	847,413.00
-	5,152,439.00	-	5,163,872.00	(11,433.00)	(11,433.00)
-	-	-	-	-	-
-	1,404,753.00	342,249.00	1,404,753.00	(342,249.00)	-
-	-	(41,694.00)	-	41,694.00	-
-	13,532,506.00	(397,854.00)	13,532,506.00	397,854.00	-
-	17,597,519.00	(957,449.00)	17,597,519.00	957,449.00	-
-	1,354,138.00	(223.00)	1,354,138.00	223.00	-
456,638.00	592,822.00	(189,045.00)	645,256.00	136,611.00	(52,434.00)
456,638.00	43,531,125.00	(1,244,016.00)	42,747,579.00	2,027,562.00	783,546.00
-	1,163,080.00	-	1,113,801.00	49,279.00	49,279.00
-	6,613,249.00	-	6,090,961.00	522,288.00	522,288.00
194,247.00	194,247.00	-	194,247.00	-	-
-	721,615.00	(53,495.00)	721,615.00	53,495.00	-
-	938,013.00	(329,441.00)	938,013.00	329,441.00	-
-	-	-	-	-	-
194,247.00	9,630,204.00	(382,936.00)	9,058,637.00	954,503.00	571,567.00
-	2,736,159.00	-	2,656,707.00	79,452.00	79,452.00
-	146,463.00	(193,537.00)	146,463.00	193,537.00	-
-	579,244.00	(214,640.00)	579,244.00	214,640.00	-
-	26,400.00	26,400.00	26,400.00	(26,400.00)	-
-	42,775,011.00	(14,805,091.00)	42,775,011.00	14,805,091.00	-
-	239,085.00	(311,056.00)	292,749.00	257,392.00	(53,664.00)
-	46,502,362.00	(15,497,924.00)	46,476,574.00	15,523,712.00	25,788.00
-	3,515,025.00	-	3,277,846.00	237,179.00	237,179.00
-	115,637.00	-	103,259.00	12,378.00	12,378.00
-	54,577.00	(142,173.00)	54,577.00	142,173.00	-
-	50,000.00	50,000.00	50,000.00	(50,000.00)	-
-	4,404,939.00	(1,854,999.00)	4,404,939.00	1,854,999.00	-
-	251,665.00	(140,335.00)	251,665.00	140,335.00	-
-	-	(15,421.00)	-	15,421.00	-
-	8,391,843.00	(2,102,928.00)	8,142,286.00	2,352,485.00	249,557.00
-	810,724.00	-	749,702.00	61,022.00	61,022.00
-	945,176.00	(54,824.00)	945,176.00	54,824.00	-
-	-	-	-	-	-
-	497,867.00	(89,557.00)	497,867.00	89,557.00	-
-	6,845,651.00	(1,051,065.00)	6,845,651.00	1,051,065.00	-
-	1,745,650.00	(749,064.00)	1,745,650.00	749,064.00	-
-	10,845,068.00	(1,944,510.00)	10,784,046.00	2,005,532.00	61,022.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	26,058,688.00	25,146,935.00	25,146,935.00	25,146,935.00
Federal Funds				
Medical Assistance Program	1,788,160.00	-	299,845.00	299,844.00
Maternal and Child Health Services Block Grant	8,450,442.00	8,518,482.00	8,547,930.00	7,318,500.00
Preventive Health and Health Services Block Grant	161,251.00	161,251.00	161,251.00	21,695.00
Federal Funds Not Specifically Identified	19,699,610.00	17,903,475.00	17,882,976.00	14,063,628.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	10,050,396.00	15,925,002.00	10,199,235.00
Other Funds	-	75,000.00	75,000.00	-
Total Infant and Child Essential Health Treatment Services	56,158,151.00	61,855,539.00	68,038,939.00	57,049,837.00
Infant and Child Health Promotion				
State Appropriation				
State General Funds	11,370,121.00	10,536,011.00	10,536,011.00	10,536,011.00
Federal Funds				
Medical Assistance Program	4,202,699.00	119,108.00	124,877.00	124,873.00
Maternal and Child Health Services Block Grant	4,409,732.00	12,432,847.00	13,399,537.00	12,613,650.00
Federal Funds Not Specifically Identified	275,221,734.00	276,017,302.00	296,250,452.00	286,843,140.00
Other Funds	119,825.00	119,826.00	127,025.00	10,158.00
Total Infant and Child Health Promotion	295,324,111.00	299,225,094.00	320,437,902.00	310,127,832.00
Infectious Disease Control				
State Appropriation				
State General Funds	30,083,175.00	29,649,405.00	29,649,405.00	29,649,405.00
Federal Funds				
Maternal and Child Health Services Block Grant	484,489.00	484,489.00	484,489.00	83,471.00
Medical Assistance Program	145,398.00	-	-	-
Federal Funds Not Specifically Identified	56,947,623.00	58,734,320.00	74,079,609.00	63,948,896.00
Other Funds	150,000.00	-	-	-
Total Infectious Disease Control	87,810,685.00	88,868,214.00	104,213,503.00	93,681,772.00
Injury Prevention				
State Appropriation				
State General Funds	-	-	-	-
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,699,910.00	3,520,133.00	3,520,133.00	3,520,133.00
Federal Funds				
Maternal and Child Health Services Block Grant	200,210.00	200,210.00	217,505.00	199,703.00
Preventive Health and Health Services Block Grant	223,000.00	223,000.00	268,550.00	268,511.00
Federal Funds Not Specifically Identified	707,327.00	547,530.00	1,039,129.00	489,537.00
Other Funds	438,262.00	618,231.00	618,231.00	152,758.00
Total Inspections and Environmental Hazard Control	5,268,709.00	5,109,104.00	5,663,548.00	4,630,642.00
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	61,686,565.00	66,343,786.00	66,343,786.00	66,343,786.00
Federal Funds				
Medical Assistance Program	986,551.00	986,551.00	16,070,039.00	16,027,235.00
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	62,673,116.00	67,330,337.00	82,413,825.00	82,371,021.00
Vital Records				
State Appropriation				
State General Funds	3,690,567.00	3,637,924.00	3,637,924.00	3,637,924.00
Federal Funds				
Federal Funds Not Specifically Identified	500,680.00	500,680.00	500,680.00	455,698.00
Other Funds	-	-	22,671.00	-
Total Vital Records	4,191,247.00	4,138,604.00	4,161,275.00	4,093,622.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	25,146,935.00	-	25,347,118.00	(200,183.00)	(200,183.00)
-	299,844.00	(1.00)	299,844.00	1.00	-
-	7,318,500.00	(1,229,430.00)	7,318,500.00	1,229,430.00	-
-	21,695.00	(139,556.00)	21,695.00	139,556.00	-
-	14,063,628.00	(3,819,348.00)	14,063,628.00	3,819,348.00	-
-	10,199,235.00	(5,725,767.00)	10,199,235.00	5,725,767.00	-
75,835.00	75,835.00	835.00	-	75,000.00	75,835.00
75,835.00	57,125,672.00	(10,913,267.00)	57,250,020.00	10,788,919.00	(124,348.00)
-	10,536,011.00	-	10,188,043.00	347,968.00	347,968.00
-	124,873.00	(4.00)	124,873.00	4.00	-
-	12,613,650.00	(785,887.00)	12,613,650.00	785,887.00	-
-	286,843,140.00	(9,407,312.00)	286,843,140.00	9,407,312.00	-
206,612.00	216,770.00	89,745.00	-	127,025.00	216,770.00
206,612.00	310,334,444.00	(10,103,458.00)	309,769,706.00	10,668,196.00	564,738.00
-	29,649,405.00	-	29,651,482.00	(2,077.00)	(2,077.00)
-	83,471.00	(401,018.00)	83,471.00	401,018.00	-
-	-	-	-	-	-
-	63,948,896.00	(10,130,713.00)	63,948,896.00	10,130,713.00	-
53,645.00	53,645.00	53,645.00	-	-	53,645.00
53,645.00	93,735,417.00	(10,478,086.00)	93,683,849.00	10,529,654.00	51,568.00
-	-	-	-	-	-
-	3,520,133.00	-	3,512,827.00	7,306.00	7,306.00
-	199,703.00	(17,802.00)	199,703.00	17,802.00	-
-	268,511.00	(39.00)	268,511.00	39.00	-
-	489,537.00	(549,592.00)	489,537.00	549,592.00	-
1,162,654.00	1,315,412.00	697,181.00	535,595.00	82,636.00	779,817.00
1,162,654.00	5,793,296.00	129,748.00	5,006,173.00	657,375.00	787,123.00
-	66,343,786.00	-	66,171,983.00	171,803.00	171,803.00
-	16,027,235.00	(42,804.00)	16,027,235.00	42,804.00	-
-	-	-	-	-	-
-	82,371,021.00	(42,804.00)	82,199,218.00	214,607.00	171,803.00
-	3,637,924.00	-	3,573,444.00	64,480.00	64,480.00
-	455,698.00	(44,982.00)	455,698.00	44,982.00	-
-	-	(22,671.00)	-	22,671.00	-
-	4,093,622.00	(67,653.00)	4,029,142.00	132,133.00	64,480.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, 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				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Funds	1,960,848.00	1,960,848.00	1,960,848.00	1,963,641.26
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Funds - Prior Year	-	-	887,731.00	(4,033.00)
Other Funds	-	-	-	4,543.00
Total Brain and Spinal Injury Trust Fund	1,960,848.00	1,960,848.00	2,848,579.00	1,964,151.26
Georgia Composite Medical Board				
State Appropriation				
State General Funds	1,907,596.00	1,899,364.00	1,899,364.00	1,899,364.00
Other Funds	-	-	566,820.00	390,696.00
Total Georgia Composite Medical Board	1,907,596.00	1,899,364.00	2,466,184.00	2,290,060.00
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	613,360.00	604,328.00	604,328.00	604,328.00
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	8,479,244.00	8,142,301.00	8,142,301.00	8,142,301.00
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	21,615,287.00	20,750,676.00	20,750,676.00	20,750,676.00
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	8,122,357.00	21,226,230.00	21,226,230.00	21,226,230.00
Georgia Board for Physician Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	3,042,286.00	2,565,504.00	2,565,504.00	2,565,504.00
Medical Education Board, State				
State Appropriation				
State General Funds	1,134,706.00	1,102,470.00	1,102,470.00	1,102,470.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	125,000.00	72,580.00
Total Medical Education Board, State	1,134,706.00	1,102,470.00	1,227,470.00	1,175,050.00
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	22,241,000.00	10,543,460.00	10,543,460.00	10,543,460.00
Budget Unit Totals	\$12,114,246,927.00	\$12,281,157,199.00	\$12,821,664,849.00	\$12,267,135,099.91



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	1,963,641.26	2,793.26	1,340,742.00	620,106.00	622,899.26
887,401.00	883,368.00	(4,363.00)	878,478.00	9,253.00	4,890.00
330.00	4,873.00	4,873.00	4,670.00	(4,670.00)	203.00
<u>887,731.00</u>	<u>2,851,882.26</u>	<u>3,303.26</u>	<u>2,223,890.00</u>	<u>624,689.00</u>	<u>627,992.26</u>
-	1,899,364.00	-	1,876,401.00	22,963.00	22,963.00
-	390,696.00	(176,124.00)	393,536.00	173,284.00	(2,840.00)
-	2,290,060.00	(176,124.00)	2,269,937.00	196,247.00	20,123.00
-	604,328.00	-	598,623.00	5,705.00	5,705.00
-	8,142,301.00	-	8,015,897.00	126,404.00	126,404.00
-	20,750,676.00	-	20,750,676.00	-	-
-	21,226,230.00	-	21,226,230.00	-	-
-	2,565,504.00	-	2,516,398.00	49,106.00	49,106.00
-	1,102,470.00	-	1,056,962.00	45,508.00	45,508.00
-	72,580.00	(52,420.00)	72,580.00	52,420.00	-
-	1,175,050.00	(52,420.00)	1,129,542.00	97,928.00	45,508.00
-	10,543,460.00	-	10,386,191.00	157,269.00	157,269.00
<u>\$ 137,610,610.00</u>	<u>\$12,404,745,709.91</u>	<u>\$ (416,919,139.09)</u>	<u>\$12,237,433,980.04</u>	<u>\$ 584,230,868.96</u>	<u>\$ 167,311,729.87</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 7,720,708.40	\$ -	\$ (7,720,708.40)	\$ 2,347,189.00
Tobacco Settlement Funds	131,795.00	-	(131,795.00)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	26,529,480.00	(22,122,196.00)	(4,407,284.00)	728,940.47
Total Departmental Administration and Program Support	34,381,983.40	(22,122,196.00)	(12,259,787.40)	3,076,129.47
Aged, Blind and Disabled Medicaid				
State Appropriation				
State General Funds	-	-	-	(6,110,159.00)
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payments	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	39,431,783.00	(39,431,783.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	7,115,245.00	(7,115,245.00)	-	(968,340.00)
Total Aged, Blind and Disabled Medicaid	46,547,028.00	(46,547,028.00)	-	(7,078,499.00)
Health Care Access and Improvement				
State Appropriation				
State General Funds	673,614.80	-	(673,614.80)	6,547.00
Tobacco Settlement Funds	135,983.00	-	(135,983.00)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	234,480.00	(7,297.00)	(227,183.00)	3,700.00
Total Health Care Access and Improvement	1,044,077.80	(7,297.00)	(1,036,780.80)	10,247.00
Healthcare Facility Regulation				
State Appropriation				
State General Funds	-	-	-	(17,920.00)
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Healthcare Facility Regulation	-	-	-	(17,920.00)



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 717,883.00	\$ 3,065,072.00	\$ -	\$ 3,065,072.00	\$ 3,065,072.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	20,409,789.00	21,138,729.47	21,138,729.47	-	21,138,729.47
-	21,127,672.00	24,203,801.47	21,138,729.47	3,065,072.00	24,203,801.47
-	50,114,241.65	44,004,082.65	44,004,082.65	-	44,004,082.65
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(0.01)	(0.01)	-	(0.01)	(0.01)
-	0.01	0.01	-	0.01	0.01
-	6,741,151.96	5,772,811.96	5,772,811.96	-	5,772,811.96
-	56,855,393.61	49,776,894.61	49,776,894.61	-	49,776,894.61
-	706,041.00	712,588.00	-	712,588.00	712,588.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	149,361.00	153,061.00	153,061.00	-	153,061.00
-	855,402.00	865,649.00	153,061.00	712,588.00	865,649.00
-	749,493.00	731,573.00	-	731,573.00	731,573.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	424.00	424.00	424.00	-	424.00
-	749,917.00	731,997.00	424.00	731,573.00	731,997.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	-	-	790,014.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	620,074.00	(620,074.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,945,808.00	(7,945,808.00)	-	695,298.00
Total Indigent Care Trust Fund	8,565,882.00	(8,565,882.00)	-	1,485,312.00
Low-Income Medicaid				
State Appropriation				
State General Funds	18,329,602.00	-	(18,329,602.00)	(5,526,254.00)
Tobacco Settlement Funds	-	-	-	-
Care Management Organization Funds	-	-	-	-
Hospital Provider Payments	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	40,037,932.00	(40,037,932.00)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	3,773,545.00	-	(3,773,545.00)	4,214,428.00
Total Low-Income Medicaid	62,141,079.00	(40,037,932.00)	(22,103,147.00)	(1,311,826.00)
PeachCare				
State Appropriation				
State General Funds	964,874.00	-	(964,874.00)	(528,224.00)
Care Management Organization Funds	-	-	-	-
Hospital Provider Payments	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	239,517.00	(239,516.00)	(1.00)	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	233,769.00	-	(233,769.00)	-
Total PeachCare	1,438,160.00	(239,516.00)	(1,198,644.00)	(528,224.00)
State Health Benefit Plan				
State Appropriation				
State General Funds	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,053,397.00	(17,053,397.00)	-	57,379.00
Total State Health Benefit Plan	17,053,397.00	(17,053,397.00)	-	57,379.00
Planning and Regulatory Services				
State Appropriation				
State General Funds	265,552.00	-	(265,552.00)	-



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	743,055.00	1,533,069.00	1,533,069.00	-	1,533,069.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	5,366,654.00	6,061,952.00	6,061,952.00	-	6,061,952.00
-	6,109,709.00	7,595,021.00	7,595,021.00	-	7,595,021.00
-	35,290,379.00	29,764,125.00	29,764,125.00	-	29,764,125.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(1,599,654.00)	2,614,774.00	2,614,774.00	-	2,614,774.00
-	33,690,725.00	32,378,899.00	32,378,899.00	-	32,378,899.00
-	4,272,352.00	3,744,128.00	302,791.00	3,441,337.00	3,744,128.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	23,486.00	23,486.00	23,486.00	-	23,486.00
-	4,295,838.00	3,767,614.00	326,277.00	3,441,337.00	3,767,614.00
-	-	-	-	-	-
-	-	-	-	-	-
-	39,388,122.00	39,445,501.00	39,445,501.00	-	39,445,501.00
-	39,388,122.00	39,445,501.00	39,445,501.00	-	39,445,501.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	538,142.00	-	(538,142.00)	228,951.00
Tobacco Settlement Funds	290,968.00	-	(290,968.00)	11,433.00
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,398,201.00	(456,638.00)	(941,563.00)	94,642.00
Total Adolescent and Adult Health Promotion	2,227,311.00	(456,638.00)	(1,770,673.00)	335,026.00
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	2,087.00	-	(2,087.00)	-
Tobacco Settlement Funds	-	-	-	66,730.00
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	194,247.00	(194,247.00)	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Essential Health Treatment Services	196,334.00	(194,247.00)	(2,087.00)	66,730.00
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,056,509.00	-	(2,056,509.00)	(666,702.00)
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	2,056,509.00	-	(2,056,509.00)	(666,702.00)
Epidemiology				
State Appropriation				
State General Funds	264,788.00	-	(264,788.00)	1,636.00
Tobacco Settlement Funds	11,353.00	-	(11,353.00)	5.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	276,141.00	-	(276,141.00)	1,641.00



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	847,413.00	1,076,364.00	-	1,076,364.00	1,076,364.00
-	(11,433.00)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(52,434.00)	42,208.00	42,208.00	-	42,208.00
-	783,546.00	1,118,572.00	42,208.00	1,076,364.00	1,118,572.00
-	49,279.00	49,279.00	-	49,279.00	49,279.00
-	522,288.00	589,018.00	481,892.44	107,125.56	589,018.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	571,567.00	638,297.00	481,892.44	156,404.56	638,297.00
-	79,452.00	(587,250.00)	-	(587,250.00)	(587,250.00)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(53,664.00)	(53,664.00)	-	(53,664.00)	(53,664.00)
-	25,788.00	(640,914.00)	-	(640,914.00)	(640,914.00)
-	237,179.00	238,815.00	-	238,815.00	238,815.00
-	12,378.00	12,383.00	-	12,383.00	12,383.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	249,557.00	251,198.00	-	251,198.00	251,198.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Immunization				
State Appropriation				
State General Funds	206,584.00	-	(206,584.00)	9,230.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Immunization	<u>206,584.00</u>	<u>-</u>	<u>(206,584.00)</u>	<u>9,230.00</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	704,369.00	-	(704,369.00)	1,084,926.00
Federal Funds				
Medical Assistance Program	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	75,835.00	(75,835.00)	-	-
Total Infant and Child Essential Health Treatment Services	<u>780,204.00</u>	<u>(75,835.00)</u>	<u>(704,369.00)</u>	<u>1,084,926.00</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	571,437.00	-	(571,437.00)	(127,777.00)
Federal Funds				
Medical Assistance Program	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	206,612.00	(206,612.00)	-	23,026.00
Total Infant and Child Health Promotion	<u>778,049.00</u>	<u>(206,612.00)</u>	<u>(571,437.00)</u>	<u>(104,751.00)</u>
Infectious Disease Control				
State Appropriation				
State General Funds	74,780.00	-	(74,780.00)	246,298.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	53,645.00	(53,645.00)	-	-
Total Infectious Disease Control	<u>128,425.00</u>	<u>(53,645.00)</u>	<u>(74,780.00)</u>	<u>246,298.00</u>
Injury Prevention				
State Appropriation				
State General Funds	12,524.00	-	(12,524.00)	351.00



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	61,022.00	70,252.00	-	70,252.00	70,252.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	61,022.00	70,252.00	-	70,252.00	70,252.00
-	(200,183.00)	884,743.00	-	884,743.00	884,743.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	75,835.00	75,835.00	75,835.00	-	75,835.00
-	(124,348.00)	960,578.00	75,835.00	884,743.00	960,578.00
-	347,968.00	220,191.00	117,726.30	102,464.70	220,191.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	216,770.00	239,796.00	239,796.00	-	239,796.00
-	564,738.00	459,987.00	357,522.30	102,464.70	459,987.00
-	(2,077.00)	244,221.00	-	244,221.00	244,221.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	53,645.00	53,645.00	53,645.00	-	53,645.00
-	51,568.00	297,866.00	53,645.00	244,221.00	297,866.00
-	-	351.00	-	351.00	351.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	143,356.00	-	(143,356.00)	53,468.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	<u>1,162,654.00</u>	<u>(1,162,654.00)</u>	<u>-</u>	<u>50,842.00</u>
Total Inspections and Environmental Hazard Control	<u>1,306,010.00</u>	<u>(1,162,654.00)</u>	<u>(143,356.00)</u>	<u>104,310.00</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	83,408.00	-	(83,408.00)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Health Formula Grants to Counties	<u>83,408.00</u>	<u>-</u>	<u>(83,408.00)</u>	<u>-</u>
Vital Records				
State Appropriation				
State General Funds	226,790.00	-	(226,790.00)	9,830.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Vital Records	<u>226,790.00</u>	<u>-</u>	<u>(226,790.00)</u>	<u>9,830.00</u>
Agencies Attached for Administrative Purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Funds	-	-	-	(20,104.00)
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Funds - Prior Year	887,401.00	(887,401.00)	-	(4,890.00)
Other Funds	<u>330.00</u>	<u>(330.00)</u>	<u>-</u>	<u>-</u>
Total Brain and Spinal Injury Trust Fund	<u>887,731.00</u>	<u>(887,731.00)</u>	<u>-</u>	<u>(24,994.00)</u>
Georgia Composite Medical Board				
State Appropriation				
State General Funds	79,295.00	-	(79,295.00)	2,942.00
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,033.00</u>
Total Georgia Composite Medical Board	<u>79,295.00</u>	<u>-</u>	<u>(79,295.00)</u>	<u>3,975.00</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	7,306.00	60,774.00	-	60,774.00	60,774.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	779,817.00	830,659.00	830,659.00	-	830,659.00
-	787,123.00	891,433.00	830,659.00	60,774.00	891,433.00
-	171,803.00	171,803.00	-	171,803.00	171,803.00
-	-	-	-	-	-
-	-	-	-	-	-
-	171,803.00	171,803.00	-	171,803.00	171,803.00
-	64,480.00	74,310.00	-	74,310.00	74,310.00
-	-	-	-	-	-
-	-	-	-	-	-
-	64,480.00	74,310.00	-	74,310.00	74,310.00
-	622,899.26	602,795.26	602,795.26	-	602,795.26
-	4,890.00	-	-	-	-
-	203.00	203.00	203.00	-	203.00
-	627,992.26	602,998.26	602,998.26	-	602,998.26
-	22,963.00	25,905.00	-	25,905.00	25,905.00
-	(2,840.00)	(1,807.00)	-	(1,807.00)	(1,807.00)
-	20,123.00	24,098.00	-	24,098.00	24,098.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Community Health, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Georgia Board for Physician Workforce: Board Administration				
State Appropriation				
State General Funds	78,155.00	-	(78,155.00)	(22,833.00)
Georgia Board for Physician Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	83,422.00	-	(83,422.00)	-
Georgia Board for Physician Workforce: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	-
Georgia Board for Physician Workforce: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	-
Georgia Board for Physician Workforce: Undergraduate Medical Education				
State Appropriation				
State General Funds	1,038.00	-	(1,038.00)	-
Medical Education Board, State				
State Appropriation				
State General Funds	65,586.00	-	(65,586.00)	(5,968.00)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Medical Education Board, State	65,586.00	-	(65,586.00)	(5,968.00)
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 180,910,675.20	\$ (137,610,610.00)	\$ (43,300,065.20)	\$ (3,270,332.53)



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	5,705.00	(17,128.00)	-	(17,128.00)	(17,128.00)
-	126,404.00	126,404.00	-	126,404.00	126,404.00
-	-	-	-	-	-
-	-	-	-	-	-
-	49,106.00	49,106.00	-	49,106.00	49,106.00
-	45,508.00	39,540.00	-	39,540.00	39,540.00
-	-	-	-	-	-
-	45,508.00	39,540.00	-	39,540.00	39,540.00
-	157,269.00	157,269.00	157,269.00	-	157,269.00
\$ -	\$ 167,311,729.87	\$ 164,041,397.34	\$ 153,416,836.08	\$ 10,624,561.26	\$ 164,041,397.34

Summary of Ending Fund Balance

Reserved		
Other Reserves	\$ 24,220,520.47	\$ 24,220,520.47
Indigent Care Trust Fund	7,595,021.00	7,595,021.00
Medicaid Reserves	82,155,793.61	82,155,793.61
Health Insurance Claims	39,445,501.00	39,445,501.00
Unreserved, Undesignated		
Surplus - Regular	-	10,505,052.70
Surplus - Tobacco Settlement Funds	-	119,508.56
Total Ending Fund Balance - June 30	\$ 153,416,836.08	\$ 164,041,397.34

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, 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	\$ 51,589,453.00	\$ 52,812,900.00	\$ 52,812,900.00	\$ 52,812,900.00
Federal Funds				
Federal Funds Not Specifically Identified	1,996,812.00	1,996,812.00	907,975.00	1,945,931.39
Other Funds	223,273.00	223,273.00	674,292.00	3,035,729.46
Total Departmental Administration	53,809,538.00	55,032,985.00	54,395,167.00	57,794,560.85
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	6,069,045.00	5,929,734.00	5,929,734.00	5,929,734.00
Other Funds	172,046.00	172,046.00	153,421.00	139,037.57
Total Bainbridge Probation Substance Abuse Treatment Center	6,241,091.00	6,101,780.00	6,083,155.00	6,068,771.57
County Jail Subsidy				
State Appropriation				
State General Funds	9,596,724.00	9,596,724.00	9,596,724.00	9,596,724.00
Other Funds	-	-	15,566,000.00	15,405,795.60
Total County Jail Subsidy	9,596,724.00	9,596,724.00	25,162,724.00	25,002,519.60
Detention Centers				
State Appropriation				
State General Funds	26,482,516.00	26,970,029.00	26,970,029.00	26,970,029.00
Federal Funds				
Federal Funds Not Specifically Identified	252,380.00	252,380.00	35,500.00	9,371.00
Other Funds	6,019,327.00	4,831,241.00	618,312.00	502,796.36
Total Detention Centers	32,754,223.00	32,053,650.00	27,623,841.00	27,482,196.36
Food and Farm Operations				
State Appropriation				
State General Funds	26,376,059.00	26,817,245.00	26,817,245.00	26,817,245.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,069,721.00	1,069,721.00	2,156,603.00	2,156,600.00
Other Funds	2,100,000.00	2,100,000.00	287,528.00	59,565.93
Total Food and Farm Operations	29,545,780.00	29,986,966.00	29,261,376.00	29,033,410.93
Health				
State Appropriation				
State General Funds	209,288,263.00	207,644,890.00	207,644,890.00	207,644,890.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,390,000.00	8,390,000.00	601,498.00	563,216.89
Total Health	217,678,263.00	216,034,890.00	208,246,388.00	208,208,106.89



Available Compared to Budget				Expenditures Compared to 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)	
\$ -	\$ -	\$ 52,812,900.00	\$ -	\$ 52,796,332.72	\$ 16,567.28	\$ 16,567.28
(17,994,447.96)	16,939,715.82	891,199.25	(16,775.75)	891,199.25	16,775.75	-
3,728,157.02	(1,228,527.81)	5,535,358.67	4,861,066.67	665,013.55	9,278.45	4,870,345.12
(14,266,290.94)	15,711,188.01	59,239,457.92	4,844,290.92	54,352,545.52	42,621.48	4,886,912.40
-	-	5,929,734.00	-	5,922,324.24	7,409.76	7,409.76
-	-	139,037.57	(14,383.43)	139,037.57	14,383.43	-
-	-	6,068,771.57	(14,383.43)	6,061,361.81	21,793.19	7,409.76
-	-	9,596,724.00	-	9,596,724.00	-	-
-	159,914.40	15,565,710.00	(290.00)	15,565,710.00	290.00	-
-	159,914.40	25,162,434.00	(290.00)	25,162,434.00	290.00	-
-	-	26,970,029.00	-	26,937,889.94	32,139.06	32,139.06
6,470.17	(6,470.17)	9,371.00	(26,129.00)	9,371.00	26,129.00	-
-	-	502,796.36	(115,515.64)	502,796.36	115,515.64	-
6,470.17	(6,470.17)	27,482,196.36	(141,644.64)	27,450,057.30	173,783.70	32,139.06
-	-	26,817,245.00	-	26,815,332.27	1,912.73	1,912.73
-	-	-	-	-	-	-
15,608,940.42	(15,608,940.42)	2,156,600.00	(3.00)	2,156,600.00	3.00	-
385,884.55	(385,884.55)	59,565.93	(227,962.07)	59,565.93	227,962.07	-
15,994,824.97	(15,994,824.97)	29,033,410.93	(227,965.07)	29,031,498.20	229,877.80	1,912.73
-	-	207,644,890.00	-	207,540,019.89	104,870.11	104,870.11
-	-	-	-	-	-	-
0.42	(0.42)	-	-	-	-	-
-	-	563,216.89	(38,281.11)	563,216.89	38,281.11	-
0.42	(0.42)	208,208,106.89	(38,281.11)	208,103,236.78	143,151.22	104,870.11

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Offender Management				
State Appropriation				
State General Funds	42,060,619.00	42,061,086.00	42,061,086.00	42,061,086.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,000.00	30,000.00	418,200.00	407,911.05
Total Offender Management	42,090,619.00	42,091,086.00	42,479,286.00	42,468,997.05
Parole Revocation Centers				
State Appropriation				
State General Funds	4,228,798.00	4,528,464.00	4,528,464.00	4,528,464.00
Federal Funds				
Federal Funds Not Specifically Identified	7,500.00	7,500.00	7,500.00	-
Other Funds	405,000.00	405,000.00	728,471.00	648,756.55
Total Parole Revocation Centers	4,641,298.00	4,940,964.00	5,264,435.00	5,177,220.55
Private Prisons				
State Appropriation				
State General Funds	86,295,849.00	84,653,912.00	84,653,912.00	84,653,912.00
Other Funds	-	-	-	-
Total Private Prisons	86,295,849.00	84,653,912.00	84,653,912.00	84,653,912.00
Probation Diversion Centers				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Probation Diversion Centers	-	-	-	-
Probation Supervision				
State Appropriation				
State General Funds	86,230,396.00	87,838,781.00	87,838,781.00	87,838,781.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,277,226.00	806,636.16
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	30,800.00	24,797.50
Other Funds	1,625,218.00	100,000.00	3,115,980.00	2,819,892.27
Total Probation Supervision	87,855,614.00	87,938,781.00	93,262,787.00	91,490,106.93
State Prisons				
State Appropriation				
State General Funds	396,228,454.00	398,633,356.00	398,633,356.00	398,633,356.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,037,754.00	2,397,963.00	4,024,598.00	1,853,779.03
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	84,877,989.00	84,877,269.00	84,911,123.00	84,911,122.13
Other Funds	20,972,614.00	20,612,405.00	44,629,449.00	40,817,403.56
Total State Prisons	504,116,811.00	506,520,993.00	532,198,526.00	526,215,660.72

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	42,061,086.00	-	42,051,434.15	9,651.85	9,651.85
429.02	(429.02)	-	-	-	-	-
-	-	407,911.05	(10,288.95)	407,911.05	10,288.95	-
429.02	(429.02)	42,468,997.05	(10,288.95)	42,459,345.20	19,940.80	9,651.85
-	-	4,528,464.00	-	4,492,197.84	36,266.16	36,266.16
-	-	-	(7,500.00)	-	7,500.00	-
-	-	648,756.55	(79,714.45)	648,756.55	79,714.45	-
-	-	5,177,220.55	(87,214.45)	5,140,954.39	123,480.61	36,266.16
-	-	84,653,912.00	-	84,636,645.85	17,266.15	17,266.15
-	-	-	-	-	-	-
-	-	84,653,912.00	-	84,636,645.85	17,266.15	17,266.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	87,838,781.00	-	87,824,653.48	14,127.52	14,127.52
-	1,430,425.61	2,237,061.77	(40,164.23)	2,237,061.77	40,164.23	-
-	-	24,797.50	(6,002.50)	24,797.50	6,002.50	-
-	-	2,819,892.27	(296,087.73)	2,819,892.27	296,087.73	-
-	1,430,425.61	92,920,532.54	(342,254.46)	92,906,405.02	356,381.98	14,127.52
-	-	398,633,356.00	-	398,461,896.61	171,459.39	171,459.39
-	-	-	-	-	-	-
2,378,969.90	(1,315,216.88)	2,917,532.05	(1,107,065.95)	2,917,532.05	1,107,065.95	-
-	-	84,911,122.13	(0.87)	84,911,122.13	0.87	-
612,991.30	15,413.44	41,445,808.30	(3,183,640.70)	41,445,808.30	3,183,640.70	-
2,991,961.20	(1,299,803.44)	527,907,818.48	(4,290,707.52)	527,736,359.09	4,462,166.91	171,459.39

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Transition Centers				
State Appropriation				
State General Funds	27,449,117.00	27,913,312.00	27,913,312.00	27,913,312.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	733,338.00	731,113.50
Other Funds	-	-	2,203,194.00	2,146,020.02
Total Transition Centers	<u>27,449,117.00</u>	<u>27,913,312.00</u>	<u>30,849,844.00</u>	<u>30,790,445.52</u>
Budget Unit Totals	<u>\$ 1,102,074,927.00</u>	<u>\$ 1,102,866,043.00</u>	<u>\$ 1,139,481,441.00</u>	<u>\$ 1,134,385,908.97</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	27,913,312.00	-	27,903,578.36	9,733.64	9,733.64
-	-	731,113.50	(2,224.50)	731,113.50	2,224.50	-
-	-	2,146,020.02	(57,173.98)	2,146,020.02	57,173.98	-
-	-	30,790,445.52	(59,398.48)	30,780,711.88	69,132.12	9,733.64
\$ 4,727,394.84	\$ -	\$ 1,139,113,303.81	\$ (368,137.19)	\$ 1,133,821,555.04	\$ 5,659,885.96	\$ 5,291,748.77

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ (3,597,327.85)	\$ -	\$ 3,597,327.85	\$ 778,974.53
Federal Funds				
Federal Funds Not Specifically Identified	(17,994,447.96)	17,994,447.96	-	-
Other Funds	3,728,157.02	(3,728,157.02)	-	-
Total Departmental Administration	<u>(17,863,618.79)</u>	<u>14,266,290.94</u>	<u>3,597,327.85</u>	<u>778,974.53</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	59,900.76	-	(59,900.76)	(5,124.83)
Other Funds	35,430.97	-	(35,430.97)	1,915.61
Total Bainbridge Probation Substance Abuse Treatment Center	<u>95,331.73</u>	<u>-</u>	<u>(95,331.73)</u>	<u>(3,209.22)</u>
County Jail Subsidy				
State Appropriation				
State General Funds	3,938.00	-	(3,938.00)	-
Other Funds	-	-	-	1,122.00
Total County Jail Subsidy	<u>3,938.00</u>	<u>-</u>	<u>(3,938.00)</u>	<u>1,122.00</u>
Detention Centers				
State Appropriation				
State General Funds	42,476.83	-	(42,476.83)	10,043.81
Federal Funds				
Federal Funds Not Specifically Identified	6,470.17	(6,470.17)	-	-
Other Funds	(7,811.32)	-	7,811.32	-
Total Detention Centers	<u>41,135.68</u>	<u>(6,470.17)</u>	<u>(34,665.51)</u>	<u>10,043.81</u>
Food and Farm Operations				
State Appropriation				
State General Funds	65,880.92	-	(65,880.92)	16,094.68
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(1.70)	-	1.70	-
Federal Funds				
Federal Funds Not Specifically Identified	15,608,940.42	(15,608,940.42)	-	-
Other Funds	1,125,925.92	(385,884.55)	(740,041.37)	-
Total Food and Farm Operations	<u>16,800,745.56</u>	<u>(15,994,824.97)</u>	<u>(805,920.59)</u>	<u>16,094.68</u>
Health				
State Appropriation				
State General Funds	119,474.72	-	(119,474.72)	5,597.38
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1.00	-	(1.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	0.42	(0.42)	-	-
Other Funds	71,165.00	-	(71,165.00)	-
Total Health	<u>190,641.14</u>	<u>(0.42)</u>	<u>(190,640.72)</u>	<u>5,597.38</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16,567.28	\$ 795,541.81	\$ -	\$ 795,541.81	\$ 795,541.81
-	-	-	-	-	-	-
-	-	4,870,345.12	4,870,345.12	4,129,635.22	740,709.90	4,870,345.12
-	-	4,886,912.40	5,665,886.93	4,129,635.22	1,536,251.71	5,665,886.93
-	-	7,409.76	2,284.93	-	2,284.93	2,284.93
-	-	-	1,915.61	-	1,915.61	1,915.61
-	-	7,409.76	4,200.54	-	4,200.54	4,200.54
-	-	-	-	-	-	-
-	-	-	1,122.00	-	1,122.00	1,122.00
-	-	-	1,122.00	-	1,122.00	1,122.00
-	-	32,139.06	42,182.87	-	42,182.87	42,182.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	32,139.06	42,182.87	-	42,182.87	42,182.87
-	-	1,912.73	18,007.41	-	18,007.41	18,007.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,912.73	18,007.41	-	18,007.41	18,007.41
-	-	104,870.11	110,467.49	-	110,467.49	110,467.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	104,870.11	110,467.49	-	110,467.49	110,467.49

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Offender Management				
State Appropriation				
State General Funds	61,096.40	-	(61,096.40)	2,184.12
Federal Funds				
Federal Funds Not Specifically Identified	429.02	(429.02)	-	-
Other Funds	220,306.37	-	(220,306.37)	-
Total Offender Management	281,831.79	(429.02)	(281,402.77)	2,184.12
Parole Revocation Centers				
State Appropriation				
State General Funds	35,341.06	-	(35,341.06)	0.07
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	952.29	-	(952.29)	-
Total Parole Revocation Centers	36,293.35	-	(36,293.35)	0.07
Private Prisons				
State Appropriation				
State General Funds	35,816.74	-	(35,816.74)	1,014.65
Other Funds	-	-	-	-
Total Private Prisons	35,816.74	-	(35,816.74)	1,014.65
Probation Diversion Centers				
State Appropriation				
State General Funds	3,493.65	-	(3,493.65)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,666.26	-	(1,666.26)	-
Total Probation Diversion Centers	5,159.91	-	(5,159.91)	-
Probation Supervision				
State Appropriation				
State General Funds	54,852.95	-	(54,852.95)	88,482.56
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	73.76	-	(73.76)	-
Total Probation Supervision	54,926.71	-	(54,926.71)	88,482.56
State Prisons				
State Appropriation				
State General Funds	290,465.43	-	(290,465.43)	128,224.03
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	27,376.71	-	(27,376.71)	-
Federal Funds				
Federal Funds Not Specifically Identified	2,378,969.90	(2,378,969.90)	-	467,572.43
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	612,991.30	(612,991.30)	-	234,849.82
Total State Prisons	3,309,803.34	(2,991,961.20)	(317,842.14)	830,646.28



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	9,651.85	11,835.97	-	11,835.97	11,835.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,651.85	11,835.97	-	11,835.97	11,835.97
-	-	36,266.16	36,266.23	-	36,266.23	36,266.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	36,266.16	36,266.23	-	36,266.23	36,266.23
-	-	17,266.15	18,280.80	-	18,280.80	18,280.80
-	-	-	-	-	-	-
-	-	17,266.15	18,280.80	-	18,280.80	18,280.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,127.52	102,610.08	-	102,610.08	102,610.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,127.52	102,610.08	-	102,610.08	102,610.08
-	-	171,459.39	299,683.42	-	299,683.42	299,683.42
-	-	-	-	-	-	-
-	-	-	467,572.43	467,572.43	-	467,572.43
-	-	-	-	-	-	-
-	-	-	234,849.82	-	234,849.82	234,849.82
-	-	171,459.39	1,002,105.67	467,572.43	534,533.24	1,002,105.67

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Corrections, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Transition Centers				
State Appropriation				
State General Funds	84,629.62	-	(84,629.62)	51,272.67
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(130,928.14)	-	130,928.14	-
Total Transition Centers	<u>(46,298.52)</u>	<u>-</u>	<u>46,298.52</u>	<u>51,272.67</u>
Program Not Identified				
State Appropriation				
State General Funds	3,261,686.86	-	(3,261,686.86)	-
Other Funds	(788,439.86)	-	788,439.86	-
Total Program Not Identified	<u>2,473,247.00</u>	<u>-</u>	<u>(2,473,247.00)</u>	<u>-</u>
Total Operating Activity	5,418,953.64	(4,727,394.84)	(691,558.80)	1,782,223.53
Prior Year Reserves Not Available for Expenditure				
Inventories	6,544,319.42	-	-	-
Budget Unit Totals	<u>\$ 11,963,273.06</u>	<u>\$ (4,727,394.84)</u>	<u>\$ (691,558.80)</u>	<u>\$ 1,782,223.53</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	9,733.64	61,006.31	-	61,006.31	61,006.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,733.64	61,006.31	-	61,006.31	61,006.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,291,748.77	7,073,972.30	4,597,207.65	2,476,764.65	7,073,972.30
(268,629.49)	-	-	6,275,689.93	6,275,689.93	-	6,275,689.93
<u>\$ (268,629.49)</u>	<u>\$ -</u>	<u>\$ 5,291,748.77</u>	<u>\$ 13,349,662.23</u>	<u>\$ 10,872,897.58</u>	<u>\$ 2,476,764.65</u>	<u>\$ 13,349,662.23</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 467,572.43	\$ -	\$ 467,572.43
Inventories	6,275,689.93	-	6,275,689.93
Other Reserves			
Follett Corp Prison Prevention	107.68	-	107.68
Inmate Store Fund	3,803,888.30	-	3,803,888.30
Insurance Claims	9,621.45	-	9,621.45
Telephone Commission Funds	316,017.79	-	316,017.79
Unreserved, Undesignated Surplus	-	2,476,764.65	2,476,764.65
Total Ending Fund Balance - June 30	<u>\$ 10,872,897.58</u>	<u>\$ 2,476,764.65</u>	<u>\$ 13,349,662.23</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 1,106,941.00	\$ 1,129,504.00	\$ 1,129,504.00	\$ 1,129,504.00
Federal Funds				
Federal Funds Not Specifically Identified	409,445.00	409,445.00	513,169.00	513,171.72
Other Funds	12,942.00	12,942.00	-	-
Total Departmental Administration	<u>1,529,328.00</u>	<u>1,551,891.00</u>	<u>1,642,673.00</u>	<u>1,642,675.72</u>
Military Readiness				
State Appropriation				
State General Funds	4,442,330.00	4,434,980.00	4,434,980.00	4,434,980.00
Federal Funds				
Federal Funds Not Specifically Identified	20,240,930.00	20,240,930.00	41,546,685.00	41,606,127.84
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,300,978.00	1,270,369.64
Other Funds	1,173,616.00	1,173,616.00	2,511,947.00	2,956,446.24
Total Military Readiness	<u>25,856,876.00</u>	<u>25,849,526.00</u>	<u>49,794,590.00</u>	<u>50,267,923.72</u>
Youth Educational Services				
State Appropriation				
State General Funds	3,111,277.00	3,106,308.00	3,106,308.00	3,106,308.00
Federal Funds				
Federal Funds Not Specifically Identified	10,380,348.00	10,212,108.00	9,043,868.00	8,997,546.83
Total Youth Educational Services	<u>13,491,625.00</u>	<u>13,318,416.00</u>	<u>12,150,176.00</u>	<u>12,103,854.83</u>
Budget Unit Totals	<u>\$ 40,877,829.00</u>	<u>\$ 40,719,833.00</u>	<u>\$ 63,587,439.00</u>	<u>\$ 64,014,454.27</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,129,504.00	\$ -	\$ 1,086,216.47	\$ 43,287.53	\$ 43,287.53
428,517.88	941,689.60	428,520.60	513,047.86	121.14	428,641.74
-	-	-	-	-	-
428,517.88	2,071,193.60	428,520.60	1,599,264.33	43,408.67	471,929.27
-	4,434,980.00	-	4,413,280.97	21,699.03	21,699.03
2,234,705.14	43,840,832.98	2,294,147.98	41,443,219.11	103,465.89	2,397,613.87
-	1,270,369.64	(30,608.36)	1,270,369.63	30,608.37	0.01
1,995,788.00	4,952,234.24	2,440,287.24	2,454,553.33	57,393.67	2,497,680.91
4,230,493.14	54,498,416.86	4,703,826.86	49,581,423.04	213,166.96	4,916,993.82
-	3,106,308.00	-	3,082,281.31	24,026.69	24,026.69
468,246.74	9,465,793.57	421,925.57	8,969,329.62	74,538.38	496,463.95
468,246.74	12,572,101.57	421,925.57	12,051,610.93	98,565.07	520,490.64
\$ 5,127,257.76	\$ 69,141,712.03	\$ 5,554,273.03	\$ 63,232,298.30	\$ 355,140.70	\$ 5,909,413.73

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Defense, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 998.44	\$ -	\$ (998.44)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	428,517.88	(428,517.88)	-	(400,392.95)
Other Funds	-	-	-	-
Total Departmental Administration	<u>429,516.32</u>	<u>(428,517.88)</u>	<u>(998.44)</u>	<u>(400,392.95)</u>
Military Readiness				
State Appropriation				
State General Funds	11,080.41	-	(11,080.41)	20,031.01
Federal Funds				
Federal Funds Not Specifically Identified	2,234,705.14	(2,234,705.14)	-	(1,455,703.59)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(0.01)
Other Funds	1,995,788.00	(1,995,788.00)	-	(1,046,044.11)
Total Military Readiness	<u>4,241,573.55</u>	<u>(4,230,493.14)</u>	<u>(11,080.41)</u>	<u>(2,481,716.70)</u>
Youth Educational Services				
State Appropriation				
State General Funds	38,416.22	-	(38,416.22)	(19,388.76)
Federal Funds				
Federal Funds Not Specifically Identified	468,246.74	(468,246.74)	-	(496,463.95)
Total Youth Educational Services	<u>506,662.96</u>	<u>(468,246.74)</u>	<u>(38,416.22)</u>	<u>(515,852.71)</u>
Program Not Identified				
State Appropriation				
State General Funds	5,406.69	-	(5,406.69)	-
Budget Unit Totals	<u>\$ 5,183,159.52</u>	<u>\$ (5,127,257.76)</u>	<u>\$ (55,901.76)</u>	<u>\$ (3,397,962.36)</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 43,287.53	\$ 43,287.53	\$ -	\$ 43,287.53	\$ 43,287.53
-	428,641.74	28,248.79	28,248.79	-	28,248.79
-	-	-	-	-	-
-	471,929.27	71,536.32	28,248.79	43,287.53	71,536.32
-	21,699.03	41,730.04	-	41,730.04	41,730.04
-	2,397,613.87	941,910.28	941,910.28	-	941,910.28
-	0.01	-	-	-	-
-	2,497,680.91	1,451,636.80	1,451,636.80	-	1,451,636.80
-	4,916,993.82	2,435,277.12	2,393,547.08	41,730.04	2,435,277.12
-	24,026.69	4,637.93	-	4,637.93	4,637.93
-	496,463.95	-	-	-	-
-	520,490.64	4,637.93	-	4,637.93	4,637.93
-	-	-	-	-	-
\$ -	\$ 5,909,413.73	\$ 2,511,451.37	\$ 2,421,795.87	\$ 89,655.50	\$ 2,511,451.37

Summary of Ending Fund Balance

Reserved				
Federal Financial Assistance	\$ 970,159.07	\$ -	\$ 970,159.07	
Other Reserves				
Armory Funds	172,091.66	-	172,091.66	
Billeting Operations	1,279,545.14	-	1,279,545.14	
Unreserved, Undesignated				
Surplus	-	89,655.50	89,655.50	
Total Ending Fund Balance - June 30	\$ 2,421,795.87	\$ 89,655.50	\$ 2,511,451.37	

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 9,146,117.00	\$ 9,040,534.00	\$ 9,040,534.00	\$ 9,040,534.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	661.00	661.22
Other Funds	500,857.00	500,857.00	545,857.00	545,857.00
Total Customer Service Support	<u>9,646,974.00</u>	<u>9,541,391.00</u>	<u>9,587,052.00</u>	<u>9,587,052.22</u>
License Issuance				
State Appropriation				
State General Funds	48,206,729.00	47,186,438.00	47,186,438.00	47,186,438.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,286,395.00	1,275,153.25
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	230,160.00	230,160.00
Other Funds	1,827,835.00	1,827,835.00	2,272,645.00	2,272,644.58
Total License Issuance	<u>50,034,564.00</u>	<u>49,014,273.00</u>	<u>50,975,638.00</u>	<u>50,964,395.83</u>
Regulatory Compliance				
State Appropriation				
State General Funds	851,697.00	835,930.00	835,930.00	835,930.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	33,317.00	33,316.52
Other Funds	515,429.00	515,429.00	552,717.00	552,717.56
Total Regulatory Compliance	<u>1,367,126.00</u>	<u>1,351,359.00</u>	<u>1,421,964.00</u>	<u>1,421,964.08</u>
Budget Unit Totals	<u>\$ 61,048,664.00</u>	<u>\$ 59,907,023.00</u>	<u>\$ 61,984,654.00</u>	<u>\$ 61,973,412.13</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,040,534.00	\$ -	\$ 9,036,438.62	\$ 4,095.38	\$ 4,095.38
56,809.35	(56,809.35)	661.22	0.22	661.22	(0.22)	-
-	-	545,857.00	-	545,857.00	-	-
56,809.35	(56,809.35)	9,587,052.22	0.22	9,582,956.84	4,095.16	4,095.38
-	-	47,186,438.00	-	47,182,873.20	3,564.80	3,564.80
-	56,809.35	1,331,962.60	45,567.60	1,286,394.78	0.22	45,567.82
-	-	230,160.00	-	230,160.00	-	-
-	-	2,272,644.58	(0.42)	2,271,990.64	654.36	653.94
-	56,809.35	51,021,205.18	45,567.18	50,971,418.62	4,219.38	49,786.56
-	-	835,930.00	-	835,787.29	142.71	142.71
-	-	33,316.52	(0.48)	33,316.52	0.48	-
-	-	552,717.56	0.56	552,585.02	131.98	132.54
-	-	1,421,964.08	0.08	1,421,688.83	275.17	275.25
\$ 56,809.35	\$ -	\$ 62,030,221.48	\$ 45,567.48	\$ 61,976,064.29	\$ 8,589.71	\$ 54,157.19

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Driver Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 1,319.82	\$ -	\$ (1,319.82)	\$ 329.80
Federal Funds				
Federal Funds Not Specifically Identified	56,809.19	(56,809.35)	0.16	-
Other Funds	(1.01)	-	1.01	-
Total Customer Service Support	<u>58,128.00</u>	<u>(56,809.35)</u>	<u>(1,318.65)</u>	<u>329.80</u>
License Issuance				
State Appropriation				
State General Funds	-	-	-	3,943.89
Federal Funds				
Federal Funds Not Specifically Identified	0.16	-	(0.16)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1.35	-	(1.35)	0.12
Total License Issuance	<u>1.51</u>	<u>-</u>	<u>(1.51)</u>	<u>3,944.01</u>
Regulatory Compliance				
State Appropriation				
State General Funds	5,134.79	-	(5,134.79)	55.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.24	-	(0.24)	-
Total Regulatory Compliance	<u>5,135.03</u>	<u>-</u>	<u>(5,135.03)</u>	<u>55.25</u>
Budget Unit Totals	<u>\$ 63,264.54</u>	<u>\$ (56,809.35)</u>	<u>\$ (6,455.19)</u>	<u>\$ 4,329.06</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 4,095.38	\$ 4,425.18	\$ -	\$ 4,425.18	\$ 4,425.18
-	-	-	-	-	-
-	-	-	-	-	-
-	4,095.38	4,425.18	-	4,425.18	4,425.18
-	3,564.80	7,508.69	-	7,508.69	7,508.69
-	45,567.82	45,567.82	45,567.82	-	45,567.82
-	-	-	-	-	-
-	653.94	654.06	-	654.06	654.06
-	49,786.56	53,730.57	45,567.82	8,162.75	53,730.57
-	142.71	197.96	-	197.96	197.96
-	-	-	-	-	-
-	132.54	132.54	-	132.54	132.54
-	275.25	330.50	-	330.50	330.50
\$ -	\$ 54,157.19	\$ 58,486.25	\$ 45,567.82	\$ 12,918.43	\$ 58,486.25

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 45,567.82	\$ -	\$ 45,567.82
Unreserved, Undesignated			
Surplus	-	12,918.43	12,918.43
Total Ending Fund Balance - June 30	\$ 45,567.82	\$ 12,918.43	\$ 58,486.25

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ 1,276,823.00	\$ 1,174,851.00	\$ 1,174,851.00	\$ 1,174,851.00
Federal Funds				
Child Care & Development Block Grant	-	6,642,746.00	6,670,664.00	6,670,663.57
Other Funds	6,699,958.00	15,000.00	15,598.00	15,598.25
Total Child Care Services	<u>7,976,781.00</u>	<u>7,832,597.00</u>	<u>7,861,113.00</u>	<u>7,861,112.82</u>
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	112,000,000.00	121,000,000.00	118,192,394.00	118,227,309.55
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	355,016,656.00	355,016,059.00	355,016,059.00	355,016,059.00
Federal Funds				
Child Care & Development Block Grant	-	150,000.00	135,218.00	135,217.31
Federal Funds Not Specifically Identified	367,823.00	367,823.00	287,297.00	287,317.23
Other Funds	150,000.00	-	-	5,924.15
Total Pre-Kindergarten Program	<u>355,534,479.00</u>	<u>355,533,882.00</u>	<u>355,438,574.00</u>	<u>355,444,517.69</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	18,000,000.00	18,612,474.00	18,612,473.59
American Recovery and Reinvestment Act of 2009				
Child Care & Development Block Grant	-	10,000,000.00	2,901,152.00	2,901,151.55
Federal Funds Not Specifically Identified	-	1,377,518.00	30,158.00	30,159.00
Other Funds	28,000,000.00	24,250.00	39,091.00	18,590.07
Total Quality Initiatives	<u>28,000,000.00</u>	<u>29,401,768.00</u>	<u>21,582,875.00</u>	<u>21,562,374.21</u>
Budget Unit Totals	<u>\$ 503,511,260.00</u>	<u>\$ 513,768,247.00</u>	<u>\$ 503,074,956.00</u>	<u>\$ 503,095,314.27</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,174,851.00	\$ -	\$ 1,174,850.57	\$ 0.43	\$ 0.43
180.00	6,670,843.57	179.57	6,670,663.57	0.43	180.00
-	15,598.25	0.25	14,384.50	1,213.50	1,213.75
180.00	7,861,292.82	179.82	7,859,898.64	1,214.36	1,394.18
417,581.76	118,644,891.31	452,497.31	118,192,391.80	2.20	452,499.51
-	355,016,059.00	-	355,016,016.29	42.71	42.71
-	135,217.31	(0.69)	135,217.31	0.69	-
-	287,317.23	20.23	287,296.59	0.41	20.64
-	5,924.15	5,924.15	-	-	5,924.15
-	355,444,517.69	5,943.69	355,438,530.19	43.81	5,987.50
-	18,612,473.59	(0.41)	18,612,473.59	0.41	-
-	2,901,151.55	(0.45)	2,901,151.55	0.45	-
-	30,159.00	1.00	30,157.85	0.15	1.15
20,500.00	39,090.07	(0.93)	34,090.07	5,000.93	5,000.00
20,500.00	21,582,874.21	(0.79)	21,577,873.06	5,001.94	5,001.15
\$ 438,261.76	\$ 503,533,576.03	\$ 458,620.03	\$ 503,068,693.69	\$ 6,262.31	\$ 464,882.34

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Early Care and Learning, Department of</u>				
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
Child Care & Development Block Grant	180.00	(180.00)	-	(180.00)
Other Funds	752.04	-	(752.04)	-
Total Child Care Services	<u>932.04</u>	<u>(180.00)</u>	<u>(752.04)</u>	<u>(180.00)</u>
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	561,990.30	(417,581.76)	(144,408.54)	(400,178.49)
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	457,157.91	-	(457,157.91)	765,828.22
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	55.00	-	(55.00)	-
Total Pre-Kindergarten Program	<u>457,212.91</u>	<u>-</u>	<u>(457,212.91)</u>	<u>765,828.22</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	21,851.52	(20,500.00)	(1,351.52)	-
Total Quality Initiatives	<u>21,851.52</u>	<u>(20,500.00)</u>	<u>(1,351.52)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,041,986.77</u>	<u>\$ (438,261.76)</u>	<u>\$ (603,725.01)</u>	<u>\$ 365,469.73</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 0.43	\$ 0.43	\$ -	\$ 0.43	\$ 0.43
-	180.00	-	-	-	-
-	1,213.75	1,213.75	-	1,213.75	1,213.75
-	1,394.18	1,214.18	-	1,214.18	1,214.18
-	452,499.51	52,321.02	52,321.02	-	52,321.02
(6,540.61)	42.71	759,330.32	-	759,330.32	759,330.32
-	-	-	-	-	-
-	20.64	20.64	20.64	-	20.64
-	5,924.15	5,924.15	-	5,924.15	5,924.15
(6,540.61)	5,987.50	765,275.11	20.64	765,254.47	765,275.11
-	-	-	-	-	-
-	-	-	-	-	-
-	1.15	1.15	1.15	-	1.15
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	5,001.15	5,001.15	1.15	5,000.00	5,001.15
\$ (6,540.61)	\$ 464,882.34	\$ 823,811.46	\$ 52,342.81	\$ 771,468.65	\$ 823,811.46

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance	\$	52,342.81	\$	-	\$ 52,342.81
Unreserved, Undesignated					
Surplus - Regular		-		12,138.33	12,138.33
Surplus - Lottery for Education		-		759,330.32	759,330.32
Total Ending Fund Balance - June 30	\$	52,342.81	\$	771,468.65	\$ 823,811.46

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Economic Development, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 3,884,658.00	\$ 3,927,059.00	\$ 3,927,059.00	\$ 3,927,059.00
Other	126.00	126.00	-	-
Total Departmental Administration	<u>3,884,784.00</u>	<u>3,927,185.00</u>	<u>3,927,059.00</u>	<u>3,927,059.00</u>
Business Recruitment and Expansion				
State Appropriation				
State General Funds	8,215,850.00	7,697,218.00	7,697,218.00	7,697,218.00
Other Funds	-	-	3,021,742.00	3,021,742.00
Total Business Recruitment and Expansion	<u>8,215,850.00</u>	<u>7,697,218.00</u>	<u>10,718,960.00</u>	<u>10,718,960.00</u>
Film, Video and Music				
State Appropriation				
State General Funds	989,381.00	999,244.00	999,244.00	999,244.00
Innovation and Technology				
State Appropriation				
State General Funds	1,441,290.00	1,451,751.00	1,451,751.00	1,451,751.00
International Relations and Trade				
State Appropriation				
State General Funds	2,060,270.00	2,079,124.00	2,079,124.00	2,079,124.00
Small and Minority Business Development				
State Appropriation				
State General Funds	866,534.00	880,392.00	880,392.00	880,392.00
Other Funds	20,244.00	20,244.00	20,244.00	20,244.00
Total Small and Minority Business Development	<u>886,778.00</u>	<u>900,636.00</u>	<u>900,636.00</u>	<u>900,636.00</u>
Tourism				
State Appropriation				
State General Funds	10,114,324.00	9,589,286.00	9,589,286.00	9,589,286.00
Other Funds	-	-	100,001.00	100,001.00
Total Tourism	<u>10,114,324.00</u>	<u>9,589,286.00</u>	<u>9,689,287.00</u>	<u>9,689,287.00</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 3,927,059.00	\$ -	\$ 3,926,831.27	\$ 227.73	\$ 227.73
-	-	-	-	-	-
-	3,927,059.00	-	3,926,831.27	227.73	227.73
-	7,697,218.00	-	7,697,214.78	3.22	3.22
-	3,021,742.00	-	3,021,708.77	33.23	33.23
-	10,718,960.00	-	10,718,923.55	36.45	36.45
-	999,244.00	-	999,243.06	0.94	0.94
-	1,451,751.00	-	1,451,717.74	33.26	33.26
-	2,079,124.00	-	2,078,696.97	427.03	427.03
-	880,392.00	-	880,358.85	33.15	33.15
-	20,244.00	-	20,244.00	-	-
-	900,636.00	-	900,602.85	33.15	33.15
-	9,589,286.00	-	9,589,225.38	60.62	60.62
-	100,001.00	-	100,001.00	-	-
-	9,689,287.00	-	9,689,226.38	60.62	60.62

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Economic Development, Department of</u>				
Payments to Aviation Hall of Fame				
State Appropriation				
State General Funds	22,000.00	21,120.00	21,120.00	21,120.00
Payments to Georgia Medical Center Authority				
State Appropriation				
State General Funds	200,000.00	190,923.00	190,923.00	190,923.00
Payments to Georgia Music Hall of Fame Authority				
State Appropriation				
State General Funds	386,208.00	370,760.00	370,760.00	370,760.00
Payments to Georgia Sports Hall of Fame Authority				
State Appropriation				
State General Funds	312,329.00	300,353.00	300,353.00	300,353.00
Program Not Identified				
Other Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Civil War Commission				
State Appropriation				
State General Funds	10,000.00	9,600.00	9,600.00	9,600.00
Budget Unit Totals	\$ 28,523,214.00	\$ 27,537,200.00	\$ 30,658,817.00	\$ 30,658,817.00



<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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	21,120.00	-	21,120.00	-	-
-	190,923.00	-	190,923.00	-	-
-	370,760.00	-	370,760.00	-	-
-	300,353.00	-	300,353.00	-	-
900.00	900.00	900.00	-	-	900.00
-	9,600.00	-	9,600.00	-	-
\$ 900.00	\$ 30,659,717.00	\$ 900.00	\$ 30,657,997.82	\$ 819.18	\$ 1,719.18

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Economic Development, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 397.44	\$ -	\$ (397.44)	\$ 15.63
Other	-	-	-	-
Total Departmental Administration	<u>397.44</u>	<u>-</u>	<u>(397.44)</u>	<u>15.63</u>
Business Recruitment and Expansion				
State Appropriation				
State General Funds	1,194.76	-	(1,194.76)	9,990.05
Other Funds	-	-	-	5.00
Total Business Recruitment and Expansion	<u>1,194.76</u>	<u>-</u>	<u>(1,194.76)</u>	<u>9,995.05</u>
Film, Video and Music				
State Appropriation				
State General Funds	686.27	-	(686.27)	121.07
Innovation and Technology				
State Appropriation				
State General Funds	1,781.85	-	(1,781.85)	-
International Relations and Trade				
State Appropriation				
State General Funds	738.16	-	(738.16)	2,400.12
Small and Minority Business Development				
State Appropriation				
State General Funds	1,758.21	-	(1,758.21)	-
Other Funds	-	-	-	-
Total Small and Minority Business Development	<u>1,758.21</u>	<u>-</u>	<u>(1,758.21)</u>	<u>-</u>
Tourism				
State Appropriation				
State General Funds	1,580.95	-	(1,580.95)	3,552.74
Other Funds	-	-	-	-
Total Tourism	<u>1,580.95</u>	<u>-</u>	<u>(1,580.95)</u>	<u>3,552.74</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 227.73	\$ 243.36	\$ -	\$ 243.36	\$ 243.36
-	-	-	-	-	-
-	227.73	243.36	-	243.36	243.36
(6,671.50)	3.22	3,321.77	-	3,321.77	3,321.77
-	33.23	38.23	-	38.23	38.23
(6,671.50)	36.45	3,360.00	-	3,360.00	3,360.00
-	0.94	122.01	-	122.01	122.01
-	33.26	33.26	-	33.26	33.26
(0.12)	427.03	2,827.03	-	2,827.03	2,827.03
-	33.15	33.15	-	33.15	33.15
-	-	-	-	-	-
-	33.15	33.15	-	33.15	33.15
(684.88)	60.62	2,928.48	-	2,928.48	2,928.48
-	-	-	-	-	-
(684.88)	60.62	2,928.48	-	2,928.48	2,928.48

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Economic Development, Department of</u>				
Payments to Aviation Hall of Fame				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Medical Center Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Music Hall of Fame Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Sports Hall of Fame Authority				
State Appropriation				
State General Funds	-	-	-	-
Program Not Identified				
Other Funds	900.00	(900.00)	-	(900.00)
Agencies Attached for Administrative Purposes				
Civil War Commission				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 9,037.64	\$ (900.00)	\$ (8,137.64)	\$ 15,184.61



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	900.00	-	-	-	-
-	-	-	-	-	-
\$ (7,356.50)	\$ 1,719.18	\$ 9,547.29	\$ -	\$ 9,547.29	\$ 9,547.29

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 9,547.29	\$ 9,547.29
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Academic Coach Program				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Agricultural Education				
State Appropriation				
State General Funds	8,049,778.00	7,754,977.00	7,754,977.00	7,754,977.00
Federal Funds				
Federal Funds Not Specifically Identified	124,318.00	124,318.00	124,318.00	124,318.00
Other Funds	3,090,000.00	3,090,000.00	1,961,664.00	1,126,250.00
Total Agricultural Education	11,264,096.00	10,969,295.00	9,840,959.00	9,005,545.00
Central Office				
State Appropriation				
State General Funds	30,554,450.00	30,228,364.00	30,228,364.00	30,228,364.00
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	72,805,607.00	72,805,607.00	82,747,307.00	38,737,982.20
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	706,059.00	706,059.00	6,845,938.00	3,670,845.02
Other Funds	2,979,649.00	2,979,649.00	4,153,759.00	2,554,057.55
Total Central Office	107,045,765.00	106,719,679.00	123,975,368.00	75,191,248.77
Charter Schools				
State Appropriation				
State General Funds	2,148,300.00	2,014,394.00	2,014,394.00	2,014,394.00
Federal Funds				
Federal Funds Not Specifically Identified	12,803,723.00	12,803,723.00	22,811,428.00	6,272,187.00
Other Funds	-	-	519,775.00	514,173.00
Total Charter Schools	14,952,023.00	14,818,117.00	25,345,597.00	8,800,754.00
Communities in Schools				
State Appropriation				
State General Funds	971,979.00	933,100.00	933,100.00	933,100.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Communities in Schools	971,979.00	933,100.00	933,100.00	933,100.00
Curriculum Development				
State Appropriation				
State General Funds	1,112,800.00	1,012,800.00	1,012,800.00	1,012,800.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	125,200.00	80,327.81
Other Funds	-	-	35,000.00	30,000.00
Total Curriculum Development	1,112,800.00	1,012,800.00	1,173,000.00	1,123,127.81



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	7,754,977.00	-	7,747,562.00	7,415.00	7,415.00
-	124,318.00	-	124,318.00	-	-
-	1,126,250.00	(835,414.00)	1,126,250.00	835,414.00	-
-	9,005,545.00	(835,414.00)	8,998,130.00	842,829.00	7,415.00
-	30,228,364.00	-	30,226,124.09	2,239.91	2,239.91
-	-	-	-	-	-
-	38,737,982.20	(44,009,324.80)	38,737,982.20	44,009,324.80	-
-	3,670,845.02	(3,175,092.98)	3,670,845.02	3,175,092.98	-
294,600.32	2,848,657.87	(1,305,101.13)	1,902,899.79	2,250,859.21	945,758.08
294,600.32	75,485,849.09	(48,489,518.91)	74,537,851.10	49,437,516.90	947,997.99
-	2,014,394.00	-	1,835,000.00	179,394.00	179,394.00
-	6,272,187.00	(16,539,241.00)	6,272,187.00	16,539,241.00	-
-	514,173.00	(5,602.00)	514,173.00	5,602.00	-
-	8,800,754.00	(16,544,843.00)	8,621,360.00	16,724,237.00	179,394.00
-	933,100.00	-	933,100.00	-	-
-	-	-	-	-	-
-	933,100.00	-	933,100.00	-	-
-	1,012,800.00	-	992,820.29	19,979.71	19,979.71
-	80,327.81	(44,872.19)	80,327.81	44,872.19	-
-	30,000.00	(5,000.00)	13,670.29	21,329.71	16,329.71
-	1,123,127.81	(49,872.19)	1,086,818.39	86,181.61	36,309.42

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Dropout Prevention				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Dropout Prevention	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	436,158,587.00	437,045,383.00	437,045,383.00	437,045,383.00
Revenue Shortfall Reserve for K-12 Needs	-	88,346.00	88,346.00	88,346.00
Total Quality Basic Education Equalization	436,158,587.00	437,133,729.00	437,133,729.00	437,133,729.00
Federal Programs				
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	1,063,262,561.00	1,384,651,391.00	1,464,785,384.00	1,464,663,605.14
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	675,681,111.00	607,179,065.00	328,087,680.00	265,788,566.89
Other Funds	-	-	-	-
Total Federal Programs	1,738,943,672.00	1,991,830,456.00	1,792,873,064.00	1,730,452,172.03
Georgia Learning Resources System (GLRS)				
Federal Funds				
Federal Funds Not Specifically Identified	6,153,035.00	6,153,035.00	7,897,339.00	7,897,339.00
Georgia Virtual School				
State Appropriation				
State General Funds	4,982,568.00	4,882,677.00	4,882,677.00	4,882,677.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	409,685.00	409,685.00	2,221,606.00	1,676,786.95
Total Georgia Virtual School	5,392,253.00	5,292,362.00	7,104,283.00	6,559,463.95
Georgia Youth Science and Technology				
State Appropriation				
State General Funds	150,000.00	150,000.00	150,000.00	150,000.00
Governor's Honors Program				
State Appropriation				
State General Funds	1,063,633.00	1,022,137.00	1,022,137.00	1,022,137.00
Other Funds	-	-	13,000.00	1,000.00
Total Governor's Honors Program	1,063,633.00	1,022,137.00	1,035,137.00	1,023,137.00
Information Technology Services				
State Appropriation				
State General Funds	3,321,803.00	3,321,803.00	3,321,803.00	3,321,803.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	437,045,383.00	-	437,045,379.00	4.00	4.00
-	88,346.00	-	88,346.00	-	-
-	437,133,729.00	-	437,133,725.00	4.00	4.00
-	-	-	-	-	-
-	1,464,663,605.14	(121,778.86)	1,464,663,605.14	121,778.86	-
-	265,788,566.89	(62,299,113.11)	265,788,566.89	62,299,113.11	-
-	-	-	-	-	-
-	1,730,452,172.03	(62,420,891.97)	1,730,452,172.03	62,420,891.97	-
-	-	-	-	-	-
-	7,897,339.00	-	7,897,339.00	-	-
-	-	-	-	-	-
-	4,882,677.00	-	4,881,965.26	711.74	711.74
-	-	-	-	-	-
-	1,676,786.95	(544,819.05)	1,623,877.62	597,728.38	52,909.33
-	6,559,463.95	(544,819.05)	6,505,842.88	598,440.12	53,621.07
-	-	-	-	-	-
-	150,000.00	-	150,000.00	-	-
-	-	-	-	-	-
-	1,022,137.00	-	1,022,124.53	12.47	12.47
11,986.54	12,986.54	(13.46)	-	13,000.00	12,986.54
11,986.54	1,035,123.54	(13.46)	1,022,124.53	13,012.47	12,999.01
-	-	-	-	-	-
-	3,321,803.00	-	3,321,803.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,697,504,730.00)	(1,697,504,730.00)	(1,697,504,730.00)	(1,697,504,730.00)
National Board Certification				
State Appropriation				
State General Funds	-	-	-	-
National Science Center and Foundation				
State Appropriation				
State General Funds	200,000.00	50,000.00	50,000.00	50,000.00
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	19,215,457.00	16,800,455.00	16,800,455.00	16,800,455.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Non Quality Basic Education Formula Grants	19,215,457.00	16,800,455.00	16,800,455.00	16,800,455.00
Nutrition				
State Appropriation				
State General Funds	25,629,814.00	24,230,678.00	24,230,678.00	24,230,678.00
Federal Funds				
Federal Funds Not Specifically Identified	534,263,075.00	534,263,075.00	560,506,381.00	559,790,826.19
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	4,420,793.00	4,420,793.00	4,420,793.00	-
Total Nutrition	564,313,682.00	562,914,546.00	589,157,852.00	584,021,504.19
Preschool Handicapped				
State Appropriation				
State General Funds	28,465,950.00	27,327,312.00	27,327,312.00	27,327,312.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Preschool Handicapped	28,465,950.00	27,327,312.00	27,327,312.00	27,327,312.00
Pupil Transportation				
State Appropriation				
State General Funds	138,628,397.00	133,083,261.00	133,083,261.00	133,083,261.00
Other Funds	-	-	50,124,350.00	50,123,844.00
Total Pupil Transportation	138,628,397.00	133,083,261.00	183,207,611.00	183,207,105.00
Quality Basic Education Program				
State Appropriation				
State General Funds	7,786,519,286.00	7,733,140,442.00	7,733,140,442.00	7,733,140,442.00
Revenue Shortfall Reserve for K-12 Needs	-	152,069,562.00	152,069,562.00	152,069,562.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	140,709,507.00	126,169,790.00	126,169,796.00	126,169,796.00
State Fiscal Stabilization Funds				
Stabilization - Education State Grants	-	-	-	-
Other Funds	-	-	-	-
Total Quality Basic Education Program	7,927,228,793.00	8,011,379,794.00	8,011,379,800.00	8,011,379,800.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	(1,697,504,730.00)	-	(1,697,504,713.00)	(17.00)	(17.00)
-	-	-	-	-	-
-	50,000.00	-	50,000.00	-	-
-	16,800,455.00	-	16,290,787.28	509,667.72	509,667.72
-	-	-	-	-	-
-	16,800,455.00	-	16,290,787.28	509,667.72	509,667.72
-	24,230,678.00	-	24,225,374.80	5,303.20	5,303.20
-	559,790,826.19	(715,554.81)	559,790,826.19	715,554.81	-
-	-	(4,420,793.00)	-	4,420,793.00	-
-	584,021,504.19	(5,136,347.81)	584,016,200.99	5,141,651.01	5,303.20
-	27,327,312.00	-	27,327,312.00	-	-
-	-	-	-	-	-
-	27,327,312.00	-	27,327,312.00	-	-
-	133,083,261.00	-	133,083,261.00	-	-
-	50,123,844.00	(506.00)	50,123,844.00	506.00	-
-	183,207,105.00	(506.00)	183,207,105.00	506.00	-
-	7,733,140,442.00	-	7,733,140,442.00	-	-
-	152,069,562.00	-	152,069,562.00	-	-
-	126,169,796.00	-	126,169,796.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8,011,379,800.00	-	8,011,379,800.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
School Improvement				
State Appropriation				
State General Funds	5,757,500.00	5,463,357.00	5,463,357.00	5,463,357.00
Other Funds	-	-	-	-
Total School Improvement	<u>5,757,500.00</u>	<u>5,463,357.00</u>	<u>5,463,357.00</u>	<u>5,463,357.00</u>
School Nurses				
State Appropriation				
State General Funds	27,499,500.00	26,399,520.00	26,399,520.00	26,399,520.00
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	65,573,814.00	62,950,861.00	62,995,861.00	62,995,861.00
Federal Funds				
Federal Funds Not Specifically Identified	7,983,572.00	7,983,572.00	13,208,900.00	13,208,900.00
Total Severely Emotional Disturbed (SED)	<u>73,557,386.00</u>	<u>70,934,433.00</u>	<u>76,204,761.00</u>	<u>76,204,761.00</u>
State Interagency Transfers				
State Appropriation				
State General Funds	39,309,946.00	33,579,596.00	33,534,596.00	33,534,596.00
Federal Funds				
Federal Funds Not Specifically Identified	23,930,738.00	23,930,738.00	23,930,738.00	22,483,546.20
Total State Interagency Transfers	<u>63,240,684.00</u>	<u>57,510,334.00</u>	<u>57,465,334.00</u>	<u>56,018,142.20</u>
State Schools				
State Appropriation				
State General Funds	22,621,807.00	23,006,203.00	23,006,203.00	23,006,203.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	84,350.00	82,826.52
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	19,630.00	19,630.00
Other Funds	1,423,122.00	1,423,122.00	6,855,849.00	2,610,893.34
Total State Schools	<u>24,044,929.00</u>	<u>24,429,325.00</u>	<u>29,966,032.00</u>	<u>25,719,552.86</u>
Technology/Career Education				
State Appropriation				
State General Funds	14,792,880.00	14,151,561.00	14,151,561.00	14,151,561.00
Federal Funds				
Federal Funds Not Specifically Identified	17,708,583.00	17,708,583.00	20,085,337.00	20,085,337.00
Other Funds	8,994,899.00	8,994,899.00	8,994,899.00	6,221,595.05
Total Technology/Career Education	<u>41,496,362.00</u>	<u>40,855,043.00</u>	<u>43,231,797.00</u>	<u>40,458,493.05</u>
Testing				
State Appropriation				
State General Funds	13,823,504.00	13,823,504.00	13,823,504.00	13,823,504.00
Federal Funds				
Federal Funds Not Specifically Identified	13,273,150.00	13,273,150.00	14,752,935.00	14,163,466.00
Other Funds	-	-	-	-
Total Testing	<u>27,096,654.00</u>	<u>27,096,654.00</u>	<u>28,576,439.00</u>	<u>27,986,970.00</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	5,463,357.00	-	5,406,071.11	57,285.89	57,285.89
-	-	-	-	-	-
-	5,463,357.00	-	5,406,071.11	57,285.89	57,285.89
-	26,399,520.00	-	26,399,520.00	-	-
-	62,995,861.00	-	62,968,883.00	26,978.00	26,978.00
-	13,208,900.00	-	13,208,900.00	-	-
-	76,204,761.00	-	76,177,783.00	26,978.00	26,978.00
-	33,534,596.00	-	33,460,383.00	74,213.00	74,213.00
-	22,483,546.20	(1,447,191.80)	22,483,546.20	1,447,191.80	-
-	56,018,142.20	(1,447,191.80)	55,943,929.20	1,521,404.80	74,213.00
-	23,006,203.00	-	22,984,713.71	21,489.29	21,489.29
-	-	-	-	-	-
-	82,826.52	(1,523.48)	82,826.52	1,523.48	-
-	19,630.00	-	19,630.00	-	-
3,938,838.10	6,549,731.44	(306,117.56)	2,291,586.31	4,564,262.69	4,258,145.13
3,938,838.10	29,658,390.96	(307,641.04)	25,378,756.54	4,587,275.46	4,279,634.42
-	14,151,561.00	-	14,029,846.00	121,715.00	121,715.00
-	20,085,337.00	-	20,085,337.00	-	-
-	6,221,595.05	(2,773,303.95)	6,221,595.05	2,773,303.95	-
-	40,458,493.05	(2,773,303.95)	40,336,778.05	2,895,018.95	121,715.00
-	13,823,504.00	-	13,785,614.00	37,890.00	37,890.00
-	14,163,466.00	(589,469.00)	14,163,466.00	589,469.00	-
-	-	-	-	-	-
-	27,986,970.00	(589,469.00)	27,949,080.00	627,359.00	37,890.00

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	1,567,622.00	1,504,917.00	1,504,917.00	1,504,917.00
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	9,316,629.00	8,883,964.00	8,883,964.00	8,883,964.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Education Service Agencies	<u>9,316,629.00</u>	<u>8,883,964.00</u>	<u>8,883,964.00</u>	<u>8,883,964.00</u>
Budget Unit Totals	<u>\$9,580,654,461.00</u>	<u>\$9,896,484,698.00</u>	<u>\$9,818,897,800.00</u>	<u>\$9,675,512,542.86</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	1,504,917.00	-	1,504,917.00	-	-
-	8,883,964.00	-	8,883,963.00	1.00	1.00
-	-	-	-	-	-
-	8,883,964.00	-	8,883,963.00	1.00	1.00
<u>\$ 4,245,424.96</u>	<u>\$ 9,679,757,967.82</u>	<u>\$ (139,139,832.18)</u>	<u>\$ 9,673,407,556.10</u>	<u>\$ 145,490,243.90</u>	<u>\$ 6,350,411.72</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Academic Coach Program				
State Appropriation				
State General Funds	\$ 64,081.63	\$ -	\$ (64,081.63)	\$ 6,249.63
Agricultural Education				
State Appropriation				
State General Funds	113,811.19	-	(113,811.19)	24,807.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	113,811.19	-	(113,811.19)	24,807.08
Central Office				
State Appropriation				
State General Funds	355,285.64	-	(355,285.64)	459,437.94
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	309,171.13	(294,600.32)	(14,570.81)	(10,240.77)
Total Central Office	664,456.77	(294,600.32)	(369,856.45)	449,197.17
Charter Schools				
State Appropriation				
State General Funds	100,277.86	-	(100,277.86)	187,001.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	82,694.14	-	(82,694.14)	-
Total Charter Schools	182,972.00	-	(182,972.00)	187,001.32
Communities in Schools				
State Appropriation				
State General Funds	0.90	-	(0.90)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Communities in Schools	0.90	-	(0.90)	-
Curriculum Development				
State Appropriation				
State General Funds	260,326.40	-	(260,326.40)	102,578.25
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	260,326.40	-	(260,326.40)	102,578.25



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6,249.63	\$ -	\$ 6,249.63	\$ 6,249.63
-	7,415.00	32,222.08	-	32,222.08	32,222.08
-	-	-	-	-	-
-	-	-	-	-	-
-	7,415.00	32,222.08	-	32,222.08	32,222.08
(268,767.05)	2,239.91	192,910.80	-	192,910.80	192,910.80
-	-	-	-	-	-
-	-	-	-	-	-
-	945,758.08	935,517.31	927,215.35	8,301.96	935,517.31
(268,767.05)	947,997.99	1,128,428.11	927,215.35	201,212.76	1,128,428.11
-	179,394.00	366,395.32	-	366,395.32	366,395.32
-	-	-	-	-	-
-	-	-	-	-	-
-	179,394.00	366,395.32	-	366,395.32	366,395.32
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	19,979.71	122,557.96	-	122,557.96	122,557.96
-	-	-	-	-	-
-	16,329.71	16,329.71	16,329.71	-	16,329.71
-	36,309.42	138,887.67	16,329.71	122,557.96	138,887.67

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Dropout Prevention				
State Appropriation				
State General Funds	1,548,578.35	-	(1,548,578.35)	38,152.42
Other Funds	-	-	-	-
Total Dropout Prevention	<u>1,548,578.35</u>	<u>-</u>	<u>(1,548,578.35)</u>	<u>38,152.42</u>
Quality Basic Education Equalization				
State Appropriation				
State General Funds	1.00	-	(1.00)	-
Federal Programs				
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Georgia Learning Resources System (GLRS)				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Virtual School				
State Appropriation				
State General Funds	270,605.26	-	(270,605.26)	71,751.90
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	528,444.82	-	(528,444.82)	17,332.90
Total Georgia Virtual School	<u>799,050.08</u>	<u>-</u>	<u>(799,050.08)</u>	<u>89,084.80</u>
Georgia Youth Science and Technology				
State Appropriation				
State General Funds	-	-	-	-
Governor's Honors Program				
State Appropriation				
State General Funds	28,538.13	-	(28,538.13)	16,153.68
Other Funds	11,986.54	(11,986.54)	-	-
Total Governor's Honors Program	<u>40,524.67</u>	<u>(11,986.54)</u>	<u>(28,538.13)</u>	<u>16,153.68</u>
Information Technology Services				
State Appropriation				
State General Funds	679,921.57	-	(679,921.57)	13,494.00



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	(continued)	38,152.42	-	38,152.42	38,152.42
-	-	-	-	-	-
-	-	38,152.42	-	38,152.42	38,152.42
-	4.00	4.00	-	4.00	4.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	711.74	72,463.64	-	72,463.64	72,463.64
-	-	-	-	-	-
-	52,909.33	70,242.23	-	70,242.23	70,242.23
-	53,621.07	142,705.87	-	142,705.87	142,705.87
-	-	-	-	-	-
-	12.47	16,166.15	-	16,166.15	16,166.15
-	12,986.54	12,986.54	12,986.54	-	12,986.54
-	12,999.01	29,152.69	12,986.54	16,166.15	29,152.69
-	-	13,494.00	-	13,494.00	13,494.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	14.00	-	(14.00)	-
National Board Certification				
State Appropriation				
State General Funds	6,146.47	-	(6,146.47)	12,799.67
National Science Center and Foundation				
State Appropriation				
State General Funds	-	-	-	-
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	122,521.92	-	(122,521.92)	227,964.36
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Non Quality Basic Education Formula Grants	122,521.92	-	(122,521.92)	227,964.36
Nutrition				
State Appropriation				
State General Funds	5,633.00	-	(5,633.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Nutrition	5,633.00	-	(5,633.00)	-
Preschool Handicapped				
State Appropriation				
State General Funds	687,578.37	-	(687,578.37)	437,045.31
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Total Preschool Handicapped	687,578.37	-	(687,578.37)	437,045.31
Pupil Transportation				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Pupil Transportation	-	-	-	-
Quality Basic Education Program				
State Appropriation				
State General Funds	522,264.00	-	(522,264.00)	21,893.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Funds				
Stabilization - Education State Grants	-	-	-	-
Other Funds	-	-	-	-
Total Quality Basic Education Program	522,264.00	-	(522,264.00)	21,893.00



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	(17.00)	(17.00)	-	(17.00)	(17.00)
-	-	12,799.67	-	12,799.67	12,799.67
-	-	-	-	-	-
-	509,667.72	737,632.08	-	737,632.08	737,632.08
-	-	-	-	-	-
-	509,667.72	737,632.08	-	737,632.08	737,632.08
-	5,303.20	5,303.20	-	5,303.20	5,303.20
-	-	-	-	-	-
-	-	-	-	-	-
-	5,303.20	5,303.20	-	5,303.20	5,303.20
-	-	437,045.31	-	437,045.31	437,045.31
-	-	-	-	-	-
-	-	437,045.31	-	437,045.31	437,045.31
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	21,893.00	-	21,893.00	21,893.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	21,893.00	-	21,893.00	21,893.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
School Improvement				
State Appropriation				
State General Funds	1,142,523.29	-	(1,142,523.29)	39,602.23
Other Funds	-	-	-	-
Total School Improvement	<u>1,142,523.29</u>	<u>-</u>	<u>(1,142,523.29)</u>	<u>39,602.23</u>
School Nurses				
State Appropriation				
State General Funds	5.00	-	(5.00)	-
Total School Nurses	<u>5.00</u>	<u>-</u>	<u>(5.00)</u>	<u>-</u>
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	374.52	-	(374.52)	229,491.96
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Severely Emotional Disturbed (SED)	<u>374.52</u>	<u>-</u>	<u>(374.52)</u>	<u>229,491.96</u>
State Interagency Transfers				
State Appropriation				
State General Funds	15,108.81	-	(15,108.81)	970,356.48
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total State Interagency Transfers	<u>15,108.81</u>	<u>-</u>	<u>(15,108.81)</u>	<u>970,356.48</u>
State Schools				
State Appropriation				
State General Funds	399,661.89	-	(399,661.89)	22,713.56
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Other Funds	4,295,796.60	(3,938,838.10)	(356,958.50)	(10,150.00)
Total State Schools	<u>4,695,458.49</u>	<u>(3,938,838.10)</u>	<u>(756,620.39)</u>	<u>12,563.56</u>
Technology/Career Education				
State Appropriation				
State General Funds	357,595.90	-	(357,595.90)	255,148.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>357,595.90</u>	<u>-</u>	<u>(357,595.90)</u>	<u>255,148.08</u>
Testing				
State Appropriation				
State General Funds	1,541,914.12	-	(1,541,914.12)	1,164,309.31
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Testing	<u>1,541,914.12</u>	<u>-</u>	<u>(1,541,914.12)</u>	<u>1,164,309.31</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	57,285.89	96,888.12	-	96,888.12	96,888.12
-	-	-	-	-	-
-	57,285.89	96,888.12	-	96,888.12	96,888.12
-	-	-	-	-	-
-	26,978.00	256,469.96	-	256,469.96	256,469.96
-	-	-	-	-	-
-	26,978.00	256,469.96	-	256,469.96	256,469.96
-	74,213.00	1,044,569.48	-	1,044,569.48	1,044,569.48
-	-	-	-	-	-
-	74,213.00	1,044,569.48	-	1,044,569.48	1,044,569.48
-	21,489.29	44,202.85	-	44,202.85	44,202.85
-	-	-	-	-	-
-	-	-	-	-	-
-	4,258,145.13	4,247,995.13	4,230,522.49	17,472.64	4,247,995.13
-	4,279,634.42	4,292,197.98	4,230,522.49	61,675.49	4,292,197.98
-	121,715.00	376,863.08	-	376,863.08	376,863.08
-	-	-	-	-	-
-	121,715.00	376,863.08	-	376,863.08	376,863.08
-	37,890.00	1,202,199.31	-	1,202,199.31	1,202,199.31
-	-	-	-	-	-
-	37,890.00	1,202,199.31	-	1,202,199.31	1,202,199.31

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Education, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	55,505.40	-	(55,505.40)	55,562.00
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Education Service Agencies	-	-	-	-
Program Not Identified				
Other Funds	-	-	-	0.50
Total Operating Activity	13,506,367.85	(4,245,424.96)	(9,260,942.89)	4,353,454.81
Prior Year Reserves Not Available for Expenditure				
Inventories	9,707,319.99	-	-	-
Budget Unit Totals	<u>\$ 23,213,687.84</u>	<u>\$ (4,245,424.96)</u>	<u>\$ (9,260,942.89)</u>	<u>\$ 4,353,454.81</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	-	55,562.00	-	55,562.00	55,562.00
-	1.00	1.00	-	1.00	1.00
-	-	-	-	-	-
-	1.00	1.00	-	1.00	1.00
-	-	0.50	-	0.50	0.50
(268,767.05)	6,350,411.72	10,435,099.48	5,187,054.09	5,248,045.39	10,435,099.48
-	-	11,809,200.30	11,809,200.30	-	11,809,200.30
\$ (268,767.05)	\$ 6,350,411.72	\$ 22,244,299.78	\$ 16,996,254.39	\$ 5,248,045.39	\$ 22,244,299.78

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 11,809,200.30	\$ -	\$ 11,809,200.30
Other Reserves			
GA Partnership for Excellence in Education	160,308.08	-	160,308.08
Community Food Distribution	58,796.12	-	58,796.12
Partner Donation for Technology	5,431.32	-	5,431.32
Smarter Than A Fifth Grader	500,843.39	-	500,843.39
Bill & Melinda Gates Foundation	696,316.92	-	696,316.92
US Senate Youth Program	12,986.54	-	12,986.54
NASBE - Early Child Education Network	3,000.00	-	3,000.00
NASBE - Obesity Prevention	7,769.47	-	7,769.47
Thinkfinity / Verizon	11,923.15	-	11,923.15
Smokey Powell Assistive Technology Center	3,729,679.10	-	3,729,679.10
Unreserved, Undesignated Surplus	-	5,248,045.39	5,248,045.39
Total Ending Fund Balance - June 30	\$ 16,996,254.39	\$ 5,248,045.39	\$ 22,244,299.78

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Employees' Retirement System</u>				
System Administration				
Other Funds	\$ 16,504,095.00	\$ 16,753,119.00	\$ 16,906,152.00	\$ 15,741,485.65
Deferred Compensation				
Other Funds	2,824,161.00	3,028,535.00	3,105,560.00	3,105,547.89
Georgia Military Pension Fund				
State Appropriation				
State General Funds	1,281,784.00	1,521,245.00	1,521,245.00	1,521,245.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	7,509,000.00	7,509,000.00	7,509,000.00	7,509,000.00
Budget Unit Totals	\$ 28,119,040.00	\$ 28,811,899.00	\$ 29,041,957.00	\$ 27,877,278.54



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ 200.00	\$ 15,741,685.65	\$ (1,164,466.35)	\$ 15,741,485.65	\$ 1,164,666.35	\$ 200.00
-	3,105,547.89	(12.11)	3,105,547.89	12.11	-
-	1,521,245.00	-	1,521,245.00	-	-
-	7,509,000.00	-	7,509,000.00	-	-
\$ 200.00	\$ 27,877,478.54	\$ (1,164,478.46)	\$ 27,877,278.54	\$ 1,164,678.46	\$ 200.00

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Employees' Retirement System</u>				
System Administration				
Other Funds	\$ 200.00	\$ (200.00)	\$ -	\$ -
Deferred Compensation				
Other Funds	-	-	-	-
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 200.00	\$ (200.00)	\$ -	\$ -



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00

Summary of Ending Fund Balance

Reserved

Other Reserves

Administrative Costs of Retirement Plans	\$ 200.00	\$ -	\$ 200.00
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Forestry Commission, Georgia</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,454,715.00	\$ 3,294,378.00	\$ 3,294,378.00	\$ 3,294,378.00
Federal Funds				
Federal Funds Not Specifically Identified	34,106.00	34,106.00	80,205.00	80,201.18
Other Funds	50,888.00	50,888.00	51,126.00	51,125.58
Total Commission Administration	<u>3,539,709.00</u>	<u>3,379,372.00</u>	<u>3,425,709.00</u>	<u>3,425,704.76</u>
Forest Management				
State Appropriation				
State General Funds	2,525,694.00	2,125,399.00	2,125,399.00	2,125,399.00
Federal Funds				
Federal Funds Not Specifically Identified	6,863,178.00	6,648,276.00	7,387,919.00	7,387,852.80
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	1,900,000.00	2,162,838.00	2,162,837.33
Other Funds	1,188,732.00	1,052,832.00	1,322,855.00	1,322,854.08
Total Forest Management	<u>10,577,604.00</u>	<u>11,726,507.00</u>	<u>12,999,011.00</u>	<u>12,998,943.21</u>
Forest Protection				
State Appropriation				
State General Funds	22,550,048.00	22,516,328.00	22,516,328.00	22,516,328.00
Federal Funds				
Federal Funds Not Specifically Identified	2,476,173.00	2,242,281.00	3,909,928.00	3,909,926.95
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	3,100,000.00	3,745,835.00	3,745,834.44
Other Funds	4,621,312.00	4,621,312.00	7,305,396.00	7,305,395.11
Total Forest Protection	<u>29,647,533.00</u>	<u>32,479,921.00</u>	<u>37,477,487.00</u>	<u>37,477,484.50</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	83,080.00	133,717.00	137,185.00	137,184.22
Other Funds	1,433,000.00	1,073,363.00	1,068,757.00	1,068,755.40
Total Tree Seedling Nursery	<u>1,516,080.00</u>	<u>1,207,080.00</u>	<u>1,205,942.00</u>	<u>1,205,939.62</u>
Budget Unit Totals	<u>\$ 45,280,926.00</u>	<u>\$ 48,792,880.00</u>	<u>\$ 55,108,149.00</u>	<u>\$ 55,108,072.09</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 3,294,378.00	\$ -	\$ 3,294,337.19	\$ 40.81	\$ 40.81
-	80,201.18	(3.82)	80,201.18	3.82	-
-	51,125.58	(0.42)	51,120.05	5.95	5.53
-	3,425,704.76	(4.24)	3,425,658.42	50.58	46.34
-	2,125,399.00	-	2,125,292.92	106.08	106.08
-	7,387,852.80	(66.20)	7,387,852.80	66.20	-
-	2,162,837.33	(0.67)	2,162,837.33	0.67	-
-	1,322,854.08	(0.92)	1,322,723.68	131.32	130.40
-	12,998,943.21	(67.79)	12,998,706.73	304.27	236.48
-	22,516,328.00	-	22,516,327.89	0.11	0.11
-	3,909,926.95	(1.05)	3,909,926.95	1.05	-
-	3,745,834.44	(0.56)	3,745,834.44	0.56	-
-	7,305,395.11	(0.89)	7,305,395.09	0.91	0.02
-	37,477,484.50	(2.50)	37,477,484.37	2.63	0.13
-	137,184.22	(0.78)	137,184.22	0.78	-
-	1,068,755.40	(1.60)	1,068,292.47	464.53	462.93
-	1,205,939.62	(2.38)	1,205,476.69	465.31	462.93
\$ -	\$ 55,108,072.09	\$ (76.91)	\$ 55,107,326.21	\$ 822.79	\$ 745.88

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Forestry Commission, Georgia</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 78.79	\$ -	\$ (78.79)	\$ 3,671.80
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,323.98	-	(1,323.98)	64.21
Total Commission Administration	1,402.77	-	(1,402.77)	3,736.01
Forest Management				
State Appropriation				
State General Funds	905.13	-	(905.13)	1,015.15
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,197.80	-	(6,197.80)	-
Total Forest Management	7,102.93	-	(7,102.93)	1,015.15
Forest Protection				
State Appropriation				
State General Funds	22.25	-	(22.25)	17,914.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	196.11	-	(196.11)	5,106.46
Total Forest Protection	218.36	-	(218.36)	23,021.45
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	45.16	-	(45.16)	511.50
Total Tree Seedling Nursery	45.16	-	(45.16)	511.50
Total Operating Activity	8,769.22	-	(8,769.22)	28,284.11
Prior Year Reserves				
Not Available for Expenditure				
Inventories	237,583.25	-	-	-
Budget Unit Totals	\$ 246,352.47	\$ -	\$ (8,769.22)	\$ 28,284.11



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (3,671.80)	\$ 40.81	\$ 40.81	\$ -	\$ 40.81	\$ 40.81
-	-	-	-	-	-	-
-	(64.21)	5.53	5.53	-	5.53	5.53
-	(3,736.01)	46.34	46.34	-	46.34	46.34
-	(1,015.15)	106.08	106.08	-	106.08	106.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	130.40	130.40	-	130.40	130.40
-	(1,015.15)	236.48	236.48	-	236.48	236.48
-	(17,914.99)	0.11	0.11	-	0.11	0.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(5,106.46)	0.02	0.02	-	0.02	0.02
-	(23,021.45)	0.13	0.13	-	0.13	0.13
-	-	-	-	-	-	-
-	(511.50)	462.93	462.93	-	462.93	462.93
-	(511.50)	462.93	462.93	-	462.93	462.93
-	(28,284.11)	745.88	745.88	-	745.88	745.88
47,282.96	-	-	284,866.21	284,866.21	-	284,866.21
\$ 47,282.96	\$ (28,284.11)	\$ 745.88	\$ 285,612.09	\$ 284,866.21	\$ 745.88	\$ 285,612.09

Summary of Ending Fund Balance

Reserved Inventories	\$ 284,866.21	\$ -	\$ 284,866.21
Unreserved, Undesignated Surplus	-	745.88	745.88
Total Ending Fund Balance - June 30	\$ 284,866.21	\$ 745.88	\$ 285,612.09

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Office				
State Appropriation				
State General Funds	\$ 6,276,732.00	\$ 6,068,146.00	\$ 6,958,146.00	\$ 6,958,146.00
Federal Funds				
Federal Funds Not Specifically Identified	5,196,851.00	5,196,851.00	18,422,459.00	13,698,259.24
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	4,911,806.00	4,841,270.89
Other Funds	100,000.00	100,000.00	190,290.00	180,079.50
Total Governor's Office	11,573,583.00	11,364,997.00	30,482,701.00	25,677,755.63
Governor's Emergency Fund				
State Appropriation				
State General Funds	3,469,576.00	3,469,576.00	-	-
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,022,745.00	7,919,045.00	7,919,045.00	7,919,045.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,005,870.00	486,921.41
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	372,000.00	115,871.33
Other Funds	-	-	514,832.00	230,371.31
Total Governor's Office of Planning and Budget	8,022,745.00	7,919,045.00	9,811,747.00	8,752,209.05
Agencies Attached for Administrative Purposes				
Georgia Council for the Arts				
State Appropriation				
State General Funds	790,735.00	763,358.00	763,358.00	763,358.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	868,476.00	777,851.99
Other Funds	-	-	26,000.00	23,025.44
Total Georgia Council for the Arts	1,450,135.00	1,422,758.00	1,657,834.00	1,564,235.43
Office of the Child Advocate				
State Appropriation				
State General Funds	879,701.00	831,910.00	831,910.00	831,910.00
Federal Funds				
Federal Funds Not Specifically Identified	89,558.00	89,558.00	418,917.00	278,669.43
Other Funds	25.00	25.00	25.00	71.06
Total Office of the Child Advocate	969,284.00	921,493.00	1,250,852.00	1,110,650.49
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	522,722.00	500,147.00	500,147.00	500,147.00
Federal Funds				
Federal Funds Not Specifically Identified	407,000.00	407,000.00	541,943.00	432,158.60
Other Funds	-	-	669.00	654.90
Total Georgia Commission on Equal Opportunity	929,722.00	907,147.00	1,042,759.00	932,960.50



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 6,958,146.00	\$ -	\$ 6,933,455.13	\$ 24,690.87	\$ 24,690.87
-	13,698,259.24	(4,724,199.76)	13,698,259.24	4,724,199.76	-
-	4,841,270.89	(70,535.11)	4,841,270.89	70,535.11	-
-	180,079.50	(10,210.50)	176,954.49	13,335.51	3,125.01
-	25,677,755.63	(4,804,945.37)	25,649,939.75	4,832,761.25	27,815.88
-	-	-	-	-	-
-	7,919,045.00	-	7,613,943.25	305,101.75	305,101.75
-	486,921.41	(518,948.59)	486,921.41	518,948.59	-
-	115,871.33	(256,128.67)	115,871.33	256,128.67	-
-	230,371.31	(284,460.69)	221,719.17	293,112.83	8,652.14
-	8,752,209.05	(1,059,537.95)	8,438,455.16	1,373,291.84	313,753.89
-	763,358.00	-	758,275.42	5,082.58	5,082.58
1,804.76	779,656.75	(88,819.25)	779,656.75	88,819.25	-
13,252.67	36,278.11	10,278.11	22,329.73	3,670.27	13,948.38
15,057.43	1,579,292.86	(78,541.14)	1,560,261.90	97,572.10	19,030.96
-	831,910.00	-	770,502.52	61,407.48	61,407.48
1,657.07	280,326.50	(138,590.50)	278,669.43	140,247.57	1,657.07
-	71.06	46.06	-	25.00	71.06
1,657.07	1,112,307.56	(138,544.44)	1,049,171.95	201,680.05	63,135.61
-	500,147.00	-	497,521.10	2,625.90	2,625.90
-	432,158.60	(109,784.40)	432,158.60	109,784.40	-
-	654.90	(14.10)	654.46	14.54	0.44
-	932,960.50	(109,798.50)	930,334.16	112,424.84	2,626.34

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	6,664,935.00	6,418,895.00	6,418,895.00	6,418,895.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	7,500.00	423.90
Other Funds	1,572,903.00	1,572,903.00	1,846,012.00	1,978,520.08
Total Governor's Office of Consumer Protection	8,237,838.00	7,991,798.00	8,272,407.00	8,397,838.98
Georgia Emergency Management Agency				
State Appropriation				
State General Funds	2,389,020.00	2,061,965.00	4,641,541.00	4,641,541.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	9,746,034.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	110,025,426.00	97,358,809.43
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	387,891.00	285,850.39
Other Funds	807,856.00	807,856.00	984,596.00	904,633.46
Total Georgia Emergency Management Agency	32,900,058.00	32,573,003.00	125,785,488.00	103,190,834.28
Office of Homeland Security				
State Appropriation				
State General Funds	-	-	-	-
Office of the State Inspector General				
State Appropriation				
State General Funds	623,898.00	612,335.00	612,335.00	612,335.00
Other Funds	-	-	-	-
Total Office of the State Inspector General	623,898.00	612,335.00	612,335.00	612,335.00
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	6,109,052.00	5,981,450.00	5,981,450.00	5,981,450.00
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	411,930.00	411,930.00	3,963,480.00	2,521,735.28
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	826,780.00	218,271.89
Other Funds	500.00	500.00	4,300.00	7,386.12
Total Georgia Professional Standards Commission	6,521,482.00	6,393,880.00	10,776,010.00	8,728,843.29
Office of Student Achievement				
State Appropriation				
State General Funds	908,246.00	845,353.00	845,353.00	845,353.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	520,776.00	158,241.07
Total Office of Student Achievement	908,246.00	845,353.00	1,366,129.00	1,003,594.07



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	6,418,895.00	-	6,412,209.02	6,685.98	6,685.98
15,820.19	16,244.09	8,744.09	6,693.08	806.92	9,551.01
1,625,194.63	3,603,714.71	1,757,702.71	1,519,686.90	326,325.10	2,084,027.81
1,641,014.82	10,038,853.80	1,766,446.80	7,938,589.00	333,818.00	2,100,264.80
-	4,641,541.00	-	2,060,225.41	2,581,315.59	2,581,315.59
29,786,038.16	29,786,038.16	20,040,004.16	7,816,886.93	1,929,147.07	21,969,151.23
-	97,358,809.43	(12,666,616.57)	97,358,809.43	12,666,616.57	-
-	285,850.39	(102,040.61)	285,850.39	102,040.61	-
34,527.87	939,161.33	(45,434.67)	857,972.69	126,623.31	81,188.64
29,820,566.03	133,011,400.31	7,225,912.31	108,379,744.85	17,405,743.15	24,631,655.46
-	-	-	-	-	-
-	612,335.00	-	540,726.32	71,608.68	71,608.68
-	-	-	-	-	-
-	612,335.00	-	540,726.32	71,608.68	71,608.68
-	5,981,450.00	-	5,913,050.10	68,399.90	68,399.90
-	-	-	-	-	-
-	2,521,735.28	(1,441,744.72)	2,521,735.28	1,441,744.72	-
-	218,271.89	(608,508.11)	218,271.89	608,508.11	-
2,682.98	10,069.10	5,769.10	3,970.13	329.87	6,098.97
2,682.98	8,731,526.27	(2,044,483.73)	8,657,027.40	2,118,982.60	74,498.87
-	845,353.00	-	786,439.10	58,913.90	58,913.90
-	-	-	-	-	-
-	158,241.07	(362,534.93)	158,241.07	362,534.93	-
-	1,003,594.07	(362,534.93)	944,680.17	421,448.83	58,913.90

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Office for Children and Families				
State Appropriation				
State General Funds	4,002,330.00	1,692,459.00	1,692,459.00	1,692,459.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,986,114.00	-
Federal Funds				
Temporary Assistance for Needy Families	-	3,814,350.00	3,937,654.00	3,857,359.19
Federal Funds Not Specifically Identified	7,049,112.00	4,401,246.00	14,644,566.00	6,054,145.05
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	473,317.00	299,901.45
Other Funds	3,814,350.00	1,900,000.00	1,000.00	95.09
Total Governor's Office for Children and Families	<u>14,865,792.00</u>	<u>11,808,055.00</u>	<u>23,735,110.00</u>	<u>11,903,959.78</u>
Budget Unit Totals	<u>\$ 90,472,359.00</u>	<u>\$ 86,229,440.00</u>	<u>\$ 214,793,372.00</u>	<u>\$ 171,875,216.50</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	1,692,459.00	-	1,612,384.73	80,074.27	80,074.27
7,983,225.93	7,983,225.93	4,997,111.93	2,866,323.99	119,790.01	5,116,901.94
17,500.00	3,874,859.19	(62,794.81)	3,874,859.19	62,794.81	-
1,427,179.52	7,481,324.57	(7,163,241.43)	7,481,324.57	7,163,241.43	-
-	299,901.45	(173,415.55)	299,901.45	173,415.55	-
-	95.09	(904.91)	83.40	916.60	11.69
9,427,905.45	21,331,865.23	(2,403,244.77)	16,134,877.33	7,600,232.67	5,196,987.90
\$ 40,908,883.78	\$ 212,784,100.28	\$ (2,009,271.72)	\$ 180,223,807.99	\$ 34,569,564.01	\$ 32,560,292.29

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Governor's Office				
State Appropriation				
State General Funds	\$ 460,131.26	\$ -	\$ (460,131.26)	\$ 1,159.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	29,182.57	-	(29,182.57)	-
Total Governor's Office	489,313.83	-	(489,313.83)	1,159.50
Governor's Emergency Fund				
State Appropriation				
State General Funds	-	-	-	-
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	2,556.35	-	(2,556.35)	15,653.39
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	300.00	-	(300.00)	(37.47)
Total Governor's Office of Planning and Budget	2,856.35	-	(2,856.35)	15,615.92
Agencies Attached for Administrative Purposes				
Georgia Council for the Arts				
State Appropriation				
State General Funds	21,258.35	-	(21,258.35)	36,802.60
Federal Funds				
Federal Funds Not Specifically Identified	1,804.76	(1,804.76)	-	-
Other Funds	13,252.67	(13,252.67)	-	105.30
Total Georgia Council for the Arts	36,315.78	(15,057.43)	(21,258.35)	36,907.90
Office of the Child Advocate				
State Appropriation				
State General Funds	17,784.73	-	(17,784.73)	1,012.74
Federal Funds				
Federal Funds Not Specifically Identified	1,657.07	(1,657.07)	-	-
Other Funds	1,220.00	-	(1,220.00)	-
Total Office of the Child Advocate	20,661.80	(1,657.07)	(19,004.73)	1,012.74
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	38,993.37	-	(38,993.37)	1,181.33
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	73.31	-	(73.31)	-
Total Georgia Commission on Equal Opportunity	39,066.68	-	(39,066.68)	1,181.33



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (1,159.50)	\$ 24,690.87	\$ 24,690.87	\$ -	\$ 24,690.87	\$ 24,690.87
-	-	-	-	-	-
-	-	-	-	-	-
-	3,125.01	3,125.01	-	3,125.01	3,125.01
(1,159.50)	27,815.88	27,815.88	-	27,815.88	27,815.88
-	-	-	-	-	-
(15,406.36)	305,101.75	305,348.78	-	305,348.78	305,348.78
-	-	-	-	-	-
-	-	-	-	-	-
-	8,652.14	8,614.67	-	8,614.67	8,614.67
(15,406.36)	313,753.89	313,963.45	-	313,963.45	313,963.45
-	-	-	-	-	-
(9,966.68)	5,082.58	31,918.50	-	31,918.50	31,918.50
-	-	-	-	-	-
-	13,948.38	14,053.68	14,053.38	0.30	14,053.68
(9,966.68)	19,030.96	45,972.18	14,053.38	31,918.80	45,972.18
-	-	-	-	-	-
(894.75)	61,407.48	61,525.47	-	61,525.47	61,525.47
-	1,657.07	1,657.07	1,657.07	-	1,657.07
-	71.06	71.06	-	71.06	71.06
(894.75)	63,135.61	63,253.60	1,657.07	61,596.53	63,253.60
-	-	-	-	-	-
(1,184.00)	2,625.90	2,623.23	-	2,623.23	2,623.23
-	-	-	-	-	-
-	0.44	0.44	-	0.44	0.44
(1,184.00)	2,626.34	2,623.67	-	2,623.67	2,623.67

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	60,471.59	-	(60,471.59)	52,997.36
Federal Funds				
Federal Funds Not Specifically Identified	15,820.19	(15,820.19)	-	-
Other Funds	1,627,160.93	(1,625,194.63)	(1,966.30)	18,740.50
Total Governor's Office of Consumer Protection	1,703,452.71	(1,641,014.82)	(62,437.89)	71,737.86
Georgia Emergency Management Agency				
State Appropriation				
State General Funds	15,000.04	-	(15,000.04)	674,204.75
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	29,786,038.16	(29,786,038.16)	-	(332,704.91)
Federal Funds				
Federal Funds Not Specifically Identified	0.04	-	(0.04)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	34,021.62	(34,527.87)	506.25	30.28
Total Georgia Emergency Management Agency	29,835,059.86	(29,820,566.03)	(14,493.83)	341,530.12
Office of Homeland Security				
State Appropriation				
State General Funds	2,639.00	-	(2,639.00)	-
Office of the State Inspector General				
State Appropriation				
State General Funds	67,516.10	-	(67,516.10)	-
Other Funds	298.00	-	(298.00)	-
Total Office of the State Inspector General	67,814.10	-	(67,814.10)	-
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	15,324.99	-	(15,324.99)	5,380.64
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,919.54	(2,682.98)	(236.56)	-
Total Georgia Professional Standards Commission	18,244.53	(2,682.98)	(15,561.55)	5,380.64
Office of Student Achievement				
State Appropriation				
State General Funds	89,670.69	-	(89,670.69)	6,009.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Office of Student Achievement	89,670.69	-	(89,670.69)	6,009.77



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(36,883.84)	6,685.98	22,799.50	-	22,799.50	22,799.50
-	9,551.01	9,551.01	9,551.01	-	9,551.01
-	2,084,027.81	2,102,768.31	2,041,234.83	61,533.48	2,102,768.31
(36,883.84)	2,100,264.80	2,135,118.82	2,050,785.84	84,332.98	2,135,118.82
-	2,581,315.59	3,255,520.34	3,237,786.37	17,733.97	3,255,520.34
(1,482.00)	21,969,151.23	21,634,964.32	21,634,709.32	255.00	21,634,964.32
-	-	-	-	-	-
-	-	-	-	-	-
-	81,188.64	81,218.92	64,527.87	16,691.05	81,218.92
(1,482.00)	24,631,655.46	24,971,703.58	24,937,023.56	34,680.02	24,971,703.58
-	-	-	-	-	-
-	71,608.68	71,608.68	-	71,608.68	71,608.68
-	-	-	-	-	-
-	71,608.68	71,608.68	-	71,608.68	71,608.68
-	68,399.90	73,780.54	-	73,780.54	73,780.54
-	-	-	-	-	-
-	-	-	-	-	-
-	6,098.97	6,098.97	4,729.40	1,369.57	6,098.97
-	74,498.87	79,879.51	4,729.40	75,150.11	79,879.51
-	58,913.90	64,923.67	-	64,923.67	64,923.67
-	-	-	-	-	-
-	58,913.90	64,923.67	-	64,923.67	64,923.67

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Governor, Office of the</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Governor's Office for Children and Families				
State Appropriation				
State General Funds	-	-	-	13,361.58
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	10,904,342.33	(7,983,225.93)	(2,921,116.40)	-
Federal Funds				
Temporary Assistance for Needy Families	17,500.00	(17,500.00)	-	-
Federal Funds Not Specifically Identified	1,427,179.52	(1,427,179.52)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(2,921,116.40)	-	2,921,116.40	-
Total Governor's Office for Children and Families	<u>9,427,905.45</u>	<u>(9,427,905.45)</u>	<u>-</u>	<u>13,361.58</u>
Budget Unit Totals	<u>\$ 41,733,000.78</u>	<u>\$ (40,908,883.78)</u>	<u>\$ (824,117.00)</u>	<u>\$ 493,897.36</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	80,074.27	93,435.85	93,435.85	-	93,435.85
-	5,116,901.94	5,116,901.94	5,116,901.94	-	5,116,901.94
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	11.69	11.69	11.69	-	11.69
-	5,196,987.90	5,210,349.48	5,210,349.48	-	5,210,349.48
<u>\$ (66,977.13)</u>	<u>\$ 32,560,292.29</u>	<u>\$ 32,987,212.52</u>	<u>\$ 32,218,598.73</u>	<u>\$ 768,613.79</u>	<u>\$ 32,987,212.52</u>

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance	\$	11,208.08	\$	-	\$ 11,208.08
Other Reserves					
Georgia Council for the Arts		14,053.38		-	14,053.38
Professional Standards Commission		4,729.40		-	4,729.40
Georgia Emergency Management Agency		24,937,023.56		-	24,937,023.56
Governor's Office of Consumer Protection		2,041,234.83		-	2,041,234.83
Governor's Office for Children and Families		5,210,349.48		-	5,210,349.48
Unreserved, Undesignated					
Surplus		-		768,613.79	768,613.79
Total Ending Fund Balance - June 30	\$	32,218,598.73	\$	768,613.79	\$ 32,987,212.52

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, 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	\$ 37,134,465.00	\$ 34,428,319.00	\$ 34,428,319.00	\$ 34,428,319.00
Tobacco Settlement Funds	-	-	-	-
State General Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	1,947,947.00	2,366,652.00	1,856,030.00	1,856,025.38
Child Care and Development Block Grant	209,161.00	209,161.00	79,161.00	28,383.42
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	122,976.00	122,976.00	200,133.00	200,131.51
Foster Care Title IV-E	7,616,228.00	7,616,228.00	4,894,606.00	4,735,530.48
Low-Income Home Energy Assistance	-	-	451,213.00	451,211.51
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	4,572,153.00	4,572,153.00	2,619,427.00	2,331,412.90
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	2,444,532.00	2,444,532.00	2,846,400.00	2,840,207.15
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families	10,183,572.00	8,095,249.00	14,273,741.00	10,566,440.87
Federal Funds Not Specifically Identified	18,408,647.00	23,513,004.00	23,784,128.00	24,561,080.87
Other Funds	4,482,922.00	4,482,922.00	17,049,111.00	16,620,534.41
Total Departmental Administration	87,122,603.00	87,851,196.00	102,532,269.00	98,619,277.50
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adolescent and Adult Health Promotion	-	-	-	-
Adoption Services				
State Appropriation				
State General Funds	31,251,149.00	32,353,491.00	32,353,491.00	32,353,491.00
Federal Funds				
Foster Care Title IV-E	211,065.00	-	-	-
Temporary Assistance for Needy Families Block Grant	12,000,000.00	15,000,000.00	16,405,868.00	16,405,866.85
Federal Funds Not Specifically Identified	40,431,304.00	37,903,668.00	36,705,892.00	36,704,736.74
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	3,140,444.00	-	-	-
Federal Funds Not Specifically Identified	-	2,001,702.00	2,074,372.00	2,074,369.67
Other Funds	45,000.00	45,000.00	45,770.00	46,500.00
Total Adoption Services	87,078,962.00	87,303,861.00	87,585,393.00	87,584,964.26
Adult Addictive Disease Service				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Addictive Disease Service	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 34,428,319.00	\$ -	\$ 34,399,209.61	\$ 29,109.39	\$ 29,109.39
-	-	-	-	-	-	-
50,000.00	-	50,000.00	-	10,000.00	40,000.00	40,000.00
(1,199,999.19)	1,199,999.19	1,856,025.38	(4.62)	1,856,025.38	4.62	-
(2,843,738.10)	2,843,738.10	28,383.42	(50,777.58)	28,383.42	50,777.58	-
6,036,643.10	(6,036,643.10)	-	-	-	-	-
-	-	200,131.51	(1.49)	200,131.51	1.49	-
(0.01)	0.01	4,735,530.48	(159,075.52)	4,735,530.50	159,075.50	(0.02)
-	-	451,211.51	(1.49)	451,211.51	1.49	-
0.01	(0.01)	-	-	-	-	-
(0.01)	0.01	2,331,412.90	(288,014.10)	2,331,412.90	288,014.10	-
139.22	(139.22)	-	-	-	-	-
2.00	(2.00)	-	-	-	-	-
-	-	2,840,207.15	(6,192.85)	2,840,207.15	6,192.85	-
2,525,751.59	(2,525,751.59)	-	-	-	-	-
1,849,821.36	(1,849,821.36)	10,566,440.87	(3,707,300.13)	10,566,440.86	3,707,300.14	0.01
75,406,673.79	(75,406,673.79)	24,561,080.87	776,952.87	22,169,972.59	1,614,155.41	2,391,108.28
-	-	16,620,534.41	(428,576.59)	16,620,534.41	428,576.59	-
<u>81,825,293.76</u>	<u>(81,775,293.76)</u>	<u>98,669,277.50</u>	<u>(3,862,991.50)</u>	<u>96,209,059.84</u>	<u>6,323,209.16</u>	<u>2,460,217.66</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(0.01)	0.01	-	-	-	-	-
(3,988,509.13)	3,988,509.13	-	-	-	-	-
1,429,632.90	(1,429,632.90)	-	-	-	-	-
-	-	-	-	-	-	-
<u>(2,558,876.24)</u>	<u>2,558,876.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	32,353,491.00	-	32,353,445.00	46.00	46.00
-	-	-	-	-	-	-
4,593.80	(4,593.80)	16,405,866.85	(1.15)	16,405,866.85	1.15	-
-	-	36,704,736.74	(1,155.26)	36,705,736.74	155.26	(1,000.00)
-	-	-	-	-	-	-
-	-	2,074,369.67	(2.33)	2,074,369.67	2.33	-
-	-	46,500.00	730.00	45,769.86	0.14	730.14
<u>4,593.80</u>	<u>(4,593.80)</u>	<u>87,584,964.26</u>	<u>(428.74)</u>	<u>87,585,188.12</u>	<u>204.88</u>	<u>(223.86)</u>
-	-	-	-	-	-	-
(21,912.81)	21,912.81	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(21,912.81)</u>	<u>21,912.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Development Disability				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Other Funds	-	-	-	-
Total Adult Development Disability	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adult Essential Health Treatment				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Essential Health Treatment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adult Forensic Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Adult Forensic Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Mental Health Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adult Nursing Home Services				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Adult Nursing Home Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,000,000.00	15,500,000.00	15,500,000.00	13,057,699.09
Other Funds	-	-	-	-
Total After School Care	<u>14,000,000.00</u>	<u>15,500,000.00</u>	<u>15,500,000.00</u>	<u>13,057,699.09</u>
Child and Adolescent Addictive				
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)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0.01	(0.01)	-	-	-	-	-
168,135.38	(168,135.38)	-	-	-	-	-
3,713.69	(3,713.69)	-	-	-	-	-
-	-	-	-	-	-	-
171,849.08	(171,849.08)	-	-	-	-	-
-	-	-	-	-	-	-
130.40	(130.40)	-	-	-	-	-
130.40	(130.40)	-	-	-	-	-
-	-	-	-	-	-	-
(2,900,838.10)	2,900,838.10	-	-	-	-	-
131,346.37	(131,346.37)	-	-	-	-	-
-	-	-	-	-	-	-
(2,769,491.73)	2,769,491.73	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	13,057,699.09	(2,442,300.91)	13,057,699.09	2,442,300.91	-
-	-	-	-	-	-	-
-	-	13,057,699.09	(2,442,300.91)	13,057,699.09	2,442,300.91	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Development				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Development	-	-	-	-
Child and Adolescent Forensic				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Forensic	-	-	-	-
Child and Adolescent Mental Health				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health	-	-	-	-
Child Care Services				
State Appropriation				
State General Funds	54,262,031.00	54,262,031.00	54,262,031.00	54,262,031.00
Federal Funds				
CCDF Mandatory & Matching Funds	90,698,416.00	90,698,416.00	105,238,795.00	105,238,779.72
Child Care and Development Block Grant	64,619,903.00	75,415,944.00	88,115,292.00	88,115,289.93
Social Services Block Grant	90.00	90.00	90.00	90.00
Temporary Assistance for Needy Families Block Grant	600,000.00	600,000.00	600,000.00	-
Federal Funds Not Specifically Identified	2,405,811.00	2,405,811.00	-	-
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	36,000,000.00	45,042,413.00	24,528,094.00	24,528,093.94
Other Funds	2,500,000.00	2,500,000.00	2,500,000.00	2,507,418.25
Total Child Care Services	251,086,251.00	270,924,705.00	275,244,302.00	274,651,702.84
Child Support Services				
State Appropriation				
State General Funds	20,041,528.00	21,995,362.00	21,995,362.00	21,995,362.00
Federal Funds				
Social Services Block Grant	120,000.00	120,000.00	129,528.00	125,000.00
Federal Funds Not Specifically Identified	64,467,380.00	67,107,363.00	65,303,333.00	62,807,664.62
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	18,464,705.00	16,164,705.00	10,515,784.00	10,492,901.55
Other Funds	3,237,260.00	3,237,260.00	3,414,834.00	3,315,511.19
Total Child Support Services	106,330,873.00	108,624,690.00	101,358,841.00	98,736,439.36



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
934,780.11	(934,780.11)	-	-	-	-	-
(11,269.06)	11,269.06	-	-	-	-	-
-	-	-	-	-	-	-
<u>923,511.05</u>	<u>(923,511.05)</u>	-	-	-	-	-
-	-	54,262,031.00	-	54,262,030.79	0.21	0.21
10,225,633.24	(10,225,633.24)	105,238,779.72	(15.28)	105,238,779.71	15.29	0.01
23,775.93	(23,775.93)	88,115,289.93	(2.07)	88,115,289.93	2.07	-
-	-	90.00	-	90.00	-	-
-	-	-	(600,000.00)	-	600,000.00	-
-	-	-	-	-	-	-
-	-	24,528,093.94	(0.06)	24,528,093.94	0.06	-
-	-	2,507,418.25	7,418.25	2,500,000.00	-	7,418.25
<u>10,249,409.17</u>	<u>(10,249,409.17)</u>	<u>274,651,702.84</u>	<u>(592,599.16)</u>	<u>274,644,284.37</u>	<u>600,017.63</u>	<u>7,418.47</u>
-	-	21,995,362.00	-	21,995,176.50	185.50	185.50
-	-	125,000.00	(4,528.00)	125,000.00	4,528.00	-
(3,191,956.11)	3,191,956.11	62,807,664.62	(2,495,668.38)	62,807,687.80	2,495,645.20	(23.18)
(105.60)	105.60	10,492,901.55	(22,882.45)	10,492,946.56	22,837.44	(45.01)
-	-	3,315,511.19	(99,322.81)	3,315,511.19	99,322.81	-
<u>(3,192,061.71)</u>	<u>3,192,061.71</u>	<u>98,736,439.36</u>	<u>(2,622,401.64)</u>	<u>98,736,322.05</u>	<u>2,622,518.95</u>	<u>117.31</u>

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child Welfare Services				
State Appropriation				
State General Funds	89,414,370.00	89,724,183.00	89,724,183.00	89,724,183.00
State General Funds - Prior Year	-	-	1,976,530.00	-
Federal Funds				
CCDF Mandatory & Matching Funds	734,390.00	59,739.00	138,099.00	138,095.27
Community Services Block Grant	4,000.00	-	-	-
Foster Care Title IV-E	39,430,465.00	33,843,784.00	39,466,843.00	39,465,983.75
Medical Assistance Program	420,000.00	173,806.00	328,052.00	328,046.19
Social Services Block Grant	8,264,167.00	8,264,167.00	8,647,021.00	8,647,020.00
TANF - Block Grant Transfers to Social Services Block Grant	25,800,000.00	25,800,000.00	15,209,602.00	-
Temporary Assistance for Needy Families Block Grant	62,995,915.00	62,923,726.00	78,272,898.00	78,272,895.07
Federal Funds Not Specifically Identified	20,966,410.00	28,165,789.00	25,188,338.00	25,188,317.43
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	19,156.00	19,154.65
Other Funds	24,830,076.00	8,652,208.00	11,341,386.00	11,237,156.51
Total Child Welfare Services	272,859,793.00	257,607,402.00	270,312,108.00	253,020,851.87
Direct Care Support Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	-	-	-	-
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	11,749,971.00	12,010,385.00	12,010,385.00	12,010,385.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	1,589,539.00	1,532,924.78
Federal Funds Not Specifically Identified	793,894.00	793,894.00	971,741.00	886,360.38
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	500,000.00	500,000.00	-	-
Other Funds	1,611,520.00	1,611,520.00	1,988,065.00	1,990,935.44
Total Elder Abuse Investigations and Prevention	16,934,924.00	17,195,338.00	16,559,730.00	16,420,605.60
Elder Community Living Services				
State Appropriation				
State General Funds	55,777,581.00	56,651,895.00	56,651,895.00	56,651,895.00
Tobacco Settlement Funds	5,073,877.00	5,073,877.00	5,073,877.00	5,073,877.00
Federal Funds				
Medical Assistance Program	13,765,259.00	13,765,259.00	13,765,259.00	12,631,799.39
Social Services Block Grant	3,761,430.00	3,761,430.00	5,270,584.00	5,269,865.94
Federal Funds Not Specifically Identified	23,908,635.00	23,908,635.00	27,968,532.00	27,782,644.54
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	227,771.00	227,770.42
Other Funds	-	-	100,403.00	-
Total Elder Community Living Services	102,286,782.00	103,161,096.00	109,058,321.00	107,637,852.29



Available Compared to Budget				Expenditures Compared to 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)	
-	-	89,724,183.00	-	89,714,169.48	10,013.52	10,013.52
1,976,530.19	-	1,976,530.19	0.19	178,086.68	1,798,443.32	1,798,443.51
-	-	138,095.27	(3.73)	138,095.27	3.73	-
-	-	-	-	-	-	-
-	-	39,465,983.75	(859.25)	39,465,983.75	859.25	-
-	-	328,046.19	(5.81)	328,046.19	5.81	-
-	-	8,647,020.00	(1.00)	8,647,020.00	1.00	-
-	-	-	(15,209,602.00)	-	15,209,602.00	-
7,465,143.66	(7,465,143.66)	78,272,895.07	(2.93)	78,272,895.07	2.93	-
1,138.63	(1,138.63)	25,188,317.43	(20.57)	25,188,317.43	20.57	-
-	-	19,154.65	(1.35)	19,154.65	1.35	-
-	-	11,237,156.51	(104,229.49)	11,341,243.26	142.74	(104,086.75)
9,442,812.48	(7,466,282.29)	254,997,382.06	(15,314,725.94)	253,293,011.78	17,019,096.22	1,704,370.28
-	-	-	-	-	-	-
(242.55)	242.55	-	-	-	-	-
-	-	-	-	-	-	-
(242.55)	242.55	-	-	-	-	-
-	-	12,010,385.00	-	11,879,437.17	130,947.83	130,947.83
-	-	1,532,924.78	(56,614.22)	1,532,924.78	56,614.22	-
-	-	886,360.38	(85,380.62)	886,360.38	85,380.62	-
-	-	-	-	-	-	-
-	-	1,990,935.44	2,870.44	1,759,186.61	228,878.39	231,748.83
-	-	16,420,605.60	(139,124.40)	16,057,908.94	501,821.06	362,696.66
-	-	56,651,895.00	-	56,648,260.76	3,634.24	3,634.24
-	-	5,073,877.00	-	4,357,176.92	716,700.08	716,700.08
-	-	12,631,799.39	(1,133,459.61)	12,631,799.39	1,133,459.61	-
-	-	5,269,865.94	(718.06)	5,269,865.94	718.06	-
-	-	27,782,644.54	(185,887.46)	27,782,644.54	185,887.46	-
-	-	227,770.42	(0.58)	227,770.42	0.58	-
-	-	-	(100,403.00)	-	100,403.00	-
-	-	107,637,852.29	(1,420,468.71)	106,917,517.97	2,140,803.03	720,334.32

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Elder Support Services				
State Appropriation				
State General Funds	665,555.00	676,593.00	676,593.00	676,593.00
Tobacco Settlement Funds	1,117,929.00	1,117,929.00	1,117,929.00	1,117,929.00
Federal Funds				
Federal Funds Not Specifically Identified	5,866,268.00	5,866,268.00	9,907,394.00	9,137,671.69
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	1,045,000.00	1,045,000.00	-	-
Other Funds	-	-	-	-
Total Elder Support Services	<u>8,694,752.00</u>	<u>8,705,790.00</u>	<u>11,701,916.00</u>	<u>10,932,193.69</u>
Eligibility Determination				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Eligibility Determination	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Emergency Preparedness/Trauma				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	24,281,180.00	24,281,180.00	82,760,367.00	82,760,362.76
Other Funds	4,384,452.00	4,384,452.00	1,103,858.00	535,000.00
Total Energy Assistance	<u>28,665,632.00</u>	<u>28,665,632.00</u>	<u>83,864,225.00</u>	<u>83,295,362.76</u>
Epidemiology				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	676,593.00	-	513,430.31	163,162.69	163,162.69
-	-	1,117,929.00	-	775,687.61	342,241.39	342,241.39
3,371.35	(3,371.35)	9,137,671.69	(769,722.31)	9,137,671.69	769,722.31	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,371.35	(3,371.35)	10,932,193.69	(769,722.31)	10,426,789.61	1,275,126.39	505,404.08
-	-	-	-	-	-	-
218.81	(218.81)	-	-	-	-	-
9,157.59	(9,157.59)	-	-	-	-	-
5,845.12	(5,845.12)	-	-	-	-	-
-	-	-	-	-	-	-
15,221.52	(15,221.52)	-	-	-	-	-
-	-	-	-	-	-	-
1,793.04	(1,793.04)	-	-	-	-	-
(520,313.57)	520,313.57	-	-	-	-	-
-	-	-	-	-	-	-
(518,520.53)	518,520.53	-	-	-	-	-
-	-	82,760,362.76	(4.24)	82,628,363.10	132,003.90	131,999.66
-	-	535,000.00	(568,858.00)	1,103,858.00	-	(568,858.00)
-	-	83,295,362.76	(568,862.24)	83,732,221.10	132,003.90	(436,858.34)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0.01	(0.01)	-	-	-	-	-
(25,129.64)	25,129.64	-	-	-	-	-
245,873.56	(245,873.56)	-	-	-	-	-
-	-	-	-	-	-	-
220,743.93	(220,743.93)	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child Care Licensing				
State Appropriation				
State General Funds	343,200.00	40,528.00	40,528.00	40,528.00
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Foster Care Title IV-E	312,568.00	-	-	-
Medical Assistance Program	376,878.00	-	-	-
Temporary Assistance for Needy Family	1,368,094.00	2,193,862.00	2,193,862.00	2,167,284.52
Federal Funds Not Specifically Identified	1,464,114.00	-	-	-
Other Funds	70,000.00	-	-	-
Total Child Care Licensing	3,934,854.00	2,234,390.00	2,234,390.00	2,207,812.52
Family Violence Services				
State Appropriation				
State General Funds	4,483,171.00	655,000.00	655,000.00	655,000.00
Federal Funds				
Preventive Health and Health Services Block Grant	200,470.00	200,470.00	113,572.00	113,570.18
Temporary Assistance for Needy Families Block Grant	5,565,244.00	9,393,415.00	10,071,134.00	9,449,796.51
Federal Funds Not Specifically Identified	2,083,044.00	2,083,044.00	2,648,826.00	2,648,824.18
Other Funds	-	-	86,900.00	86,899.82
Total Family Violence Services	12,331,929.00	12,331,929.00	13,575,432.00	12,954,090.69
Federal and Unobligated Balances				
Federal Funds				
TANF - Block Grant Unobligated Balance	-	16,023,124.00	16,023,124.00	-
Food Stamp Eligibility and Benefits				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Food Stamp Eligibility and Benefits	-	-	-	-
Immunization				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Immunization	-	-	-	-
Infant and Child Essential Health				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Infant and Child Essential Health	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	40,528.00	-	-	40,528.00	40,528.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,167,284.52	(26,577.48)	2,167,284.52	26,577.48	-
497,760.09	(497,760.09)	-	-	-	-	-
-	-	-	-	-	-	-
<u>497,760.09</u>	<u>(497,760.09)</u>	<u>2,207,812.52</u>	<u>(26,577.48)</u>	<u>2,167,284.52</u>	<u>67,105.48</u>	<u>40,528.00</u>
-	-	655,000.00	-	655,000.00	-	-
(87,443.31)	87,443.31	113,570.18	(1.82)	113,570.18	1.82	-
-	-	9,449,796.51	(621,337.49)	9,449,796.51	621,337.49	-
(23,051.16)	23,051.16	2,648,824.18	(1.82)	2,648,824.18	1.82	-
-	-	86,899.82	(0.18)	86,899.82	0.18	-
<u>(110,494.47)</u>	<u>110,494.47</u>	<u>12,954,090.69</u>	<u>(621,341.31)</u>	<u>12,954,090.69</u>	<u>621,341.31</u>	<u>-</u>
-	-	-	(16,023,124.00)	-	16,023,124.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
327,032.69	(327,032.69)	-	-	-	-	-
-	-	-	-	-	-	-
<u>327,032.69</u>	<u>(327,032.69)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(0.01)	0.01	-	-	-	-	-
285,914.93	(285,914.93)	-	-	-	-	-
<u>285,914.92</u>	<u>(285,914.92)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,919.46	(1,919.46)	-	-	-	-	-
(0.01)	0.01	-	-	-	-	-
71,712.83	(71,712.83)	-	-	-	-	-
<u>73,632.28</u>	<u>(73,632.28)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Infant and Child Health Promotion	-	-	-	-
Infectious Disease Control				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Infectious Disease Control	-	-	-	-
Injury Prevention				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Injury Prevention	-	-	-	-
Inspections and Environmental				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Inspections and Environmental	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	65,623,166.00	59,021,295.00	59,021,295.00	59,021,295.00
Federal Funds				
Foster Care Title IV-E	41,185,044.00	29,318,880.00	32,659,045.00	32,659,042.17
State Children's Insurance Program	-	-	-	-
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families	118,205,301.00	101,381,099.00	108,773,880.00	98,555,640.23
Federal Funds Not Specifically Identified	12,347,000.00	1,470,471.00	50,246.00	50,245.34
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	4,037,474.00	2,860,759.00	1,856,817.00	1,856,810.65
Other Funds	-	-	-	-
Total Out-of-Home Care	241,397,985.00	194,052,504.00	202,361,283.00	192,143,033.39



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
19,473.82	(19,473.82)	-	-	-	-	-
295.60	(295.60)	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,129,272.53	(15,129,272.53)	-	-	-	-	-
-	-	-	-	-	-	-
<u>15,149,041.95</u>	<u>(15,149,041.95)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
(0.01)	0.01	-	-	-	-	-
(1,518,184.50)	1,518,184.50	-	-	-	-	-
-	-	-	-	-	-	-
<u>(1,518,184.51)</u>	<u>1,518,184.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
(0.01)	0.01	-	-	-	-	-
167.50	(167.50)	-	-	-	-	-
5,935.99	(5,935.99)	-	-	-	-	-
<u>6,103.48</u>	<u>(6,103.48)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
(515,899.94)	515,899.94	-	-	-	-	-
-	-	-	-	-	-	-
<u>(515,899.94)</u>	<u>515,899.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	59,021,295.00	-	59,006,290.19	15,004.81	15,004.81
33,946.38	(33,946.38)	32,659,042.17	(2.83)	32,659,042.17	2.83	-
-	-	-	-	-	-	-
830,073.59	(830,073.59)	-	-	-	-	-
277,028.17	(277,028.17)	98,555,640.23	(10,218,239.77)	98,555,640.23	10,218,239.77	-
-	-	50,245.34	(0.66)	50,245.34	0.66	-
-	-	1,856,810.65	(6.35)	1,856,810.65	6.35	-
-	-	-	-	-	-	-
<u>1,141,048.14</u>	<u>(1,141,048.14)</u>	<u>192,143,033.39</u>	<u>(10,218,249.61)</u>	<u>192,128,028.58</u>	<u>10,233,254.42</u>	<u>15,004.81</u>

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Refugee Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	4,749,006.00	4,749,006.00	9,948,959.00	9,948,945.92
Other Funds	-	-	2,094.00	2,094.00
Total Refugee Assistance	<u>4,749,006.00</u>	<u>4,749,006.00</u>	<u>9,951,053.00</u>	<u>9,951,039.92</u>
Substance Abuse Prevention Service				
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Substance Abuse Prevention Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
TANF - Block Grant Unobligated Balance	25,201,084.00	19,192,867.00	4,361,567.00	-
Temporary Assistance for Needy Families Block Grant	29,024,597.00	33,207,548.00	48,038,848.00	51,382,360.47
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Basic Assistance	<u>54,325,681.00</u>	<u>52,500,415.00</u>	<u>52,500,415.00</u>	<u>51,482,360.47</u>
Support for Needy Families - Family Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Community Services Block Grant	-	-	-	-
TANF - Block Grant Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Support for Needy Families - Family Assistance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	3,577,658.00	20,661.00	20,661.00	20,661.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Medical Assistance Program	-	-	-	-
TANF Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families	17,825,011.00	34,564,766.00	42,703,525.00	27,797,872.77
Federal Funds Not Specifically Identified	2,396,595.00	2,396,595.00	41,368.00	41,367.02
American Recovery and Reinvestment Act of 2009				
Temporary Assistance for Needy Families Block Grant	165,535,960.00	-	-	-
Federal Funds Not Specifically Identified	-	165,535,960.00	20,197,201.00	28,281,968.94
Other Funds	-	-	175,383.00	175,381.90
Total Support for Needy Families - Work Assistance	<u>189,335,224.00</u>	<u>202,517,982.00</u>	<u>63,138,138.00</u>	<u>56,317,251.63</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
128,502.75	(128,502.75)	9,948,945.92	(13.08)	9,948,945.92	13.08	-
-	-	2,094.00	-	2,094.00	-	-
128,502.75	(128,502.75)	9,951,039.92	(13.08)	9,951,039.92	13.08	-
19,284.37	(19,284.37)	-	-	-	-	-
(186,969.49)	186,969.49	-	-	-	-	-
(167,685.12)	167,685.12	-	-	-	-	-
-	-	100,000.00	-	100,000.00	-	-
11,862,851.46	(11,862,851.46)	-	(4,361,567.00)	4,361,567.00	-	(4,361,567.00)
(2,208,633.12)	2,208,633.12	51,382,360.47	3,343,512.47	47,020,793.48	1,018,054.52	4,361,566.99
1,877,970.40	(1,877,970.40)	-	-	-	-	-
-	-	-	-	-	-	-
11,532,188.74	(11,532,188.74)	51,482,360.47	(1,018,054.53)	51,482,360.48	1,018,054.52	(0.01)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(368,558.97)	368,558.97	-	-	-	-	-
3,830,851.20	(3,830,851.20)	-	-	-	-	-
46,994.06	(46,994.06)	-	-	-	-	-
379,390.46	(379,390.46)	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,888,676.75	(3,888,676.75)	-	-	-	-	-
-	-	20,661.00	-	20,661.00	-	-
(11.75)	11.75	-	-	-	-	-
(218.81)	218.81	-	-	-	-	-
66,667.00	(66,667.00)	-	-	-	-	-
(65,449.04)	65,449.04	27,797,872.77	(14,905,652.23)	27,797,872.77	14,905,652.23	-
331,017.35	(331,017.35)	41,367.02	(0.98)	41,367.02	0.98	-
-	-	-	-	-	-	-
-	-	28,281,968.94	8,084,767.94	28,281,968.94	(8,084,767.94)	-
-	-	175,381.90	(1.10)	175,381.90	1.10	-
332,004.75	(332,004.75)	56,317,251.63	(6,820,886.37)	56,317,251.63	6,820,886.37	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Vital Records				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Vital Records	-	-	-	-
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	93,258,965.00	97,091,921.00	97,091,921.00	97,091,921.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	492,081.00	492,079.85
Child Care and Development Block Grant	900,000.00	900,000.00	141,668.00	141,667.22
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	-	-	130,930.00	130,928.66
Foster Care Title IV-E	2,882,030.00	2,882,030.00	3,960,191.00	3,960,190.06
Low-Income Home Energy Assistance	346,557.00	346,557.00	279,556.00	279,555.24
Medical Assistance Program	55,672,662.00	43,127,713.00	40,472,210.00	40,472,209.65
Temporary Assistance for Needy Families Block Grant	29,440,706.00	19,628,860.00	20,030,027.00	20,030,024.27
Federal Funds Not Specifically Identified	59,636,678.00	40,633,202.00	58,919,952.00	59,042,120.46
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	1,089.00	1,088.29
Federal Funds Not Specifically Identified	3,100,000.00	-	1,382,290.00	1,382,289.16
Other Funds	4,199,806.00	8,387,207.00	8,609,669.00	8,883,585.93
Total Federal Eligibility Benefit Services	249,437,404.00	212,997,490.00	231,511,584.00	231,907,659.79
Brain and Spinal Injury Trust Fund				
Other Funds	-	-	-	-
Georgia Council on Developmental Disabilities				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Council on Developmental Disabilities	-	-	-	-
Family Connection				
State Appropriation				
State General Funds	8,078,681.00	7,755,534.00	7,755,534.00	7,755,534.00
Federal Funds				
Medical Assistance Program	741,703.00	741,703.00	960,244.00	960,244.00
Temporary Assistance for Needy Families Block Grant	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Family Connection	10,020,384.00	9,697,237.00	9,915,778.00	9,915,778.00
Federal Fund Transfers to Other Agencies				
Federal Funds				
CCDF Mandatory and Matching Funds	-	1,200,000.00	1,200,000.00	1,200,000.00
Child Care and Development Block Grant	36,454,857.00	36,454,857.00	20,735,658.00	20,735,658.00
Social Services Block Grant	37,901,729.00	37,901,729.00	37,100,991.00	37,100,991.00
Temporary Assistance for Needy Families Block Grant	39,566,517.00	38,286,432.00	43,953,140.00	43,953,139.70
Total Federal Fund Transfers to Other Agencies	113,923,103.00	113,843,018.00	102,989,789.00	102,989,788.70
Sexual Offender Review Board				
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)	
-	-	-	-	-	-	-
601,674.28	(601,674.28)	-	-	-	-	-
601,674.28	(601,674.28)	-	-	-	-	-
-	-	97,091,921.00	-	97,087,102.32	4,818.68	4,818.68
-	-	492,079.85	(1.15)	492,079.85	1.15	-
-	-	141,667.22	(0.78)	141,667.22	0.78	-
-	-	-	-	-	-	-
-	-	130,928.66	(1.34)	130,928.66	1.34	-
-	-	3,960,190.06	(0.94)	3,960,190.06	0.94	-
-	-	279,555.24	(0.76)	279,555.24	0.76	-
-	-	40,472,209.65	(0.35)	40,472,209.65	0.35	-
-	-	20,030,024.27	(2.73)	20,030,024.27	2.73	-
-	-	59,042,120.46	122,168.46	59,042,120.46	(122,168.46)	-
-	-	1,088.29	(0.71)	1,088.29	0.71	-
-	-	1,382,289.16	(0.84)	1,382,289.16	0.84	-
-	-	8,883,585.93	273,916.93	8,454,223.68	155,445.32	429,362.25
-	-	231,907,659.79	396,075.79	231,473,478.86	38,105.14	434,180.93
-	-	-	-	-	-	-
799,890.31	(799,890.31)	-	-	-	-	-
-	-	-	-	-	-	-
799,890.31	(799,890.31)	-	-	-	-	-
-	-	7,755,534.00	-	7,652,790.59	102,743.41	102,743.41
-	-	960,244.00	-	960,244.00	-	-
-	-	1,200,000.00	-	1,200,000.00	-	-
-	-	9,915,778.00	-	9,813,034.59	102,743.41	102,743.41
-	-	1,200,000.00	-	1,200,000.00	-	-
-	-	20,735,658.00	-	20,735,658.00	-	-
-	-	37,100,991.00	-	37,100,991.00	-	-
-	-	43,953,139.70	(0.30)	43,953,139.70	0.30	-
-	-	102,989,788.70	(0.30)	102,989,788.70	0.30	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child Fatality Investigations				
State Appropriation				
State General Funds	-	-	-	-
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	250,000.00	250,000.00	500,000.00	500,000.00
Total Child Welfare Services - Special Project	<u>250,000.00</u>	<u>250,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Community Services				
Federal Funds				
Community Service Block Grant	17,185,183.00	17,189,183.00	18,887,928.00	18,887,920.19
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	260,281.00	260,280.01
Total Community Services	<u>17,185,183.00</u>	<u>17,189,183.00</u>	<u>19,148,209.00</u>	<u>19,148,200.20</u>
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Maternal and Child Health Services Block grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
TANF - Block Grant Unobligated Balance	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	500.00
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	186,578.00	183,402.00	183,402.00	183,402.00
Budget Unit Totals	<u>\$ 1,872,137,903.00</u>	<u>\$ 1,824,109,390.00</u>	<u>\$ 1,797,749,702.00</u>	<u>\$ 1,733,657,866.57</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)	
-	-	-	-	-	-	-
-	-	500,000.00	-	500,000.00	-	-
-	-	500,000.00	-	500,000.00	-	-
-	-	18,887,920.19	(7.81)	18,887,920.19	7.81	-
-	-	260,280.01	(0.99)	260,280.01	0.99	-
-	-	19,148,200.20	(8.80)	19,148,200.20	8.80	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(7,385,922.83)	7,385,922.83	-	-	-	-	-
5,254,661.56	(5,254,661.56)	-	-	-	-	-
(4,076,985.94)	4,076,985.94	-	-	-	-	-
84,746.89	(84,746.89)	-	-	-	-	-
-	-	-	-	-	-	-
(842,295.62)	842,295.62	-	-	-	-	-
(54,656.93)	54,656.93	-	-	-	-	-
(14,691,591.51)	14,691,591.51	-	-	-	-	-
(6,896,467.11)	6,896,467.11	-	-	-	-	-
2,589,195.24	(2,589,195.24)	500.00	500.00	-	-	500.00
-	-	-	-	-	-	-
(26,019,316.25)	26,019,316.25	500.00	500.00	-	-	500.00
-	-	183,402.00	-	175,739.42	7,662.58	7,662.58
\$ 100,227,721.81	\$ (98,201,191.62)	\$ 1,735,684,396.76	\$ (62,065,305.24)	\$ 1,729,760,300.46	\$ 67,989,401.54	\$ 5,924,096.30

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 214,037.13	\$ -	\$ (214,037.51)	\$ 880,173.98
Tobacco Settlement Funds	-	-	-	1,372.01
State General Funds - Prior Year	50,000.00	(50,000.00)	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	(1,199,999.19)	1,199,999.19	-	-
Child Care and Development Block Grant	(2,843,738.10)	2,843,738.10	-	-
Community Mental Health Services Block Grant	6,036,643.10	(6,036,643.10)	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	(0.01)	0.01	-	0.02
Low-Income Home Energy Assistance	-	-	-	-
Maternal and Child Health Services Block Grant	0.01	(0.01)	-	-
Medical Assistance Program	(0.01)	0.01	-	-
Prevention and Treatment of Substance Abuse Block Grant	139.22	(139.22)	-	-
Preventive Health and Health Services Block Grant	2.00	(2.00)	-	-
Social Services Block Grant	-	-	-	-
TANF Unobligated Balance	2,525,751.59	(2,525,751.59)	-	-
Temporary Assistance for Needy Families	1,849,821.36	(1,849,821.36)	-	(0.01)
Federal Funds Not Specifically Identified	75,406,673.79	(75,406,673.79)	-	735,344.60
Other Funds	(4,120,703.78)	-	4,120,703.78	3,381,998.99
Total Departmental Administration	77,918,627.11	(81,825,293.76)	3,906,666.27	4,998,889.59
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	237,877.42	-	(237,877.42)	904.00
Tobacco Settlement Funds	112,962.60	-	(112,962.60)	13,097.69
Federal Funds				
Medical Assistance Program	(0.01)	0.01	-	(0.01)
Temporary Assistance for Needy Families Block Grant	(3,988,509.13)	3,988,509.13	-	-
Federal Funds Not Specifically Identified	1,429,632.90	(1,429,632.90)	-	-
Other Funds	(314,911.45)	-	314,911.45	64,939.63
Total Adolescent and Adult Health Promotion	(2,522,947.67)	2,558,876.24	(35,928.57)	78,941.31
Adoption Services				
State Appropriation				
State General Funds	405,458.20	-	(405,458.20)	(166,427.94)
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	4,593.80	(4,593.80)	-	-
Federal Funds Not Specifically Identified	-	-	-	815.14
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	211,881.00
Total Adoption Services	410,052.00	(4,593.80)	(405,458.20)	46,268.20
Adult Addictive Disease Service				
State Appropriation				
State General Funds	(2,373,130.57)	-	2,373,130.57	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	(21,912.81)	21,912.81	-	(3.01)
Federal Funds Not Specifically Identified	-	-	-	3.01
Other Funds	46,369.00	-	(46,369.00)	278,797.27
Total Adult Addictive Disease Service	(2,348,674.38)	21,912.81	2,326,761.57	278,797.27



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (11,555.79)	\$ 29,109.39	\$ 897,727.20	\$ 10,000.00	\$ 887,727.20	\$ 897,727.20
-	(1,372.00)	-	0.01	-	0.01	0.01
-	-	40,000.00	40,000.00	40,000.00	-	40,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(0.02)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.01	-	-	-	-
-	-	2,391,108.28	3,126,452.88	3,126,452.88	-	3,126,452.88
-	-	-	3,381,998.99	3,381,998.99	-	3,381,998.99
-	(12,927.79)	2,460,217.66	7,446,179.08	6,558,451.87	887,727.21	7,446,179.08
-	-	-	904.00	-	904.00	904.00
-	(13,031.69)	-	66.00	-	66.00	66.00
-	-	-	-	-	-	-
-	-	-	(0.01)	(0.01)	-	(0.01)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	64,939.63	64,939.63	-	64,939.63
-	(13,031.69)	-	65,909.62	64,939.62	970.00	65,909.62
-	-	-	46.00	(166,381.94)	-	(166,381.94)
-	-	-	-	-	-	-
-	-	(1,000.00)	(184.86)	(184.86)	-	(184.86)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	730.14	212,611.14	212,611.14	-	212,611.14
-	-	(223.86)	46,044.34	212,426.28	(166,381.94)	46,044.34
-	-	-	-	-	-	-
-	-	-	(3.01)	(3.01)	-	(3.01)
-	-	-	3.01	3.01	-	3.01
-	-	-	278,797.27	278,797.27	-	278,797.27
-	-	-	278,797.27	278,797.27	-	278,797.27

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Adult Development Disability				
State Appropriation				
State General Funds	(2,384,075.23)	-	2,384,075.23	10,708.63
Tobacco Settlement Funds	184.90	-	(184.90)	-
Other Funds	6,715,407.42	-	(6,715,407.42)	-
Total Adult Development Disability	<u>4,331,517.09</u>	<u>-</u>	<u>(4,331,517.09)</u>	<u>10,708.63</u>
Adult Essential Health Treatment				
State Appropriation				
State General Funds	28,705.43	-	(28,705.43)	-
Tobacco Settlement Funds	475,248.57	-	(475,248.57)	-
Federal Funds				
Medical Assistance Program	0.01	(0.01)	-	(0.01)
Preventive Health and Health Services Block Grant	168,135.38	(168,135.38)	-	-
Federal Funds Not Specifically Identified	3,713.69	(3,713.69)	-	-
Other Funds	19,207.68	-	(19,207.68)	-
Total Adult Essential Health Treatment	<u>695,010.76</u>	<u>(171,849.08)</u>	<u>(523,161.68)</u>	<u>(0.01)</u>
Adult Forensic Services				
State Appropriation				
State General Funds	50,517.05	-	(50,517.05)	201.92
Federal Funds				
Federal Funds Not Specifically Identified	130.40	(130.40)	-	-
Total Adult Forensic Services	<u>50,647.45</u>	<u>(130.40)</u>	<u>(50,517.05)</u>	<u>201.92</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	(1,511,311.94)	-	1,511,311.94	660,781.88
Federal Funds				
Community Mental Health Services Block Grant	(2,900,838.10)	2,900,838.10	-	-
Federal Funds Not Specifically Identified	131,346.37	(131,346.37)	-	-
Other Funds	1,252,544.98	-	(1,252,544.98)	(115.52)
Total Adult Mental Health Services	<u>(3,028,258.69)</u>	<u>2,769,491.73</u>	<u>258,766.96</u>	<u>660,666.36</u>
Adult Nursing Home Services				
State Appropriation				
State General Funds	193.37	-	(193.37)	1,037.00
Other Funds	301,027.67	-	(301,027.67)	-
Total Adult Nursing Home Services	<u>301,221.04</u>	<u>-</u>	<u>(301,221.04)</u>	<u>1,037.00</u>
After School Care				
Federal Funds				
TANF Unobligated Balance	-	-	-	(8,100.00)
Temporary Assistance for Needy Families Block Grant	-	-	-	8,100.00
Other Funds	(10,819,116.96)	-	10,819,116.96	11,374,067.89
Total After School Care	<u>(10,819,116.96)</u>	<u>-</u>	<u>10,819,116.96</u>	<u>11,374,067.89</u>
Child and Adolescent Addictive				
State Appropriation				
State General Funds	(257,483.86)	-	257,483.86	-



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(500.00)	-	10,208.63	-	10,208.63	10,208.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(500.00)	-	10,208.63	-	10,208.63	10,208.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(0.01)	(0.01)	-	(0.01)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(0.01)	(0.01)	-	(0.01)
-	(89.97)	-	111.95	-	111.95	111.95
-	-	-	-	-	-	-
-	(89.97)	-	111.95	-	111.95	111.95
-	-	-	-	-	-	-
-	-	-	660,781.88	-	660,781.88	660,781.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(115.52)	-	(115.52)	(115.52)
-	-	-	660,666.36	-	660,666.36	660,666.36
-	(3,634.52)	-	(2,597.52)	-	(2,597.52)	(2,597.52)
-	-	-	-	-	-	-
-	(3,634.52)	-	(2,597.52)	-	(2,597.52)	(2,597.52)
-	-	-	(8,100.00)	(8,100.00)	-	(8,100.00)
-	-	-	8,100.00	8,100.00	-	8,100.00
-	-	-	11,374,067.89	11,374,067.89	-	11,374,067.89
-	-	-	11,374,067.89	11,374,067.89	-	11,374,067.89
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Child and Adolescent Development				
State Appropriation				
State General Funds	236,754.10	-	(236,754.10)	-
Other Funds	(4,692.40)	-	4,692.40	-
Total Child and Adolescent Development	<u>232,061.70</u>	<u>-</u>	<u>(232,061.70)</u>	<u>-</u>
Child and Adolescent Forensic				
State Appropriation				
State General Funds	527.61	-	(527.61)	-
Other Funds	3,002.08	-	(3,002.08)	-
Total Child and Adolescent Forensic	<u>3,529.69</u>	<u>-</u>	<u>(3,529.69)</u>	<u>-</u>
Child and Adolescent Mental Health				
State Appropriation				
State General Funds	(3,184,397.83)	-	3,184,397.83	(673,203.08)
Federal Funds				
Community Mental Health Services Block Grant	934,780.11	(934,780.11)	-	-
Federal Funds Not Specifically Identified	(11,269.06)	11,269.06	-	-
Other Funds	1,850,953.78	-	(1,850,953.78)	-
Total Child and Adolescent Mental Health	<u>(409,933.00)</u>	<u>(923,511.05)</u>	<u>1,333,444.05</u>	<u>(673,203.08)</u>
Child Care Services				
State Appropriation				
State General Funds	5,843,835.09	-	(5,843,835.09)	117,236.32
Federal Funds				
CCDF Mandatory & Matching Funds	10,225,633.24	(10,225,633.24)	-	(0.01)
Child Care and Development Block Grant	23,775.93	(23,775.93)	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Other Funds	(228,509.80)	-	228,509.80	114.90
Total Child Care Services	<u>15,864,734.46</u>	<u>(10,249,409.17)</u>	<u>(5,615,325.29)</u>	<u>117,351.21</u>
Child Support Services				
State Appropriation				
State General Funds	350,223.60	-	(350,223.60)	53,117.21
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(3,191,956.11)	3,191,956.11	-	23.18
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	(105.60)	105.60	-	45.01
Other Funds	(705,263.33)	-	705,263.33	691,849.71
Total Child Support Services	<u>(3,547,101.44)</u>	<u>3,192,061.71</u>	<u>355,039.73</u>	<u>745,035.11</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(673,203.08)	-	(673,203.08)	(673,203.08)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(673,203.08)	-	(673,203.08)	(673,203.08)
-	-	0.21	117,236.53	-	117,236.53	117,236.53
-	-	0.01	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,418.25	7,533.15	7,533.15	-	7,533.15
-	-	7,418.47	124,769.68	7,533.15	117,236.53	124,769.68
-	-	185.50	53,302.71	-	53,302.71	53,302.71
-	-	-	-	-	-	-
-	-	(23.18)	-	-	-	-
-	-	(45.01)	-	-	-	-
-	-	-	691,849.71	691,849.71	-	691,849.71
-	-	117.31	745,152.42	691,849.71	53,302.71	745,152.42

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Child Welfare Services				
State Appropriation				
State General Funds	704,246.79	-	(704,246.79)	332,267.66
State General Funds - Prior Year	1,976,530.19	(1,976,530.19)	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	7,465,143.66	(7,465,143.66)	-	-
Federal Funds Not Specifically Identified	1,138.63	(1,138.63)	-	37,163.58
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	-	-
Other Funds	(2,972,530.01)	-	2,972,530.01	2,365,728.04
Total Child Welfare Services	<u>7,174,529.26</u>	<u>(9,442,812.48)</u>	<u>2,268,283.22</u>	<u>2,735,159.28</u>
Direct Care Support Services				
State Appropriation				
State General Funds	(37,874.28)	-	37,874.28	100,465.29
Federal Funds				
Federal Funds Not Specifically Identified	(242.55)	242.55	-	-
Other Funds	(4,872,776.50)	-	4,872,776.50	8,825.52
Total Direct Care Support Services	<u>(4,910,893.33)</u>	<u>242.55</u>	<u>4,910,650.78</u>	<u>109,290.81</u>
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	3,990.29	-	(3,990.29)	13,362.26
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	4,003.74	-	(4,003.74)	15,171.88
Total Elder Abuse Investigations and Prevention	<u>7,994.03</u>	<u>-</u>	<u>(7,994.03)</u>	<u>28,534.14</u>
Elder Community Living Services				
State Appropriation				
State General Funds	417,626.97	-	(417,626.97)	124,220.45
Tobacco Settlement Funds	34,752.90	-	(34,752.90)	24,827.80
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(723,233.86)	-	723,233.86	823,605.88
Total Elder Community Living Services	<u>(270,853.99)</u>	<u>-</u>	<u>270,853.99</u>	<u>972,654.13</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	10,013.52	342,281.18	10,013.52	332,267.66	342,281.18
-	-	1,798,443.51	1,798,443.51	1,798,443.51	-	1,798,443.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	37,163.58	37,163.58	-	37,163.58
-	-	-	-	-	-	-
-	-	(104,086.75)	2,261,641.29	2,261,641.29	-	2,261,641.29
-	-	1,704,370.28	4,439,529.56	4,107,261.90	332,267.66	4,439,529.56
-	(14,488.87)	-	85,976.42	-	85,976.42	85,976.42
-	-	-	-	-	-	-
-	-	-	8,825.52	8,825.52	-	8,825.52
-	(14,488.87)	-	94,801.94	8,825.52	85,976.42	94,801.94
-	-	130,947.83	144,310.09	-	144,310.09	144,310.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	231,748.83	246,920.71	246,920.71	-	246,920.71
-	-	362,696.66	391,230.80	246,920.71	144,310.09	391,230.80
-	-	3,634.24	127,854.69	-	127,854.69	127,854.69
-	-	716,700.08	741,527.88	-	741,527.88	741,527.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	823,605.88	823,605.88	-	823,605.88
-	-	720,334.32	1,692,988.45	823,605.88	869,382.57	1,692,988.45

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Elder Support Services				
State Appropriation				
State General Funds	170,615.84	-	(170,615.84)	3,308.73
Tobacco Settlement Funds	957.59	-	(957.59)	(2,964.68)
Federal Funds				
Federal Funds Not Specifically Identified	3,371.35	(3,371.35)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(33,204.55)	-	33,204.55	39,885.09
Total Elder Support Services	<u>141,740.23</u>	<u>(3,371.35)</u>	<u>(138,368.88)</u>	<u>40,229.14</u>
Eligibility Determination				
State Appropriation				
State General Funds	240,716.60	-	(240,716.60)	1,289.76
Federal Funds				
Medical Assistance Program	218.81	(218.81)	-	-
Temporary Assistance for Needy Families Block Grant	9,157.59	(9,157.59)	-	-
Federal Funds Not Specifically Identified	5,845.12	(5,845.12)	-	-
Other Funds	(2,212,182.71)	-	2,212,182.71	-
Total Eligibility Determination	<u>(1,956,244.59)</u>	<u>(15,221.52)</u>	<u>1,971,466.11</u>	<u>1,289.76</u>
Emergency Preparedness/Trauma				
State Appropriation				
State General Funds	(8,412,451.02)	-	8,412,451.02	10,394.71
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	1,793.04	(1,793.04)	-	-
Federal Funds Not Specifically Identified	(520,313.57)	520,313.57	-	-
Other Funds	9,136,071.90	-	(9,136,071.90)	(631,575.81)
Total Emergency Preparedness/Trauma	<u>205,100.35</u>	<u>518,520.53</u>	<u>(723,620.88)</u>	<u>(621,181.10)</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	(131,999.66)
Other Funds	70,153.62	-	(70,153.62)	(579,188.23)
Total Energy Assistance	<u>70,153.62</u>	<u>-</u>	<u>(70,153.62)</u>	<u>(711,187.89)</u>
Epidemiology				
State Appropriation				
State General Funds	16,395.65	-	(16,395.65)	0.01
Tobacco Settlement Funds	14.36	-	(14.36)	-
Federal Funds				
Medical Assistance Program	0.01	(0.01)	-	0.01
Preventive Health and Health Services Block Grant	(25,129.64)	25,129.64	-	-
Federal Funds Not Specifically Identified	245,873.56	(245,873.56)	-	-
Other Funds	710.57	-	(710.57)	-
Total Epidemiology	<u>237,864.51</u>	<u>(220,743.93)</u>	<u>(17,120.58)</u>	<u>0.02</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	163,162.69	166,471.42	-	166,471.42	166,471.42
-	(0.89)	342,241.39	339,275.82	-	339,275.82	339,275.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	39,885.09	39,885.09	-	39,885.09
-	(0.89)	505,404.08	545,632.33	39,885.09	505,747.24	545,632.33
-	-	-	-	-	-	-
-	-	-	1,289.76	-	1,289.76	1,289.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1,289.76	-	1,289.76	1,289.76
-	(20,931.75)	-	(10,537.04)	-	(10,537.04)	(10,537.04)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(631,575.81)	-	(631,575.81)	(631,575.81)
-	(20,931.75)	-	(642,112.85)	-	(642,112.85)	(642,112.85)
-	-	131,999.66	-	-	-	-
-	-	(568,858.00)	(1,148,046.23)	-	(1,148,046.23)	(1,148,046.23)
-	-	(436,858.34)	(1,148,046.23)	-	(1,148,046.23)	(1,148,046.23)
-	-	-	0.01	-	0.01	0.01
-	-	-	-	-	-	-
-	-	-	0.01	0.01	-	0.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	0.02	0.01	0.01	0.02

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Child Care Licensing				
State Appropriation				
State General Funds	9,846.31	-	(9,846.31)	7,007.32
Tobacco Settlement Funds	425.25	-	(425.25)	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Family	-	-	-	-
Federal Funds Not Specifically Identified	497,760.09	(497,760.09)	-	-
Other Funds	(61.00)	-	61.00	-
Total Child Care Licensing	<u>507,970.65</u>	<u>(497,760.09)</u>	<u>(10,210.56)</u>	<u>7,007.32</u>
Family Violence Services				
State Appropriation				
State General Funds	92,258.69	-	(92,258.69)	17,063.20
Federal Funds				
Preventive Health and Health Services Block Grant	(87,443.31)	87,443.31	-	-
TANF Unobligated Balance	-	-	-	(108,622.00)
Temporary Assistance for Needy Families Block Grant	-	-	-	108,622.00
Federal Funds Not Specifically Identified	(23,051.16)	23,051.16	-	-
Other Funds	(80,525.19)	-	80,525.19	89,131.81
Total Family Violence Services	<u>(98,760.97)</u>	<u>110,494.47</u>	<u>(11,733.50)</u>	<u>106,195.01</u>
Federal and Unobligated Balances				
Federal Funds				
TANF - Block Grant Unobligated Balance	-	-	-	-
Food Stamp Eligibility and Benefits				
State Appropriation				
State General Funds	(379,009.05)	-	379,009.05	170,721.38
Federal Funds				
Federal Funds Not Specifically Identified	327,032.69	(327,032.69)	-	-
Other Funds	(3,129,975.90)	-	3,129,975.90	769,502.32
Total Food Stamp Eligibility and Benefits	<u>(3,181,952.26)</u>	<u>(327,032.69)</u>	<u>3,508,984.95</u>	<u>940,223.70</u>
Immunization				
State Appropriation				
State General Funds	(20,826.81)	-	20,826.81	-
Federal Funds				
Medical Assistance Program	(0.01)	0.01	-	(0.10)
Federal Funds Not Specifically Identified	285,914.93	(285,914.93)	-	-
Total Immunization	<u>265,088.11</u>	<u>(285,914.92)</u>	<u>20,826.81</u>	<u>(0.10)</u>
Infant and Child Essential Health				
State Appropriation				
State General Funds	110,697.05	-	(110,697.05)	26,893.82
Federal Funds				
Maternal and Child Health Services Block Grant	1,919.46	(1,919.46)	-	71.84
Medical Assistance Program	(0.01)	0.01	-	-
Federal Funds Not Specifically Identified	71,712.83	(71,712.83)	-	(71.84)
Total Infant and Child Essential Health	<u>184,329.33</u>	<u>(73,632.28)</u>	<u>(110,697.05)</u>	<u>26,893.82</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	40,528.00	47,535.32	-	47,535.32	47,535.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	40,528.00	47,535.32	-	47,535.32	47,535.32
-	-	-	17,063.20	-	17,063.20	17,063.20
-	-	-	-	-	-	-
-	-	-	(108,622.00)	(108,622.00)	-	(108,622.00)
-	-	-	108,622.00	108,622.00	-	108,622.00
-	-	-	-	-	-	-
-	-	-	89,131.81	89,131.81	-	89,131.81
-	-	-	106,195.01	89,131.81	17,063.20	106,195.01
-	-	-	-	-	-	-
-	(5,427.16)	-	165,294.22	-	165,294.22	165,294.22
-	-	-	-	-	-	-
-	-	-	769,502.32	769,502.32	-	769,502.32
-	(5,427.16)	-	934,796.54	769,502.32	165,294.22	934,796.54
-	-	-	-	-	-	-
-	-	-	(0.10)	(0.10)	-	(0.10)
-	-	-	-	-	-	-
-	-	-	(0.10)	(0.10)	-	(0.10)
-	(1,499.30)	-	25,394.52	-	25,394.52	25,394.52
-	-	-	71.84	71.84	-	71.84
-	-	-	-	-	-	-
-	-	-	(71.84)	(71.84)	-	(71.84)
-	(1,499.30)	-	25,394.52	-	25,394.52	25,394.52

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	48,597.12	-	(48,597.12)	13,069.97
Tobacco Settlement Funds	90.00	-	(90.00)	-
Federal Funds				
Maternal and Child Health Services Block Grant	19,473.82	(19,473.82)	-	-
Medical Assistance Program	295.60	(295.60)	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	15,129,272.53	(15,129,272.53)	-	929.71
Other Funds	(180,991.30)	-	180,991.30	19,710.07
Total Infant and Child Health Promotion	15,016,737.77	(15,149,041.95)	132,304.18	33,709.75
Infectious Disease Control				
State Appropriation				
State General Funds	(1,525,406.21)	-	1,525,406.21	132.77
Federal Funds				
Medical Assistance Program	(0.01)	0.01	-	(0.01)
Federal Funds Not Specifically Identified	(1,518,184.50)	1,518,184.50	-	-
Other Funds	(351,783.68)	-	351,783.68	438,282.23
Total Infectious Disease Control	(3,395,374.40)	1,518,184.51	1,877,189.89	438,414.99
Injury Prevention				
State Appropriation				
State General Funds	4.35	-	(4.35)	0.01
Federal Funds				
Medical Assistance Program	(0.01)	0.01	-	0.18
Preventive Health and Health Services Block Grant	167.50	(167.50)	-	-
Federal Funds Not Specifically Identified	5,935.99	(5,935.99)	-	-
Total Injury Prevention	6,107.83	(6,103.48)	(4.35)	0.19
Inspections and Environmental				
State Appropriation				
State General Funds	665.17	-	(665.17)	-
Federal Funds				
Federal Funds Not Specifically Identified	(515,899.94)	515,899.94	-	-
Other Funds	(760,115.18)	-	760,115.18	-
Total Inspections and Environmental	(1,275,349.95)	515,899.94	759,450.01	-
Out-of-Home Care				
State Appropriation				
State General Funds	(241,214.44)	-	241,214.44	(1,014.27)
Federal Funds				
Foster Care Title IV-E	33,946.38	(33,946.38)	-	-
State Children's Insurance Program	-	-	-	-
TANF - Block Grant Unobligated Balance	830,073.59	(830,073.59)	-	-
Temporary Assistance for Needy Families Block Grant	277,028.17	(277,028.17)	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	-	-
Other Funds	0.75	-	(0.75)	-
Total Out-of-Home Care	899,834.45	(1,141,048.14)	241,213.69	(1,014.27)



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(12,500.00)	-	569.97	-	569.97	569.97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(929.71)	-	-	-	-	-
-	-	-	19,710.07	19,710.07	-	19,710.07
-	(13,429.71)	-	20,280.04	19,710.07	569.97	20,280.04
-	(15,341.87)	-	(15,209.10)	-	(15,209.10)	(15,209.10)
-	-	-	(0.01)	(0.01)	-	(0.01)
-	-	-	-	-	-	-
-	-	-	438,282.23	438,282.23	-	438,282.23
-	(15,341.87)	-	423,073.12	438,282.22	(15,209.10)	423,073.12
-	-	-	0.01	-	0.01	0.01
-	-	-	0.18	0.18	-	0.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	0.19	0.18	0.01	0.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,004.81	13,990.54	-	13,990.54	13,990.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,004.81	13,990.54	-	13,990.54	13,990.54

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Refugee Assistance				
State Appropriation				
State General Funds	-	-	-	0.01
Federal Funds				
Medical Assistance Program	-	-	-	0.01
Federal Funds Not Specifically Identified	128,502.75	(128,502.75)	-	1,365.06
Other Funds	(1,147.30)	-	1,147.30	-
Total Refugee Assistance	<u>127,355.45</u>	<u>(128,502.75)</u>	<u>1,147.30</u>	<u>1,365.08</u>
Substance Abuse Prevention Service				
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	19,284.37	(19,284.37)	-	-
Federal Funds Not Specifically Identified	(186,969.49)	186,969.49	-	63.46
Total Substance Abuse Prevention Service	<u>(167,685.12)</u>	<u>167,685.12</u>	<u>-</u>	<u>63.46</u>
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	14,599,096.00	-	(14,599,096.00)	-
Federal Funds				
TANF - Block Grant Unobligated Balance	11,862,851.46	(11,862,851.46)	-	-
Temporary Assistance for Needy Families Block Grant	(2,208,633.12)	2,208,633.12	-	0.01
Federal Funds Not Specifically Identified	1,877,970.40	(1,877,970.40)	-	(0.10)
Other Funds	315.06	-	(315.06)	-
Total Support for Needy Families - Basic Assistance	<u>26,131,599.80</u>	<u>(11,532,188.74)</u>	<u>(14,599,411.06)</u>	<u>(0.09)</u>
Support for Needy Families - Family Assistance				
State Appropriation				
State General Funds	1,814,785.52	-	(1,814,785.52)	74,411.35
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Community Services Block Grant	(368,558.97)	368,558.97	-	-
TANF - Block Grant Unobligated Balance	3,830,851.20	(3,830,851.20)	-	-
Temporary Assistance for Needy Families Block Grant	46,994.06	(46,994.06)	-	(0.30)
Federal Funds Not Specifically Identified	379,390.46	(379,390.46)	-	(176,121.20)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(176,121.20)
Other Funds	5,946,758.23	-	(5,946,758.23)	77,001.07
Total Support for Needy Families - Family Assistance	<u>11,650,220.50</u>	<u>(3,888,676.75)</u>	<u>(7,761,543.75)</u>	<u>(200,830.28)</u>
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	-	-	-	10,209.13
Federal Funds				
CCDF Mandatory & Matching Funds	(11.75)	11.75	-	-
Medical Assistance Program	(218.81)	218.81	-	-
TANF Unobligated Balance	66,667.00	(66,667.00)	-	-
Temporary Assistance for Needy Families	(65,449.04)	65,449.04	-	-
Federal Funds Not Specifically Identified	331,017.35	(331,017.35)	-	-
American Recovery and Reinvestment Act of 2009				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	30,485.55
Total Support for Needy Families - Work Assistance	<u>332,004.75</u>	<u>(332,004.75)</u>	<u>-</u>	<u>40,694.68</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	0.01	-	0.01	0.01
-	-	-	0.01	0.01	-	0.01
-	-	-	1,365.06	1,365.06	-	1,365.06
-	-	-	-	-	-	-
-	-	-	1,365.08	1,365.07	0.01	1,365.08
-	-	-	-	-	-	-
-	(63.46)	-	-	-	-	-
-	(63.46)	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(4,361,567.00)	(4,361,567.00)	(4,361,567.00)	-	(4,361,567.00)
-	-	4,361,566.99	4,361,567.00	4,361,567.00	-	4,361,567.00
-	-	-	(0.10)	(0.10)	-	(0.10)
-	-	-	-	-	-	-
-	-	(0.01)	(0.10)	(0.10)	-	(0.10)
-	-	-	74,411.35	-	74,411.35	74,411.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(0.30)	(0.30)	-	(0.30)
-	-	-	(176,121.20)	(176,121.20)	-	(176,121.20)
-	-	-	(176,121.20)	(176,121.20)	-	(176,121.20)
-	-	-	77,001.07	77,001.07	-	77,001.07
-	-	-	(200,830.28)	(275,241.63)	74,411.35	(200,830.28)
-	-	-	10,209.13	-	10,209.13	10,209.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	30,485.55	30,485.55	-	30,485.55
-	-	-	40,694.68	30,485.55	10,209.13	40,694.68

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Vital Records				
State Appropriation				
State General Funds	3.48	-	(3.48)	-
Federal Funds				
Federal Funds Not Specifically Identified	601,674.28	(601,674.28)	-	1,417.50
Total Vital Records	<u>601,677.76</u>	<u>(601,674.28)</u>	<u>(3.48)</u>	<u>1,417.50</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development block Grant	-	-	-	-
Community Mental Health Services 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 Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Federal Eligibility Benefit Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Brain and Spinal Injury Trust Fund				
Other Funds	-	-	-	452,466.10
Georgia Council on Developmental Disabilities				
Federal Funds				
Federal Funds Not Specifically Identified	799,890.31	(799,890.31)	-	-
Other Funds	(148,290.20)	-	148,290.20	264,795.50
Total Georgia Council on Developmental Disabilities	<u>651,600.11</u>	<u>(799,890.31)</u>	<u>148,290.20</u>	<u>264,795.50</u>
Family Connection				
State Appropriation				
State General Funds	169,987.74	-	(169,987.74)	53,695.20
Federal Funds				
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Family Connection	<u>169,987.74</u>	<u>-</u>	<u>(169,987.74)</u>	<u>53,695.20</u>
Federal Fund Transfers to Other Agencies				
Federal Funds				
CCDF Mandatory and Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Federal Fund Transfers to Other Agencies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	362.54	-	(362.54)	-

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Human Services, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Child Fatality Investigations				
State Appropriation				
State General Funds	-	-	-	594.00
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Child Welfare Services - Special Project	-	-	-	-
Community Services				
Federal Funds				
Community Service Block Grant	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	-
Total Community Services	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	247,326.83	-	(247,326.83)	1,539.10
Tobacco Settlement Funds	149.46	-	(149.46)	-
Brain and Spinal Injury Trust Fund	-	-	-	380,285.68
Federal Funds				
CCDF Mandatory & Matching Funds	(7,385,922.83)	7,385,922.83	-	-
Child Care and Development Block Grant	5,254,661.56	(5,254,661.56)	-	-
Community Mental Health Services Block Grant	(4,076,985.94)	4,076,985.94	-	-
Maternal and Child Health Services Block grant	84,746.89	(84,746.89)	-	(95,663.09)
Medical Assistance Program	-	-	-	(0.01)
Prevention and Treatment of Substance Abuse Block Grant	(842,295.62)	842,295.62	-	-
Preventive Health and Health Services Block Grant	(54,656.93)	54,656.93	-	-
TANF - Block Grant Unobligated Balance	(14,691,591.51)	14,691,591.51	-	-
Temporary Assistance for Needy Families	(6,896,467.11)	6,896,467.11	-	-
Federal Funds Not Specifically Identified	2,589,195.24	(2,589,195.24)	-	4,997,761.23
Other Funds	833,732.09	-	(833,732.09)	3,967,733.71
Total Program Not Identified	(24,938,107.87)	26,019,316.25	(1,081,208.38)	9,251,656.62
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	941.36	-	(941.36)	-
Total Operating Activity	101,061,862.97	(100,227,721.81)	(834,141.54)	31,610,897.87
Prior Year Reserves Not Available for Expenditure				
Inventories	968,624.93	-	-	-
Budget Unit Totals	<u>\$ 102,030,487.90</u>	<u>\$ (100,227,721.81)</u>	<u>\$ (834,141.54)</u>	<u>\$ 31,610,897.87</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	594.00	-	594.00	594.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(1,539.10)	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	380,285.68	380,285.68	-	380,285.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(95,663.09)	(95,663.09)	-	(95,663.09)
-	-	-	(0.01)	(0.01)	-	(0.01)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	500.00	4,998,261.23	4,998,261.23	-	4,998,261.23
-	-	-	3,967,733.71	3,976,168.71	(8,435.00)	3,967,733.71
-	(1,539.10)	500.00	9,250,617.52	9,259,052.52	(8,435.00)	9,250,617.52
-	-	-	-	-	-	-
-	-	7,662.58	7,662.58	-	7,662.58	7,662.58
-	(107,851.58)	5,924,096.30	37,427,142.21	35,893,476.65	1,533,665.56	37,427,142.21
(968,624.93)	-	-	-	-	-	-
\$ (968,624.93)	\$ (107,851.58)	\$ 5,924,096.30	\$ 37,427,142.21	\$ 35,893,476.65	\$ 1,533,665.56	\$ 37,427,142.21

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,715,152.06	\$ -	\$ 7,715,152.06
Pending Settlements and Penalties	1,858,457.03	-	1,858,457.03
Other Reserves	26,319,867.56	-	26,319,867.56
Unreserved, Undesignated			
Surplus - Regular	-	452,795.85	452,795.85
Surplus - Tobacco Settlement Funds	-	1,080,869.71	1,080,869.71
Total Ending Fund Balance - June 30	\$ 35,893,476.65	\$ 1,533,665.56	\$ 37,427,142.21

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Insurance, Office of the Commissioner 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	\$ 1,801,172.00	\$ 1,733,735.00	\$ 1,733,735.00	\$ 1,733,735.00
Other Funds	105.00	105.00	373.00	372.70
Total Departmental Administration	<u>1,801,277.00</u>	<u>1,733,840.00</u>	<u>1,734,108.00</u>	<u>1,734,107.70</u>
Enforcement				
State Appropriation				
State General Funds	695,684.00	707,819.00	707,819.00	707,819.00
Fire Safety				
State Appropriation				
State General Funds	4,366,860.00	4,201,017.00	4,201,017.00	4,201,017.00
Federal Funds				
Federal Funds Not Specifically Identified	954,555.00	954,555.00	698,467.00	1,885,861.72
Other Funds	97,232.00	97,232.00	454,918.00	1,100,259.23
Total Fire Safety	<u>5,418,647.00</u>	<u>5,252,804.00</u>	<u>5,354,402.00</u>	<u>7,187,137.95</u>
Industrial Loan				
State Appropriation				
State General Funds	605,453.00	615,173.00	615,173.00	615,173.00
Other Funds	-	-	-	-
Total Industrial Loan	<u>605,453.00</u>	<u>615,173.00</u>	<u>615,173.00</u>	<u>615,173.00</u>
Insurance Regulation				
State Appropriation				
State General Funds	4,979,664.00	5,083,631.00	5,083,631.00	5,083,631.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	103,582.00	103,581.04
Other Funds	-	-	-	-
Total Insurance Regulation	<u>4,979,664.00</u>	<u>5,083,631.00</u>	<u>5,187,213.00</u>	<u>5,187,212.04</u>
Special Fraud				
State Appropriation				
State General Funds	3,304,314.00	3,304,639.00	3,304,639.00	3,304,639.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85.00	-
Other Funds	-	-	36.00	35.16
Total Special Fraud	<u>3,304,314.00</u>	<u>3,304,639.00</u>	<u>3,304,760.00</u>	<u>3,304,674.16</u>
Budget Unit Totals	<u>\$ 16,805,039.00</u>	<u>\$ 16,697,906.00</u>	<u>\$ 16,903,475.00</u>	<u>\$ 18,736,123.85</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,733,735.00	\$ -	\$ 1,733,163.14	\$ 571.86	\$ 571.86
-	372.70	(0.30)	372.70	0.30	-
-	1,734,107.70	(0.30)	1,733,535.84	572.16	571.86
-	707,819.00	-	707,306.67	512.33	512.33
-	4,201,017.00	-	4,199,781.33	1,235.67	1,235.67
-	1,885,861.72	1,187,394.72	698,464.41	2.59	1,187,397.31
-	1,100,259.23	645,341.23	454,915.43	2.57	645,343.80
-	7,187,137.95	1,832,735.95	5,353,161.17	1,240.83	1,833,976.78
-	615,173.00	-	610,114.98	5,058.02	5,058.02
-	-	-	-	-	-
-	615,173.00	-	610,114.98	5,058.02	5,058.02
-	5,083,631.00	-	5,078,779.16	4,851.84	4,851.84
-	103,581.04	(0.96)	103,581.04	0.96	-
-	-	-	-	-	-
-	5,187,212.04	(0.96)	5,182,360.20	4,852.80	4,851.84
-	3,304,639.00	-	3,301,035.89	3,603.11	3,603.11
18,425.34	18,425.34	18,340.34	84.34	0.66	18,341.00
-	35.16	(0.84)	35.16	0.84	-
18,425.34	3,323,099.50	18,339.50	3,301,155.39	3,604.61	21,944.11
\$ 18,425.34	\$ 18,754,549.19	\$ 1,851,074.19	\$ 16,887,634.25	\$ 15,840.75	\$ 1,866,914.94

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Insurance, Office of the Commissioner of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 0.66	\$ -	\$ (0.66)	\$ -
Other Funds	-	-	-	-
Total Departmental Administration	<u>0.66</u>	<u>-</u>	<u>(0.66)</u>	<u>-</u>
Enforcement				
State Appropriation				
State General Funds	1.96	-	(1.96)	-
Fire Safety				
State Appropriation				
State General Funds	1.29	-	(1.29)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Fire Safety	<u>1.29</u>	<u>-</u>	<u>(1.29)</u>	<u>-</u>
Industrial Loan				
State Appropriation				
State General Funds	1.33	-	(1.33)	-
Other Funds	-	-	-	-
Total Industrial Loan	<u>1.33</u>	<u>-</u>	<u>(1.33)</u>	<u>-</u>
Insurance Regulation				
State Appropriation				
State General Funds	0.89	-	(0.89)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Insurance Regulation	<u>0.89</u>	<u>-</u>	<u>(0.89)</u>	<u>-</u>
Special Fraud				
State Appropriation				
State General Funds	9,993.87	-	(9,993.87)	-
Federal Funds				
Federal Funds Not Specifically Identified	18,425.34	(18,425.34)	-	-
Other Funds	-	-	-	-
Total Special Fraud	<u>28,419.21</u>	<u>(18,425.34)</u>	<u>(9,993.87)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 28,425.34</u>	<u>\$ (18,425.34)</u>	<u>\$ (10,000.00)</u>	<u>\$ -</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 571.86	\$ 571.86	\$ -	\$ 571.86	\$ 571.86
-	-	-	-	-	-
-	571.86	571.86	-	571.86	571.86
-	512.33	512.33	-	512.33	512.33
-	1,235.67	1,235.67	-	1,235.67	1,235.67
-	1,187,397.31	1,187,397.31	1,187,397.31	-	1,187,397.31
-	645,343.80	645,343.80	-	645,343.80	645,343.80
-	1,833,976.78	1,833,976.78	1,187,397.31	646,579.47	1,833,976.78
-	5,058.02	5,058.02	-	5,058.02	5,058.02
-	-	-	-	-	-
-	5,058.02	5,058.02	-	5,058.02	5,058.02
-	4,851.84	4,851.84	-	4,851.84	4,851.84
-	-	-	-	-	-
-	-	-	-	-	-
-	4,851.84	4,851.84	-	4,851.84	4,851.84
-	3,603.11	3,603.11	-	3,603.11	3,603.11
-	18,341.00	18,341.00	18,341.00	-	18,341.00
-	-	-	-	-	-
-	21,944.11	21,944.11	18,341.00	3,603.11	21,944.11
\$ -	\$ 1,866,914.94	\$ 1,866,914.94	\$ 1,205,738.31	\$ 661,176.63	\$ 1,866,914.94

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance	\$	1,205,738.31	\$	-	\$ 1,205,738.31
Unreserved, Undesignated					
Surplus		-		661,176.63	661,176.63
Total Ending Fund Balance - June 30	\$	1,205,738.31	\$	661,176.63	\$ 1,866,914.94

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 10,848,124.00	\$ 9,134,501.00	\$ 9,134,501.00	\$ 9,134,501.00
Federal Funds				
Federal Funds Not Specifically Identified	100,668.00	30,000.00	35,629.00	35,539.26
Other Funds	156.00	-	54,984.00	54,989.10
Total Bureau Administration	<u>10,948,948.00</u>	<u>9,164,501.00</u>	<u>9,225,114.00</u>	<u>9,225,029.36</u>
Centralized Scientific Service				
State Appropriation				
State General Funds	-	-	-	-
Criminal Justice Information Services				
State Appropriation				
State General Funds	7,225,266.00	6,597,298.00	6,597,298.00	6,597,298.00
Federal Funds				
Federal Funds Not Specifically Identified	503,325.00	211,425.00	1,536,674.00	1,536,672.98
Other Funds	2,490,304.00	2,490,304.00	4,946,794.00	4,946,921.77
Total Criminal Justice Information Services	<u>10,218,895.00</u>	<u>9,299,027.00</u>	<u>13,080,766.00</u>	<u>13,080,892.75</u>
Georgia Information Sharing and Analysis Center				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Information Sharing and Analysis Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Regional Forensic Services				
State Appropriation				
State General Funds	-	-	-	-
Regional Investigative Services				
State Appropriation				
State General Funds	21,193,678.00	21,844,000.00	21,844,000.00	21,844,000.00
Federal Funds				
Federal Funds Not Specifically Identified	1,240,883.00	1,240,883.00	6,422,822.00	7,255,390.63
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,066,386.00	3,066,386.00	3,300,330.00	3,300,329.05
Other Funds	238,961.00	204,682.00	85,144.00	87,154.03
Total Regional Investigative Services	<u>25,739,908.00</u>	<u>26,355,951.00</u>	<u>31,652,296.00</u>	<u>32,486,873.71</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 9,134,501.00	\$ -	\$ 9,134,088.95	\$ 412.05	\$ 412.05
-	35,539.26	(89.74)	35,539.26	89.74	-
-	54,989.10	5.10	54,984.60	(0.60)	4.50
-	9,225,029.36	(84.64)	9,224,612.81	501.19	416.55
-	-	-	-	-	-
-	6,597,298.00	-	6,596,780.65	517.35	517.35
-	1,536,672.98	(1.02)	1,536,672.43	1.57	0.55
-	4,946,921.77	127.77	4,946,763.52	30.48	158.25
-	13,080,892.75	126.75	13,080,216.60	549.40	676.15
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	21,844,000.00	-	21,844,000.00	-	-
2,346,322.46	9,601,713.09	3,178,891.09	6,420,768.39	2,053.61	3,180,944.70
-	3,300,329.05	(0.95)	3,300,329.05	0.95	-
-	87,154.03	2,010.03	85,140.81	3.19	2,013.22
2,346,322.46	34,833,196.17	3,180,900.17	31,650,238.25	2,057.75	3,182,957.92

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Investigation, Georgia Bureau of</u>				
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,084,685.00	1,008,711.00	1,008,711.00	1,008,711.00
Federal Funds				
Federal Funds Not Specifically Identified	3,597,990.00	3,300,272.00	2,715,489.00	2,715,461.69
Other Funds	2,111.00	2,111.00	2,622.00	21,117.39
Total Medicaid Fraud Control Unit	4,684,786.00	4,311,094.00	3,726,822.00	3,745,290.08
Task Forces				
State Appropriation				
State General Funds	1,091,187.00	-	-	-
Forensic Scientific Services				
State Appropriation				
State General Funds	18,598,125.00	18,546,323.00	18,546,323.00	18,546,323.00
Federal Funds				
Federal Funds Not Specifically Identified	103,331.00	81,131.00	3,004,235.00	3,004,224.26
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,066,386.00	3,066,386.00	4,174,552.00	4,174,547.56
Other Funds	157,865.00	157,865.00	220,763.00	243,413.83
Total Forensic Scientific Services	21,925,707.00	21,851,705.00	25,945,873.00	25,968,508.65
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	370,356.00	349,132.00	349,132.00	349,132.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	25,614,622.00	25,614,622.00	19,776,686.00	19,776,625.01
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	10,052,846.00	10,052,832.13
Other Funds	16,550,278.00	16,550,278.00	15,992,126.00	17,915,047.41
Total Criminal Justice Coordinating Council	42,535,256.00	42,514,032.00	46,170,790.00	48,093,636.55
Budget Unit Totals	\$ 117,144,687.00	\$ 113,496,310.00	\$ 129,801,661.00	\$ 132,600,231.10



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	1,008,711.00	-	998,404.51	10,306.49	10,306.49
-	2,715,461.69	(27.31)	2,715,461.69	27.31	-
-	21,117.39	18,495.39	2,621.63	0.37	18,495.76
-	-	-	-	-	-
-	3,745,290.08	18,468.08	3,716,487.83	10,334.17	28,802.25
-	-	-	-	-	-
-	18,546,323.00	-	18,546,291.54	31.46	31.46
-	3,004,224.26	(10.74)	3,004,222.84	12.16	1.42
-	4,174,547.56	(4.44)	4,174,547.56	4.44	-
-	243,413.83	22,650.83	220,757.85	5.15	22,655.98
-	-	-	-	-	-
-	25,968,508.65	22,635.65	25,945,819.79	53.21	22,688.86
-	349,132.00	-	349,132.00	-	-
-	-	-	-	-	-
-	19,776,625.01	(60.99)	19,776,625.01	60.99	-
-	10,052,832.13	(13.87)	10,052,832.13	13.87	-
39,112,197.43	57,027,244.84	41,035,118.84	15,992,122.43	3.57	41,035,122.41
-	-	-	-	-	-
39,112,197.43	87,205,833.98	41,035,043.98	46,170,711.57	78.43	41,035,122.41
\$ 41,458,519.89	\$ 174,058,750.99	\$ 44,257,089.99	\$ 129,788,086.85	\$ 13,574.15	\$ 44,270,664.14

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Investigation, Georgia Bureau of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 7,724.08	\$ -	\$ (7,724.08)	\$ 903.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Bureau Administration	<u>7,724.08</u>	<u>-</u>	<u>(7,724.08)</u>	<u>903.01</u>
Centralized Scientific Service				
State Appropriation				
State General Funds	1,918.65	-	(1,918.65)	26,640.00
Criminal Justice Information Services				
State Appropriation				
State General Funds	54,393.82	-	(54,393.82)	750.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	72,619.14	-	(72,619.14)	152.75
Total Criminal Justice Information Services	<u>127,012.96</u>	<u>-</u>	<u>(127,012.96)</u>	<u>902.76</u>
Georgia Information Sharing and Analysis Center				
State Appropriation				
State General Funds	1,948.18	-	(1,948.18)	462.97
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	37.62
Total Georgia Information Sharing and Analysis Center	<u>1,948.18</u>	<u>-</u>	<u>(1,948.18)</u>	<u>500.59</u>
Regional Forensic Services				
State Appropriation				
State General Funds	4,524.38	-	(4,524.38)	26,640.00
Regional Investigative Services				
State Appropriation				
State General Funds	2,256.52	-	(2,256.52)	3,081.82
Federal Funds				
Federal Funds Not Specifically Identified	2,346,322.46	(2,346,322.46)	-	53,747.67
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,866.53	-	(5,866.53)	0.96
Total Regional Investigative Services	<u>2,354,445.51</u>	<u>(2,346,322.46)</u>	<u>(8,123.05)</u>	<u>56,830.45</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 412.05	\$ 1,315.06	\$ -	\$ 1,315.06	\$ 1,315.06
-	-	-	-	-	-	-
-	-	4.50	4.50	-	4.50	4.50
-	-	416.55	1,319.56	-	1,319.56	1,319.56
-	-	-	26,640.00	-	26,640.00	26,640.00
-	-	517.35	1,267.36	-	1,267.36	1,267.36
-	-	0.55	0.55	0.55	-	0.55
-	-	158.25	311.00	-	311.00	311.00
-	-	676.15	1,578.91	0.55	1,578.36	1,578.91
-	-	-	462.97	-	462.97	462.97
-	-	-	37.62	37.62	-	37.62
-	-	-	500.59	37.62	462.97	500.59
-	-	-	26,640.00	-	26,640.00	26,640.00
-	-	-	3,081.82	-	3,081.82	3,081.82
-	-	3,180,944.70	3,234,692.37	3,234,692.37	-	3,234,692.37
-	-	-	-	-	-	-
-	-	2,013.22	2,014.18	-	2,014.18	2,014.18
-	-	3,182,957.92	3,239,788.37	3,234,692.37	5,096.00	3,239,788.37

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Investigation, Georgia Bureau of</u>				
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	16,062.04	-	(16,062.04)	4,107.80
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	3,578.76
Other Funds	-	-	-	879.49
Total Medicaid Fraud Control Unit	16,062.04	-	(16,062.04)	8,566.05
Task Forces				
State Appropriation				
State General Funds	1,102.62	-	(1,102.62)	-
Forensic Scientific Services				
State Appropriation				
State General Funds	91,150.02	-	(91,150.02)	4,076.93
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(0.66)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,146.15	-	(17,146.15)	-
Total Forensic Scientific Services	108,296.17	-	(108,296.17)	4,076.27
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	85,762.33



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	10,306.49	14,414.29	-	14,414.29	14,414.29
-	-	-	3,578.76	3,578.76	-	3,578.76
-	-	18,495.76	19,375.25	-	19,375.25	19,375.25
-	-	28,802.25	37,368.30	3,578.76	33,789.54	37,368.30
-	-	-	-	-	-	-
-	-	31.46	4,108.39	-	4,108.39	4,108.39
-	-	1.42	0.76	0.76	-	0.76
-	-	-	-	-	-	-
-	-	22,655.98	22,655.98	-	22,655.98	22,655.98
-	-	22,688.86	26,765.13	0.76	26,764.37	26,765.13
-	-	-	85,762.33	-	85,762.33	85,762.33

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Investigation, Georgia Bureau of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	263.72	-	(263.72)	-
Federal Funds				
Federal Funds Not Specifically Identified	83,570.35	-	(83,570.35)	3,790.18
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	39,112,197.43	(39,112,197.43)	-	268,638.07
Total Criminal Justice Coordinating Council	<u>39,196,031.50</u>	<u>(39,112,197.43)</u>	<u>(83,834.07)</u>	<u>272,428.25</u>
Total Operating Activity	41,819,066.09	(41,458,519.89)	(360,546.20)	483,249.71
Prior Year Reserves				
Not Available for Expenditure				
Inventories	1,333,121.78	-	-	-
Budget Unit Totals	<u>\$ 43,152,187.87</u>	<u>\$ (41,458,519.89)</u>	<u>\$ (360,546.20)</u>	<u>\$ 483,249.71</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,790.18	-	3,790.18	3,790.18
-	-	-	-	-	-	-
-	-	41,035,122.41	41,303,760.48	41,303,760.48	-	41,303,760.48
-	-	41,035,122.41	41,307,550.66	41,303,760.48	3,790.18	41,307,550.66
-	-	44,270,664.14	44,753,913.85	44,542,070.54	211,843.31	44,753,913.85
-	-	-	-	-	-	-
(1,425.70)	-	-	1,331,696.08	1,331,696.08	-	1,331,696.08
<u>\$ (1,425.70)</u>	<u>\$ -</u>	<u>\$ 44,270,664.14</u>	<u>\$ 46,085,609.93</u>	<u>\$ 45,873,766.62</u>	<u>\$ 211,843.31</u>	<u>\$ 46,085,609.93</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,238,310.06	\$ -	\$ 3,238,310.06
Other Reserves			
Victims Fund	41,303,760.48	-	41,303,760.48
Inventories	1,331,696.08	-	1,331,696.08
Unreserved, Undesignated			
Surplus	-	211,843.31	211,843.31
Total Ending Fund Balance - June 30	<u>\$ 45,873,766.62</u>	<u>\$ 211,843.31</u>	<u>\$ 46,085,609.93</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Juvenile Justice, 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	\$ 24,547,439.00	\$ 24,646,907.00	\$ 24,646,907.00	\$ 24,646,907.00
Federal Funds				
Federal Funds Not Specifically Identified	367,044.00	373,009.00	2,250,516.00	1,752,861.11
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	2,493,798.00	2,285,689.00	2,323,904.00	2,322,235.00
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	275,453.00	406,500.00	453,350.00	453,359.47
Total Administration	<u>27,683,734.00</u>	<u>27,712,105.00</u>	<u>29,674,677.00</u>	<u>29,175,362.58</u>
Community Non-secure Commitment				
State Appropriation				
State General Funds	32,997,820.00	29,746,192.00	29,746,192.00	29,746,192.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,726,687.00	-	-	-
Other Funds	5,002,533.00	1,373,480.00	1,311,607.00	1,311,606.96
Total Community Non-secure Commitment	<u>41,727,040.00</u>	<u>31,119,672.00</u>	<u>31,057,799.00</u>	<u>31,057,798.96</u>
Community Supervision				
State Appropriation				
State General Funds	50,791,425.00	47,766,073.00	47,766,073.00	47,766,073.00
Federal Funds				
Federal Funds Not Specifically Identified	942,614.00	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	4,679,374.00	7,250,301.00	7,507,592.00	7,984,088.38
Other Funds	4,297,106.00	-	93,262.00	93,261.47
Total Community Supervision	<u>60,710,519.00</u>	<u>55,016,374.00</u>	<u>55,366,927.00</u>	<u>55,843,422.85</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	61,639,075.00	61,913,525.00	61,913,525.00	61,913,525.00
Federal Funds				
Federal Funds Not Specifically Identified	1,070,787.00	1,075,698.00	1,229,367.00	1,201,619.52
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	8,013,778.00	7,284,378.00	7,284,378.00	7,284,378.00
Other Funds	2,056,667.00	1,553,506.00	1,569,430.00	1,569,662.97
Total Secure Commitment (YDCs)	<u>72,780,307.00</u>	<u>71,827,107.00</u>	<u>71,996,700.00</u>	<u>71,969,185.49</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 24,646,907.00	\$ -	\$ 23,313,919.60	\$ 1,332,987.40	\$ 1,332,987.40
-	1,752,861.11	(497,654.89)	1,752,861.11	497,654.89	-
-	2,322,235.00	(1,669.00)	2,323,900.00	4.00	(1,665.00)
-	-	-	-	-	-
-	453,359.47	9.47	431,156.22	22,193.78	22,203.25
-	29,175,362.58	(499,314.42)	27,821,836.93	1,852,840.07	1,353,525.65
-	29,746,192.00	-	28,008,475.34	1,737,716.66	1,737,716.66
-	-	-	-	-	-
-	-	-	-	-	-
-	1,311,606.96	(0.04)	1,311,606.75	0.25	0.21
-	31,057,798.96	(0.04)	29,320,082.09	1,737,716.91	1,737,716.87
-	47,766,073.00	-	45,617,972.94	2,148,100.06	2,148,100.06
-	-	-	-	-	-
-	7,984,088.38	476,496.38	7,324,028.38	183,563.62	660,060.00
-	93,261.47	(0.53)	93,260.32	1.68	1.15
-	55,843,422.85	476,495.85	53,035,261.64	2,331,665.36	2,808,161.21
-	61,913,525.00	-	61,703,000.32	210,524.68	210,524.68
-	1,201,619.52	(27,747.48)	1,201,739.87	27,627.13	(120.35)
-	7,284,378.00	-	7,284,378.00	-	-
-	1,569,662.97	232.97	1,565,151.27	4,278.73	4,511.70
-	71,969,185.49	(27,514.51)	71,754,269.46	242,430.54	214,916.03

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	96,481,387.00	94,185,375.00	94,185,375.00	94,185,375.00
Federal Funds				
Federal Funds Not Specifically Identified	58,306.00	58,526.00	31,639.00	28,472.32
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	9,106,566.00	12,142,449.00	12,142,449.00	12,142,449.00
Other Funds	<u>1,954,018.00</u>	<u>1,914,788.00</u>	<u>2,142,504.00</u>	<u>2,142,269.78</u>
Total Secure Detention (RYDCs)	<u>107,600,277.00</u>	<u>108,301,138.00</u>	<u>108,501,967.00</u>	<u>108,498,566.10</u>
Children & Youth Coordinating				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Children & Youth Coordinating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 310,501,877.00</u>	<u>\$ 293,976,396.00</u>	<u>\$ 296,598,070.00</u>	<u>\$ 296,544,335.98</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	94,185,375.00	-	92,686,452.50	1,498,922.50	1,498,922.50
-	28,472.32	(3,166.68)	28,472.32	3,166.68	-
-	12,142,449.00	-	12,142,449.00	-	-
-	2,142,269.78	(234.22)	2,134,601.67	7,902.33	7,668.11
-	108,498,566.10	(3,400.90)	106,991,975.49	1,509,991.51	1,506,590.61
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 296,544,335.98	\$ (53,734.02)	\$ 288,923,425.61	\$ 7,674,644.39	\$ 7,620,910.37

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Juvenile Justice, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 1,375,724.93	\$ -	\$ (1,375,724.93)	\$ 66,442.85
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	1,665.00
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	99.38	-	(99.38)	23.49
Total Administration	<u>1,375,824.31</u>	<u>-</u>	<u>(1,375,824.31)</u>	<u>68,131.34</u>
Community Non-Secure Commitment				
State Appropriation				
State General Funds	1,040,632.40	-	(1,040,632.40)	688,472.32
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,063,582.31	-	(1,063,582.31)	1,063,163.63
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(0.19)	-	0.19	-
Total Community Non-Secure Commitment	<u>2,104,214.52</u>	<u>-</u>	<u>(2,104,214.52)</u>	<u>1,751,635.95</u>
Community Supervision				
State Appropriation				
State General Funds	242,386.32	-	(242,386.32)	4,648.05
Federal Funds				
Federal Funds Not Specifically Identified	(0.40)	-	0.40	1.20
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(660,060.00)
Other Funds	269.38	-	(269.38)	(1.15)
Total Community Supervision	<u>242,655.30</u>	<u>-</u>	<u>(242,655.30)</u>	<u>(655,411.90)</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	1,905,845.19	-	(1,905,845.19)	(101,599.38)
Federal Funds				
Federal Funds Not Specifically Identified	0.37	-	(0.37)	120.99
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,080.85	-	(6,080.85)	27,584.92
Total Secure Commitment (YDCs)	<u>1,911,926.41</u>	<u>-</u>	<u>(1,911,926.41)</u>	<u>(73,893.47)</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (48,636.63)	\$ 1,332,987.40	\$ 1,350,793.62	\$ -	\$ 1,350,793.62	\$ 1,350,793.62
-	-	-	-	-	-	-
-	-	(1,665.00)	-	-	-	-
-	-	-	-	-	-	-
-	-	22,203.25	22,226.74	-	22,226.74	22,226.74
-	(48,636.63)	1,353,525.65	1,373,020.36	-	1,373,020.36	1,373,020.36
-	(859,289.25)	1,737,716.66	1,566,899.73	-	1,566,899.73	1,566,899.73
-	-	-	1,063,163.63	-	1,063,163.63	1,063,163.63
-	-	-	-	-	-	-
-	-	0.21	0.21	-	0.21	0.21
-	(859,289.25)	1,737,716.87	2,630,063.57	-	2,630,063.57	2,630,063.57
-	(42,535.10)	2,148,100.06	2,110,213.01	-	2,110,213.01	2,110,213.01
-	-	-	1.20	-	1.20	1.20
-	-	660,060.00	-	-	-	-
-	-	1.15	(0.00)	-	-	(0.00)
-	(42,535.10)	2,808,161.21	2,110,214.21	-	2,110,214.21	2,110,214.21
-	(2,600.29)	210,524.68	106,325.01	-	106,325.01	106,325.01
-	-	(120.35)	0.64	-	0.64	0.64
-	-	-	-	-	-	-
-	-	4,511.70	32,096.62	-	32,096.62	32,096.62
-	(2,600.29)	214,916.03	138,422.27	-	138,422.27	138,422.27

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Juvenile Justice, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	1,600,405.54	-	(1,600,405.54)	(204,054.58)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	20,820.59	-	(20,820.59)	23,526.32
Total Secure Detention (RYDCs)	<u>1,621,226.13</u>	<u>-</u>	<u>(1,621,226.13)</u>	<u>(180,528.26)</u>
Children & Youth Coordinating				
State Appropriation				
State General Funds	0.04	-	(0.04)	0.04
Other Funds	0.09	-	(0.09)	0.09
Total Children & Youth Coordinating	<u>0.13</u>	<u>-</u>	<u>(0.13)</u>	<u>0.13</u>
Program Not Identified				
State Appropriation				
State General Funds	(0.55)	-	0.55	874.97
Federal Funds				
Federal Funds Not Specifically Identified	(0.80)	-	0.80	20.80
Other Funds	0.29	-	(0.29)	(0.10)
Total Program Not Identified	<u>(1.06)</u>	<u>-</u>	<u>1.06</u>	<u>895.67</u>
Total Operating Activity	7,255,845.74	-	(7,255,845.74)	910,829.46
Prior Year Reserves Not Available for Expenditure				
Inventories	825,416.46	-	-	-
Budget Unit Totals	<u>\$ 8,081,262.20</u>	<u>\$ -</u>	<u>\$ (7,255,845.74)</u>	<u>\$ 910,829.46</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(108,822.26)	1,498,922.50	1,186,045.66	-	1,186,045.66	1,186,045.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,668.11	31,194.43	-	31,194.43	31,194.43
-	(108,822.26)	1,506,590.61	1,217,240.09	-	1,217,240.09	1,217,240.09
-	-	-	0.04	-	0.04	0.04
-	-	-	0.09	-	0.09	0.09
-	-	-	0.13	-	0.13	0.13
-	-	-	874.97	-	874.97	874.97
-	-	-	20.80	-	20.80	20.80
-	-	-	(0.10)	-	(0.10)	(0.10)
-	-	-	895.67	-	895.67	895.67
-	(1,061,883.53)	7,620,910.37	7,469,856.30	-	7,469,856.30	7,469,856.30
125,331.98	-	-	950,748.44	950,748.44	-	950,748.44
\$ 125,331.98	\$ (1,061,883.53)	\$ 7,620,910.37	\$ 8,420,604.74	\$ 950,748.44	\$ 7,469,856.30	\$ 8,420,604.74

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 950,748.44	\$ -	\$ 950,748.44
Unreserved, Undesignated Surplus	-	7,469,856.30	7,469,856.30
Total Ending Fund Balance - June 30	\$ 950,748.44	\$ 7,469,856.30	\$ 8,420,604.74

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 1,731,423.00	\$ 1,585,796.00	\$ 1,585,796.00	\$ 1,585,796.00
Federal Funds				
Federal Funds Not Specifically Identified	37,923,936.00	37,923,936.00	35,493,936.00	24,448,798.91
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	7,910,000.00	4,149,348.66
Other Funds	140,273.00	140,273.00	2,060,273.00	156,241.12
Total Department of Labor Administration	<u>39,795,632.00</u>	<u>39,650,005.00</u>	<u>47,050,005.00</u>	<u>30,340,184.69</u>
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	1,767,470.00	1,527,839.00	1,527,839.00	1,527,839.00
Federal Funds				
Federal Funds Not Specifically Identified	2,913,518.00	2,913,518.00	2,913,518.00	2,364,952.97
Total Division of Rehabilitation Administration	<u>4,680,988.00</u>	<u>4,441,357.00</u>	<u>4,441,357.00</u>	<u>3,892,791.97</u>
Business Enterprise Program				
State Appropriation				
State General Funds	313,886.00	286,332.00	286,332.00	286,332.00
Federal Funds				
Federal Funds Not Specifically Identified	1,966,085.00	1,966,085.00	2,205,431.00	2,191,607.65
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	20,000.00	18,279.64
Total Business Enterprise Program	<u>2,279,971.00</u>	<u>2,252,417.00</u>	<u>2,511,763.00</u>	<u>2,496,219.29</u>
Commission on Women				
Other Funds	-	-	50,725.00	489.00
Disability Adjudication Section				
Federal Funds				
Federal Funds Not Specifically Identified	55,598,820.00	55,598,820.00	74,274,975.00	73,030,515.08
Georgia Industries for the Blind				
State Appropriation				
State General Funds	324,473.00	298,743.00	298,743.00	298,743.00
Other Funds	11,828,888.00	11,828,888.00	11,909,558.00	10,407,625.70
Total Georgia Industries for the Blind	<u>12,153,361.00</u>	<u>12,127,631.00</u>	<u>12,208,301.00</u>	<u>10,706,368.70</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,249,873.00	2,249,873.00	2,572,182.00	2,529,659.37
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	962,800.00	952,224.16
Total Labor Market Information	<u>2,249,873.00</u>	<u>2,249,873.00</u>	<u>3,534,982.00</u>	<u>3,481,883.53</u>



Available Compared to Budget		Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available		Actual	Variance Positive (Negative)	
\$ -	\$ 1,585,796.00	\$ -	\$ 1,573,841.48	\$ 11,954.52	\$ 11,954.52
172,741.86	24,621,540.77	(10,872,395.23)	33,420,132.13	2,073,803.87	(8,798,591.36)
-	4,149,348.66	(3,760,651.34)	7,905,121.04	4,878.96	(3,755,772.38)
1,642.61	157,883.73	(1,902,389.27)	1,963,575.50	96,697.50	(1,805,691.77)
174,384.47	30,514,569.16	(16,535,435.84)	44,862,670.15	2,187,334.85	(14,348,100.99)
-	1,527,839.00	-	1,509,637.04	18,201.96	18,201.96
-	2,364,952.97	(548,565.03)	2,364,952.97	548,565.03	-
-	3,892,791.97	(548,565.03)	3,874,590.01	566,766.99	18,201.96
-	286,332.00	-	286,332.00	-	-
-	2,191,607.65	(13,823.35)	2,191,607.65	13,823.35	-
-	18,279.64	(1,720.36)	18,279.64	1,720.36	-
-	2,496,219.29	(15,543.71)	2,496,219.29	15,543.71	-
182,078.25	182,567.25	131,842.25	48,055.54	2,669.46	134,511.71
352.93	73,030,868.01	(1,244,106.99)	73,030,515.08	1,244,459.92	352.93
-	298,743.00	-	298,742.95	0.05	0.05
25,611.34	10,433,237.04	(1,476,320.96)	11,431,382.87	478,175.13	(998,145.83)
25,611.34	10,731,980.04	(1,476,320.96)	11,730,125.82	478,175.18	(998,145.78)
-	2,529,659.37	(42,522.63)	2,529,659.37	42,522.63	-
-	952,224.16	(10,575.84)	952,224.26	10,575.74	(0.10)
-	3,481,883.53	(53,098.47)	3,481,883.63	53,098.37	(0.10)

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	6,079,598.00	5,430,280.00	5,430,280.00	5,430,280.00
Federal Funds				
Federal Funds Not Specifically Identified	6,989,289.00	6,989,289.00	21,805,049.00	21,371,156.73
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	670,000.00	666,058.21
Other Funds	18,893,087.00	18,893,087.00	15,343,087.00	13,450,584.75
Total Roosevelt Warm Springs Institute	31,961,974.00	31,312,656.00	43,248,416.00	40,918,079.69
Safety Inspections				
State Appropriation				
State General Funds	2,836,656.00	2,876,538.00	2,876,538.00	2,876,538.00
Federal Funds				
Federal Funds Not Specifically Identified	168,552.00	168,552.00	187,833.00	174,179.25
Total Safety Inspections	3,005,208.00	3,045,090.00	3,064,371.00	3,050,717.25
Unemployment Insurance				
State Appropriation				
State General Funds	5,588,252.00	5,663,492.00	5,663,492.00	5,663,492.00
Federal Funds				
Federal Funds Not Specifically Identified	49,173,186.00	49,173,186.00	86,700,521.00	84,731,154.82
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	740,000.00	739,995.05
Total Unemployment Insurance	54,761,438.00	54,836,678.00	93,104,013.00	91,134,641.87
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	14,427,167.00	13,151,898.00	13,151,898.00	13,151,898.00
Federal Funds				
Federal Funds Not Specifically Identified	65,667,153.00	65,667,153.00	61,671,153.00	62,102,743.86
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	14,596,000.00	14,196,933.21
Other Funds	806,216.00	806,216.00	6,539,316.00	1,766,345.86
Total Vocational Rehabilitation Program	80,900,536.00	79,625,267.00	95,958,367.00	91,217,920.93
Workforce Development				
State Appropriation				
State General Funds	6,417,600.00	6,397,888.00	6,397,888.00	6,397,888.00
Federal Funds				
Federal Funds Not Specifically Identified	122,790,096.00	122,790,096.00	168,495,877.00	116,670,641.51
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	68,013,773.00	37,147,382.34
Federal Recovery-TANF Transfers to SSBG	-	-	-	23,061,280.26
Other Funds	-	-	-	-
Total Workforce Development	129,207,696.00	129,187,984.00	242,907,538.00	183,277,192.11
Budget Unit Totals	\$ 416,595,497.00	\$ 414,327,778.00	\$ 622,354,813.00	\$ 533,547,004.11



Available Compared to Budget		Variance Positive (Negative)	Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available		Actual	Variance Positive (Negative)	
-	5,430,280.00	-	5,430,280.00	-	-
391,006.39	21,762,163.12	(42,885.88)	21,017,117.85	787,931.15	745,045.27
-	666,058.21	(3,941.79)	666,058.21	3,941.79	-
37,933.76	13,488,518.51	(1,854,568.49)	14,123,661.65	1,219,425.35	(635,143.14)
428,940.15	41,347,019.84	(1,901,396.16)	41,237,117.71	2,011,298.29	109,902.13
-	2,876,538.00	-	2,876,538.00	-	-
-	174,179.25	(13,653.75)	174,179.25	13,653.75	-
-	3,050,717.25	(13,653.75)	3,050,717.25	13,653.75	-
-	5,663,492.00	-	5,663,492.00	-	-
(5,404.32)	84,725,750.50	(1,974,770.50)	84,731,154.82	1,969,366.18	(5,404.32)
-	739,995.05	(4.95)	739,995.05	4.95	-
(5,404.32)	91,129,237.55	(1,974,775.45)	91,134,641.87	1,969,371.13	(5,404.32)
-	13,151,898.00	-	12,897,066.74	254,831.26	254,831.26
967.99	62,103,711.85	432,558.85	62,102,743.86	(431,590.86)	967.99
-	14,196,933.21	(399,066.79)	14,136,933.21	459,066.79	60,000.00
5,000,886.24	6,767,232.10	227,916.10	6,490,778.07	48,537.93	276,454.03
5,001,854.23	96,219,775.16	261,408.16	95,627,521.88	330,845.12	592,253.28
-	6,397,888.00	-	6,387,020.77	10,867.23	10,867.23
553.66	116,671,195.17	(51,824,681.83)	116,670,641.51	51,825,235.49	553.66
-	37,147,382.34	(30,866,390.66)	37,147,382.34	30,866,390.66	-
-	23,061,280.26	23,061,280.26	23,061,280.26	(23,061,280.26)	-
(59,959.93)	(59,959.93)	(59,959.93)	-	-	(59,959.93)
(59,406.27)	183,217,785.84	(59,689,752.16)	183,266,324.88	59,641,213.12	(48,539.04)
\$ 5,748,410.78	\$ 539,295,414.89	\$ (83,059,398.11)	\$ 553,840,383.11	\$ 68,514,429.89	\$ (14,544,968.22)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Labor Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 11,670.95	\$ -	\$ (11,670.95)	\$ -
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	172,741.86	(172,741.86)	-	8,946,663.25
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	3,755,772.38
Other Funds	1,642.61	(1,642.61)	-	2,564,013.81
Total Department of Labor Administration	<u>186,055.42</u>	<u>(174,384.47)</u>	<u>(11,670.95)</u>	<u>15,266,449.44</u>
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	171.30	-	(171.30)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Division of Rehabilitation Administration	<u>171.30</u>	<u>-</u>	<u>(171.30)</u>	<u>-</u>
Business Enterprise Program				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Business Enterprise Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Commission on Women				
Other Funds	182,078.25	(182,078.25)	-	(0.68)
Disability Adjudication Section				
Federal Funds				
Federal Funds Not Specifically Identified	352.93	(352.93)	-	-
Georgia Industries for the Blind				
State Appropriation				
State General Funds	-	-	-	(0.05)
Other Funds	25,611.34	(25,611.34)	-	2,003,347.66
Total Georgia Industries for the Blind	<u>25,611.34</u>	<u>(25,611.34)</u>	<u>-</u>	<u>2,003,347.61</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	0.10
Total Labor Market Information	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.10</u>
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	391,006.39	(391,006.39)	-	(469,645.81)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	37,933.76	(37,933.76)	-	877,759.47
Total Roosevelt Warm Springs Institute	<u>428,940.15</u>	<u>(428,940.15)</u>	<u>-</u>	<u>408,113.66</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,954.52	\$ 11,954.52	\$ -	\$ 11,954.52	\$ 11,954.52
-	-	-	-	-	-	-
-	-	(8,798,591.36)	148,071.89	148,071.89	-	148,071.89
-	-	(3,755,772.38)	-	-	-	-
-	-	(1,805,691.77)	758,322.04	758,322.04	-	758,322.04
-	-	(14,348,100.99)	918,348.45	906,393.93	11,954.52	918,348.45
-	-	18,201.96	18,201.96	-	18,201.96	18,201.96
-	-	-	-	-	-	-
-	-	18,201.96	18,201.96	-	18,201.96	18,201.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	134,511.71	134,511.03	134,511.03	-	134,511.03
-	-	352.93	352.93	352.93	-	352.93
-	-	0.05	-	-	-	-
-	-	(998,145.83)	1,005,201.83	1,005,201.83	-	1,005,201.83
-	-	(998,145.78)	1,005,201.83	1,005,201.83	-	1,005,201.83
-	-	-	-	-	-	-
-	-	(0.10)	-	-	-	-
-	-	(0.10)	-	-	-	-
-	-	-	-	-	-	-
-	-	745,045.27	275,399.46	275,399.46	-	275,399.46
-	-	(635,143.14)	242,616.33	242,616.33	-	242,616.33
-	-	109,902.13	518,015.79	518,015.79	-	518,015.79

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Labor, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Safety Inspections				
State Appropriation				
State General Funds	0.45	-	(0.45)	0.20
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Safety Inspections	<u>0.45</u>	<u>-</u>	<u>(0.45)</u>	<u>0.20</u>
Unemployment Insurance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	(5,404.32)	5,404.32	-	5,404.32
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Unemployment Insurance	<u>(5,404.32)</u>	<u>5,404.32</u>	<u>-</u>	<u>5,404.32</u>
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	215,492.36	-	(215,492.36)	-
Federal Funds				
Federal Funds Not Specifically Identified	967.99	(967.99)	-	(967.99)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(59,999.98)
Other Funds	5,000,886.24	(5,000,886.24)	-	447,813.29
Total Vocational Rehabilitation Program	<u>5,217,346.59</u>	<u>(5,001,854.23)</u>	<u>(215,492.36)</u>	<u>386,845.32</u>
Workforce Development				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	553.66	(553.66)	-	(473.88)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Recovery-TANF Transfers to SSBG	-	-	-	-
Other Funds	(59,959.93)	59,959.93	-	484,768.60
Total Workforce Development	<u>(59,406.27)</u>	<u>59,406.27</u>	<u>-</u>	<u>484,294.72</u>
Total Operating Activity	5,975,745.84	(5,748,410.78)	(227,335.06)	18,554,454.69
Prior Year Reserves				
Not Available for Expenditure				
Inventories	429,069.46	-	-	-
Budget Unit Totals	<u>\$ 6,404,815.30</u>	<u>\$ (5,748,410.78)</u>	<u>\$ (227,335.06)</u>	<u>\$ 18,554,454.69</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	0.20	-	0.20	0.20
-	-	-	-	-	-	-
-	-	-	0.20	-	0.20	0.20
-	-	-	-	-	-	-
-	-	(5,404.32)	-	-	-	-
-	-	-	-	-	-	-
-	-	(5,404.32)	-	-	-	-
-	-	254,831.26	254,831.26	-	254,831.26	254,831.26
-	-	967.99	-	-	-	-
-	-	60,000.00	0.02	0.02	-	0.02
-	-	276,454.03	724,267.32	724,267.32	-	724,267.32
-	-	592,253.28	979,098.60	724,267.34	254,831.26	979,098.60
-	-	10,867.23	10,867.23	-	10,867.23	10,867.23
-	-	553.66	79.78	79.78	-	79.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(59,959.93)	424,808.67	424,808.67	-	424,808.67
-	-	(48,539.04)	435,755.68	424,888.45	10,867.23	435,755.68
-	-	(14,544,968.22)	4,009,486.47	3,713,631.30	295,855.17	4,009,486.47
(268.48)	-	-	428,800.98	428,800.98	-	428,800.98
\$ (268.48)	\$ -	\$ (14,544,968.22)	\$ 4,438,287.45	\$ 4,142,432.28	\$ 295,855.17	\$ 4,438,287.45

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 423,904.08	\$ -	\$ 423,904.08
Inventories	428,800.98	-	428,800.98
Other Reserves			
Georgia Industry for the Blind	1,005,201.83	-	1,005,201.83
Other Reserves	2,284,525.39	-	2,284,525.39
Unreserved, Undesignated Surplus	-	295,855.17	295,855.17
Total Ending Fund Balance - June 30	\$ 4,142,432.28	\$ 295,855.17	\$ 4,438,287.45

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Law				
State Appropriation				
State General Funds	\$ 16,981,081.00	\$ 16,809,161.00	\$ 16,809,161.00	\$ 16,809,161.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	596.00
Other Funds	<u>36,826,240.00</u>	<u>41,647,534.00</u>	<u>41,647,534.00</u>	<u>39,930,055.89</u>
Total Department of Law	<u>53,807,321.00</u>	<u>58,456,695.00</u>	<u>58,456,695.00</u>	<u>56,739,812.89</u>
 Budget Unit Totals	 <u>\$ 53,807,321.00</u>	 <u>\$ 58,456,695.00</u>	 <u>\$ 58,456,695.00</u>	 <u>\$ 56,739,812.89</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 16,809,161.00	\$ -	\$ 16,780,030.64	\$ 29,130.36	\$ 29,130.36
333,751.75	334,347.75	334,347.75	-	-	334,347.75
45,859.70	39,975,915.59	(1,671,618.41)	39,902,896.22	1,744,637.78	73,019.37
379,611.45	57,119,424.34	(1,337,270.66)	56,682,926.86	1,773,768.14	436,497.48
\$ 379,611.45	\$ 57,119,424.34	\$ (1,337,270.66)	\$ 56,682,926.86	\$ 1,773,768.14	\$ 436,497.48

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Law, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Department of Law				
State Appropriation				
State General Funds	\$ 190,599.94	\$ -	\$ (190,599.94)	\$ 6,765.02
Federal Funds				
Federal Funds Not Specifically Identified	333,751.75	(333,751.75)	-	-
Other Funds	79,514.23	(45,859.70)	(33,654.53)	25,709.58
Total Department of Law	<u>603,865.92</u>	<u>(379,611.45)</u>	<u>(224,254.47)</u>	<u>32,474.60</u>
Budget Unit Totals	<u>\$ 603,865.92</u>	<u>\$ (379,611.45)</u>	<u>\$ (224,254.47)</u>	<u>\$ 32,474.60</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 29,130.36	\$ 35,895.38	\$ -	\$ 35,895.38	\$ 35,895.38
-	334,347.75	334,347.75	334,347.75	-	334,347.75
-	73,019.37	98,728.95	23,010.41	75,718.54	98,728.95
-	436,497.48	468,972.08	357,358.16	111,613.92	468,972.08
\$ -	\$ 436,497.48	\$ 468,972.08	\$ 357,358.16	\$ 111,613.92	\$ 468,972.08

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 334,347.75	\$ -	\$ 334,347.75
Other Reserves			
Tobacco Settlement	23,010.41	-	23,010.41
Unreserved, Undesignated Surplus	-	111,613.92	111,613.92
Total Ending Fund Balance - June 30	\$ 357,358.16	\$ 111,613.92	\$ 468,972.08

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Natural Resources, 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	\$ 11,715,812.00	\$ 11,365,574.00	\$ 11,365,574.00	\$ 11,365,574.00
Federal Funds				
Federal Funds Not Specifically Identified	174,383.00	174,383.00	174,383.00	66,029.17
Other Funds	39,065.00	39,065.00	39,065.00	23,324.48
Total Departmental Administration	11,929,260.00	11,579,022.00	11,579,022.00	11,454,927.65
Coastal Resources				
State Appropriation				
State General Funds	2,288,197.00	2,156,926.00	2,156,926.00	2,156,926.00
Federal Funds				
Federal Funds Not Specifically Identified	3,563,559.00	4,383,197.00	6,305,172.00	5,882,419.70
Other Funds	245,359.00	197,795.00	218,346.00	58,745.98
Total Coastal Resources	6,097,115.00	6,737,918.00	8,680,444.00	8,098,091.68
Environmental Protection				
State Appropriation				
State General Funds	25,167,942.00	24,337,675.00	24,337,675.00	24,337,675.00
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	771,264.00	364,804.79
Federal Funds Not Specifically Identified	23,617,548.00	32,861,619.00	40,615,045.00	35,426,350.75
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	4,008,803.00	2,930,639.53
Other Funds	61,032,329.00	57,028,515.00	65,229,353.00	48,108,633.82
Total Environmental Protection	109,817,819.00	114,227,809.00	134,962,140.00	111,168,103.89
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	2,953,273.00	2,979,567.00	2,979,567.00	2,979,567.00
State General Funds - Prior Year	-	-	293,513.00	-
Total Hazardous Waste Trust Fund	2,953,273.00	2,979,567.00	3,273,080.00	2,979,567.00
Historic Preservation				
State Appropriation				
State General Funds	1,502,865.00	1,519,782.00	1,519,782.00	1,519,782.00
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	29,619.00	232,109.00	232,109.00
Federal Funds Not Specifically Identified	1,020,787.00	991,168.00	1,262,280.00	1,001,095.72
Other Funds	-	-	140,055.00	72,471.91
Total Historic Preservation	2,523,652.00	2,540,569.00	3,154,226.00	2,825,458.63
Land Conservation				
State Appropriation				
State General Funds	426,530.00	427,091.00	427,091.00	427,091.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	3,500,000.00	3,500,000.00
Other Funds	-	-	7,200.00	7,200.00
Total Land Conservation	426,530.00	427,091.00	3,934,291.00	3,934,291.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,365,574.00	\$ -	\$ 11,352,932.77	\$ 12,641.23	\$ 12,641.23
-	-	66,029.17	(108,353.83)	66,029.17	108,353.83	-
804.65	-	24,129.13	(14,935.87)	-	39,065.00	24,129.13
804.65	-	11,455,732.30	(123,289.70)	11,418,961.94	160,060.06	36,770.36
-	-	2,156,926.00	-	2,128,566.98	28,359.02	28,359.02
-	-	5,882,419.70	(422,752.30)	5,882,419.70	422,752.30	-
162,752.10	-	221,498.08	3,152.08	122,225.34	96,120.66	99,272.74
162,752.10	-	8,260,843.78	(419,600.22)	8,133,212.02	547,231.98	127,631.76
-	-	24,337,675.00	-	24,102,172.04	235,502.96	235,502.96
-	-	364,804.79	(406,459.21)	364,804.79	406,459.21	-
-	-	35,426,350.75	(5,188,694.25)	35,426,350.74	5,188,694.26	0.01
-	-	2,930,639.53	(1,078,163.47)	2,930,639.53	1,078,163.47	-
48,368,000.75	(100.16)	96,476,534.41	31,247,181.41	58,484,420.09	6,744,932.91	37,992,114.32
48,368,000.75	(100.16)	159,536,004.48	24,573,864.48	121,308,387.19	13,653,752.81	38,227,617.29
-	-	2,979,567.00	-	2,640,611.83	338,955.17	338,955.17
1,005,190.82	-	1,005,190.82	711,677.82	750,239.28	(456,726.28)	254,951.54
1,005,190.82	-	3,984,757.82	711,677.82	3,390,851.11	(117,771.11)	593,906.71
-	-	1,519,782.00	-	1,508,997.80	10,784.20	10,784.20
-	-	232,109.00	-	232,109.00	-	-
-	-	1,001,095.72	(261,184.28)	1,001,095.72	261,184.28	-
68,660.96	-	141,132.87	1,077.87	125,339.92	14,715.08	15,792.95
68,660.96	-	2,894,119.59	(260,106.41)	2,867,542.44	286,683.56	26,577.15
-	-	427,091.00	-	418,525.14	8,565.86	8,565.86
-	-	3,500,000.00	-	3,500,000.00	-	-
-	-	7,200.00	-	7,200.00	-	-
-	-	3,934,291.00	-	3,925,725.14	8,565.86	8,565.86

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	14,355,221.00	13,388,086.00	13,388,086.00	13,388,086.00
Federal Funds				
Federal Funds Not Specifically Identified	1,704,029.00	1,704,029.00	3,004,134.00	2,655,365.86
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	173,012.00	173,010.20
Other Funds	41,120,239.00	41,120,239.00	42,032,739.00	35,247,409.71
Total Parks, Recreation and Historic Sites	57,179,489.00	56,212,354.00	58,597,971.00	51,463,871.77
Pollution Prevention Assistance				
State Funds				
State General Funds - Prior Year	-	-	711,679.00	-
Federal Funds				
Federal Funds Not Specifically Identified	96,580.00	96,580.00	218,847.00	80,780.35
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	300,000.00	243,392.36
Other Funds	115,313.00	115,313.00	1,011,871.00	16,799.38
Total Pollution Prevention Assistance	211,893.00	211,893.00	2,242,397.00	340,972.09
Solid Waste Trust Fund				
State Appropriation				
State General Funds	747,007.00	722,139.00	722,139.00	722,139.00
State General Funds - Prior Year	-	-	88,860.00	-
Total Solid Waste Trust Fund	747,007.00	722,139.00	810,999.00	722,139.00
Wildlife Resources				
State Appropriation				
State General Funds	30,561,053.00	28,544,995.00	28,544,995.00	28,544,995.00
Federal Funds				
Federal Funds Not Specifically Identified	16,393,473.00	13,788,825.00	25,989,955.00	23,353,981.00
Other Funds	13,859,987.00	9,588,440.00	14,329,706.00	11,974,253.51
Total Wildlife Resources	60,814,513.00	51,922,260.00	68,864,656.00	63,873,229.51
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	1,385,209.00	1,080,530.00	1,080,530.00	1,080,530.00
Budget Unit Totals	\$ 254,085,760.00	\$ 248,641,152.00	\$ 297,179,756.00	\$ 257,941,182.22



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	13,388,086.00	-	13,311,229.66	76,856.34	76,856.34
-	-	2,655,365.86	(348,768.14)	2,655,365.86	348,768.14	-
-	-	173,010.20	(1.80)	173,010.20	1.80	-
1,161,174.05	(338,000.00)	36,070,583.76	(5,962,155.24)	35,331,303.09	6,701,435.91	739,280.67
1,161,174.05	(338,000.00)	52,287,045.82	(6,310,925.18)	51,470,908.81	7,127,062.19	816,137.01
-	-	-	(711,679.00)	-	711,679.00	-
-	-	80,780.35	(138,066.65)	80,780.35	138,066.65	-
-	-	243,392.36	(56,607.64)	243,392.36	56,607.64	-
1,609,703.17	-	1,626,502.55	614,631.55	957,817.08	54,053.92	668,685.47
1,609,703.17	-	1,950,675.26	(291,721.74)	1,281,989.79	960,407.21	668,685.47
-	-	722,139.00	-	695,714.56	26,424.44	26,424.44
88,860.30	-	88,860.30	0.30	62,810.17	26,049.83	26,050.13
88,860.30	-	810,999.30	0.30	758,524.73	52,474.27	52,474.57
-	-	28,544,995.00	-	27,792,452.26	752,542.74	752,542.74
-	-	23,353,981.00	(2,635,974.00)	23,353,981.00	2,635,974.00	-
15,747,868.05	338,100.16	28,060,221.72	13,730,515.72	11,134,792.14	3,194,913.86	16,925,429.58
15,747,868.05	338,100.16	79,959,197.72	11,094,541.72	62,281,225.40	6,583,430.60	17,677,972.32
-	-	1,080,530.00	-	1,080,530.00	-	-
\$ 68,213,014.85	\$ -	\$ 326,154,197.07	\$ 28,974,441.07	\$ 267,917,858.57	\$ 29,261,897.43	\$ 58,236,338.50

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Natural Resources, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 25,569.98	\$ -	\$ (25,569.98)	\$ 7,466.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,151.49	(804.65)	(346.84)	-
Total Departmental Administration	<u>26,721.47</u>	<u>(804.65)</u>	<u>(25,916.82)</u>	<u>7,466.53</u>
Coastal Resources				
State Appropriation				
State General Funds	18,413.27	-	(18,413.27)	5,360.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	165,707.95	(162,752.10)	(2,955.85)	-
Total Coastal Resources	<u>184,121.22</u>	<u>(162,752.10)</u>	<u>(21,369.12)</u>	<u>5,360.76</u>
Environmental Protection				
State Appropriation				
State General Funds	262,719.68	-	(262,719.68)	172,027.74
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	(0.01)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	48,368,000.75	(48,368,000.75)	-	52,058.64
Total Environmental Protection	<u>48,630,720.43</u>	<u>(48,368,000.75)</u>	<u>(262,719.68)</u>	<u>224,086.37</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	2,124.55
State General Funds - Prior Year	1,005,190.82	(1,005,190.82)	-	-
Total Hazardous Waste Trust Fund	<u>1,005,190.82</u>	<u>(1,005,190.82)</u>	<u>-</u>	<u>2,124.55</u>
Historic Preservation				
State Appropriation				
State General Funds	30,587.30	-	(30,587.30)	2,820.56
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	68,660.96	(68,660.96)	-	-
Total Historic Preservation	<u>99,248.26</u>	<u>(68,660.96)</u>	<u>(30,587.30)</u>	<u>2,820.56</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,641.23	\$ 20,107.76	\$ -	\$ 20,107.76	\$ 20,107.76
-	-	-	-	-	-	-
-	-	24,129.13	24,129.13	10,804.65	13,324.48	24,129.13
-	-	36,770.36	44,236.89	10,804.65	33,432.24	44,236.89
-	-	28,359.02	33,719.78	-	33,719.78	33,719.78
-	-	-	-	-	-	-
-	-	99,272.74	99,272.74	93,761.44	5,511.30	99,272.74
-	-	127,631.76	132,992.52	93,761.44	39,231.08	132,992.52
-	-	235,502.96	407,530.70	-	407,530.70	407,530.70
-	-	-	-	-	-	-
-	-	0.01	-	-	-	-
-	-	-	-	-	-	-
-	-	37,992,114.32	38,044,172.96	37,908,731.44	135,441.52	38,044,172.96
-	-	38,227,617.29	38,451,703.66	37,908,731.44	542,972.22	38,451,703.66
-	-	338,955.17	341,079.72	341,079.72	-	341,079.72
-	-	254,951.54	254,951.54	254,951.54	-	254,951.54
-	-	593,906.71	596,031.26	596,031.26	-	596,031.26
-	-	10,784.20	13,604.76	-	13,604.76	13,604.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,792.95	15,792.95	15,792.95	-	15,792.95
-	-	26,577.15	29,397.71	15,792.95	13,604.76	29,397.71

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Natural Resources, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Land Conservation				
State Appropriation				
State General Funds	12,552.57	-	(12,552.57)	0.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	143.41	-	(143.41)	-
Total Land Conservation	<u>12,695.98</u>	<u>-</u>	<u>(12,695.98)</u>	<u>0.01</u>
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	83,417.77	-	(83,417.77)	146,160.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,203,088.08	(1,161,174.05)	(41,914.03)	20,361.47
Total Parks, Recreation and Historic Sites	<u>1,286,505.85</u>	<u>(1,161,174.05)</u>	<u>(125,331.80)</u>	<u>166,522.25</u>
Pollution Prevention Assistance				
State Funds				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,609,703.17	(1,609,703.17)	-	0.04
Total Pollution Prevention Assistance	<u>1,609,703.17</u>	<u>(1,609,703.17)</u>	<u>-</u>	<u>0.04</u>
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	88,860.30	(88,860.30)	-	-
Total Solid Waste Trust Fund	<u>88,860.30</u>	<u>(88,860.30)</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	8,565.86	8,565.87	-	8,565.87	8,565.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,565.86	8,565.87	-	8,565.87	8,565.87
-	(51,796.78)	76,856.34	171,220.34	-	171,220.34	171,220.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	739,280.67	759,642.14	720,246.01	39,396.13	759,642.14
-	(51,796.78)	816,137.01	930,862.48	720,246.01	210,616.47	930,862.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	668,685.47	668,685.51	668,685.51	-	668,685.51
-	-	668,685.47	668,685.51	668,685.51	-	668,685.51
-	-	26,424.44	26,424.44	26,424.44	-	26,424.44
-	-	26,050.13	26,050.13	26,050.13	-	26,050.13
-	-	52,474.57	52,474.57	52,474.57	-	52,474.57

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Natural Resources, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Wildlife Resources				
State Appropriation				
State General Funds	129,852.06	-	(129,852.06)	70,913.42
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,795,090.04	(15,747,868.05)	(47,221.99)	57,326.64
Total Wildlife Resources	<u>15,924,942.10</u>	<u>(15,747,868.05)</u>	<u>(177,074.05)</u>	<u>128,240.06</u>
Total Operating Activity	68,868,709.60	(68,213,014.85)	(655,694.75)	536,621.13
Prior Year Reserves Not Available for Expenditure				
Inventories	1,545,197.00	-	-	-
Budget Unit Totals	<u>\$ 70,413,906.60</u>	<u>\$ (68,213,014.85)</u>	<u>\$ (655,694.75)</u>	<u>\$ 536,621.13</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	752,542.74	823,456.16	700,030.00	123,426.16	823,456.16
-	-	-	-	-	-	-
-	-	16,925,429.58	16,982,756.22	16,813,464.71	169,291.51	16,982,756.22
-	-	17,677,972.32	17,806,212.38	17,513,494.71	292,717.67	17,806,212.38
-	(51,796.78)	58,236,338.50	58,721,162.85	57,580,022.54	1,141,140.31	58,721,162.85
315,430.00	-	-	1,860,627.00	1,860,627.00	-	1,860,627.00
\$ 315,430.00	\$ (51,796.78)	\$ 58,236,338.50	\$ 60,581,789.85	\$ 59,440,649.54	\$ 1,141,140.31	\$ 60,581,789.85

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,860,627.00	\$ -	\$ 1,860,627.00
Underground Storage Tank Trust Fund	34,199,862.44	-	34,199,862.44
Other Reserves			
Air Emissions	682.98	-	682.98
DI-Lane WMA Mitigated Land	106,943.01	-	106,943.01
Hazardous Waste Trust Fund	3,263,820.43	-	3,263,820.43
Nongame Wildlife Conservation & Wildlife	6,994,884.20	-	6,994,884.20
Restricted Donations	3,547,037.02	-	3,547,037.02
Solid Waste Trust Fund	1,169,664.51	-	1,169,664.51
Voluntary Remediation Escrow	56,533.35	-	56,533.35
Waterfowl/Duck Stamp Fund	1,056,221.09	-	1,056,221.09
Wildlife Endowment Fund	7,184,373.51	-	7,184,373.51
Unreserved, Undesignated Surplus	-	1,141,140.31	1,141,140.31
Total Ending Fund Balance - June 30	\$ 59,440,649.54	\$ 1,141,140.31	\$ 60,581,789.85

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 5,209,418.00	\$ 5,293,585.00	\$ 5,293,585.00	\$ 5,293,585.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	373,570.00	373,568.85
Total Board Administration	<u>5,209,418.00</u>	<u>5,293,585.00</u>	<u>5,667,155.00</u>	<u>5,667,153.85</u>
Clemency Decisions				
State Appropriation				
State General Funds	6,848,401.00	7,071,904.00	7,071,904.00	7,071,904.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	534,014.00	534,013.30
Other Funds	-	-	70,554.00	70,553.63
Total Clemency Decisions	<u>6,848,401.00</u>	<u>7,071,904.00</u>	<u>7,676,472.00</u>	<u>7,676,470.93</u>
Parole Supervision				
State Appropriation				
State General Funds	38,344,225.00	39,045,923.00	39,045,923.00	39,045,923.00
Federal Funds				
Federal Funds Not Specifically Identified	806,050.00	806,050.00	544,103.00	230,685.20
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,071,040.00	1,071,039.56
Other Funds	-	-	414,703.00	411,387.79
Total Parole Supervision	<u>39,150,275.00</u>	<u>39,851,973.00</u>	<u>41,075,769.00</u>	<u>40,759,035.55</u>
Victim Services				
State Appropriation				
State General Funds	445,629.00	456,242.00	456,242.00	456,242.00
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	2,754.00	2,752.10
Total Victim Services	<u>445,629.00</u>	<u>456,242.00</u>	<u>458,996.00</u>	<u>458,994.10</u>
Budget Unit Totals	<u>\$ 51,653,723.00</u>	<u>\$ 52,673,704.00</u>	<u>\$ 54,878,392.00</u>	<u>\$ 54,561,654.43</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 5,293,585.00	\$ -	\$ 5,292,873.31	\$ 711.69	\$ 711.69
-	373,568.85	(1.15)	373,568.85	1.15	-
-	5,667,153.85	(1.15)	5,666,442.16	712.84	711.69
-	7,071,904.00	-	7,068,144.32	3,759.68	3,759.68
-	534,013.30	(0.70)	534,013.30	0.70	-
-	70,553.63	(0.37)	70,553.63	0.37	-
-	7,676,470.93	(1.07)	7,672,711.25	3,760.75	3,759.68
-	39,045,923.00	-	39,043,339.39	2,583.61	2,583.61
926,830.02	1,157,515.22	613,412.22	544,100.20	2.80	613,415.02
-	1,071,039.56	(0.44)	1,071,039.56	0.44	-
3,304.52	414,692.31	(10.69)	414,692.31	10.69	-
930,134.54	41,689,170.09	613,401.09	41,073,171.46	2,597.54	615,998.63
-	456,242.00	-	434,010.97	22,231.03	22,231.03
-	2,752.10	(1.90)	2,752.10	1.90	-
-	458,994.10	(1.90)	436,763.07	22,232.93	22,231.03
\$ 930,134.54	\$ 55,491,788.97	\$ 613,396.97	\$ 54,849,087.94	\$ 29,304.06	\$ 642,701.03

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Pardons and Paroles, State Board of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Board Administration				
State Appropriation				
State General Funds	\$ 825.75	\$ -	\$ (825.75)	\$ 17,002.21
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Board Administration	<u>825.75</u>	<u>-</u>	<u>(825.75)</u>	<u>17,002.21</u>
Clemency Decisions				
State Appropriation				
State General Funds	10,360.37	-	(10,360.37)	15,249.12
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other	-	-	-	-
Total Clemency Decisions	<u>10,360.37</u>	<u>-</u>	<u>(10,360.37)</u>	<u>15,249.12</u>
Parole Supervision				
State Appropriation				
State General Funds	14,936.56	-	(14,936.56)	219.28
Federal Funds				
Federal Funds Not Specifically Identified	926,838.12	(926,830.02)	(8.10)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,304.52	(3,304.52)	-	-
Total Parole Supervision	<u>945,079.20</u>	<u>(930,134.54)</u>	<u>(14,944.66)</u>	<u>219.28</u>
Victim Services				
State Appropriation				
State General Funds	34,391.51	-	(34,391.51)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total Victim Services	<u>34,391.51</u>	<u>-</u>	<u>(34,391.51)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 990,656.83</u>	<u>\$ (930,134.54)</u>	<u>\$ (60,522.29)</u>	<u>\$ 32,470.61</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (16,979.56)	\$ 711.69	\$ 734.34	\$ -	\$ 734.34	\$ 734.34
-	-	-	-	-	-
<u>(16,979.56)</u>	<u>711.69</u>	<u>734.34</u>	<u>-</u>	<u>734.34</u>	<u>734.34</u>
(13,537.62)	3,759.68	5,471.18	-	5,471.18	5,471.18
-	-	-	-	-	-
<u>(13,537.62)</u>	<u>3,759.68</u>	<u>5,471.18</u>	<u>-</u>	<u>5,471.18</u>	<u>5,471.18</u>
-	2,583.61	2,802.89	-	2,802.89	2,802.89
-	613,415.02	613,415.02	613,415.02	-	613,415.02
-	-	-	-	-	-
<u>-</u>	<u>615,998.63</u>	<u>616,217.91</u>	<u>613,415.02</u>	<u>2,802.89</u>	<u>616,217.91</u>
-	22,231.03	22,231.03	-	22,231.03	22,231.03
-	-	-	-	-	-
<u>-</u>	<u>22,231.03</u>	<u>22,231.03</u>	<u>-</u>	<u>22,231.03</u>	<u>22,231.03</u>
<u>\$ (30,517.18)</u>	<u>\$ 642,701.03</u>	<u>\$ 644,654.46</u>	<u>\$ 613,415.02</u>	<u>\$ 31,239.44</u>	<u>\$ 644,654.46</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 613,415.02	\$ -	\$ 613,415.02
Unreserved, Undesignated			
Surplus	-	31,239.44	31,239.44
Total Ending Fund Balance - June 30	<u>\$ 613,415.02</u>	<u>\$ 31,239.44</u>	<u>\$ 644,654.46</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Personnel Administration, State</u>				
System Administration				
Other Funds	<u>\$ 3,169,033.00</u>	<u>\$ 3,430,107.00</u>	<u>\$ 7,923,669.00</u>	<u>\$ 7,595,693.36</u>
Recruitment and Staffing Services				
Other Funds	<u>1,173,280.00</u>	<u>1,143,280.00</u>	<u>1,612,035.00</u>	<u>1,612,030.51</u>
Total Compensation and Rewards				
Other Funds	<u>3,685,192.00</u>	<u>3,500,974.00</u>	<u>5,784,875.00</u>	<u>5,784,868.83</u>
Workforce Development and Alignment				
Other Funds	<u>2,293,294.00</u>	<u>2,246,438.00</u>	<u>1,573,791.00</u>	<u>1,573,775.28</u>
Budget Unit Totals	<u>\$ 10,320,799.00</u>	<u>\$ 10,320,799.00</u>	<u>\$ 16,894,370.00</u>	<u>\$ 16,566,367.98</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
<u>\$ 182.63</u>	<u>\$ 7,595,875.99</u>	<u>\$ (327,793.01)</u>	<u>\$ 5,439,652.32</u>	<u>\$ 2,484,016.68</u>	<u>\$ 2,156,223.67</u>
<u>-</u>	<u>1,612,030.51</u>	<u>(4.49)</u>	<u>1,612,030.51</u>	<u>4.49</u>	<u>-</u>
<u>-</u>	<u>5,784,868.83</u>	<u>(6.17)</u>	<u>5,784,868.83</u>	<u>6.17</u>	<u>-</u>
<u>-</u>	<u>1,573,775.28</u>	<u>(15.72)</u>	<u>1,573,775.28</u>	<u>15.72</u>	<u>-</u>
<u>\$ 182.63</u>	<u>\$ 16,566,550.61</u>	<u>\$ (327,819.39)</u>	<u>\$ 14,410,326.94</u>	<u>\$ 2,484,043.06</u>	<u>\$ 2,156,223.67</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Personnel Administration, State</u>				
System Administration				
Other Funds	\$ 182.63	\$ (182.63)	\$ -	\$ 345,130.02
Recruitment and Staffing Services				
Other Funds	-	-	-	0.72
Total Compensation and Rewards				
Other Funds	-	-	-	50.00
Workforce Development and Alignment				
Other Funds	-	-	-	-
Budget Unit Totals	\$ 182.63	\$ (182.63)	\$ -	\$ 345,180.74



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (2,481,222.00)	\$ 2,156,223.67	\$ 20,131.69	\$ 20,131.69	\$ -	\$ 20,131.69
-	-	0.72	0.72	-	0.72
-	-	50.00	50.00	-	50.00
-	-	-	-	-	-
\$ (2,481,222.00)	\$ 2,156,223.67	\$ 20,182.41	\$ 20,182.41	\$ -	\$ 20,182.41

Summary of Ending Fund Balance

Reserved

Other Reserves

Merit System Operations

\$ 20,182.41	\$ -	\$ 20,182.41
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Properties Commission, State</u>				
State Properties Commission				
State Appropriation				
State General Funds	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00
Other Funds	956,979.00	956,979.00	1,236,000.00	1,232,913.36
Total Properties Commission, State	<u>1,156,979.00</u>	<u>1,156,979.00</u>	<u>1,436,000.00</u>	<u>1,412,913.36</u>
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	3,000,000.00	350,000.00	350,000.00	350,000.00
Other Funds	80,760.00	80,760.00	-	-
Total Payments to Georgia Building Authority	<u>3,080,760.00</u>	<u>430,760.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
Budget Unit Totals	<u>\$ 4,237,739.00</u>	<u>\$ 1,587,739.00</u>	<u>\$ 1,786,000.00</u>	<u>\$ 1,762,913.36</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 180,000.00	\$ (20,000.00)	\$ 180,000.00	\$ 20,000.00	\$ -
-	1,232,913.36	(3,086.64)	1,232,913.36	3,086.64	-
-	1,412,913.36	(23,086.64)	1,412,913.36	23,086.64	-
-	350,000.00	-	332,000.00	18,000.00	18,000.00
-	-	-	-	-	-
-	350,000.00	-	332,000.00	18,000.00	18,000.00
\$ -	\$ 1,762,913.36	\$ (23,086.64)	\$ 1,744,913.36	\$ 41,086.64	\$ 18,000.00

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Properties Commission, State</u>				
State Properties Commission				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Payments to Georgia Building Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to Georgia Building Authority	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	18,000.00	18,000.00	-	18,000.00	18,000.00
-	-	-	-	-	-
-	18,000.00	18,000.00	-	18,000.00	18,000.00
\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00
	Unreserved, Undesignated Surplus		\$ -	\$ 18,000.00	\$ 18,000.00

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Public Defender Standards Council, Georgia</u>				
Public Defenders				
State Appropriation				
State General Funds	\$ 31,528,916.00	\$ 30,893,278.00	\$ 30,893,278.00	\$ 30,893,278.00
Other Funds	-	-	29,034,824.00	27,379,189.73
Total Public Defenders	<u>31,528,916.00</u>	<u>30,893,278.00</u>	<u>59,928,102.00</u>	<u>58,272,467.73</u>
Public Defender Standards Council				
State Appropriation				
State General Funds	5,799,861.00	5,818,288.00	5,818,288.00	5,818,288.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	149,046.00	138,815.00
Other Funds	<u>1,203,310.00</u>	<u>800,000.00</u>	<u>2,731,944.00</u>	<u>2,077,822.38</u>
Total Public Defender Standards Council	<u>7,003,171.00</u>	<u>6,618,288.00</u>	<u>8,699,278.00</u>	<u>8,034,925.38</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	<u>1,110,168.00</u>	<u>1,110,168.00</u>	<u>1,110,168.00</u>	<u>1,110,168.00</u>
Budget Unit Totals	<u>\$ 39,642,255.00</u>	<u>\$ 38,621,734.00</u>	<u>\$ 69,737,548.00</u>	<u>\$ 67,417,561.11</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 30,893,278.00	\$ -	\$ 30,887,005.63	\$ 6,272.37	\$ 6,272.37
1,655,633.64	29,034,823.37	(0.63)	27,522,663.66	1,512,160.34	1,512,159.71
1,655,633.64	59,928,101.37	(0.63)	58,409,669.29	1,518,432.71	1,518,432.08
-	5,818,288.00	-	5,815,971.91	2,316.09	2,316.09
10,230.60	149,045.60	(0.40)	130,818.02	18,227.98	18,227.58
654,120.34	2,731,942.72	(1.28)	2,188,057.77	543,886.23	543,884.95
664,350.94	8,699,276.32	(1.68)	8,134,847.70	564,430.30	564,428.62
-	1,110,168.00	-	1,107,085.90	3,082.10	3,082.10
\$ 2,319,984.58	\$ 69,737,545.69	\$ (2.31)	\$ 67,651,602.89	\$ 2,085,945.11	\$ 2,085,942.80

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Public Defender Standards Council, Georgia</u>				
Public Defenders				
State Appropriation				
State General Funds	\$ 7,668.85	\$ -	\$ (7,668.85)	\$ 15,300.00
Other Funds	1,655,633.64	(1,655,633.64)	-	34,972.25
Total Public Defenders	<u>1,663,302.49</u>	<u>(1,655,633.64)</u>	<u>(7,668.85)</u>	<u>50,272.25</u>
Public Defender Standards Council				
State Appropriation				
State General Funds	32,118.31	-	(32,118.31)	-
Federal Funds				
Federal Funds Not Specifically Identified	10,230.60	(10,230.60)	-	-
Other Funds	654,120.34	(654,120.34)	-	-
Total Public Defender Standards Council	<u>696,469.25</u>	<u>(664,350.94)</u>	<u>(32,118.31)</u>	<u>-</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	144,200.24	-	(144,200.24)	20,394.63
Budget Unit Totals	<u>\$ 2,503,971.98</u>	<u>\$ (2,319,984.58)</u>	<u>\$ (183,987.40)</u>	<u>\$ 70,666.88</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 6,272.37	\$ 21,572.37	\$ -	\$ 21,572.37	\$ 21,572.37
-	1,512,159.71	1,547,131.96	1,547,131.96	-	1,547,131.96
-	1,518,432.08	1,568,704.33	1,547,131.96	21,572.37	1,568,704.33
-	2,316.09	2,316.09	-	2,316.09	2,316.09
-	18,227.58	18,227.58	18,227.58	-	18,227.58
-	543,884.95	543,884.95	543,884.95	-	543,884.95
-	564,428.62	564,428.62	562,112.53	2,316.09	564,428.62
-	3,082.10	23,476.73	-	23,476.73	23,476.73
\$ -	\$ 2,085,942.80	\$ 2,156,609.68	\$ 2,109,244.49	\$ 47,365.19	\$ 2,156,609.68

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance	\$	18,227.58	\$	-	\$ 18,227.58
Other Reserves				-	-
Administrative Service Fees		491,987.90		-	491,987.90
Clerks' and Sheriffs' Trust Fund		51,676.37		-	51,676.37
Local County Funds		1,547,352.64		-	1,547,352.64
Unreserved, Undesignated					
Surplus				47,365.19	47,365.19
Total Ending Fund Balance - June 30	\$	2,109,244.49	\$	47,365.19	\$ 2,156,609.68

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, 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	\$ 7,917,583.00	\$ 8,034,531.00	\$ 7,826,531.00	\$ 7,826,531.00
Federal Funds				
Federal Funds Not Specifically Identified	141,571.00	141,571.00	11,277.00	11,276.92
Other Funds	10,697.00	10,697.00	83,218.00	83,216.11
Total Departmental Administration	8,069,851.00	8,186,799.00	7,921,026.00	7,921,024.03
Aviation				
State Appropriation				
State General Funds	1,504,819.00	1,531,960.00	1,617,960.00	1,617,960.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	200,000.00	258,680.00	258,679.91
Other Funds	-	-	43,952.00	43,951.90
Total Aviation	1,704,819.00	1,731,960.00	1,920,592.00	1,920,591.81
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	43,302.00	43,301.75
Other Funds	6,822,499.00	6,722,499.00	6,797,723.00	6,797,076.66
Total Capitol Police Services	6,822,499.00	6,722,499.00	6,841,025.00	6,840,378.41
Executive Security Services				
State Appropriation				
State General Funds	1,478,815.00	1,508,181.00	1,630,181.00	1,630,181.00
Other Funds	-	-	67,357.00	67,356.51
Total Executive Security Services	1,478,815.00	1,508,181.00	1,697,538.00	1,697,537.51
Field Offices and Services				
State Appropriation				
State General Funds	64,595,356.00	62,872,254.00	62,872,254.00	62,872,254.00
Federal Funds				
Federal Funds Not Specifically Identified	11,492,428.00	11,492,428.00	9,561,600.00	10,082,802.88
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	8,872,757.00	8,872,757.00	10,411,323.00	10,411,323.00
Other Funds	1,252,400.00	1,252,400.00	3,912,898.00	1,562,089.90
Total Field Offices and Services	86,212,941.00	84,489,839.00	86,758,075.00	84,928,469.78



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 7,826,531.00	\$ -	\$ 7,823,246.32	\$ 3,284.68	\$ 3,284.68
1,750.00	13,026.92	1,749.92	11,276.92	0.08	1,750.00
-	83,216.11	(1.89)	83,216.11	1.89	-
<u>1,750.00</u>	<u>7,922,774.03</u>	<u>1,748.03</u>	<u>7,917,739.35</u>	<u>3,286.65</u>	<u>5,034.68</u>
-	1,617,960.00	-	1,615,396.18	2,563.82	2,563.82
-	258,679.91	(0.09)	258,679.91	0.09	-
-	43,951.90	(0.10)	43,951.90	0.10	-
-	<u>1,920,591.81</u>	<u>(0.19)</u>	<u>1,918,027.99</u>	<u>2,564.01</u>	<u>2,563.82</u>
-	43,301.75	(0.25)	43,301.75	0.25	-
-	<u>6,797,076.66</u>	<u>(646.34)</u>	<u>6,797,076.66</u>	<u>646.34</u>	-
-	<u>6,840,378.41</u>	<u>(646.59)</u>	<u>6,840,378.41</u>	<u>646.59</u>	-
-	1,630,181.00	-	1,629,392.38	788.62	788.62
-	67,356.51	(0.49)	67,356.51	0.49	-
-	<u>1,697,537.51</u>	<u>(0.49)</u>	<u>1,696,748.89</u>	<u>789.11</u>	<u>788.62</u>
-	62,872,254.00	-	62,829,330.08	42,923.92	42,923.92
2,673,767.16	12,756,570.04	3,194,970.04	9,561,549.88	50.12	3,195,020.16
-	10,411,323.00	-	10,411,323.00	-	-
534,591.77	<u>2,096,681.67</u>	<u>(1,816,216.33)</u>	<u>1,433,461.67</u>	<u>2,479,436.33</u>	<u>663,220.00</u>
<u>3,208,358.93</u>	<u>88,136,828.71</u>	<u>1,378,753.71</u>	<u>84,235,664.63</u>	<u>2,522,410.37</u>	<u>3,901,164.08</u>

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	7,610,937.00	7,867,466.00	7,867,466.00	7,867,466.00
Federal Funds				
Federal Funds Not Specifically Identified	6,699,743.00	6,699,743.00	7,754,465.00	7,759,226.30
Other Funds	6,510,227.00	6,510,227.00	8,495,696.00	9,223,869.58
Total Motor Carrier Compliance	<u>20,820,907.00</u>	<u>21,077,436.00</u>	<u>24,117,627.00</u>	<u>24,850,561.88</u>
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	3,014,478.00	3,078,763.00	3,078,763.00	3,078,763.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	65,516.00	65,515.05
Other Funds	-	-	471,114.00	471,113.59
Total Specialized Collision Reconstruction Team	<u>3,014,478.00</u>	<u>3,078,763.00</u>	<u>3,615,393.00</u>	<u>3,615,391.64</u>
Troop J Specialty Units				
State Appropriation				
State General Funds	1,405,723.00	1,430,666.00	1,430,666.00	1,430,666.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,914.00	1,913.57
Total Troop J Specialty Units	<u>1,405,723.00</u>	<u>1,430,666.00</u>	<u>1,432,580.00</u>	<u>1,432,579.57</u>
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council				
State Appropriation				
State General Funds	662,856.00	669,111.00	669,111.00	669,111.00
Other Funds	622.00	622.00	-	-
Total Firefighters Standards and Training Council	<u>663,478.00</u>	<u>669,733.00</u>	<u>669,111.00</u>	<u>669,111.00</u>
Office of Highway Safety				
State Appropriation				
State General Funds	433,010.00	415,228.00	415,228.00	415,228.00
Federal Funds				
Federal Funds Not Specifically Identified	17,086,129.00	17,086,129.00	26,174,121.00	14,882,493.74
Other Funds	1,077,424.00	1,077,424.00	1,185,752.00	186,835.50
Total Office of Highway Safety	<u>18,596,563.00</u>	<u>18,578,781.00</u>	<u>27,775,101.00</u>	<u>15,484,557.24</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	7,867,466.00	-	7,831,778.33	35,687.67	35,687.67
-	7,759,226.30	4,761.30	7,754,440.97	24.03	4,785.33
996,961.48	10,220,831.06	1,725,135.06	8,495,692.90	3.10	1,725,138.16
996,961.48	25,847,523.36	1,729,896.36	24,081,912.20	35,714.80	1,765,611.16
-	3,078,763.00	-	3,078,041.90	721.10	721.10
-	65,515.05	(0.95)	65,515.05	0.95	-
-	471,113.59	(0.41)	471,113.59	0.41	-
-	3,615,391.64	(1.36)	3,614,670.54	722.46	721.10
-	1,430,666.00	-	1,423,357.92	7,308.08	7,308.08
-	1,913.57	(0.43)	1,913.57	0.43	-
-	1,432,579.57	(0.43)	1,425,271.49	7,308.51	7,308.08
-	669,111.00	-	663,039.93	6,071.07	6,071.07
-	-	-	-	-	-
-	669,111.00	-	663,039.93	6,071.07	6,071.07
-	415,228.00	-	415,228.00	-	-
208,583.27	15,091,077.01	(11,083,043.99)	14,938,460.12	11,235,660.88	152,616.89
594,908.81	781,744.31	(404,007.69)	354,018.57	831,733.43	427,725.74
803,492.08	16,288,049.32	(11,487,051.68)	15,707,706.69	12,067,394.31	580,342.63

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	1,966,203.00	1,910,453.00	1,910,453.00	1,910,453.00
Other Funds	50,247.00	50,247.00	320,824.00	320,822.76
Total Peace Officers Standards and Training Council	<u>2,016,450.00</u>	<u>1,960,700.00</u>	<u>2,231,277.00</u>	<u>2,231,275.76</u>
Public Safety Training Center				
State Appropriation				
State General Funds	10,453,415.00	10,098,584.00	10,098,584.00	10,098,584.00
Federal Funds				
Federal Funds Not Specifically Identified	1,746,306.00	1,746,306.00	2,511,013.00	1,768,097.42
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	344,327.00	254,517.72
Other Funds	2,096,774.00	2,096,774.00	4,505,194.00	4,340,716.51
Total Public Safety Training Center	<u>14,296,495.00</u>	<u>13,941,664.00</u>	<u>17,459,118.00</u>	<u>16,461,915.65</u>
Budget Unit Totals	<u>\$ 165,103,019.00</u>	<u>\$ 163,377,021.00</u>	<u>\$ 182,438,463.00</u>	<u>\$ 168,053,394.28</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	1,910,453.00	-	1,910,012.36	440.64	440.64
-	320,822.76	(1.24)	320,822.76	1.24	-
-	2,231,275.76	(1.24)	2,230,835.12	441.88	440.64
-	10,098,584.00	-	10,096,940.30	1,643.70	1,643.70
420,880.98	2,188,978.40	(322,034.60)	1,952,296.57	558,716.43	236,681.83
-	254,517.72	(89,809.28)	250,844.50	93,482.50	3,673.22
-	4,340,716.51	(164,477.49)	4,337,025.36	168,168.64	3,691.15
420,880.98	16,882,796.63	(576,321.37)	16,637,106.73	822,011.27	245,689.90
\$ 5,431,443.47	\$ 173,484,837.75	\$ (8,953,625.25)	\$ 166,969,101.97	\$ 15,469,361.03	\$ 6,515,735.78

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 16,009.48	\$ -	\$ (16,009.48)	\$ 5,317.89
Federal Funds				
Federal Funds Not Specifically Identified	1,750.00	(1,750.00)	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>17,759.48</u>	<u>(1,750.00)</u>	<u>(16,009.48)</u>	<u>5,317.89</u>
Aviation				
State Appropriation				
State General Funds	51,476.76	-	(51,476.76)	1,086.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	<u>51,476.76</u>	<u>-</u>	<u>(51,476.76)</u>	<u>1,086.50</u>
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Executive Security Services				
State Appropriation				
State General Funds	11,270.31	-	(11,270.31)	-
Other Funds	-	-	-	-
Total Executive Security Services	<u>11,270.31</u>	<u>-</u>	<u>(11,270.31)</u>	<u>-</u>
Field Offices and Services				
State Appropriation				
State General Funds	23,761.81	-	(23,761.81)	33,261.01
Federal Funds				
Federal Funds Not Specifically Identified	2,673,767.16	(2,673,767.16)	-	4,403.44
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	534,591.77	(534,591.77)	-	1,115.48
Total Field Offices and Services	<u>3,232,120.74</u>	<u>(3,208,358.93)</u>	<u>(23,761.81)</u>	<u>38,779.93</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,284.68	\$ 8,602.57	\$ -	\$ 8,602.57	\$ 8,602.57
-	-	1,750.00	1,750.00	1,750.00	-	1,750.00
-	-	-	-	-	-	-
-	-	5,034.68	10,352.57	1,750.00	8,602.57	10,352.57
-	-	2,563.82	3,650.32	-	3,650.32	3,650.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,563.82	3,650.32	-	3,650.32	3,650.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	788.62	788.62	-	788.62	788.62
-	-	-	-	-	-	-
-	-	788.62	788.62	-	788.62	788.62
-	-	42,923.92	76,184.93	-	76,184.93	76,184.93
-	-	3,195,020.16	3,199,423.60	3,199,423.60	-	3,199,423.60
-	-	-	-	-	-	-
-	-	663,220.00	664,335.48	664,335.48	-	664,335.48
-	-	3,901,164.08	3,939,944.01	3,863,759.08	76,184.93	3,939,944.01

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	968.60	-	(968.60)	744.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	996,961.48	(996,961.48)	-	-
Total Motor Carrier Compliance	<u>997,930.08</u>	<u>(996,961.48)</u>	<u>(968.60)</u>	<u>744.05</u>
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	8,552.81	-	(8,552.81)	3,156.23
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Specialized Collision Reconstruction Team	<u>8,552.81</u>	<u>-</u>	<u>(8,552.81)</u>	<u>3,156.23</u>
Troop J Specialty Units				
State Appropriation				
State General Funds	57,039.12	-	(57,039.12)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Troop J Specialty Units	<u>57,039.12</u>	<u>-</u>	<u>(57,039.12)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council				
State Appropriation				
State General Funds	1,839.60	-	(1,839.60)	-
Other Funds	-	-	-	-
Total Firefighters Standards and Training Council	<u>1,839.60</u>	<u>-</u>	<u>(1,839.60)</u>	<u>-</u>
Office of Highway Safety				
State Appropriation				
State General Funds	0.12	-	(0.12)	-
Federal Funds				
Federal Funds Not Specifically Identified	208,583.27	(208,583.27)	-	55,966.50
Other Funds	594,908.81	(594,908.81)	-	(933.72)
Total Office of Highway Safety	<u>803,492.20</u>	<u>(803,492.08)</u>	<u>(0.12)</u>	<u>55,032.78</u>
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	8,526.94	-	(8,526.94)	273.36
Other Funds	8,315.72	-	(8,315.72)	-
Total Peace Officers Standards and Training Council	<u>16,842.66</u>	<u>-</u>	<u>(16,842.66)</u>	<u>273.36</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	35,687.67	36,431.72	-	36,431.72	36,431.72
-	-	4,785.33	4,785.33	4,785.33	-	4,785.33
-	-	1,725,138.16	1,725,138.16	1,725,138.16	-	1,725,138.16
-	-	1,765,611.16	1,766,355.21	1,729,923.49	36,431.72	1,766,355.21
-	-	721.10	3,877.33	-	3,877.33	3,877.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	721.10	3,877.33	-	3,877.33	3,877.33
-	-	7,308.08	7,308.08	-	7,308.08	7,308.08
-	-	-	-	-	-	-
-	-	7,308.08	7,308.08	-	7,308.08	7,308.08
-	-	6,071.07	6,071.07	-	6,071.07	6,071.07
-	-	-	-	-	-	-
-	-	6,071.07	6,071.07	-	6,071.07	6,071.07
-	-	-	-	-	-	-
-	-	152,616.89	208,583.39	208,583.27	0.12	208,583.39
-	-	427,725.74	426,792.02	426,792.02	-	426,792.02
-	-	580,342.63	635,375.41	635,375.29	0.12	635,375.41
-	-	440.64	714.00	-	714.00	714.00
-	-	-	-	-	-	-
-	-	440.64	714.00	-	714.00	714.00

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Public Safety, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Public Safety Training Center				
State Appropriation				
State General Funds	2,949.96	-	(2,949.96)	238.04
Federal Funds				
Federal Funds Not Specifically Identified	420,880.98	(420,880.98)	-	(157,933.49)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(3,673.22)
Other Funds	12,950.61	-	(12,950.61)	14,894.47
Total Public Safety Training Center	<u>436,781.55</u>	<u>(420,880.98)</u>	<u>(15,900.57)</u>	<u>(146,474.20)</u>
Program Not Identified				
State Appropriation				
State General Funds	721.58	-	(721.58)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	<u>721.58</u>	<u>-</u>	<u>(721.58)</u>	<u>-</u>
Total Operating Activity	5,635,826.89	(5,431,443.47)	(204,383.42)	(42,083.46)
Prior Year Reserves Not Available for Expenditure				
Inventories	3,390,110.09	-	-	-
Budget Unit Totals	<u>\$ 9,025,936.98</u>	<u>\$ (5,431,443.47)</u>	<u>\$ (204,383.42)</u>	<u>\$ (42,083.46)</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,643.70	1,881.74	-	1,881.74	1,881.74
-	-	236,681.83	78,748.34	78,748.34	-	78,748.34
-	-	3,673.22	-	-	-	-
-	-	3,691.15	18,585.62	-	18,585.62	18,585.62
-	-	245,689.90	99,215.70	78,748.34	20,467.36	99,215.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,515,735.78	6,473,652.32	6,309,556.20	164,096.12	6,473,652.32
(273,187.34)	-	-	3,116,922.75	3,116,922.75	-	3,116,922.75
<u>\$ (273,187.34)</u>	<u>\$ -</u>	<u>\$ 6,515,735.78</u>	<u>\$ 9,590,575.07</u>	<u>\$ 9,426,478.95</u>	<u>\$ 164,096.12</u>	<u>\$ 9,590,575.07</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,493,290.54	\$ -	\$ 3,493,290.54
Other Reserves	2,816,265.66	-	2,816,265.66
Inventories	3,116,922.75	-	3,116,922.75
Unreserved, Undesignated Surplus	-	164,096.12	164,096.12
Total Ending Fund Balance - June 30	<u>\$ 9,426,478.95</u>	<u>\$ 164,096.12</u>	<u>\$ 9,590,575.07</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,243,659.00	\$ 1,181,177.00	\$ 1,181,177.00	\$ 1,181,177.00
Federal Funds				
Federal Funds Not Specifically Identified	-	83,500.00	60,000.00	60,000.00
Other Funds	70,160.00	70,160.00	27,750.00	27,749.01
Total Commission Administration	<u>1,313,819.00</u>	<u>1,334,837.00</u>	<u>1,268,927.00</u>	<u>1,268,926.01</u>
Facility Protection				
State Appropriation				
State General Funds	863,089.00	862,943.00	862,943.00	862,943.00
Federal Funds				
Federal Funds Not Specifically Identified	600,000.00	1,087,828.00	1,305,660.00	1,273,176.15
Total Facility Protection	<u>1,463,089.00</u>	<u>1,950,771.00</u>	<u>2,168,603.00</u>	<u>2,136,119.15</u>
Utilities Regulation				
State Appropriation				
State General Funds	6,333,238.00	5,833,005.00	5,833,005.00	5,833,005.00
Federal Funds				
Federal Funds Not Specifically Identified	-	28,500.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	241,475.00	277,247.00	277,246.63
Other Funds	-	-	64,500.00	64,500.00
Total Utilities Regulation	<u>6,333,238.00</u>	<u>6,102,980.00</u>	<u>6,174,752.00</u>	<u>6,174,751.63</u>
Budget Unit Totals	<u>\$ 9,110,146.00</u>	<u>\$ 9,388,588.00</u>	<u>\$ 9,612,282.00</u>	<u>\$ 9,579,796.79</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,181,177.00	\$ -	\$ 1,180,783.55	\$ 393.45	\$ 393.45
-	60,000.00	-	60,000.00	-	-
-	27,749.01	(0.99)	27,749.01	0.99	-
-	1,268,926.01	(0.99)	1,268,532.56	394.44	393.45
-	862,943.00	-	862,810.24	132.76	132.76
52,484.00	1,325,660.15	20,000.15	1,305,660.15	(0.15)	20,000.00
52,484.00	2,188,603.15	20,000.15	2,168,470.39	132.61	20,132.76
-	5,833,005.00	-	5,832,676.98	328.02	328.02
-	-	-	-	-	-
-	277,246.63	(0.37)	277,246.63	0.37	-
-	64,500.00	-	64,500.00	-	-
-	6,174,751.63	(0.37)	6,174,423.61	328.39	328.02
\$ 52,484.00	\$ 9,632,280.79	\$ 19,998.79	\$ 9,611,426.56	\$ 855.44	\$ 20,854.23

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Public Service Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 971.97	\$ -	\$ (971.97)	\$ 343.11
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Administration	<u>971.97</u>	<u>-</u>	<u>(971.97)</u>	<u>343.11</u>
Facility Protection				
State Appropriation				
State General Funds	431.00	-	(431.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	<u>52,484.00</u>	<u>(52,484.00)</u>	<u>-</u>	<u>-</u>
Total Facility Protection	<u>52,915.00</u>	<u>(52,484.00)</u>	<u>(431.00)</u>	<u>-</u>
Utilities Regulation				
State Appropriation				
State General Funds	192.17	-	(192.17)	262,816.96
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>192.17</u>	<u>-</u>	<u>(192.17)</u>	<u>262,816.96</u>
Budget Unit Totals	<u>\$ 54,079.14</u>	<u>\$ (52,484.00)</u>	<u>\$ (1,595.14)</u>	<u>\$ 263,160.07</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 393.45	\$ 736.56	\$ -	\$ 736.56	\$ 736.56
-	-	-	-	-	-
-	393.45	736.56	-	736.56	736.56
-	132.76	132.76	-	132.76	132.76
-	20,000.00	20,000.00	20,000.00	-	20,000.00
-	20,132.76	20,132.76	20,000.00	132.76	20,132.76
-	328.02	263,144.98	62,144.73	201,000.25	263,144.98
-	-	-	-	-	-
-	328.02	263,144.98	62,144.73	201,000.25	263,144.98
\$ -	\$ 20,854.23	\$ 284,014.30	\$ 82,144.73	\$ 201,869.57	\$ 284,014.30

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance			\$ 20,000.00	\$ -	\$ 20,000.00
Other Reserves			62,144.73		62,144.73
Unreserved, Undesignated Surplus			-	201,869.57	201,869.57
Total Ending Fund Balance - June 30			\$ 82,144.73	\$ 201,869.57	\$ 284,014.30

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Advanced Technology Development Center / Economic Development Institute				
State Appropriation				
State General Funds	\$ 8,134,317.00	\$ 7,808,944.00	\$ 7,808,944.00	\$ 7,808,944.00
Other Funds	12,975,000.00	10,475,000.00	12,075,942.00	2,666,231.73
Total Advanced Technology Development Center / Economic Development Institute	21,109,317.00	18,283,944.00	19,884,886.00	10,475,175.73
Agricultural Experiment Station				
State Appropriation				
State General Funds	36,367,589.00	35,212,885.00	35,212,885.00	35,212,885.00
Other Funds	37,552,919.00	37,552,919.00	55,107,008.00	43,992,406.92
Total Agricultural Experiment Station	73,920,508.00	72,765,804.00	90,319,893.00	79,205,291.92
Athens/Tifton Vet Laboratories				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	4,944,522.00	4,944,522.00	7,633,077.00	6,436,249.98
Total Athens/Tifton Vet Laboratories	4,944,522.00	4,944,522.00	7,633,077.00	6,436,249.98
Cooperative Extension Service				
State Appropriation				
State General Funds	30,640,474.00	29,614,855.00	29,614,855.00	29,614,855.00
Other Funds	25,083,929.00	25,083,929.00	33,863,008.00	30,935,018.93
Total Cooperative Extension Service	55,724,403.00	54,698,784.00	63,477,863.00	60,549,873.93
Forestry Cooperative Extension				
State Appropriation				
State General Funds	563,721.00	535,535.00	535,535.00	535,535.00
Other Funds	400,000.00	400,000.00	622,599.00	419,471.23
Total Forestry Cooperative Extension	963,721.00	935,535.00	1,158,134.00	955,006.23
Forestry Research				
State Appropriation				
State General Funds	2,743,045.00	2,633,323.00	2,633,323.00	2,633,323.00
Other Funds	3,950,426.00	6,950,426.00	10,070,942.00	8,846,344.49
Total Forestry Research	6,693,471.00	9,583,749.00	12,704,265.00	11,479,667.49
Ga Eminent Scholars Endow TF				
State Appropriation				
State General Funds	-	-	-	-
Georgia Radiation Therapy Center				
Other Funds	3,625,810.00	3,625,810.00	3,625,810.00	3,625,810.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	6,111,257.00	5,866,807.00	5,866,807.00	5,866,807.00
Other Funds	148,917,958.00	223,917,958.00	225,917,958.00	221,553,168.94
Total Georgia Tech Research Institute	155,029,215.00	229,784,765.00	231,784,765.00	227,419,975.94



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)	
\$ -	\$ -	\$ 7,808,944.00	\$ -	\$ 7,808,943.93	\$ 0.07	\$ 0.07
379,662.63	71,983.34	3,117,877.70	(8,958,064.30)	3,117,877.44	8,958,064.56	0.26
379,662.63	71,983.34	10,926,821.70	(8,958,064.30)	10,926,821.37	8,958,064.63	0.33
-	-	35,212,885.00	-	35,212,885.00	-	-
15,361,376.94	-	59,353,783.86	4,246,775.86	43,698,783.22	11,408,224.78	15,655,000.64
15,361,376.94	-	94,566,668.86	4,246,775.86	78,911,668.22	11,408,224.78	15,655,000.64
-	-	-	-	-	-	-
433,811.86	-	6,870,061.84	(763,015.16)	6,368,192.38	1,264,884.62	501,869.46
433,811.86	-	6,870,061.84	(763,015.16)	6,368,192.38	1,264,884.62	501,869.46
-	-	29,614,855.00	-	29,614,855.00	-	-
3,987,298.50	-	34,922,317.43	1,059,309.43	29,433,947.98	4,429,060.02	5,488,369.45
3,987,298.50	-	64,537,172.43	1,059,309.43	59,048,802.98	4,429,060.02	5,488,369.45
-	-	535,535.00	-	535,535.00	-	-
100,559.42	-	520,030.65	(102,568.35)	419,266.82	203,332.18	100,763.83
100,559.42	-	1,055,565.65	(102,568.35)	954,801.82	203,332.18	100,763.83
-	-	2,633,323.00	-	2,633,323.00	-	-
1,787,825.33	-	10,634,169.82	563,227.82	8,207,892.31	1,863,049.69	2,426,277.51
1,787,825.33	-	13,267,492.82	563,227.82	10,841,215.31	1,863,049.69	2,426,277.51
-	-	-	-	-	-	-
-	-	3,625,810.00	-	3,625,810.00	-	-
-	-	5,866,807.00	-	5,866,807.00	-	-
5,866.72	-	221,559,035.66	(4,358,922.34)	221,522,288.78	4,395,669.22	36,746.88
5,866.72	-	227,425,842.66	(4,358,922.34)	227,389,095.78	4,395,669.22	36,746.88

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Marine Institute				
State Appropriation				
State General Funds	780,985.00	749,746.00	749,746.00	749,746.00
Other Funds	486,281.00	486,281.00	789,831.00	678,799.88
Total Marine Institute	1,267,266.00	1,236,027.00	1,539,577.00	1,428,545.88
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,283,410.00	1,218,204.00	1,218,204.00	1,218,204.00
Other Funds	1,345,529.00	1,345,529.00	1,836,529.00	1,652,730.41
Total Marine Resources Extension Center	2,628,939.00	2,563,733.00	3,054,733.00	2,870,934.41
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	31,709,393.00	30,441,017.00	30,441,017.00	30,441,017.00
Public Libraries				
State Appropriation				
State General Funds	35,051,419.00	33,649,362.00	33,649,362.00	33,649,362.00
Other Funds	4,522,400.00	5,222,400.00	6,500,000.00	5,911,770.93
Total Public Libraries	39,573,819.00	38,871,762.00	40,149,362.00	39,561,132.93
Public Service / Special Funding Initiatives				
State Appropriation				
State General Funds	16,854,211.00	16,072,084.00	16,072,084.00	16,072,084.00
State General Funds - Prior Year	-	-	1,500,000.00	-
Total Public Service / Special Funding Initiatives	16,854,211.00	16,072,084.00	17,572,084.00	16,072,084.00
Regents Central Office				
State Appropriation				
State General Funds	5,998,764.00	5,783,997.00	5,783,997.00	5,783,997.00
Other Funds	-	-	-	-
Total Regents Central Office	5,998,764.00	5,783,997.00	5,783,997.00	5,783,997.00
Research Consortium				
State Appropriation				
State General Funds	15,990,062.00	15,140,552.00	15,140,552.00	15,140,552.00
Tobacco Funds	750,000.00	-	-	-
Total Research Consortium	16,740,062.00	15,140,552.00	15,140,552.00	15,140,552.00
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,374,592.00	1,302,592.00	1,302,592.00	1,302,592.00
Federal Stimulus Stabilization funds	-	-	-	-
Other Funds	4,072,620.00	3,550,000.00	4,803,524.00	4,570,618.65
Total Skidaway Institute of Oceanography	5,447,212.00	4,852,592.00	6,106,116.00	5,873,210.65



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)	
-	-	749,746.00	-	749,746.00	-	-
72,048.83	-	750,848.71	(38,982.29)	516,955.97	272,875.03	233,892.74
72,048.83	-	1,500,594.71	(38,982.29)	1,266,701.97	272,875.03	233,892.74
-	-	1,218,204.00	-	1,218,204.00	-	-
152,801.73	-	1,805,532.14	(30,996.86)	1,642,805.20	193,723.80	162,726.94
152,801.73	-	3,023,736.14	(30,996.86)	2,861,009.20	193,723.80	162,726.94
-	-	30,441,017.00	-	30,441,017.00	-	-
-	-	33,649,362.00	-	33,647,266.18	2,095.82	2,095.82
-	-	5,911,770.93	(588,229.07)	5,911,770.93	588,229.07	-
-	-	39,561,132.93	(588,229.07)	39,559,037.11	590,324.89	2,095.82
1,500,000.00	(1,500,000.00)	16,072,084.00	-	15,888,505.40	183,578.60	183,578.60
-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-
1,500,000.00	-	17,572,084.00	-	17,388,505.40	183,578.60	183,578.60
-	-	5,783,997.00	-	5,775,270.98	8,726.02	8,726.02
-	-	-	-	-	-	-
-	-	5,783,997.00	-	5,775,270.98	8,726.02	8,726.02
-	-	15,140,552.00	-	15,140,473.27	78.73	78.73
-	-	-	-	-	-	-
-	-	15,140,552.00	-	15,140,473.27	78.73	78.73
-	-	1,302,592.00	-	1,302,592.00	-	-
178,362.46	(178,362.46)	-	-	-	-	-
294,991.78	178,362.46	5,043,972.89	240,448.89	4,792,144.87	11,379.13	251,828.02
473,354.24	-	6,346,564.89	240,448.89	6,094,736.87	11,379.13	251,828.02

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Regents, University System of Georgia</u>				
Teaching				
State Appropriation				
State General Funds	1,698,668,785.00	1,596,748,544.00	1,596,748,544.00	1,596,748,544.00
American Recovery and Reinvestment Act of 2009				
Federal Stimulus Stabilization funds	23,186,142.00	-	-	-
Other Funds	3,061,614,899.00	3,597,731,160.00	4,309,888,942.00	3,860,260,703.93
Total Teaching	4,783,469,826.00	5,194,479,704.00	5,906,637,486.00	5,457,009,247.93
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,763,992.00	2,653,432.00	2,653,432.00	2,653,432.00
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	471,493.00	433,774.00	433,774.00	433,774.00
Other Funds	9,621,951.00	9,621,951.00	11,000,000.00	10,407,170.01
Total Veterinary Medicine Experiment Station	10,093,444.00	10,055,725.00	11,433,774.00	10,840,944.01
Payments to the Georgia Cancer Coalition				
State Appropriation				
Tobacco Funds	10,354,093.00	9,652,634.00	9,652,634.00	9,652,634.00
Payments to Georgia Military College				
State Appropriation				
State General Funds	2,424,555.00	2,393,133.00	2,393,133.00	2,393,133.00
Payments to Public Telecommunications Commission, Georgia				
State Appropriation				
State General Funds	14,125,833.00	13,462,630.00	13,462,630.00	13,462,630.00
Other Funds	5,088.00	5,088.00	5,088.00	-
Total Payments to Public Telecommunications Commission, Georgia	14,130,921.00	13,467,718.00	13,467,718.00	13,462,630.00
Budget Unit Totals	\$5,265,467,464.00	\$5,742,287,023.00	\$6,496,614,308.00	\$6,013,330,546.03



Available Compared to Budget				Expenditures Compared to 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)	
-	100,586.26	1,596,849,130.26	100,586.26	1,596,487,975.71	260,568.29	361,154.55
-	-	-	-	-	-	-
224,357,453.90	39,348,719.23	4,123,966,877.06	(185,922,064.94)	3,880,235,586.36	429,653,355.64	243,731,290.70
224,357,453.90	39,449,305.49	5,720,816,007.32	(185,821,478.68)	5,476,723,562.07	429,913,923.93	244,092,445.25
-	-	2,653,432.00	-	2,653,432.00	-	-
1,781.00	(1,781.00)	433,774.00	-	433,774.00	-	-
2,155,962.21	1,781.00	12,564,913.22	1,564,913.22	9,117,717.01	1,882,282.99	3,447,196.21
2,157,743.21	-	12,998,687.22	1,564,913.22	9,551,491.01	1,882,282.99	3,447,196.21
-	-	9,652,634.00	-	9,652,633.32	0.68	0.68
-	-	2,393,133.00	-	2,393,133.00	-	-
-	-	13,462,630.00	-	13,462,630.00	-	-
-	-	-	(5,088.00)	-	5,088.00	-
-	-	13,462,630.00	(5,088.00)	13,462,630.00	5,088.00	-
\$ 250,769,803.31	\$ 39,521,288.83	\$ 6,303,621,638.17	\$ (192,992,669.83)	\$ 6,031,030,041.06	\$ 465,584,266.94	\$ 272,591,597.11

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Regents, University 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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Advanced Technology Development Center / Economic Development Institute				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 507.60
Other Funds	379,662.63	(379,662.63)	-	540.52
Total Advanced Technology Development Center / Economic Development Institute	<u>379,662.63</u>	<u>(379,662.63)</u>	<u>-</u>	<u>1,048.12</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	638.55	-	(638.55)	47,131.47
Other Funds	15,361,376.94	(15,361,376.94)	-	11,407.78
Total Agricultural Experiment Station	<u>15,362,015.49</u>	<u>(15,361,376.94)</u>	<u>(638.55)</u>	<u>58,539.25</u>
Athens/Tifton Vet Laboratories				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	433,811.86	(433,811.86)	-	685.90
Total Athens/Tifton Vet Laboratories	<u>433,811.86</u>	<u>(433,811.86)</u>	<u>-</u>	<u>685.90</u>
Cooperative Extension Service				
State Appropriation				
State General Funds	-	-	-	15,145.43
Other Funds	3,987,298.50	(3,987,298.50)	-	1,903.83
Total Cooperative Extension Service	<u>3,987,298.50</u>	<u>(3,987,298.50)</u>	<u>-</u>	<u>17,049.26</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	-	-	-	202.35
Other Funds	100,559.42	(100,559.42)	-	-
Total Forestry Cooperative Extension	<u>100,559.42</u>	<u>(100,559.42)</u>	<u>-</u>	<u>202.35</u>
Forestry Research				
State Appropriation				
State General Funds	5,385.00	-	(5,385.00)	1,167.31
Other Funds	1,782,503.17	(1,787,825.33)	5,322.16	69.89
Total Forestry Research	<u>1,787,888.17</u>	<u>(1,787,825.33)</u>	<u>(62.84)</u>	<u>1,237.20</u>
Ga Eminent Scholars Endow TF				
State Appropriation				
State General Funds	-	-	-	-
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	10,039.56	-	(10,039.56)	297.45
Other Funds	5,866.72	(5,866.72)	-	4,604.85
Total Georgia Tech Research Institute	<u>15,906.28</u>	<u>(5,866.72)</u>	<u>(10,039.56)</u>	<u>4,902.30</u>



Other Adjustments	Early Return of Fiscal Year 2011 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	\$ 507.67	\$ -	\$ 507.67	\$ 507.67
-	-	0.26	540.78	-	540.78	540.78
-	-	0.33	1,048.45	-	1,048.45	1,048.45
-	-	-	47,131.47	-	47,131.47	47,131.47
-	-	15,655,000.64	15,666,408.42	15,666,408.42	-	15,666,408.42
-	-	15,655,000.64	15,713,539.89	15,666,408.42	47,131.47	15,713,539.89
-	-	-	-	-	-	-
-	-	501,869.46	502,555.36	502,555.36	-	502,555.36
-	-	501,869.46	502,555.36	502,555.36	-	502,555.36
(413.00)	-	-	14,732.43	-	14,732.43	14,732.43
-	-	5,488,369.45	5,490,273.28	5,490,273.28	-	5,490,273.28
(413.00)	-	5,488,369.45	5,505,005.71	5,490,273.28	14,732.43	5,505,005.71
-	-	-	202.35	-	202.35	202.35
-	-	100,763.83	100,763.83	100,763.83	-	100,763.83
-	-	100,763.83	100,966.18	100,763.83	202.35	100,966.18
-	-	-	1,167.31	-	1,167.31	1,167.31
-	-	2,426,277.51	2,426,347.40	2,426,347.40	-	2,426,347.40
-	-	2,426,277.51	2,427,514.71	2,426,347.40	1,167.31	2,427,514.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	297.45	-	297.45	297.45
-	-	36,746.88	41,351.73	36,746.88	4,604.85	41,351.73
-	-	36,746.88	41,649.18	36,746.88	4,902.30	41,649.18

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Regents, University System of Georgia</u>				
Marine Institute				
State Appropriation				
State General Funds	-	-	-	216.00
Other Funds	72,048.83	(72,048.83)	-	-
Total Marine Institute	72,048.83	(72,048.83)	-	216.00
Marine Resources Extension Center				
State Appropriation				
State General Funds	-	-	-	966.39
Other Funds	152,801.73	(152,801.73)	-	-
Total Marine Resources Extension Center	152,801.73	(152,801.73)	-	966.39
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	7,733.01	-	(7,733.01)	1,746.86
Other Funds	-	-	-	-
Total Public Libraries	7,733.01	-	(7,733.01)	1,746.86
Public Service / Special Funding Initiatives				
State Appropriation				
State General Funds	1,571,411.94	(1,500,000.00)	(71,411.94)	34,174.63
Tobacco Funds	-	-	-	-
Total Public Service / Special Funding Initiatives	1,571,411.94	(1,500,000.00)	(71,411.94)	34,174.63
Regents Central Office				
State Appropriation				
State General Funds	7,165.00	-	(7,165.00)	-
Other Funds	-	-	-	-
Total Regents Central Office	7,165.00	-	(7,165.00)	-
Research Consortium				
State Appropriation				
State General Funds	688.30	-	(688.30)	3,568.18
Tobacco Funds	-	-	-	-
Total Research Consortium	688.30	-	(688.30)	3,568.18
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	831.75	-	(831.75)	-
Federal Stimulus Stabilization funds	178,362.46	(178,362.46)	-	-
Other Funds	294,991.78	(294,991.78)	-	-
Total Skidaway Institute of Oceanography	474,185.99	(473,354.24)	(831.75)	-



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	216.00	-	216.00	216.00
-	-	233,892.74	233,892.74	233,892.74	-	233,892.74
-	-	233,892.74	234,108.74	233,892.74	216.00	234,108.74
-	-	-	966.39	-	966.39	966.39
-	-	162,726.94	162,726.94	162,726.94	-	162,726.94
-	-	162,726.94	163,693.33	162,726.94	966.39	163,693.33
-	-	-	-	-	-	-
-	-	2,095.82	3,842.68	-	3,842.68	3,842.68
-	-	-	-	-	-	-
-	-	2,095.82	3,842.68	-	3,842.68	3,842.68
-	(32,809.37)	183,578.60	184,943.86	159,637.78	25,306.08	184,943.86
-	-	-	-	-	-	-
-	(32,809.37)	183,578.60	184,943.86	159,637.78	25,306.08	184,943.86
-	(8,726.02)	8,726.02	-	-	-	-
-	-	-	-	-	-	-
-	(8,726.02)	8,726.02	-	-	-	-
-	-	78.73	3,646.91	-	3,646.91	3,646.91
-	-	-	-	-	-	-
-	-	78.73	3,646.91	-	3,646.91	3,646.91
-	-	-	-	-	-	-
-	-	251,828.02	251,828.02	251,828.02	-	251,828.02
-	-	251,828.02	251,828.02	251,828.02	-	251,828.02

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Regents, University System of Georgia</u>				
Teaching				
State Appropriation				
State General Funds	1,100,529.09	-	(1,100,529.09)	2,070,850.64
American Recovery and Reinvestment Act				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	226,199,803.09	(224,357,453.90)	(1,842,349.19)	(120,934.20)
Total Teaching	227,300,332.18	(224,357,453.90)	(2,942,878.28)	1,949,916.44
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	160.00	-	(160.00)	1,079.78
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	1,781.00	(1,781.00)	-	-
Other Funds	2,155,962.21	(2,155,962.21)	-	(43,504.03)
Total Veterinary Medicine Experiment Station	2,157,743.21	(2,157,743.21)	-	(43,504.03)
Payments to the Georgia Cancer Coalition				
State Appropriation				
Tobacco Funds	0.20	-	(0.20)	-
Payments to Georgia Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Public Telecommunications Commission, Georgia				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to Public Telecommunications Commission, Georgia	-	-	-	-
Total Operating Activity	253,811,412.74	(250,769,803.31)	(3,041,609.43)	2,031,828.63
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,303,174.03	-	-	-
Other Reserves	19,264,437.36	-	-	-
Budget Unit Totals	\$ 276,379,024.13	\$ (250,769,803.31)	\$ (3,041,609.43)	\$ 2,031,828.63



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
283,428.27	(1,053,072.77)	361,154.55	1,662,360.69	-	1,662,360.69	1,662,360.69
-	-	-	-	-	-	-
(2,481,292.35)	-	243,731,290.70	241,129,064.15	240,095,986.58	1,033,077.57	241,129,064.15
(2,197,864.08)	(1,053,072.77)	244,092,445.25	242,791,424.84	240,095,986.58	2,695,438.26	242,791,424.84
-	-	-	1,079.78	-	1,079.78	1,079.78
-	-	-	-	-	-	-
24,956.75	-	3,447,196.21	3,428,648.93	3,428,648.93	-	3,428,648.93
24,956.75	-	3,447,196.21	3,428,648.93	3,428,648.93	-	3,428,648.93
-	-	0.68	0.68	-	0.68	0.68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(2,173,320.33)	(1,094,608.16)	272,591,597.11	271,355,497.25	268,555,816.16	2,799,681.09	271,355,497.25
(264,934.16)	-	-	3,038,239.87	3,038,239.87	-	3,038,239.87
1,109,245.23	-	-	20,373,682.59	20,373,682.59	-	20,373,682.59
\$ (1,329,009.26)	\$ (1,094,608.16)	\$ 272,591,597.11	\$ 294,767,419.71	\$ 291,967,738.62	\$ 2,799,681.09	\$ 294,767,419.71

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,038,239.87	\$ -	\$ 3,038,239.87
Other Reserves	288,929,498.75	-	288,929,498.75
Unreserved, Undesignated Surplus	-	2,799,681.09	2,799,681.09
Total Ending Fund Balance - June 30	\$ 291,967,738.62	\$ 2,799,681.09	\$ 294,767,419.71

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 7,439,330.00	\$ 7,554,830.00	\$ 7,554,830.00	\$ 7,554,830.00
Other Funds	394,210.00	484,210.00	534,918.00	534,916.44
Total Departmental Administration	7,833,540.00	8,039,040.00	8,089,748.00	8,089,746.44
Customer Service				
State Appropriation				
State General Funds	12,649,354.00	12,853,807.00	12,853,807.00	12,853,807.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	223,987.00	223,986.97
Other Funds	-	350,580.00	173,708.00	173,707.10
Total Customer Service	12,649,354.00	13,204,387.00	13,251,502.00	13,251,501.07
Industry Regulation				
State Appropriation				
State General Funds	3,011,086.00	1,597,184.00	1,597,184.00	1,597,184.00
Tobacco Settlement Funds	150,000.00	150,000.00	150,000.00	150,000.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	228,401.67
Federal Funds Not Specifically Identified	187,422.00	187,422.00	380,825.00	380,823.61
Other Funds	529,176.00	4,629,365.00	3,152,572.00	2,924,169.27
Total Industry Regulation	3,877,684.00	6,563,971.00	5,280,581.00	5,280,578.55
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	1,000,000.00	12,022,124.00	12,022,124.00	12,022,124.00
Revenue Processing				
State Appropriation				
State General Funds	11,838,818.00	11,999,171.00	11,999,171.00	11,999,171.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	2,451,926.00	2,451,924.97
Total Revenue Processing	11,838,818.00	11,999,171.00	14,451,097.00	14,451,095.97
Salvage Inspection				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Salvage Inspection	-	-	-	-



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserves Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 7,554,830.00	\$ -	\$ 7,533,394.65	\$ 21,435.35	\$ 21,435.35
-	534,916.44	(1.56)	534,916.44	1.56	-
-	8,089,746.44	(1.56)	8,068,311.09	21,436.91	21,435.35
-	12,853,807.00	-	12,849,800.97	4,006.03	4,006.03
-	223,986.97	(0.03)	223,986.97	0.03	-
-	173,707.10	(0.90)	173,707.10	0.90	-
-	13,251,501.07	(0.93)	13,247,495.04	4,006.96	4,006.03
-	1,597,184.00	-	1,596,211.28	972.72	972.72
-	150,000.00	-	150,000.00	-	-
-	228,401.67	228,401.67	228,329.44	(228,329.44)	72.23
-	380,823.61	(1.39)	380,823.61	1.39	-
-	2,924,169.27	(228,402.73)	2,924,169.27	228,402.73	-
-	5,280,578.55	(2.45)	5,279,533.60	1,047.40	1,044.95
-	12,022,124.00	-	12,022,124.00	-	-
-	11,999,171.00	-	11,996,834.22	2,336.78	2,336.78
-	-	-	-	-	-
-	2,451,924.97	(1.03)	2,451,924.97	1.03	-
-	14,451,095.97	(1.03)	14,448,759.19	2,337.81	2,336.78
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Tag and Title Registration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tag and Title Registration	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	21,251,085.00	19,727,266.00	19,727,266.00	19,727,266.00
Federal Funds				
Federal Funds Not Specifically Identified	210,000.00	-	119,711.00	119,710.57
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,110,093.00	15,630,689.00	16,919,733.00	16,919,730.65
Total Tax Compliance	33,571,178.00	35,357,955.00	36,766,710.00	36,766,707.22
Tax Law and Policy				
State Appropriation				
State General Funds	1,399,864.00	1,429,416.00	1,429,416.00	1,429,416.00
Other Funds	-	400,000.00	500,339.00	500,337.85
Total Tax Law and Policy	1,399,864.00	1,829,416.00	1,929,755.00	1,929,753.85
Litigations and Investigations				
State Appropriation				
State General Funds	2,168,402.00	2,151,981.00	2,151,981.00	2,151,981.00
Federal Funds				
Federal Funds Not Specifically Identified	-	48,000.00	40,094.00	40,093.26
Other Funds	-	-	-	-
Total Litigations and Investigations	2,168,402.00	2,199,981.00	2,192,075.00	2,192,074.26
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	4,690,777.00	6,334,588.00	6,334,588.00	6,334,588.00
Federal Funds				
Federal Funds Not Specifically Identified	-	1,226,479.00	956,483.00	956,482.69
Other Funds	8,960,493.00	9,946,558.00	15,088,607.00	15,906,639.74
Total Motor Vehicle Registration and Titling	13,651,270.00	17,507,625.00	22,379,678.00	23,197,710.43
Local Government Services				
State Appropriation				
State General Funds	2,136,412.00	2,200,680.00	2,200,680.00	2,200,680.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,246,702.00	2,246,702.00	2,949,617.00	3,143,436.79
Total Local Government Services	4,383,114.00	4,447,382.00	5,150,297.00	5,344,116.79



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserves Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	19,727,266.00	-	19,724,636.54	2,629.46	2,629.46
-	119,710.57	(0.43)	119,710.57	0.43	-
-	-	-	-	-	-
-	16,919,730.65	(2.35)	16,919,730.65	2.35	-
-	36,766,707.22	(2.78)	36,764,077.76	2,632.24	2,629.46
-	1,429,416.00	-	1,425,553.19	3,862.81	3,862.81
-	500,337.85	(1.15)	500,337.85	1.15	-
-	1,929,753.85	(1.15)	1,925,891.04	3,863.96	3,862.81
-	2,151,981.00	-	2,149,256.60	2,724.40	2,724.40
-	40,093.26	(0.74)	40,093.26	0.74	-
-	-	-	-	-	-
-	2,192,074.26	(0.74)	2,189,349.86	2,725.14	2,724.40
-	6,334,588.00	-	6,326,394.79	8,193.21	8,193.21
-	956,482.69	(0.31)	956,482.69	0.31	-
2,591,605.89	18,498,245.63	3,409,638.63	15,083,705.19	4,901.81	3,414,540.44
2,591,605.89	25,789,316.32	3,409,638.32	22,366,582.67	13,095.33	3,422,733.65
-	2,200,680.00	-	2,199,522.28	1,157.72	1,157.72
-	-	-	-	-	-
-	3,143,436.79	193,819.79	2,949,615.85	1.15	193,820.94
-	5,344,116.79	193,819.79	5,149,138.13	1,158.87	194,978.66

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Technology Support Services				
State Appropriation				
State General Funds	22,443,637.00	23,073,378.00	23,073,378.00	23,073,378.00
Other Funds	-	-	11,250,170.00	11,250,168.17
Total Technology Support Services	<u>22,443,637.00</u>	<u>23,073,378.00</u>	<u>34,323,548.00</u>	<u>34,323,546.17</u>
Litigations and Investigations - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Revenue Processing - Special Project				
State Appropriation				
State General Funds	-	1,500,000.00	1,500,000.00	1,500,000.00
Tax Compliance - Special Project				
State Appropriation				
State General Funds	9,175,000.00	8,389,866.00	8,389,866.00	8,389,866.00
Other Funds	-	128,115.00	253,227.00	253,226.82
Total Tax Compliance - Special Project	<u>9,175,000.00</u>	<u>8,517,981.00</u>	<u>8,643,093.00</u>	<u>8,643,092.82</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	10,584,551.00	10,584,551.00	10,584,551.00	10,584,551.00
Customer Service - Special Project				
State Appropriation				
State General Funds	-	225,000.00	225,000.00	225,000.00
Budget Unit Totals	<u>\$ 134,576,412.00</u>	<u>\$ 157,071,962.00</u>	<u>\$ 176,789,759.00</u>	<u>\$ 177,801,598.57</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserves Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	23,073,378.00	-	23,067,888.98	5,489.02	5,489.02
-	11,250,168.17	(1.83)	11,250,168.17	1.83	-
-	34,323,546.17	(1.83)	34,318,057.15	5,490.85	5,489.02
-	-	-	-	-	-
-	1,500,000.00	-	1,500,000.00	-	-
-	8,389,866.00	-	8,381,731.18	8,134.82	8,134.82
-	253,226.82	(0.18)	253,226.82	0.18	-
-	8,643,092.82	(0.18)	8,634,958.00	8,135.00	8,134.82
-	10,584,551.00	-	10,550,613.36	33,937.64	33,937.64
-	225,000.00	-	225,000.00	-	-
\$ 2,591,605.89	\$ 180,393,204.46	\$ 3,603,445.46	\$ 176,689,890.89	\$ 99,868.11	\$ 3,703,313.57

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Revenue, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 924,880.39	\$ -	\$ (924,880.39)	\$ -
Other Funds	19.75	-	(19.75)	-
Total Departmental Administration	<u>924,900.14</u>	<u>-</u>	<u>(924,900.14)</u>	<u>-</u>
Customer Service				
State Appropriation				
State General Funds	135,450.36	-	(135,450.36)	8,959.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(43,981.24)	-	43,981.24	-
Total Customer Service	<u>91,469.12</u>	<u>-</u>	<u>(91,469.12)</u>	<u>8,959.69</u>
Industry Regulation				
State Appropriation				
State General Funds	32,633.21	-	(32,633.21)	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(72.23)
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	183,274.42	-	(183,274.42)	-
Total Industry Regulation	<u>215,907.63</u>	<u>-</u>	<u>(215,907.63)</u>	<u>(72.23)</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	-	-	-	-
Revenue Processing				
State Appropriation				
State General Funds	225,176.91	-	(225,176.91)	31,798.67
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(228,641.22)	-	228,641.22	-
Total Revenue Processing	<u>(3,464.31)</u>	<u>-</u>	<u>3,464.31</u>	<u>31,798.67</u>
Salvage Inspection				
State Appropriation				
State General Funds	(67.00)	-	67.00	467.14
Other Funds	-	-	-	-
Total Salvage Inspection	<u>(67.00)</u>	<u>-</u>	<u>67.00</u>	<u>467.14</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 21,435.35	\$ 21,435.35	\$ -	\$ 21,435.35	\$ 21,435.35
-	-	-	-	-	-
-	21,435.35	21,435.35	-	21,435.35	21,435.35
-	4,006.03	12,965.72	-	12,965.72	12,965.72
-	-	-	-	-	-
-	-	-	-	-	-
-	4,006.03	12,965.72	-	12,965.72	12,965.72
-	972.72	972.72	-	972.72	972.72
-	-	-	-	-	-
-	72.23	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,044.95	972.72	-	972.72	972.72
-	-	-	-	-	-
-	2,336.78	34,135.45	-	34,135.45	34,135.45
-	-	-	-	-	-
-	-	-	-	-	-
-	2,336.78	34,135.45	-	34,135.45	34,135.45
-	-	467.14	-	467.14	467.14
-	-	-	-	-	-
-	-	467.14	-	467.14	467.14

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Revenue, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Tag and Title Registration				
State Appropriation				
State General Funds	38,829.86	-	(38,829.86)	-
Other Funds	3,713.56	-	(3,713.56)	-
Total Tag and Title Registration	<u>42,543.42</u>	<u>-</u>	<u>(42,543.42)</u>	<u>-</u>
Tax Compliance				
State Appropriation				
State General Funds	98,136.18	-	(98,136.18)	1,933.70
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(23,606.00)	-	23,606.00	-
Total Tax Compliance	<u>74,530.18</u>	<u>-</u>	<u>(74,530.18)</u>	<u>1,933.70</u>
Tax Law and Policy				
State Appropriation				
State General Funds	7,025.69	-	(7,025.69)	67.00
Other Funds	-	-	-	-
Total Tax Law and Policy	<u>7,025.69</u>	<u>-</u>	<u>(7,025.69)</u>	<u>67.00</u>
Litigations and Investigations				
State Appropriation				
State General Funds	15,226.70	-	(15,226.70)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Litigations and Investigations	<u>15,226.70</u>	<u>-</u>	<u>(15,226.70)</u>	<u>-</u>
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	57,809.97	-	(57,809.97)	8,106.88
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,591,605.89	(2,591,605.89)	-	-
Total Motor Vehicle Registration and Titling	<u>2,649,415.86</u>	<u>(2,591,605.89)</u>	<u>(57,809.97)</u>	<u>8,106.88</u>
Local Government Services				
State Appropriation				
State General Funds	7,471.08	-	(7,471.08)	30.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Local Government Services	<u>7,471.08</u>	<u>-</u>	<u>(7,471.08)</u>	<u>30.00</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,629.46	4,563.16	-	4,563.16	4,563.16
-	-	-	-	-	-
-	-	-	-	-	-
-	2,629.46	4,563.16	-	4,563.16	4,563.16
-	3,862.81	3,929.81	-	3,929.81	3,929.81
-	-	-	-	-	-
-	3,862.81	3,929.81	-	3,929.81	3,929.81
-	2,724.40	2,724.40	-	2,724.40	2,724.40
-	-	-	-	-	-
-	-	-	-	-	-
-	2,724.40	2,724.40	-	2,724.40	2,724.40
-	8,193.21	16,300.09	-	16,300.09	16,300.09
-	-	-	-	-	-
-	3,414,540.44	3,414,540.44	3,409,640.44	4,900.00	3,414,540.44
-	3,422,733.65	3,430,840.53	3,409,640.44	21,200.09	3,430,840.53
-	1,157.72	1,187.72	-	1,187.72	1,187.72
-	-	-	-	-	-
-	193,820.94	193,820.94	-	193,820.94	193,820.94
-	194,978.66	195,008.66	-	195,008.66	195,008.66

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Revenue, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Technology Support Services				
State Appropriation				
State General Funds	8,661.30	-	(8,661.30)	6,369.32
Other Funds	-	-	-	-
Total Technology Support Services	<u>8,661.30</u>	<u>-</u>	<u>(8,661.30)</u>	<u>6,369.32</u>
Litigations and Investigations - Special Project				
State Appropriation				
State General Funds	9,545.56	-	(9,545.56)	687.12
Revenue Processing - Special Project				
State Appropriation				
State General Funds	29.34	-	(29.34)	-
Tax Compliance - Special Project				
State Appropriation				
State General Funds	97,369.16	-	(97,369.16)	-
Other	-	-	-	-
Total Tax Compliance - Special Project	<u>97,369.16</u>	<u>-</u>	<u>(97,369.16)</u>	<u>-</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	-	-	-	-
Customer Service - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Program Not Identified				
State Appropriation				
State General Funds	(84,364,208.98)	-	84,364,208.98	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	605,126.99	-	(605,126.99)	-
Other Funds	82,233,724.98	-	(82,233,724.98)	-
Total Program Not Identified	<u>(1,525,357.01)</u>	<u>-</u>	<u>1,525,357.01</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,615,206.86</u>	<u>\$ (2,591,605.89)</u>	<u>\$ (23,600.97)</u>	<u>\$ 58,347.29</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	5,489.02	11,858.34	-	11,858.34	11,858.34
-	-	-	-	-	-
-	5,489.02	11,858.34	-	11,858.34	11,858.34
-	-	687.12	-	687.12	687.12
-	-	-	-	-	-
-	8,134.82	8,134.82	-	8,134.82	8,134.82
-	-	-	-	-	-
-	8,134.82	8,134.82	-	8,134.82	8,134.82
-	33,937.64	33,937.64	-	33,937.64	33,937.64
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 3,703,313.57	\$ 3,761,660.86	\$ 3,409,640.44	\$ 352,020.42	\$ 3,761,660.86

Summary of Ending Fund Balance

Reserved			
Other Reserves			
United Carrier Registration	\$ 3,409,640.44	\$ -	\$ 3,409,640.44
Unreserved, Undesignated			
Surplus	-	352,020.42	352,020.42
Total Ending Fund Balance - June 30	\$ 3,409,640.44	\$ 352,020.42	\$ 3,761,660.86

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Office Administration				
State Appropriation				
State General Funds	\$ 6,008,295.00	\$ 5,508,838.00	\$ 5,508,838.00	\$ 5,508,838.00
Other Funds	128,235.00	128,235.00	3,470.00	13,807.23
Total Office Administration	6,136,530.00	5,637,073.00	5,512,308.00	5,522,645.23
Archives and Records				
State Appropriation				
State General Funds	4,643,588.00	4,543,624.00	4,543,624.00	4,543,624.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	3,720.00	38,705.99
Other Funds	532,671.00	532,671.00	692,059.00	739,929.57
Total Archives and Records	5,176,259.00	5,076,295.00	5,239,403.00	5,322,259.56
Corporations				
State Appropriation				
State General Funds	1,266,854.00	1,212,962.00	1,212,962.00	1,212,962.00
Other Funds	739,512.00	739,512.00	942,806.00	1,669,125.48
Total Corporations	2,006,366.00	1,952,474.00	2,155,768.00	2,882,087.48
Elections				
State Appropriation				
State General Funds	4,889,561.00	4,740,192.00	4,740,192.00	4,740,192.00
State General Fund Prior Year				
State - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	85,000.00	246,849.00	255,439.16
Other Funds	340,133.00	50,000.00	-	36,816.21
Total Elections	5,229,694.00	4,875,192.00	4,987,041.00	5,032,447.37
Professional Licensing Boards				
State Appropriation				
State General Funds	6,993,419.00	6,839,957.00	6,839,957.00	6,839,957.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	360.00	-
Other Funds	150,000.00	150,000.00	144,538.00	692,584.07
Total Professional Licensing Boards	7,143,419.00	6,989,957.00	6,984,855.00	7,532,541.07



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 5,508,838.00	\$ -	\$ 5,179,582.13	\$ 329,255.87	\$ 329,255.87
-	13,807.23	10,337.23	3,469.98	0.02	10,337.25
-	5,522,645.23	10,337.23	5,183,052.11	329,255.89	339,593.12
-	4,543,624.00	-	4,493,100.43	50,523.57	50,523.57
-	38,705.99	34,985.99	3,718.88	1.12	34,987.11
358,162.97	1,098,092.54	406,033.54	692,056.90	2.10	406,035.64
358,162.97	5,680,422.53	441,019.53	5,188,876.21	50,526.79	491,546.32
-	1,212,962.00	-	1,199,520.35	13,441.65	13,441.65
-	1,669,125.48	726,319.48	942,804.12	1.88	726,321.36
-	2,882,087.48	726,319.48	2,142,324.47	13,443.53	739,763.01
-	4,740,192.00	-	4,675,621.44	64,570.56	64,570.56
-	-	-	-	-	-
7,128,599.88	7,384,039.04	7,137,190.04	246,847.24	1.76	7,137,191.80
0.60	36,816.81	36,816.81	-	-	36,816.81
7,128,600.48	12,161,047.85	7,174,006.85	4,922,468.68	64,572.32	7,238,579.17
-	6,839,957.00	-	6,801,101.26	38,855.74	38,855.74
2,481.41	2,481.41	2,121.41	359.80	0.20	2,121.61
390.00	692,974.07	548,436.07	144,532.96	5.04	548,441.11
2,871.41	7,535,412.48	550,557.48	6,945,994.02	38,860.98	589,418.46

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Securities				
State Appropriation				
State General Funds	1,048,116.00	736,797.00	736,797.00	736,797.00
Other Funds	50,000.00	50,000.00	-	429.00
Total Securities	1,098,116.00	786,797.00	736,797.00	737,226.00
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	261,500.00	246,503.00	246,503.00	246,503.00
Other Funds	-	20,000.00	78,870.00	91,726.00
Total Georgia Commission on the Holocaust	261,500.00	266,503.00	325,373.00	338,229.00
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	2,097,674.00	1,915,739.00	1,915,739.00	1,915,739.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	9,987.00	23,126.71
Other Funds	-	-	3,476.00	1,300.00
Total Georgia Drugs and Narcotics Agency	2,097,674.00	1,915,739.00	1,929,202.00	1,940,165.71
Real Estate Commission				
State Appropriation				
State General Funds	3,075,394.00	2,932,946.00	2,932,946.00	2,932,946.00
Other Funds	-	-	237,597.00	285,441.50
Total Real Estate Commission	3,075,394.00	2,932,946.00	3,170,543.00	3,218,387.50
State Ethics Commission				
State Appropriation				
State General Funds	1,131,121.00	1,103,044.00	1,103,044.00	1,103,044.00
Other Funds	-	-	461.00	6,106.40
Total State Ethics Commission	1,131,121.00	1,103,044.00	1,103,505.00	1,109,150.40
Budget Unit Totals	\$ 33,356,073.00	\$ 31,536,020.00	\$ 32,144,795.00	\$ 33,635,139.32



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	736,797.00	-	567,732.66	169,064.34	169,064.34
47.84	476.84	476.84	-	-	476.84
47.84	737,273.84	476.84	567,732.66	169,064.34	169,541.18
-	246,503.00	-	239,837.16	6,665.84	6,665.84
80,385.51	172,111.51	93,241.51	78,869.69	0.31	93,241.82
80,385.51	418,614.51	93,241.51	318,706.85	6,666.15	99,907.66
-	1,915,739.00	-	1,417,040.31	498,698.69	498,698.69
3,344.27	26,470.98	16,483.98	9,985.94	1.06	16,485.04
13,826.50	15,126.50	11,650.50	3,475.35	0.65	11,651.15
17,170.77	1,957,336.48	28,134.48	1,430,501.60	498,700.40	526,834.88
-	2,932,946.00	-	2,911,199.80	21,746.20	21,746.20
-	285,441.50	47,844.50	237,596.97	0.03	47,844.53
-	3,218,387.50	47,844.50	3,148,796.77	21,746.23	69,590.73
-	1,103,044.00	-	1,062,228.01	40,815.99	40,815.99
-	6,106.40	5,645.40	460.08	0.92	5,646.32
-	1,109,150.40	5,645.40	1,062,688.09	40,816.91	46,462.31
\$ 7,587,238.98	\$ 41,222,378.30	\$ 9,077,583.30	\$ 30,911,141.46	\$ 1,233,653.54	\$ 10,311,236.84

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Secretary of State</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Office Administration				
State Appropriation				
State General Funds	\$ 336,301.12	\$ -	\$ (336,301.12)	\$ 1,012.34
Other Funds	67,107.62	-	(67,107.62)	-
Total Office Administration	403,408.74	-	(403,408.74)	1,012.34
Archives and Records				
State Appropriation				
State General Funds	7,257.81	-	(7,257.81)	200.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	389,343.60	(358,162.97)	(31,180.63)	67.60
Total Archives and Records	396,601.41	(358,162.97)	(38,438.44)	267.60
Corporations				
State Appropriation				
State General Funds	40,463.14	-	(40,463.14)	862.73
Other Funds	94,737.27	-	(94,737.27)	-
Total Corporations	135,200.41	-	(135,200.41)	862.73
Elections				
State Appropriation				
State General Funds	5,870.31	-	(5,870.31)	889.44
State General Fund Prior Year				
State - Prior Year	-	-	-	0.03
Federal Funds				
Federal Funds Not Specifically Identified	7,128,599.88	(7,128,599.88)	-	-
Other Funds	1,586.30	(0.60)	(1,585.70)	-
Total Elections	7,136,056.49	(7,128,600.48)	(7,456.01)	889.47
Professional Licensing Boards				
State Appropriation				
State General Funds	61,381.42	-	(61,381.42)	1,123.78
Federal Funds				
Federal Funds Not Specifically Identified	2,481.41	(2,481.41)	-	-
Other Funds	146,163.18	(390.00)	(145,773.18)	83.94
Total Professional Licensing Boards	210,026.01	(2,871.41)	(207,154.60)	1,207.72
Securities				
State Appropriation				
State General Funds	13,022.46	-	(13,022.46)	-
Other Funds	66,024.91	(47.84)	(65,977.07)	-
Total Securities	79,047.37	(47.84)	(78,999.53)	-



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 329,255.87	\$ 330,268.21	\$ -	\$ 330,268.21	\$ 330,268.21
-	10,337.25	10,337.25	10,337.25	-	10,337.25
-	339,593.12	340,605.46	10,337.25	330,268.21	340,605.46
-	50,523.57	50,723.57	-	50,723.57	50,723.57
-	34,987.11	34,987.11	34,987.11	-	34,987.11
-	406,035.64	406,103.24	406,103.24	-	406,103.24
-	491,546.32	491,813.92	441,090.35	50,723.57	491,813.92
-	13,441.65	14,304.38	-	14,304.38	14,304.38
-	726,321.36	726,321.36	726,321.36	-	726,321.36
-	739,763.01	740,625.74	726,321.36	14,304.38	740,625.74
(633.30)	64,570.56	64,826.70	-	64,826.70	64,826.70
-	-	0.03	-	0.03	0.03
-	7,137,191.80	7,137,191.80	7,137,191.80	-	7,137,191.80
-	36,816.81	36,816.81	36,816.81	-	36,816.81
(633.30)	7,238,579.17	7,238,835.34	7,174,008.61	64,826.73	7,238,835.34
-	38,855.74	39,979.52	-	39,979.52	39,979.52
-	2,121.61	2,121.61	2,121.61	-	2,121.61
-	548,441.11	548,525.05	548,525.05	-	548,525.05
-	589,418.46	590,626.18	550,646.66	39,979.52	590,626.18
-	169,064.34	169,064.34	-	169,064.34	169,064.34
-	476.84	476.84	476.84	-	476.84
-	169,541.18	169,541.18	476.84	169,064.34	169,541.18

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Secretary of State</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	4,191.64	-	(4,191.64)	-
Other Funds	<u>80,385.51</u>	<u>(80,385.51)</u>	<u>-</u>	<u>-</u>
Total Georgia Commission on the Holocaust	<u>84,577.15</u>	<u>(80,385.51)</u>	<u>(4,191.64)</u>	<u>-</u>
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	44,404.28	-	(44,404.28)	-
Federal Funds				
Federal Funds Not Specifically Identified	3,344.27	(3,344.27)	-	-
Other Funds	<u>13,826.50</u>	<u>(13,826.50)</u>	<u>-</u>	<u>-</u>
Total Georgia Drugs and Narcotics Agency	<u>61,575.05</u>	<u>(17,170.77)</u>	<u>(44,404.28)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Real Estate Commission				
State Appropriation				
State General Funds	150,904.69	-	(150,904.69)	-
Other Funds	<u>44,925.76</u>	<u>-</u>	<u>(44,925.76)</u>	<u>-</u>
Total Real Estate Commission	<u>195,830.45</u>	<u>-</u>	<u>(195,830.45)</u>	<u>-</u>
State Ethics Commission				
State Appropriation				
State General Funds	93,102.59	-	(93,102.59)	12,779.92
Other Funds	<u>2,061.06</u>	<u>-</u>	<u>(2,061.06)</u>	<u>-</u>
Total State Ethics Commission	<u>95,163.65</u>	<u>-</u>	<u>(95,163.65)</u>	<u>12,779.92</u>
Budget Unit Totals	<u>\$ 8,797,486.73</u>	<u>\$ (7,587,238.98)</u>	<u>\$ (1,210,247.75)</u>	<u>\$ 17,019.78</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	6,665.84	6,665.84	-	6,665.84	6,665.84
-	93,241.82	93,241.82	93,241.82	-	93,241.82
-	99,907.66	99,907.66	93,241.82	6,665.84	99,907.66
-	498,698.69	498,698.69	-	498,698.69	498,698.69
-	16,485.04	16,485.04	16,485.04	-	16,485.04
-	11,651.15	11,651.15	11,651.15	-	11,651.15
-	526,834.88	526,834.88	28,136.19	498,698.69	526,834.88
-	21,746.20	21,746.20	-	21,746.20	21,746.20
-	47,844.53	47,844.53	47,844.53	-	47,844.53
-	69,590.73	69,590.73	47,844.53	21,746.20	69,590.73
(12,029.92)	40,815.99	41,565.99	-	41,565.99	41,565.99
-	5,646.32	5,646.32	5,646.32	-	5,646.32
(12,029.92)	46,462.31	47,212.31	5,646.32	41,565.99	47,212.31
<u>\$ (12,663.22)</u>	<u>\$ 10,311,236.84</u>	<u>\$ 10,315,593.40</u>	<u>\$ 9,077,749.93</u>	<u>\$ 1,237,843.47</u>	<u>\$ 10,315,593.40</u>

Summary of Ending Fund Balance

Reserved				
Federal Financial Assistance	\$ 7,190,785.56	\$ -	\$ 7,190,785.56	
Other Reserves	1,886,964.37	-	1,886,964.37	
Unreserved, Undesignated Surplus	-	1,237,843.47	1,237,843.47	
Total Ending Fund Balance - June 30	<u>\$ 9,077,749.93</u>	<u>\$ 1,237,843.47</u>	<u>\$ 10,315,593.40</u>	

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 710,670.00	\$ 717,585.00	\$ 717,585.00	\$ 717,585.00
Other Funds	533.00	-	-	-
Total Commission Administration	<u>711,203.00</u>	<u>717,585.00</u>	<u>717,585.00</u>	<u>717,585.00</u>
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	258,745.00	231,035.00	231,035.00	231,035.00
Federal Funds				
Federal Funds Not Specifically Identified	1,350,000.00	1,796,148.00	2,400,616.00	2,400,615.39
Other Funds	1,852,204.00	511,686.00	419,435.00	419,434.69
Total Conservation of Agricultural Water Supplies	<u>3,460,949.00</u>	<u>2,538,869.00</u>	<u>3,051,086.00</u>	<u>3,051,085.08</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	1,464,183.00	1,396,376.00	1,396,376.00	1,396,376.00
Federal Funds				
Federal Funds Not Specifically Identified	252,500.00	213,100.00	355,426.00	355,425.53
Other Funds	999,621.00	643,732.00	694,484.00	694,483.44
Total Conservation of Soil and Water Resources	<u>2,716,304.00</u>	<u>2,253,208.00</u>	<u>2,446,286.00</u>	<u>2,446,284.97</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	152,397.00	152,723.00	152,723.00	152,723.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	131,194.00	131,193.88
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	2,053,194.00	2,479,453.00	2,479,452.17
Total U.S.D.A. Flood Control Watershed Structures	<u>152,397.00</u>	<u>2,205,917.00</u>	<u>2,763,370.00</u>	<u>2,763,369.05</u>
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	188,848.00	160,526.00	160,526.00	160,526.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Water Resources and Land Use Planning	<u>188,848.00</u>	<u>160,526.00</u>	<u>160,526.00</u>	<u>160,526.00</u>
Budget Unit Totals	<u>\$ 7,229,701.00</u>	<u>\$ 7,876,105.00</u>	<u>\$ 9,138,853.00</u>	<u>\$ 9,138,850.10</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 717,585.00	\$ -	\$ 710,840.28	\$ 6,744.72	\$ 6,744.72
-	-	-	-	-	-
-	717,585.00	-	710,840.28	6,744.72	6,744.72
-	231,035.00	-	229,788.95	1,246.05	1,246.05
-	2,400,615.39	(0.61)	2,400,615.39	0.61	-
-	419,434.69	(0.31)	419,434.69	0.31	-
-	3,051,085.08	(0.92)	3,049,839.03	1,246.97	1,246.05
-	1,396,376.00	-	1,391,270.88	5,105.12	5,105.12
-	355,425.53	(0.47)	355,425.53	0.47	-
-	694,483.44	(0.56)	694,483.44	0.56	-
-	2,446,284.97	(1.03)	2,441,179.85	5,106.15	5,105.12
-	152,723.00	-	152,716.56	6.44	6.44
-	131,193.88	(0.12)	131,193.88	0.12	-
-	2,479,452.17	(0.83)	2,479,452.17	0.83	-
-	2,763,369.05	(0.95)	2,763,362.61	7.39	6.44
-	160,526.00	-	156,592.70	3,933.30	3,933.30
-	-	-	-	-	-
-	-	-	-	-	-
-	160,526.00	-	156,592.70	3,933.30	3,933.30
\$ -	\$ 9,138,850.10	\$ (2.90)	\$ 9,121,814.47	\$ 17,038.53	\$ 17,035.63

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Soil and Water Conservation Commission</u>				
Commission Administration				
State Appropriation				
State General Funds	\$ 16,347.45	\$ -	\$ (16,347.45)	\$ 86.67
Other Funds	-	-	-	-
Total Commission Administration	16,347.45	-	(16,347.45)	86.67
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	26,905.47	-	(26,905.47)	433.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	26,905.47	-	(26,905.47)	433.62
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	42,598.39	-	(42,598.39)	272.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	42,598.39	-	(42,598.39)	272.00
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	131.90	-	(131.90)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Total U.S.D.A. Flood Control Watershed Structures	131.90	-	(131.90)	-
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	3,998.71	-	(3,998.71)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Water Resources and Land Use Planning	3,998.71	-	(3,998.71)	-
Budget Unit Totals	\$ 89,981.92	\$ -	\$ (89,981.92)	\$ 792.29



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 6,744.72	\$ 6,831.39	\$ -	\$ 6,831.39	\$ 6,831.39
-	-	-	-	-	-
-	6,744.72	6,831.39	-	6,831.39	6,831.39
-	1,246.05	1,679.67	-	1,679.67	1,679.67
-	-	-	-	-	-
-	1,246.05	1,679.67	-	1,679.67	1,679.67
-	5,105.12	5,377.12	-	5,377.12	5,377.12
-	-	-	-	-	-
-	5,105.12	5,377.12	-	5,377.12	5,377.12
-	6.44	6.44	-	6.44	6.44
-	-	-	-	-	-
-	6.44	6.44	-	6.44	6.44
-	3,933.30	3,933.30	-	3,933.30	3,933.30
-	-	-	-	-	-
-	3,933.30	3,933.30	-	3,933.30	3,933.30
\$ -	\$ 17,035.63	\$ 17,827.92	\$ -	\$ 17,827.92	\$ 17,827.92

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 17,827.92	\$ 17,827.92
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State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission, Georgia</u>				
Accel				
State Appropriation				
Lottery Funds	\$ 5,764,625.00	\$ 8,134,600.00	\$ 9,134,600.00	\$ 9,134,600.00
College Opportunity Grant				
State Appropriation				
Lottery Funds	15,000,000.00	15,000,000.00	4,944,000.00	4,944,000.00
Engineer Scholarship				
State Appropriation				
Lottery Funds	550,000.00	620,000.00	620,000.00	620,000.00
Georgia Military College Scholarship				
State Appropriation				
Lottery Funds	1,228,708.00	1,228,708.00	1,228,708.00	1,228,708.00
HERO Scholarship				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Other Funds	-	-	-	-
Total HERO Scholarship	800,000.00	800,000.00	800,000.00	800,000.00
HOPE Administration				
State Appropriation				
Lottery Funds	6,985,800.00	6,965,514.00	6,965,514.00	6,965,514.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	41,407.00	41,407.21
Other Funds	779,312.00	-	63,000.00	71,435.30
Total HOPE Administration	7,765,112.00	6,965,514.00	7,069,921.00	7,078,356.51
HOPE GED				
State Appropriation				
Lottery Funds	2,573,864.00	2,899,033.00	2,899,033.00	2,899,033.00
HOPE Grant				
State Appropriation				
Lottery Funds	206,318,361.00	220,407,829.00	220,407,829.00	220,407,829.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	59,332,133.00	54,663,937.00	58,663,937.00	54,663,937.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	474,575,353.00	493,461,474.00	498,461,474.00	493,461,474.00



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 9,134,600.00	\$ -	\$ 7,734,750.34	\$ 1,399,849.66	\$ 1,399,849.66
-	4,944,000.00	-	660,442.00	4,283,558.00	4,283,558.00
-	620,000.00	-	561,750.00	58,250.00	58,250.00
-	1,228,708.00	-	997,908.00	230,800.00	230,800.00
-	800,000.00	-	800,000.00	-	-
-	-	-	-	-	-
-	800,000.00	-	800,000.00	-	-
-	6,965,514.00	-	6,965,514.00	-	-
-	41,407.21	0.21	41,407.21	(0.21)	-
-	71,435.30	8,435.30	63,000.00	-	8,435.30
-	7,078,356.51	8,435.51	7,069,921.21	(0.21)	8,435.30
-	2,899,033.00	-	2,668,575.07	230,457.93	230,457.93
-	220,407,829.00	-	206,804,017.77	13,603,811.23	13,603,811.23
-	54,663,937.00	(4,000,000.00)	54,426,838.38	4,237,098.62	237,098.62
-	493,461,474.00	(5,000,000.00)	487,233,336.67	11,228,137.33	6,228,137.33

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Student Finance Commission, Georgia</u>				
Leveraging Educational Assistance Partnership Program (LEAP)				
State Appropriation				
State General Funds	966,757.00	966,757.00	966,757.00	966,757.00
Federal Funds				
Federal Funds Not Specifically Identified	520,653.00	520,653.00	587,407.00	587,407.00
Total Leveraging Educational Assistance Partnership Program (LEAP)	1,487,410.00	1,487,410.00	1,554,164.00	1,554,164.00
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	1,352,800.00	1,352,800.00	1,352,800.00	1,352,800.00
North Georgia ROTC Grants				
State Appropriation				
State General Funds	802,479.00	802,479.00	802,479.00	802,479.00
Promise Scholarship				
State Appropriation				
Lottery Funds	-	-	-	-
Public Memorial Safety Grant				
State Appropriation				
Lottery Funds	306,761.00	306,761.00	362,761.00	362,761.00
Teacher Scholarship				
State Appropriation				
Lottery Funds	-	-	-	-
Tuition Equalization Grants				
State Appropriation				
State General Funds	28,146,791.00	25,472,661.00	25,472,661.00	25,472,661.00
Other Funds	-	750,000.00	750,000.00	750,000.00
Total Tuition Equalization Grants	28,146,791.00	26,222,661.00	26,222,661.00	26,222,661.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	688,007.00	692,822.00	692,822.00	692,822.00
Other Funds	-	-	76,130.00	282,834.40
Total Nonpublic Postsecondary Education Commission	688,007.00	692,822.00	768,952.00	975,656.40
Budget Unit Totals	\$ 806,692,404.00	\$ 835,046,028.00	\$ 835,293,319.00	\$ 826,508,458.91



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	966,757.00	-	966,757.00	-	-
-	587,407.00	-	587,407.00	-	-
-	1,554,164.00	-	1,554,164.00	-	-
-	1,352,800.00	-	1,352,800.00	-	-
-	802,479.00	-	802,479.00	-	-
-	-	-	-	-	-
-	362,761.00	-	352,763.00	9,998.00	9,998.00
-	-	-	-	-	-
-	25,472,661.00	-	25,472,661.00	-	-
-	750,000.00	-	750,000.00	-	-
-	26,222,661.00	-	26,222,661.00	-	-
-	692,822.00	-	686,546.25	6,275.75	6,275.75
-	282,834.40	206,704.40	76,130.00	-	206,704.40
-	975,656.40	206,704.40	762,676.25	6,275.75	212,980.15
\$ -	\$ 826,508,458.91	\$ (8,784,860.09)	\$ 800,005,082.69	\$ 35,288,236.31	\$ 26,503,376.22

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>Student Finance Commission, Georgia</u>				
Accel				
State Appropriation				
Lottery Funds	\$ 215,905.89	\$ -	\$ (215,905.89)	\$ -
College Opportunity Grant				
State Appropriation				
Lottery Funds	-	-	-	-
Engineer Scholarship				
State Appropriation				
Lottery Funds	130,145.00	-	(130,145.00)	-
Georgia Military College Scholarship				
State Appropriation				
Lottery Funds	327,276.81	-	(327,276.81)	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total HERO Scholarship				
	-	-	-	-
HOPE Administration				
State Appropriation				
Lottery Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,607.87	-	(11,607.87)	-
Total HOPE Administration				
	11,607.87	-	(11,607.87)	-
HOPE GED				
State Appropriation				
Lottery Funds	210,432.55	-	(210,432.55)	-
HOPE Grant				
State Appropriation				
Lottery Funds	5,704,389.99	-	(5,704,389.99)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	3,536,567.84	-	(3,536,567.84)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	27,953,315.66	-	(27,953,315.66)	-



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 1,399,849.66	\$ 1,399,849.66	\$ -	\$ 1,399,849.66	\$ 1,399,849.66
-	4,283,558.00	4,283,558.00	-	4,283,558.00	4,283,558.00
-	58,250.00	58,250.00	-	58,250.00	58,250.00
-	230,800.00	230,800.00	-	230,800.00	230,800.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8,435.30	8,435.30	-	8,435.30	8,435.30
-	8,435.30	8,435.30	-	8,435.30	8,435.30
-	230,457.93	230,457.93	-	230,457.93	230,457.93
-	13,603,811.23	13,603,811.23	-	13,603,811.23	13,603,811.23
-	237,098.62	237,098.62	-	237,098.62	237,098.62
-	6,228,137.33	6,228,137.33	-	6,228,137.33	6,228,137.33

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Student Finance Commission, 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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Leveraging Educational Assistance Partnership Program (LEAP)				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Leveraging Educational Assistance Partnership Program (LEAP)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Promise Scholarship				
State Appropriation				
Lottery Funds	1,187,220.24	-	(1,187,220.24)	9,451.06
Public Memorial Safety Grant				
State Appropriation				
Lottery Funds	50,171.00	-	(50,171.00)	-
Teacher Scholarship				
State Appropriation				
Lottery Funds	194,881.50	-	(194,881.50)	3,946.70
Tuition Equalization Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	8,864.84	-	(8,864.84)	-
Other Funds	484.43	-	(484.43)	-
Total Nonpublic Postsecondary Education Commission	<u>9,349.27</u>	<u>-</u>	<u>(9,349.27)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 39,531,263.62</u>	<u>\$ -</u>	<u>\$ (39,531,263.62)</u>	<u>\$ 13,397.76</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	9,451.06	-	9,451.06	9,451.06
-	9,998.00	9,998.00	-	9,998.00	9,998.00
-	-	3,946.70	-	3,946.70	3,946.70
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6,275.75	6,275.75	-	6,275.75	6,275.75
-	206,704.40	206,704.40	-	206,704.40	206,704.40
-	212,980.15	212,980.15	-	212,980.15	212,980.15
\$ -	\$ 26,503,376.22	\$ 26,516,773.98	\$ -	\$ 26,516,773.98	\$ 26,516,773.98

Summary of Ending Fund Balance

Unreserved, Undesignated

Surplus

Regular

Lottery For Education

\$ - \$ 212,980.15 \$ 212,980.15

- 26,303,793.83 26,303,793.83

Total Ending Fund Balance - June 30

\$ - \$ 26,516,773.98 \$ 26,516,773.98

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
System Administration				
Other Funds	<u>\$ 28,496,886.00</u>	<u>\$ 28,523,949.00</u>	<u>\$ 28,752,297.00</u>	<u>\$ 26,849,526.00</u>
Local/Floor COLA				
State Appropriation				
State General Funds	<u>965,000.00</u>	<u>850,000.00</u>	<u>850,000.00</u>	<u>850,000.00</u>
Budget Unit Totals	<u>\$ 29,461,886.00</u>	<u>\$ 29,373,949.00</u>	<u>\$ 29,602,297.00</u>	<u>\$ 27,699,526.00</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>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
<u>\$ 2,000.00</u>	<u>\$ 26,851,526.00</u>	<u>\$ (1,900,771.00)</u>	<u>\$ 26,849,526.00</u>	<u>\$ 1,902,771.00</u>	<u>\$ 2,000.00</u>
<u>-</u>	<u>850,000.00</u>	<u>-</u>	<u>775,937.45</u>	<u>74,062.55</u>	<u>74,062.55</u>
<u>\$ 2,000.00</u>	<u>\$ 27,701,526.00</u>	<u>\$ (1,900,771.00)</u>	<u>\$ 27,625,463.45</u>	<u>\$ 1,976,833.55</u>	<u>\$ 76,062.55</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>Teachers' Retirement System</u>				
System Administration				
Other Funds	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -
Local/Floor COLA				
State Appropriation				
State General Funds	(1,016.55)	-	-	-
Budget Unit Totals	\$ 983.45	\$ (2,000.00)	\$ -	\$ -



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
(73,046.00)	74,062.55	-	-	-	-
\$ (73,046.00)	\$ 76,062.55	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00

Summary of Ending Fund Balance

Reserved	\$ 2,000.00	\$ -	\$ 2,000.00
Other Reserves			

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Technical College System of Georgia				
Departmental Administration				
State Appropriation				
State General Funds	\$ 7,943,826.00	\$ 7,749,461.00	\$ 7,749,461.00	\$ 7,749,461.00
Federal Funds				
Federal Funds Not Specifically Identified	3,350,000.00	2,650,000.00	1,547,878.00	1,491,368.48
American Recovery & Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	252,333.00	37,852.51
Other Funds	1,440,000.00	1,440,000.00	1,514,984.00	1,538,416.72
Total Departmental Administration	12,733,826.00	11,839,461.00	11,064,656.00	10,817,098.71
Adult Literacy				
State Appropriation				
State General Funds	13,363,654.00	12,963,056.00	12,963,056.00	12,963,056.00
Federal Funds				
Federal Funds Not Specifically Identified	15,500,000.00	16,860,000.00	19,575,287.00	18,798,460.54
American Recovery & Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	11,000.00	2,100.00	1,649.02
Other Funds	3,600,000.00	4,250,000.00	5,116,649.00	4,303,509.42
Total Adult Literacy	32,463,654.00	34,084,056.00	37,657,092.00	36,066,674.98
Quick Start and Customized Services				
State Appropriation				
State General Funds	13,307,770.00	12,905,654.00	12,905,654.00	12,905,654.00
Federal Funds				
Federal Funds Not Specifically Identified	300,000.00	1,200,000.00	978,053.00	474,881.17
Other Funds	9,375,000.00	9,630,000.00	8,979,164.00	8,082,552.77
Total Quick Start and Customized Services	22,982,770.00	23,735,654.00	22,862,871.00	21,463,087.94
Technical Education				
State Appropriation				
State General Funds	285,295,151.00	277,907,415.00	277,907,415.00	277,907,415.00
Federal Funds				
Federal Funds Not Specifically Identified	39,114,727.00	47,199,000.00	44,934,187.00	39,145,640.83
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	7,000,000.00	6,915,633.00	3,530,734.69
Other Funds	219,258,881.00	269,600,000.00	317,283,721.00	301,180,687.34
Total Technical Education	543,668,759.00	601,706,415.00	647,040,956.00	621,764,477.86
Correction of Prior Year Reserves				
Refunds to Grantors	-	-	-	-
Budget Unit Totals	\$ 611,849,009.00	\$ 671,365,586.00	\$ 718,625,575.00	\$ 690,111,339.49



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,749,461.00	\$ -	\$ 7,746,776.31	\$ 2,684.69	\$ 2,684.69
-	-	1,491,368.48	(56,509.52)	1,491,368.48	56,509.52	-
-	-	37,852.51	(214,480.49)	37,852.51	214,480.49	-
-	-	1,538,416.72	23,432.72	1,514,740.30	243.70	23,676.42
-	-	10,817,098.71	(247,557.29)	10,790,737.60	273,918.40	26,361.11
-	-	12,963,056.00	-	12,945,136.81	17,919.19	17,919.19
-	2,752.15	18,801,212.69	(774,074.31)	18,699,403.22	875,883.78	101,809.47
450.56	-	2,099.58	(0.42)	2,099.58	0.42	-
3,923.00	174,770.72	4,482,203.14	(634,445.86)	4,393,881.89	722,767.11	88,321.25
4,373.56	177,522.87	36,248,571.41	(1,408,520.59)	36,040,521.50	1,616,570.50	208,049.91
-	-	12,905,654.00	-	12,905,626.97	27.03	27.03
-	10,880.04	485,761.21	(492,291.79)	482,155.61	495,897.39	3,605.60
1,930,643.57	(74,626.46)	9,938,569.88	959,405.88	6,561,321.69	2,417,842.31	3,377,248.19
1,930,643.57	(63,746.42)	23,329,985.09	467,114.09	19,949,104.27	2,913,766.73	3,380,880.82
-	4.82	277,907,419.82	4.82	277,899,401.55	8,013.45	8,018.27
227,806.13	168,667.78	39,542,114.74	(5,392,072.26)	38,848,404.32	6,085,782.68	693,710.42
-	-	3,530,734.69	(3,384,898.31)	3,514,382.22	3,401,250.78	16,352.47
36,356,777.63	(131,295.66)	337,406,169.31	20,122,448.31	279,191,613.63	38,092,107.37	58,214,555.68
36,584,583.76	37,376.94	658,386,438.56	11,345,482.56	599,453,801.72	47,587,154.28	58,932,636.84
-	(151,153.39)	(151,153.39)	(151,153.39)	-	-	(151,153.39)
\$ 38,519,600.89	\$ -	\$ 728,630,940.38	\$ 10,005,365.38	\$ 666,234,165.09	\$ 52,391,409.91	\$ 62,396,775.29

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Technical College System of Georgia</u>				
Departmental Administration				
State Appropriation				
State General Funds	\$ 4,474.84	\$ -	\$ (4,474.84)	\$ 31,751.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	639.28
American Recovery and Reinvestment Act of 2009				
Federal Funds	-	-	-	-
Other Funds	6,107.36	-	(6,107.36)	172.64
Total Departmental Administration	10,582.20	-	(10,582.20)	32,563.00
Adult Literacy				
State Appropriation				
State General Funds	58,743.92	-	(58,743.92)	7,639.37
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	3,913.57
American Recovery and Reinvestment Act of 2009				
Federal Funds	450.56	(450.56)	-	-
Other Funds	13,220.81	(3,923.00)	(9,297.81)	2,784.64
Total Adult Literacy	72,415.29	(4,373.56)	(68,041.73)	14,337.58
Quick Start and Customized Services				
State Appropriation				
State General Funds	10,603.34	-	(10,603.34)	29,991.73
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,932,383.23	(1,930,643.57)	(1,739.66)	86,461.60
Total Quick Start and Customized Services	1,942,986.57	(1,930,643.57)	(12,343.00)	116,453.33
Technical Education				
State Appropriation				
State General Funds	44,695.72	-	(44,695.72)	76,912.43
Federal Funds				
Federal Funds Not Specifically Identified	227,806.13	(227,806.13)	-	(31,473.25)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(16,282.47)
Other Funds	36,444,414.71	(36,356,777.63)	(87,637.08)	(350,017.02)
Total Technical Education	36,716,916.56	(36,584,583.76)	(132,332.80)	(320,860.31)
Total Operating Activity	38,742,900.62	(38,519,600.89)	(223,299.73)	(157,506.40)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	4,673,320.81	-	-	-
Refunds to Grantors	325,107.43	-	-	-
Other Reserves	227,346.02	-	-	-
Budget Unit Totals	\$ 43,968,674.88	\$ (38,519,600.89)	\$ (223,299.73)	\$ (157,506.40)



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (370.00)	\$ 2,684.69	\$ 34,065.77	\$ -	\$ 34,065.77	\$ 34,065.77
-	-	-	639.28	639.28	-	639.28
-	-	-	-	-	-	-
-	-	23,676.42	23,849.06	-	23,849.06	23,849.06
-	(370.00)	26,361.11	58,554.11	639.28	57,914.83	58,554.11
0.06	-	17,919.19	25,558.62	-	25,558.62	25,558.62
(1,158.73)	-	101,809.47	104,564.31	104,564.31	-	104,564.31
-	-	-	-	-	-	-
(705.00)	-	88,321.25	90,400.89	86,341.94	4,058.95	90,400.89
(1,863.67)	-	208,049.91	220,523.82	190,906.25	29,617.57	220,523.82
-	-	27.03	30,018.76	-	30,018.76	30,018.76
-	-	3,605.60	3,605.60	3,605.60	-	3,605.60
26,714.17	-	3,377,248.19	3,490,423.96	3,490,100.19	323.77	3,490,423.96
26,714.17	-	3,380,880.82	3,524,048.32	3,493,705.79	30,342.53	3,524,048.32
-	(8,854.90)	8,018.27	76,075.80	-	76,075.80	76,075.80
(705.39)	-	693,710.42	661,531.78	661,531.78	-	661,531.78
0.01	-	16,352.47	70.01	70.01	-	70.01
(234,248.70)	-	58,214,555.68	57,630,289.96	57,477,908.19	152,381.77	57,630,289.96
(234,954.08)	(8,854.90)	58,932,636.84	58,367,967.55	58,139,509.98	228,457.57	58,367,967.55
(210,103.58)	(9,224.90)	62,547,928.68	62,171,093.80	61,824,761.30	346,332.50	62,171,093.80
(456,523.87)	-	-	4,216,796.94	4,216,796.94	-	4,216,796.94
(173,696.81)	-	(151,153.39)	257.23	257.23	-	257.23
663,987.45	-	-	891,333.47	891,333.47	-	891,333.47
\$ (176,336.81)	\$ (9,224.90)	\$ 62,396,775.29	\$ 67,279,481.44	\$ 66,933,148.94	\$ 346,332.50	\$ 67,279,481.44

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 4,216,796.94	\$ -	\$ 4,216,796.94
Federal Financial Assistance	770,410.98	-	770,410.98
Refunds to Grantors	257.23	-	257.23
Other Reserves	61,945,683.79	-	61,945,683.79
Unreserved, Undesignated Surplus	-	346,332.50	346,332.50
Total Ending Fund Balance - June 30	\$ 66,933,148.94	\$ 346,332.50	\$ 67,279,481.44

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	51,083,000.00	51,083,000.00	51,083,000.00	51,083,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,419,081.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	10,839,823.00	10,839,823.00	16,739,823.00	11,223,670.81
Federal Funds Not Specifically Identified	-	-	5,557,623.00	5,888.16
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	319,031.27
Federal Funds Not Specifically Identified	-	-	1,000,000.00	-
Other Funds	898,970.00	898,970.00	982,531.00	11,230,592.47
Total Departmental Administration	62,821,793.00	62,821,793.00	78,782,058.00	73,862,182.71
Air Transportation				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Air Transportation	-	-	-	-
Airport Aid				
State Appropriation				
State General Funds	2,081,947.00	1,987,549.00	1,987,549.00	1,987,549.00
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	6,500,000.00	29,687,002.00	42,719,160.00	22,387,288.78
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,350.00	6,350.00	25,522.00	19,172.20
Total Airport Aid	8,588,297.00	31,680,901.00	44,732,231.00	24,394,009.98
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,804,774.00	2,804,774.00	2,804,774.00	2,804,774.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	195,820.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	8,270,257.00	8,270,257.00	8,270,257.00	6,538,321.72
Federal Funds Not Specifically Identified	-	-	200,000.00	321,510.57
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	1,096.77
Federal Funds Not Specifically Identified	-	-	1,500.00	-
Other Funds	62,257.00	62,257.00	358,198.00	53,148.15
Total Data Collection, Compliance and Reporting	11,137,288.00	11,137,288.00	11,830,549.00	9,718,851.21
Local Road Assistance				
State Appropriation				
State Motor Fuel Funds	36,476,968.00	36,476,968.00	36,476,968.00	36,476,968.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	29,677,616.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	32,758,670.00	32,758,670.00	73,758,670.00	77,471,395.00
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	42,188,647.20
Federal Funds Not Specifically Identified	-	-	55,000,000.00	-
Other Funds	595,233.00	595,233.00	855,419.00	154,407.66
Total Local Road Assistance	69,830,871.00	69,830,871.00	195,768,673.00	156,291,417.86



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235,959,066.97	-	287,042,066.97	235,959,066.97	55,042,241.99	(3,959,241.99)	231,999,824.98
4,752,279.88	-	4,752,279.88	1,333,198.88	-	3,419,081.00	4,752,279.88
(1,291,802,972.32)	-	(1,280,579,301.51)	(1,297,319,124.51)	11,225,406.32	5,514,416.68	(1,291,804,707.83)
10,576.00	-	16,464.16	(5,541,158.84)	7,643.62	5,549,979.38	8,820.54
(34,466.92)	-	284,564.35	284,564.35	319,031.27	(319,031.27)	(34,466.92)
-	-	-	(1,000,000.00)	-	1,000,000.00	-
(149,972,885.07)	-	(138,742,292.60)	(139,724,823.60)	1,203,954.49	(221,423.49)	(139,946,247.09)
(1,201,088,401.46)	-	(1,127,226,218.75)	(1,206,008,276.75)	67,798,277.69	10,983,780.31	(1,195,024,496.44)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
259,715.00	-	259,715.00	259,715.00	-	-	259,715.00
259,715.00	-	259,715.00	259,715.00	-	-	259,715.00
-	-	1,987,549.00	-	1,843,714.96	143,834.04	143,834.04
-	-	-	-	-	-	-
23,402,455.20	-	45,789,743.98	3,070,583.98	22,330,187.78	20,388,972.22	23,459,556.20
9,984,000.41	-	9,984,000.41	9,984,000.41	-	-	9,984,000.41
8,220.49	-	27,392.69	1,870.69	1,022.20	24,499.80	26,370.49
33,394,676.10	-	57,788,686.08	13,056,455.08	24,174,924.94	20,557,306.06	33,613,761.14
-	-	-	-	-	-	-
202,682.47	-	3,007,456.47	202,682.47	3,542,228.97	(737,454.97)	(534,772.50)
919,160.00	-	919,160.00	723,340.00	-	195,820.00	919,160.00
6,137,931.97	-	12,676,253.69	4,405,996.69	6,538,321.72	1,731,935.28	6,137,931.97
26,624.17	-	348,134.74	148,134.74	321,510.57	(121,510.57)	26,624.17
451.50	-	1,548.27	1,548.27	1,096.77	(1,096.77)	451.50
-	-	-	(1,500.00)	-	1,500.00	-
(13,498.33)	-	39,649.82	(318,548.18)	-	358,198.00	39,649.82
7,273,351.78	-	16,992,202.99	5,161,653.99	10,403,158.03	1,427,390.97	6,589,044.96
30,785,045.69	-	67,262,013.69	30,785,045.69	9,113,591.32	27,363,376.68	58,148,422.37
7,785,555.44	-	7,785,555.44	(21,892,060.56)	-	29,677,616.00	7,785,555.44
61,900,072.63	-	139,371,467.63	65,612,797.63	77,471,395.00	(3,712,725.00)	61,900,072.63
327,516.90	-	42,516,164.10	42,516,164.10	42,188,647.20	(42,188,647.20)	327,516.90
2,529.91	-	2,529.91	(54,997,470.09)	-	55,000,000.00	2,529.91
15,239,605.02	-	15,394,012.68	14,538,593.68	10,242.55	845,176.45	15,383,770.13
116,040,325.59	-	272,331,743.45	76,563,070.45	128,783,876.07	66,984,796.93	143,547,867.38

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	91,051,946.00	91,051,946.00	91,051,946.00	91,051,946.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	150,551,673.00	150,551,914.10
Federal Funds Not Specifically Identified	-	-	-	-
Total Payments to the State Road and Tollway Authority	91,051,946.00	91,051,946.00	241,603,619.00	241,603,860.10
Ports and Waterways				
State Appropriation				
State General Funds	685,812.00	689,622.00	689,622.00	689,622.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Ports and Waterways	685,812.00	689,622.00	689,622.00	689,622.00
Rail				
State Appropriation				
State General Funds	106,233.00	162,230.00	162,230.00	162,230.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	1,500,000.00	-
Federal Funds Not Specifically Identified	-	-	750,000.00	749,002.83
Other Funds	88,239.00	88,239.00	6,454,858.00	5,301,898.00
Total Rail	194,472.00	250,469.00	8,867,088.00	6,213,130.83
State Highway System Construction and Improvement				
State Appropriation				
State Motor Fuel Funds	24,357,642.00	24,357,642.00	24,357,642.00	24,357,642.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	158,935,089.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	64,892,990.00	64,892,990.00	61,992,990.00	49,905,231.34
Federal Funds Not Specifically Identified	-	-	56,311.00	80,318.41
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	13,106,773.26
Federal Funds Not Specifically Identified	-	-	19,000,000.00	-
Other Funds	165,000.00	165,000.00	426,102.00	8,906,187.93
Total State Highway System Construction and Improvement	89,415,632.00	89,415,632.00	264,768,134.00	96,356,152.94
State Highway System Maintenance				
State Appropriation				
State Motor Fuel Funds	137,786,300.00	137,786,300.00	137,786,300.00	137,786,300.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	22,487,267.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	24,886,452.00	24,886,452.00	24,886,452.00	15,890,556.95
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	48,884,818.77
Federal Funds Not Specifically Identified	-	-	60,025,927.00	-
Other Funds	642,602.00	642,602.00	7,025,949.00	5,764,150.26
Total State Highway System Maintenance	163,315,354.00	163,315,354.00	252,211,895.00	208,325,825.98



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)	
2,165,308.62	-	93,217,254.62	2,165,308.62	88,693,833.51	2,358,112.49	4,523,421.11
-	-	150,551,914.10	241.10	150,551,914.10	(241.10)	-
-	-	-	-	-	-	-
<u>2,165,308.62</u>	<u>-</u>	<u>243,769,168.72</u>	<u>2,165,549.72</u>	<u>239,245,747.61</u>	<u>2,357,871.39</u>	<u>4,523,421.11</u>
-	-	689,622.00	-	674,004.71	15,617.29	15,617.29
(3,051.68)	-	(3,051.68)	(3,051.68)	-	-	(3,051.68)
-	-	-	-	-	-	-
0.35	-	0.35	0.35	-	-	0.35
<u>(3,051.33)</u>	<u>-</u>	<u>686,570.67</u>	<u>(3,051.33)</u>	<u>674,004.71</u>	<u>15,617.29</u>	<u>12,565.96</u>
-	-	162,230.00	-	162,230.00	-	-
-	-	-	(1,500,000.00)	-	1,500,000.00	-
2,582,473.57	-	3,331,476.40	2,581,476.40	749,002.83	997.17	2,582,473.57
119,772.41	-	5,421,670.41	(1,033,187.59)	5,209,360.81	1,245,497.19	212,309.60
<u>2,702,245.98</u>	<u>-</u>	<u>8,915,376.81</u>	<u>48,288.81</u>	<u>6,120,593.64</u>	<u>2,746,494.36</u>	<u>2,794,783.17</u>
(141,872,995.01)	-	(117,515,353.01)	(141,872,995.01)	76,666,665.66	(52,309,023.66)	(194,182,018.67)
14,218,013.80	-	14,218,013.80	(144,717,075.20)	-	158,935,089.00	14,218,013.80
826,502,037.79	-	876,407,269.13	814,414,279.13	49,920,785.33	12,072,204.67	826,486,483.80
(5,808.28)	-	74,510.13	18,199.13	85,982.46	(29,671.46)	(11,472.33)
57,898,783.16	-	71,005,556.42	71,005,556.42	13,106,773.26	(13,106,773.26)	57,898,783.16
-	-	-	(19,000,000.00)	-	19,000,000.00	-
358,616,470.89	-	367,522,658.82	367,096,556.82	7,483,255.25	(7,057,153.25)	360,039,403.57
<u>1,115,356,502.35</u>	<u>-</u>	<u>1,211,712,655.29</u>	<u>946,944,521.29</u>	<u>147,263,461.96</u>	<u>117,504,672.04</u>	<u>1,064,449,193.33</u>
7,719,832.72	-	145,506,132.72	7,719,832.72	157,841,261.00	(20,054,961.00)	(12,335,128.28)
4,613,584.55	-	4,613,584.55	(17,873,682.45)	-	22,487,267.00	4,613,584.55
170,871,638.67	-	186,762,195.62	161,875,743.62	15,890,556.95	8,995,895.05	170,871,638.67
-	-	-	-	-	-	-
(196,639.43)	-	48,688,179.34	48,688,179.34	48,884,818.77	(48,884,818.77)	(196,639.43)
-	-	-	(60,025,927.00)	-	60,025,927.00	-
28,641,766.81	-	34,405,917.07	27,379,968.07	3,954,561.49	3,071,387.51	30,451,355.58
<u>211,650,183.32</u>	<u>-</u>	<u>419,976,009.30</u>	<u>167,764,114.30</u>	<u>226,571,198.21</u>	<u>25,640,696.79</u>	<u>193,404,811.09</u>

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Highway System Operations				
State Appropriation				
State Motor Fuel Funds	19,640,861.00	19,640,861.00	19,640,861.00	19,640,861.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	285,127.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	35,670,542.00	35,670,542.00	35,670,542.00	14,677,528.05
Federal Funds Not Specifically Identified	-	-	-	320,634.63
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	10,043.37
Federal Funds Not Specifically Identified	-	-	5,000,000.00	-
Other Funds	4,026,240.00	4,026,240.00	20,850,900.00	17,165,351.01
Total State Highway System Operations	59,337,643.00	59,337,643.00	81,447,430.00	51,814,418.06
Transit				
State Appropriation				
State General Funds	3,987,821.00	3,721,358.00	3,721,358.00	3,721,358.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	20,000,000.00	31,324,367.00	43,773,899.00	23,391,516.60
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	12,870,846.00	1,590,742.45
Other Funds	6,000.00	6,000.00	608,593.00	365,304.71
Total Transit	23,993,821.00	35,051,725.00	60,974,696.00	29,068,921.76
State Highway System Construction and Improvement - Special Project				
State Appropriation				
State Motor Fuel Funds	185,791,214.00	177,789,731.00	177,789,731.00	177,789,731.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	823,408,900.00	823,408,900.00	488,857,227.00	420,038,694.93
Federal Funds Not Specifically Identified	-	-	5,868,613.00	3,375,887.20
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	4,237,245.00	35,485,559.27
Total State Highway System Construction and Improvement - Special Project	1,009,200,114.00	1,001,198,631.00	676,752,816.00	636,689,872.40
State Highway System Maintenance - Special Project				
State Appropriation				
State Motor Fuel Funds	26,154,596.00	26,154,596.00	26,154,596.00	26,154,596.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	128,218,385.00	128,218,385.00	268,218,385.00	242,174,466.01
Other Funds	-	-	-	-
Total State Highway System Maintenance - Special Project	154,372,981.00	154,372,981.00	294,372,981.00	268,329,062.01
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance - Special Project 1	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
(1,336,516.00)	-	18,304,345.00	(1,336,516.00)	14,718,926.07	4,921,934.93	3,585,418.93
10,243,749.47	-	10,243,749.47	9,958,622.47	-	285,127.00	10,243,749.47
36,624,075.86 (18,504.05)	- -	51,301,603.91 302,130.58	15,631,061.91 302,130.58	14,677,908.88 320,634.63	20,992,633.12 (320,634.63)	36,623,695.03 (18,504.05)
1,157.41	-	11,200.78	11,200.78	10,043.37	(10,043.37)	1,157.41
-	-	-	(5,000,000.00)	-	5,000,000.00	-
15,538,661.69	-	32,704,012.70	11,853,112.70	9,873,965.74	10,976,934.26	22,830,046.96
61,052,624.38	-	112,867,042.44	31,419,612.44	39,601,478.69	41,845,951.31	73,265,563.75
-	-	3,721,358.00	-	3,583,839.94	137,518.06	137,518.06
-	-	-	-	-	-	-
(42,521,696.87)	-	(19,130,180.27)	(62,904,079.27)	22,995,723.37	20,778,175.63	(42,125,903.64)
-	-	1,590,742.45	(11,280,103.55)	1,590,742.45	11,280,103.55	-
(3,590,919.22)	-	(3,225,614.51)	(3,834,207.51)	148,455.28	460,137.72	(3,374,069.79)
(46,112,616.09)	-	(17,043,694.33)	(78,018,390.33)	28,318,761.04	32,655,934.96	(45,362,455.37)
29,912,695.73	-	207,702,426.73	29,912,695.73	168,499,826.84	9,289,904.16	39,202,599.89
230,180,476.47	-	230,180,476.47	230,180,476.47	-	-	230,180,476.47
-	-	420,038,694.93	(68,818,532.07)	420,045,162.99	68,812,064.01	(6,468.06)
-	-	3,375,887.20	(2,492,725.80)	3,375,887.20	2,492,725.80	-
42,339.62	-	42,339.62	42,339.62	-	-	42,339.62
(33,229,497.42)	-	2,256,061.85	(1,981,183.15)	38,119,499.99	(33,882,254.99)	(35,863,438.14)
226,906,014.40	-	863,595,886.80	186,843,070.80	630,040,377.02	46,712,438.98	233,555,509.78
1,668,043.92	-	27,822,639.92	1,668,043.92	65,389,721.92	(39,235,125.92)	(37,567,082.00)
45,730,477.00	-	45,730,477.00	45,730,477.00	-	-	45,730,477.00
-	-	242,174,466.01	(26,043,918.99)	242,174,466.01	26,043,918.99	-
-	-	-	-	-	-	-
47,398,520.92	-	315,727,582.93	21,354,601.93	307,564,187.93	(13,191,206.93)	8,163,395.00
8,782,793.93	-	8,782,793.93	8,782,793.93	-	-	8,782,793.93
2,917,015.00	-	2,917,015.00	2,917,015.00	-	-	2,917,015.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11,699,808.93	-	11,699,808.93	11,699,808.93	-	-	11,699,808.93

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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			-	-
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 Local Road Assistance - Special Project 2	-	-	-	-
Local Road Assistance - Special Project 3				
State Appropriation				
State Motor Fuel Funds	96,347,303.00	96,347,303.00	96,347,303.00	96,347,303.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	100,000.02
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	4,583,566.00	6,592,124.71
Total Local Road Assistance - Special Project 3	96,347,303.00	96,347,303.00	100,930,869.00	103,039,427.73
Planning				
State Appropriation				
State Motor Fuel Funds	3,756,074.00	3,756,074.00	3,756,074.00	3,756,074.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	14,683,804.00	14,683,804.00	14,683,804.00	14,282,628.04
Other Funds	-	-	-	122.89
Total Planning	18,439,878.00	18,439,878.00	18,439,878.00	18,038,824.93
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning & Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Budget Unit Totals	\$1,858,733,205.00	\$1,884,942,037.00	\$2,332,172,539.00	\$1,924,435,580.50



Available Compared to Budget				Expenditures Compared to 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)	
(1,763,145.17)	-	(1,763,145.17)	(1,763,145.17)	-	-	(1,763,145.17)
7,589,340.00	-	7,589,340.00	7,589,340.00	-	-	7,589,340.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,826,194.83</u>	<u>-</u>	<u>5,826,194.83</u>	<u>5,826,194.83</u>	<u>-</u>	<u>-</u>	<u>5,826,194.83</u>
16,545,216.91	-	112,892,519.91	16,545,216.91	65,284,082.33	31,063,220.67	47,608,437.58
-	-	100,000.02	100,000.02	100,000.02	(100,000.02)	-
-	-	-	-	-	-	-
<u>220,301.97</u>	<u>-</u>	<u>6,812,426.68</u>	<u>2,228,860.68</u>	<u>6,010,491.17</u>	<u>(1,426,925.17)</u>	<u>801,935.51</u>
<u>16,765,518.88</u>	<u>-</u>	<u>119,804,946.61</u>	<u>18,874,077.61</u>	<u>71,394,573.52</u>	<u>29,536,295.48</u>	<u>48,410,373.09</u>
-	-	3,756,074.00	-	1,551,001.53	2,205,072.47	2,205,072.47
-	-	14,282,628.04	(401,175.96)	14,282,628.04	401,175.96	-
-	-	122.89	122.89	-	-	122.89
<u>-</u>	<u>-</u>	<u>18,038,824.93</u>	<u>(401,053.07)</u>	<u>15,833,629.57</u>	<u>2,606,248.43</u>	<u>2,205,195.36</u>
-	-	-	-	-	-	-
381,744,322.97	-	381,744,322.97	381,744,322.97	-	-	381,744,322.97
131,485,333.20	-	131,485,333.20	131,485,333.20	-	-	131,485,333.20
6,783,141.58	-	6,783,141.58	6,783,141.58	-	-	6,783,141.58
<u>(209,002,030.74)</u>	<u>-</u>	<u>(209,002,030.74)</u>	<u>(209,002,030.74)</u>	<u>-</u>	<u>-</u>	<u>(209,002,030.74)</u>
<u>311,010,767.01</u>	<u>-</u>	<u>311,010,767.01</u>	<u>311,010,767.01</u>	<u>-</u>	<u>-</u>	<u>311,010,767.01</u>
<u>\$ 922,297,689.21</u>	<u>\$ -</u>	<u>\$ 2,846,733,269.71</u>	<u>\$ 514,560,730.71</u>	<u>\$ 1,943,788,250.63</u>	<u>\$ 388,384,288.37</u>	<u>\$ 902,945,019.08</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ (404,893.75)	\$ -	\$ 404,893.75	\$ (3,587,713.04)
State Motor Fuel Funds	235,959,066.97	(235,959,066.97)	-	1,730,813,752.55
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	4,752,279.88	(4,752,279.88)	-	(8,068,201.48)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	(1,291,802,972.32)	1,291,802,972.32	-	1,291,804,707.83
Federal Funds Not Specifically Identified	10,576.00	(10,576.00)	-	(8,820.54)
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	(34,466.92)	34,466.92	-	34,466.92
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(149,972,885.07)	149,972,885.07	-	133,981,708.05
Total Departmental Administration	(1,201,493,295.21)	1,201,088,401.46	404,893.75	3,144,969,900.29
Air Transportation				
State Appropriation				
State General Funds	3,001.48	-	(3,001.48)	71,176.16
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	259,715.00	(259,715.00)	-	(534,105.46)
Total Air Transportation	262,716.48	(259,715.00)	(3,001.48)	(462,929.30)
Airport Aid				
State Appropriation				
State General Funds	236,966.78	-	(236,966.78)	631,120.78
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	23,402,455.20	(23,402,455.20)	-	(23,459,556.20)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	9,984,000.41	(9,984,000.41)	-	(9,984,000.41)
Other Funds	8,220.49	(8,220.49)	-	707,290.87
Total Airport Aid	33,631,642.88	(33,394,676.10)	(236,966.78)	(32,105,144.96)
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	64,301.92	-	(64,301.92)	166,036.05
State Motor Fuel Funds	202,682.47	(202,682.47)	-	335,800.76
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	919,160.00	(919,160.00)	-	(919,160.00)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	6,137,931.97	(6,137,931.97)	-	(6,137,931.97)
Federal Funds Not Specifically Identified	26,624.17	(26,624.17)	-	(26,624.17)
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	451.50	(451.50)	-	(451.50)
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(13,498.33)	13,498.33	-	(80,894.90)
Total Data Collection, Compliance and Reporting	7,337,653.70	(7,273,351.78)	(64,301.92)	(6,663,225.73)



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ (3,587,713.04)	\$ -	\$ (3,587,713.04)	\$ (3,587,713.04)
-	-	231,999,824.98	1,962,813,577.53	1,962,813,577.53	-	1,962,813,577.53
-	-	4,752,279.88	(3,315,921.60)	(3,315,921.60)	-	(3,315,921.60)
-	-	(1,291,804,707.83)	-	-	-	-
-	-	8,820.54	-	-	-	-
-	-	(34,466.92)	-	-	-	-
-	-	-	-	-	-	-
-	-	(139,946,247.09)	(5,964,539.04)	(5,964,539.04)	-	(5,964,539.04)
-	-	(1,195,024,496.44)	1,949,945,403.85	1,953,533,116.89	(3,587,713.04)	1,949,945,403.85
-	-	-	71,176.16	-	71,176.16	71,176.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	259,715.00	(274,390.46)	(274,390.46)	-	(274,390.46)
-	-	259,715.00	(203,214.30)	(274,390.46)	71,176.16	(203,214.30)
-	-	143,834.04	774,954.82	-	774,954.82	774,954.82
-	-	-	-	-	-	-
-	-	23,459,556.20	-	-	-	-
-	-	9,984,000.41	-	-	-	-
-	-	26,370.49	733,661.36	733,661.36	-	733,661.36
-	-	33,613,761.14	1,508,616.18	733,661.36	774,954.82	1,508,616.18
-	-	-	166,036.05	-	166,036.05	166,036.05
-	-	(534,772.50)	(198,971.74)	(198,971.74)	-	(198,971.74)
-	-	919,160.00	-	-	-	-
-	-	6,137,931.97	-	-	-	-
-	-	26,624.17	-	-	-	-
-	-	451.50	-	-	-	-
-	-	-	-	-	-	-
-	-	39,649.82	(41,245.08)	(41,245.08)	-	(41,245.08)
-	-	6,589,044.96	(74,180.77)	(240,216.82)	166,036.05	(74,180.77)

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Local Road Assistance				
State Appropriation				
State Motor Fuel Funds	30,785,045.69	(30,785,045.69)	-	(22,649,209.61)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	7,785,555.44	(7,785,555.44)	-	(7,785,555.44)
Federal Funds				
Federal Highway Administration Highway Planning and Construction American Recovery and Reinvestment Act of 2009	61,900,072.63	(61,900,072.63)	-	(61,900,072.63)
Federal Highway Administration Highway Planning and Construction	327,516.90	(327,516.90)	-	(327,516.90)
Federal Funds Not Specifically Identified	2,529.91	(2,529.91)	-	(2,529.91)
Other Funds	15,239,605.02	(15,239,605.02)	-	(25,820,680.61)
Total Local Road Assistance	116,040,325.59	(116,040,325.59)	-	(118,485,565.10)
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	2,165,308.62	(2,165,308.62)	-	4,683,232.38
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Payments to the State Road and Tollway Authority	2,165,308.62	(2,165,308.62)	-	4,683,232.38
Ports and Waterways				
State Appropriation				
State General Funds	54,478.07	-	(54,478.07)	564,159.74
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	(3,051.68)	3,051.68	-	3,051.68
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.35	(0.35)	-	(0.35)
Total Ports and Waterways	51,426.74	3,051.33	(54,478.07)	567,211.07
Rail				
State Appropriation				
State General Funds	(67,378.23)	-	67,378.23	55,039.24
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	2,582,473.57	(2,582,473.57)	-	(2,582,473.57)
Other Funds	119,772.41	(119,772.41)	-	(1,665,872.44)
Total Rail	2,634,867.75	(2,702,245.98)	67,378.23	(4,193,306.77)
State Highway System Construction and Improvement				
State Appropriation				
State Motor Fuel Funds	(141,872,995.01)	141,872,995.01	-	(807,786,259.85)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	14,218,013.80	(14,218,013.80)	-	(66,688,436.10)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	826,502,037.79	(826,502,037.79)	-	(826,486,483.80)
Federal Funds Not Specifically Identified	(5,808.28)	5,808.28	-	11,472.33
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	57,898,783.16	(57,898,783.16)	-	(57,898,783.16)
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	358,616,470.89	(358,616,470.89)	-	(328,034,554.76)
Total State Highway System Construction and Improvement	1,115,356,502.35	(1,115,356,502.35)	-	(2,086,883,045.34)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	58,148,422.37	35,499,212.76	35,499,212.76	-	35,499,212.76
-	-	7,785,555.44	-	-	-	-
-	-	61,900,072.63	-	-	-	-
-	-	327,516.90	-	-	-	-
-	-	2,529.91	-	-	-	-
-	-	15,383,770.13	(10,436,910.48)	(10,436,910.48)	-	(10,436,910.48)
-	-	143,547,867.38	25,062,302.28	25,062,302.28	-	25,062,302.28
-	-	4,523,421.11	9,206,653.49	9,206,653.49	-	9,206,653.49
-	-	-	-	-	-	-
-	-	4,523,421.11	9,206,653.49	9,206,653.49	-	9,206,653.49
-	-	15,617.29	579,777.03	-	579,777.03	579,777.03
-	-	-	-	-	-	-
-	-	(3,051.68)	-	-	-	-
-	-	-	-	-	-	-
-	-	0.35	-	-	-	-
-	-	12,565.96	579,777.03	-	579,777.03	579,777.03
-	-	-	55,039.24	-	55,039.24	55,039.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,582,473.57	-	-	-	-
-	-	212,309.60	(1,453,562.84)	(1,453,562.84)	-	(1,453,562.84)
-	-	2,794,783.17	(1,398,523.60)	(1,453,562.84)	55,039.24	(1,398,523.60)
-	-	(194,182,018.67)	(1,001,968,278.52)	(1,001,968,278.52)	-	(1,001,968,278.52)
-	-	14,218,013.80	(52,470,422.30)	(52,470,422.30)	-	(52,470,422.30)
-	-	826,486,483.80	-	-	-	-
-	-	(11,472.33)	-	-	-	-
-	-	57,898,783.16	-	-	-	-
-	-	-	-	-	-	-
-	-	360,039,403.57	32,004,848.81	32,004,848.81	-	32,004,848.81
-	-	1,064,449,193.33	(1,022,433,852.01)	(1,022,433,852.01)	-	(1,022,433,852.01)

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
State Highway System Maintenance				
State Appropriation				
State Motor Fuel Funds	7,719,832.72	(7,719,832.72)	-	(458,384,227.77)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	4,613,584.55	(4,613,584.55)	-	(4,613,584.55)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	170,871,638.67	(170,871,638.67)	-	(170,871,638.67)
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	(196,639.43)	196,639.43	-	196,639.43
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	28,641,766.81	(28,641,766.81)	-	(34,644,757.64)
Total State Highway System Maintenance	211,650,183.32	(211,650,183.32)	-	(668,317,569.20)
State Highway System Operations				
State Appropriation				
State Motor Fuel Funds	(1,336,516.00)	1,336,516.00	-	(118,423,650.51)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	10,243,749.47	(10,243,749.47)	-	(20,365,605.08)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	36,624,075.86	(36,624,075.86)	-	(36,623,695.03)
Federal Funds Not Specifically Identified	(18,504.05)	18,504.05	-	18,504.05
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	1,157.41	(1,157.41)	-	(1,157.41)
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,538,661.69	(15,538,661.69)	-	44,603,839.74
Total State Highway System Operations	61,052,624.38	(61,052,624.38)	-	(130,791,764.24)
Transit				
State Appropriation				
State General Funds	727,666.71	-	(727,666.71)	2,111,198.04
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	(42,521,696.87)	42,521,696.87	-	42,125,903.64
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(3,590,919.22)	3,590,919.22	-	5,567,306.71
Total Transit	(45,384,949.38)	46,112,616.09	(727,666.71)	49,804,408.39
State Highway System Construction and Improvement - Special Project				
State Appropriation				
State Motor Fuel Funds	29,912,695.73	(29,912,695.73)	-	(63,932,634.39)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	230,180,476.47	(230,180,476.47)	-	(230,180,476.47)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	6,468.06
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	42,339.62	(42,339.62)	-	(42,339.62)
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(33,229,497.42)	33,229,497.42	-	33,611,637.11
Total State Highway System Construction and Improvement - Special Project	226,906,014.40	(226,906,014.40)	-	(260,537,345.31)



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	(12,335,128.28)	(470,719,356.05)	(470,719,356.05)	-	(470,719,356.05)
-	-	4,613,584.55	-	-	-	-
-	-	170,871,638.67	-	-	-	-
-	-	-	-	-	-	-
-	-	(196,639.43)	-	-	-	-
-	-	-	-	-	-	-
-	-	30,451,355.58	(4,193,402.06)	(4,193,402.06)	-	(4,193,402.06)
-	-	193,404,811.09	(474,912,758.11)	(474,912,758.11)	-	(474,912,758.11)
-	-	3,585,418.93	(114,838,231.58)	(114,838,231.58)	-	(114,838,231.58)
-	-	10,243,749.47	(10,121,855.61)	(10,121,855.61)	-	(10,121,855.61)
-	-	36,623,695.03	-	-	-	-
-	-	(18,504.05)	-	-	-	-
-	-	1,157.41	-	-	-	-
-	-	-	-	-	-	-
-	-	22,830,046.96	67,433,886.70	67,433,886.70	-	67,433,886.70
-	-	73,265,563.75	(57,526,200.49)	(57,526,200.49)	-	(57,526,200.49)
-	-	137,518.06	2,248,716.10	-	2,248,716.10	2,248,716.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(42,125,903.64)	-	-	-	-
-	-	-	-	-	-	-
-	-	(3,374,069.79)	2,193,236.92	2,193,236.92	-	2,193,236.92
-	-	(45,362,455.37)	4,441,953.02	2,193,236.92	2,248,716.10	4,441,953.02
-	-	39,202,599.89	(24,730,034.50)	(24,730,034.50)	-	(24,730,034.50)
-	-	230,180,476.47	-	-	-	-
-	-	(6,468.06)	-	-	-	-
-	-	-	-	-	-	-
-	-	42,339.62	-	-	-	-
-	-	-	-	-	-	-
-	-	(35,863,438.14)	(2,251,801.03)	(2,251,801.03)	-	(2,251,801.03)
-	-	233,555,509.78	(26,981,835.53)	(26,981,835.53)	-	(26,981,835.53)

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
State Highway System Maintenance - Special Project				
State Appropriation				
State Motor Fuel Funds	1,668,043.92	(1,668,043.92)	-	139,361.30
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	45,730,477.00	(45,730,477.00)	-	(45,730,477.00)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total State Highway System Maintenance - Special Project	<u>47,398,520.92</u>	<u>(47,398,520.92)</u>	<u>-</u>	<u>(45,591,115.70)</u>
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	8,782,793.93	(8,782,793.93)	-	155,801.51
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,917,015.00	(2,917,015.00)	-	(2,917,015.00)
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance - Special Project 1	<u>11,699,808.93</u>	<u>(11,699,808.93)</u>	<u>-</u>	<u>(2,761,213.49)</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	(1,763,145.17)	1,763,145.17	-	4,871,325.88
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	7,589,340.00	(7,589,340.00)	-	(7,589,340.00)
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 Local Road Assistance - Special Project 2	<u>5,826,194.83</u>	<u>(5,826,194.83)</u>	<u>-</u>	<u>(2,718,014.12)</u>
Local Road Assistance - Special Project 3				
State Appropriation				
State Motor Fuel Funds	16,545,216.91	(16,545,216.91)	-	1,713,859.81
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	220,301.97	(220,301.97)	-	(192,104.23)
Total Local Road Assistance - Special Project 3	<u>16,765,518.88</u>	<u>(16,765,518.88)</u>	<u>-</u>	<u>1,521,755.58</u>
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	(37,567,082.00)	(37,427,720.70)	(37,427,720.70)	-	(37,427,720.70)
-	-	45,730,477.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,163,395.00	(37,427,720.70)	(37,427,720.70)	-	(37,427,720.70)
-	-	8,782,793.93	8,938,595.44	8,938,595.44	-	8,938,595.44
-	-	2,917,015.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,699,808.93	8,938,595.44	8,938,595.44	-	8,938,595.44
-	-	(1,763,145.17)	3,108,180.71	3,108,180.71	-	3,108,180.71
-	-	7,589,340.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,826,194.83	3,108,180.71	3,108,180.71	-	3,108,180.71
-	-	47,608,437.58	49,322,297.39	49,322,297.39	-	49,322,297.39
-	-	-	-	-	-	-
-	-	801,935.51	609,831.28	609,831.28	-	609,831.28
-	-	48,410,373.09	49,932,128.67	49,932,128.67	-	49,932,128.67
-	-	2,205,072.47	2,205,072.47	2,205,072.47	-	2,205,072.47
-	-	-	-	-	-	-
-	-	122.89	122.89	122.89	-	122.89
-	-	2,205,195.36	2,205,195.36	2,205,195.36	-	2,205,195.36

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Transportation, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Program Not Identified				
State Appropriation				
State General Funds	403,507.59	-	(403,507.59)	4,333,879.83
State Motor Fuel Funds	381,744,322.97	(381,744,322.97)	-	424,762,335.11
Federal Funds				
Federal Highway Administration Highway Planning & Construction	131,485,333.20	(131,485,333.20)	-	(131,485,333.20)
Federal Funds Not Specifically Identified	6,783,141.58	(6,783,141.58)	-	(6,783,141.58)
Other Funds	(209,002,030.74)	209,002,030.74	-	182,681,596.94
Total Program Not Identified	<u>311,414,274.60</u>	<u>(311,010,767.01)</u>	<u>(403,507.59)</u>	<u>473,509,337.10</u>
Total Operating Activity	923,315,339.78	(922,297,689.21)	(1,017,650.57)	315,545,605.55
Prior Year Reserves Not Available for Expenditure				
Inventories	11,639,093.77	-	-	-
Budget Unit Totals	<u>\$ 934,954,433.55</u>	<u>\$ (922,297,689.21)</u>	<u>\$ (1,017,650.57)</u>	<u>\$ 315,545,605.55</u>



Other Adjustments	Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	4,333,879.83	-	4,333,879.83	4,333,879.83
-	-	381,744,322.97	806,506,658.08	806,506,658.08	-	806,506,658.08
-	-	131,485,333.20	-	-	-	-
-	-	6,783,141.58	-	-	-	-
-	-	(209,002,030.74)	(26,320,433.80)	(26,320,433.80)	-	(26,320,433.80)
-	-	311,010,767.01	784,520,104.11	780,186,224.28	4,333,879.83	784,520,104.11
-	-	902,945,019.08	1,218,490,624.63	1,213,848,758.44	4,641,866.19	1,218,490,624.63
(3,461,106.50)	-	-	8,177,987.27	8,177,987.27	-	8,177,987.27
\$ (3,461,106.50)	\$ -	\$ 902,945,019.08	\$ 1,226,668,611.90	\$ 1,222,026,745.71	\$ 4,641,866.19	\$ 1,226,668,611.90

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 8,177,987.27	\$ -	\$ 8,177,987.27
Motor Fuel Tax Funds	1,161,809,455.27	-	1,161,809,455.27
Other Reserves	37,179,592.95	-	37,179,592.95
Roadside Enhancement and Beautification Fund	5,675,710.22	-	5,675,710.22
LOGOS	9,184,000.00	-	9,184,000.00
Unreserved, Undesignated Surplus	-	4,641,866.19	4,641,866.19
Total Ending Fund Balance - June 30	\$ 1,222,026,745.71	\$ 4,641,866.19	\$ 1,226,668,611.90

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<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	\$ 1,258,779.00	\$ 1,218,724.00	\$ 1,248,724.00	\$ 1,248,724.00
Other Funds	159.00	-	-	-
Total Administration	<u>1,258,938.00</u>	<u>1,218,724.00</u>	<u>1,248,724.00</u>	<u>1,248,724.00</u>
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	542,833.00	530,076.00	570,076.00	570,076.00
Federal Funds				
Federal Funds Not Specifically Identified	35,700.00	35,700.00	55,636.00	52,206.88
Total Georgia Veterans Memorial Cemetery	<u>578,533.00</u>	<u>565,776.00</u>	<u>625,712.00</u>	<u>622,282.88</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	5,575,228.00	5,321,667.00	5,321,667.00	5,321,667.00
Federal Funds				
Federal Funds Not Specifically Identified	6,046,705.00	6,300,266.00	4,959,984.00	4,962,984.83
Total Georgia War Veterans Nursing Home - Augusta	<u>11,621,933.00</u>	<u>11,621,933.00</u>	<u>10,281,651.00</u>	<u>10,284,651.83</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	8,513,134.00	8,264,113.00	8,124,113.00	8,124,113.00
Federal Funds				
Federal Funds Not Specifically Identified	8,147,697.00	8,396,718.00	7,010,533.00	7,010,532.58
Total Georgia War Veterans Nursing Home - Milledgeville	<u>16,660,831.00</u>	<u>16,660,831.00</u>	<u>15,134,646.00</u>	<u>15,134,645.58</u>
Veterans Benefits				
State Appropriation				
State General Funds	5,292,706.00	4,985,618.00	5,055,618.00	5,055,618.00
Federal Funds				
Federal Funds Not Specifically Identified	4,623,440.00	4,603,940.00	3,020,294.00	2,921,965.96
Other Funds	-	-	1,607,520.00	1,607,519.41
Total Veterans Benefits	<u>9,916,146.00</u>	<u>9,589,558.00</u>	<u>9,683,432.00</u>	<u>9,585,103.37</u>
Budget Unit Totals	<u>\$ 40,036,381.00</u>	<u>\$ 39,656,822.00</u>	<u>\$ 36,974,165.00</u>	<u>\$ 36,875,407.66</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 1,248,724.00	\$ -	\$ 1,247,758.72	\$ 965.28	\$ 965.28
-	-	-	-	-	-
-	1,248,724.00	-	1,247,758.72	965.28	965.28
-	570,076.00	-	568,746.67	1,329.33	1,329.33
3,428.93	55,635.81	(0.19)	51,470.26	4,165.74	4,165.55
3,428.93	625,711.81	(0.19)	620,216.93	5,495.07	5,494.88
-	5,321,667.00	-	5,321,667.00	-	-
(3,001.08)	4,959,983.75	(0.25)	4,959,983.75	0.25	-
(3,001.08)	10,281,650.75	(0.25)	10,281,650.75	0.25	-
-	8,124,113.00	-	8,117,161.03	6,951.97	6,951.97
-	7,010,532.58	(0.42)	7,010,532.58	0.42	-
-	15,134,645.58	(0.42)	15,127,693.61	6,952.39	6,951.97
-	5,055,618.00	-	5,054,284.30	1,333.70	1,333.70
98,327.87	3,020,293.83	(0.17)	2,940,326.91	79,967.09	79,966.92
-	1,607,519.41	(0.59)	1,607,519.41	0.59	-
98,327.87	9,683,431.24	(0.76)	9,602,130.62	81,301.38	81,300.62
\$ 98,755.72	\$ 36,974,163.38	\$ (1.62)	\$ 36,879,450.63	\$ 94,714.37	\$ 94,712.75

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

<u>Veterans Service, Department of</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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 78,302.00	\$ -	\$ (78,302.00)	\$ -
Other Funds	-	-	-	-
Total Administration	<u>78,302.00</u>	<u>-</u>	<u>(78,302.00)</u>	<u>-</u>
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	14,745.44	-	(14,745.44)	-
Federal Funds				
Federal Funds Not Specifically Identified	3,428.93	(3,428.93)	-	-
Total Georgia Veterans Memorial Cemetery	<u>18,174.37</u>	<u>(3,428.93)</u>	<u>(14,745.44)</u>	<u>-</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	169,595.18	-	(169,595.18)	-
Federal Funds				
Federal Funds Not Specifically Identified	(3,001.08)	3,001.08	-	-
Total Georgia War Veterans Nursing Home - Augusta	<u>166,594.10</u>	<u>3,001.08</u>	<u>(169,595.18)</u>	<u>-</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	239,936.69	-	(239,936.69)	43,171.52
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia War Veterans Nursing Home - Milledgeville	<u>239,936.69</u>	<u>-</u>	<u>(239,936.69)</u>	<u>43,171.52</u>
Veterans Benefits				
State Appropriation				
State General Funds	71,210.56	-	(71,210.56)	-
Federal Funds				
Federal Funds Not Specifically Identified	98,327.87	(98,327.87)	-	-
Other Funds	-	-	-	(0.24)
Total Veterans Benefits	<u>169,538.43</u>	<u>(98,327.87)</u>	<u>(71,210.56)</u>	<u>(0.24)</u>
Budget Unit Totals	<u>\$ 672,545.59</u>	<u>\$ (98,755.72)</u>	<u>\$ (573,789.87)</u>	<u>\$ 43,171.28</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 965.28	\$ 965.28	\$ -	\$ 965.28	\$ 965.28
-	-	-	-	-	-
-	965.28	965.28	-	965.28	965.28
-	1,329.33	1,329.33	-	1,329.33	1,329.33
-	4,165.55	4,165.55	4,165.55	-	4,165.55
-	5,494.88	5,494.88	4,165.55	1,329.33	5,494.88
-	-	-	-	-	-
-	-	-	-	-	-
-	6,951.97	50,123.49	-	50,123.49	50,123.49
-	-	-	-	-	-
-	6,951.97	50,123.49	-	50,123.49	50,123.49
-	1,333.70	1,333.70	-	1,333.70	1,333.70
-	79,966.92	79,966.92	79,966.92	-	79,966.92
-	-	(0.24)	-	(0.24)	(0.24)
-	81,300.62	81,300.38	79,966.92	1,333.46	81,300.38
\$ -	\$ 94,712.75	\$ 137,884.03	\$ 84,132.47	\$ 53,751.56	\$ 137,884.03

Summary of Ending Fund Balance

Reserved					
Federal Financial Assistance		\$ 84,132.47	\$ -	\$ 84,132.47	
Unreserved, Undesignated					
Surplus		-	53,751.56	53,751.56	
Total Ending Fund Balance - June 30		\$ 84,132.47	\$ 53,751.56	\$ 137,884.03	

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Workers' Compensation, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 10,483,154.00	\$ 10,510,453.00	\$ 10,510,453.00	\$ 10,510,453.00
Other Funds	65,479.00	65,479.00	257,332.00	257,393.71
Total Board Administration	<u>10,548,633.00</u>	<u>10,575,932.00</u>	<u>10,767,785.00</u>	<u>10,767,846.71</u>
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	10,492,368.00	10,688,607.00	10,688,607.00	10,688,607.00
Other Funds	458,353.00	458,353.00	-	-
Total Administer the Workers' Compensation Laws	<u>10,950,721.00</u>	<u>11,146,960.00</u>	<u>10,688,607.00</u>	<u>10,688,607.00</u>
Budget Unit Totals	<u>\$ 21,499,354.00</u>	<u>\$ 21,722,892.00</u>	<u>\$ 21,456,392.00</u>	<u>\$ 21,456,453.71</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 10,510,453.00	\$ -	\$ 5,780,474.18	\$ 4,729,978.82	\$ 4,729,978.82
-	257,393.71	61.71	177,452.37	79,879.63	79,941.34
-	10,767,846.71	61.71	5,957,926.55	4,809,858.45	4,809,920.16
-	10,688,607.00	-	10,425,831.86	262,775.14	262,775.14
-	-	-	-	-	-
-	10,688,607.00	-	10,425,831.86	262,775.14	262,775.14
\$ -	\$ 21,456,453.71	\$ 61.71	\$ 16,383,758.41	\$ 5,072,633.59	\$ 5,072,695.30

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2010 Surplus	Prior Period Adjustments
<u>Workers' Compensation, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 42,058.34	\$ -	\$ (42,058.34)	\$ -
Other Funds	3,158.57	-	(3,158.57)	-
Total Board Administration	<u>45,216.91</u>	<u>-</u>	<u>(45,216.91)</u>	<u>-</u>
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	1,011.48	-	(1,011.48)	-
Other Funds	262.73	-	(262.73)	-
Total Administer the Workers' Compensation Laws	<u>1,274.21</u>	<u>-</u>	<u>(1,274.21)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 46,491.12</u>	<u>\$ -</u>	<u>\$ (46,491.12)</u>	<u>\$ -</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (4,728,320.00)	\$ 4,729,978.82	\$ 1,658.82	\$ -	\$ 1,658.82	\$ 1,658.82
-	79,941.34	79,941.34	-	79,941.34	79,941.34
<u>(4,728,320.00)</u>	<u>4,809,920.16</u>	<u>81,600.16</u>	<u>-</u>	<u>81,600.16</u>	<u>81,600.16</u>
-	262,775.14	262,775.14	-	262,775.14	262,775.14
-	-	-	-	-	-
-	<u>262,775.14</u>	<u>262,775.14</u>	-	<u>262,775.14</u>	<u>262,775.14</u>
<u>\$ (4,728,320.00)</u>	<u>\$ 5,072,695.30</u>	<u>\$ 344,375.30</u>	<u>\$ -</u>	<u>\$ 344,375.30</u>	<u>\$ 344,375.30</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 344,375.30	\$ 344,375.30
Total Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ 344,375.30</u>	<u>\$ 344,375.30</u>

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>General Obligation Debt Sinking Fund</u>				
GO Bonds Issued				
State Appropriation				
State General Funds	\$ 904,283,407.00	\$ 919,402,576.00	\$ 919,402,576.00	\$ 919,402,576.00
State Motor Fuel Funds	167,998,322.00	167,998,322.00	167,998,322.00	167,998,322.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	15,121,783.00	-
State Motor Fuel Funds - Prior Year	-	-	59,094,032.00	-
Federal Funds				
Federal Funds not Specifically Identified	-	3,725,644.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds not Specifically Identified	-	-	3,735,644.00	11,353,993.39
Total GO Bonds Issued	<u>1,072,281,729.00</u>	<u>1,091,126,542.00</u>	<u>1,165,352,357.00</u>	<u>1,098,754,891.39</u>
GO Bonds New				
State Appropriation				
State General Funds	77,529,318.00	77,442,118.00	77,442,118.00	77,442,118.00
State Motor Fuel Funds	17,440,000.00	17,440,000.00	17,440,000.00	17,440,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	30,285,584.00	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Total GO Bonds New	<u>94,969,318.00</u>	<u>94,882,118.00</u>	<u>125,167,702.00</u>	<u>94,882,118.00</u>
Budget Unit Totals	<u>\$1,167,251,047.00</u>	<u>\$1,186,008,660.00</u>	<u>\$1,290,520,059.00</u>	<u>\$1,193,637,009.39</u>



Available Compared to Budget			Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 919,402,576.00	\$ -	\$ 804,881,691.69	\$ 114,520,884.31	\$ 114,520,884.31
-	167,998,322.00	-	139,587,211.86	28,411,110.14	28,411,110.14
15,121,783.00	15,121,783.00	-	15,121,783.00	-	-
59,094,032.06	59,094,032.06	0.06	59,094,032.06	(0.06)	-
-	-	-	-	-	-
<u>3,735,644.08</u>	<u>15,089,637.47</u>	<u>11,353,993.47</u>	<u>3,735,644.08</u>	<u>(0.08)</u>	<u>11,353,993.39</u>
<u>77,951,459.14</u>	<u>1,176,706,350.53</u>	<u>11,353,993.53</u>	<u>1,022,420,362.69</u>	<u>142,931,994.31</u>	<u>154,285,987.84</u>
-	77,442,118.00	-	47,159,862.00	30,282,256.00	30,282,256.00
-	17,440,000.00	-	-	17,440,000.00	17,440,000.00
53,926,974.00	53,926,974.00	23,641,390.00	30,285,584.00	-	23,641,390.00
<u>3,620,700.00</u>	<u>3,620,700.00</u>	<u>3,620,700.00</u>	<u>-</u>	<u>-</u>	<u>3,620,700.00</u>
<u>57,547,674.00</u>	<u>152,429,792.00</u>	<u>27,262,090.00</u>	<u>77,445,446.00</u>	<u>47,722,256.00</u>	<u>74,984,346.00</u>
<u>\$ 135,499,133.14</u>	<u>\$ 1,329,136,142.53</u>	<u>\$ 38,616,083.53</u>	<u>\$ 1,099,865,808.69</u>	<u>\$ 190,654,250.31</u>	<u>\$ 229,270,333.84</u>

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2011

	<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 2010 Surplus</u>	<u>Prior Period Adjustments</u>
<u>General Obligation Debt Sinking Fund</u>				
GO Bonds Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,121,783.00	(15,121,783.00)	-	-
State Motor Fuel Funds - Prior Year	59,094,032.06	(59,094,032.06)	-	-
Federal Funds				
Federal Funds not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds not Specifically Identified	3,735,644.08	(3,735,644.08)	-	-
Total GO Bonds Issued	<u>77,951,459.14</u>	<u>(77,951,459.14)</u>	<u>-</u>	<u>-</u>
GO Bonds New				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	54,251,952.00	(53,926,974.00)	(324,978.00)	-
State Motor Fuel Funds - Prior Year	3,620,700.00	(3,620,700.00)	-	-
Total GO Bonds New	<u>57,872,652.00</u>	<u>(57,547,674.00)</u>	<u>(324,978.00)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 135,824,111.14</u>	<u>\$ (135,499,133.14)</u>	<u>\$ (324,978.00)</u>	<u>\$ -</u>



Early Return of Fiscal Year 2011 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 114,520,884.31	\$ 114,520,884.31	\$ 114,520,884.31	\$ -	\$ 114,520,884.31
-	28,411,110.14	28,411,110.14	28,411,110.14	-	28,411,110.14
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	11,353,993.39	11,353,993.39	11,353,993.39	-	11,353,993.39
-	154,285,987.84	154,285,987.84	154,285,987.84	-	154,285,987.84
-	30,282,256.00	30,282,256.00	30,282,256.00	-	30,282,256.00
-	17,440,000.00	17,440,000.00	17,440,000.00	-	17,440,000.00
-	23,641,390.00	23,641,390.00	23,641,390.00	-	23,641,390.00
-	3,620,700.00	3,620,700.00	3,620,700.00	-	3,620,700.00
-	74,984,346.00	74,984,346.00	74,984,346.00	-	74,984,346.00
\$ -	\$ 229,270,333.84	\$ 229,270,333.84	\$ 229,270,333.84	\$ -	\$ 229,270,333.84

Summary of Ending Fund Balance

Reserved				
Federal Financial Assistance	\$ 11,353,993.39	\$ -	\$ 11,353,993.39	
Debt Service	142,931,994.45	-	142,931,994.45	
Unissued Debt	74,984,346.00	-	74,984,346.00	
Total Ending Fund Balance - June 30	\$ 229,270,333.84	\$ -	\$ 229,270,333.84	

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2011

Bond Number	Receiving Organization	Purpose
1	Education, Department of	Capital Outlay Program - Regular, statewide
2	Education, Department of	Capital Outlay Program - Exceptional Growth, statewide (redirect \$15,000,000 HB1000 to bring total to \$30,215,000)
3	Education, Department of	Capital Outlay Program - Regular Advance, statewide
4	Education, Department of	Capital Outlay Program - Low-Wealth, statewide
5	Education, Department of	Vocational equipment, statewide
6	Education, Department of	School buses (589, including 3 for state schools), statewide
7	Education, Department of	Facility improvements at State Schools
9	Board of Regents, University System of Georgia	Equipment for Health Sciences Building, College of Coastal Georgia
10	Board of Regents, University System of Georgia	Equipment for the renovation of Huntington Hall, Ohio Hall, and Miller Science Building, Fort Valley State University
11	Board of Regents, University System of Georgia	Construction and equipment to complete the Undergraduate Learning Commons, Georgia Institute of Technology,
12	Board of Regents, University System of Georgia	Equipment for Academic Facility, Gainesville State College
13	Board of Regents, University System of Georgia	Equipment for Teacher Education Building, Macon State College
14	Board of Regents, University System of Georgia	Construction and equipment to complete the Special Collections Library, University of Georgia
15	Board of Regents, University System of Georgia	Design and construction for renovation of Computer Information System Infrastructure, Columbus State University
16	Board of Regents, University System of Georgia	Design of Infrastructure of Eco-Commons Area A, Georgia Institute of Technology
17	Board of Regents, University System of Georgia	Construction of the addition to Lane Library, Armstrong Atlantic State University
18	Board of Regents, University System of Georgia	Design, construction, and equipment for renovation of biology labs in Academic Building, East Georgia College
19	Board of Regents, University System of Georgia	Design of Ray Charles Fine Arts Center, Albany State University
20	Board of Regents, University System of Georgia	Major repairs and renovations (MRR), statewide
21	Board of Regents, University System of Georgia	Equipment for Engineering Technology Center, Southern Polytechnic State University
22	Board of Regents, University System of Georgia	Design of Veterinary Medical Learning Center, University of Georgia
23	Board of Regents, University System of Georgia	Infrastructure for Information Technology Network, North Georgia College and State University
25	Board of Regents, University System of Georgia	Infrastructure Expansion, Augusta State University
26	Board of Regents, University System of Georgia	Historic Lewis-Herring Renovations, Abraham Baldwin Agricultural College
27	Board of Regents, University System of Georgia	Humanities Building, Georgia State University
28	Board of Regents, University System of Georgia	Health and Human Sciences Building, Georgia Southwestern University
29	Board of Regents, University System of Georgia	Design the Health Science Building, Valdosta State University
30	Board of Regents, University System of Georgia	Renovate laboratory space in C Building, Georgia Gwinnett College
31	Board of Regents, University System of Georgia	Construct Academic Sciences Building, Atlanta Metropolitan College
32	Board of Regents, University System of Georgia	Design a new academic building, Dalton State College
33	Board of Regents, University System of Georgia	Construct phase I of the Biology Building, Georgia Southern University
34	Board of Regents, University System of Georgia	Renovate the Engram Student Union Building, South Georgia College
35	Board of Regents, University System of Georgia	Renovate the Student Services Building, Darton College
36	Board of Regents, University System of Georgia	Science Building Renovation, College of Coastal Georgia
38	Board of Regents, University System of Georgia	Renovate and expand the LaFayette-Walker Public Library
39	Board of Regents, University System of Georgia	Design and construction renovation and expansion, Madison County Library
40	Board of Regents, University System of Georgia	GRA R&D Infrastructure, Georgia Research Alliance, Atlanta, Athens, and Augusta
41	Technical College System of Georgia	Replacement of obsolete equipment, statewide
42	Technical College System of Georgia	Major repairs and renovations (MRR), statewide (redirect \$5 million remaining funds from projects constructed at cost less than appropriation--total of \$15 million)
43	Technical College System of Georgia	Renovate Parker-Nellis, North Georgia Technical College
45	Technical College System of Georgia	HVAC Renovation, West Georgia Technical College - Carrollton Campus
46	Technical College System of Georgia	Design Health Services Center and Library, Southeastern Technical College, Swainsboro Campus
47	Technical College System of Georgia	Construct the Catoosa County Campus, North Georgia Technical College
49	Technical College System of Georgia	Fund construction, renovation or equipment to new charter career academies through a competitive grants process with preference given to new academies participating in the U.S. Department of Education Investing in Innovation (I3) grant if awarded in Georgia, statewide
50	Behavioral Health and Development Disabilities, Department of	Facility repairs, statewide
51	Behavioral Health and Development Disabilities, Department of	Minor construction and renovations, statewide
52	Behavioral Health and Development Disabilities, Department of	Replace obsolete furniture and equipment, statewide
53	Behavioral Health and Development Disabilities, Department of	Implement state hospitals information technology systems, statewide
55	Community Health, Department of	Implementation of a new vital records system
56	Veterans Service, Department of	Design and construction to renovate Wheeler Building for a Community Based Outreach Clinic, Milledgeville, Baldwin County
57	Veterans Service, Department of	HVAC repairs - Wood Building, Milledgeville, Baldwin County
58	Corrections, Department of	Major repairs, statewide
59	Corrections, Department of	Minor construction and renovations, statewide
60	Corrections, Department of	Security and life safety improvements, statewide
61	Corrections, Department of	Purchase buses for prisoner transport
62	Corrections, Department of	Purchase 42 law enforcement vehicles for Probation Officers
63	Defense, Department of	Design and construction of Cumming Armory, Cumming, Forsyth County, match Federal funds



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 44,455,000	\$ 3,876,476	\$ 13,000,000	\$ 1,133,600	\$ 31,455,000	\$ 2,742,876
15,215,000	1,326,748	-	-	15,215,000	1,326,748
42,450,000	3,701,640	11,000,000	959,200	31,450,000	2,742,440
4,670,000	407,224	1,000,000	87,200	3,670,000	320,024
9,000,000	2,093,400	-	-	9,000,000	2,093,400
50,000,000	6,560,000	50,000,000	6,560,000	-	-
5,600,000	1,302,560	5,600,000	1,302,560	-	-
1,500,000	348,900	1,500,000	348,900	-	-
1,500,000	348,900	1,500,000	348,900	-	-
7,000,000	1,628,200	7,000,000	1,628,200	-	-
3,560,000	828,056	3,560,000	828,056	-	-
2,470,000	574,522	2,470,000	574,522	-	-
3,050,000	709,430	3,050,000	709,430	-	-
2,000,000	465,200	2,000,000	465,200	-	-
300,000	69,780	300,000	69,780	-	-
5,000,000	436,000	-	-	5,000,000	436,000
640,000	148,864	640,000	148,864	-	-
1,800,000	418,680	1,300,000	302,380	500,000	116,300
60,000,000	5,232,000	30,000,000	2,616,000	30,000,000	2,616,000
1,000,000	232,600	1,000,000	232,600	-	-
7,700,000	1,791,020	6,800,000	1,581,680	900,000	209,340
1,300,000	302,380	1,300,000	302,380	-	-
2,000,000	174,400	1,500,000	130,800	500,000	43,600
4,750,000	414,200	4,750,000	414,200	-	-
4,700,000	409,840	3,500,000	305,200	1,200,000	104,640
6,500,000	566,800	6,500,000	566,800	-	-
2,800,000	651,280	2,100,000	488,460	700,000	162,820
7,000,000	610,400	7,000,000	610,400	-	-
10,900,000	950,480	10,900,000	950,480	-	-
1,300,000	302,380	1,300,000	302,380	-	-
15,000,000	1,308,000	1,000,000	87,200	14,000,000	1,220,800
3,750,000	327,000	3,750,000	327,000	-	-
1,600,000	139,520	1,600,000	139,520	-	-
5,900,000	514,480	5,900,000	514,480	-	-
2,000,000	174,400	2,000,000	174,400	-	-
1,515,000	132,108	1,515,000	132,108	-	-
8,500,000	1,977,100	2,500,000	581,500	6,000,000	1,395,600
7,500,000	1,744,500	4,500,000	1,046,700	3,000,000	697,800
10,000,000	872,000	-	-	10,000,000	872,000
6,600,000	575,520	660,000	57,552	5,940,000	517,968
1,700,000	148,240	1,700,000	148,240	-	-
500,000	116,300	500,000	116,300	-	-
8,900,000	776,080	8,900,000	776,080	-	-
9,000,000	784,800	-	-	9,000,000	784,800
865,000	201,199	865,000	201,199	-	-
3,970,000	346,184	3,970,000	346,184	-	-
245,000	56,987	245,000	56,987	-	-
4,300,000	1,000,180	4,300,000	1,000,180	-	-
3,800,000	883,880	3,800,000	883,880	-	-
300,000	26,160	300,000	26,160	-	-
200,000	46,520	200,000	46,520	-	-
12,000,000	1,046,400	6,000,000	523,200	6,000,000	523,200
4,000,000	348,800	2,000,000	174,400	2,000,000	174,400
7,500,000	654,000	2,750,000	239,800	4,750,000	414,200
725,000	95,120	725,000	95,120	-	-
755,000	175,613	755,000	175,613	-	-
6,280,000	547,616	3,000,000	261,600	3,280,000	286,016

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2011

Bond Number	Receiving Organization	Purpose
64	Defense, Department of	Facility maintenance and repairs, statewide
65	Bureau of Investigation, Georgia	Major repairs and renovations, statewide
66	Bureau of Investigation, Georgia	Replacement of laboratory equipment, statewide
67	Bureau of Investigation, Georgia	Replace 50 law enforcement vehicles for use by GBI Agents
68	Juvenile Justice, Department of	Facility maintenance and repairs, statewide
69	Juvenile Justice, Department of	Minor construction and renovations, statewide
70	Juvenile Justice, Department of	Construct of academic, medical, and recreational additions, Metro RYDC
71	Juvenile Justice, Department of	Planning of Administration and Multipurpose Building, Macon YDC
72	Juvenile Justice, Department of	Design of unit support additions, Eastman YDC
73	Juvenile Justice, Department of	Planning for new 150 Bed YDC, Baldwin County
74	Public Safety, Department of	Facility roof replacements, Georgia Public Safety Training Center
75	Public Safety, Department of	Facility repair and renovation, Georgia Public Safety Training Center, Forsyth, Monroe County; redirect \$250,000 from Burn Building Replacement project
76	Public Safety, Department of	Replace law enforcement pursuit vehicles (118@\$1,735,000), statewide
77	State Accounting Office	Enhancement of enterprise financial systems to support shared services, statewide
78	Economic Development, Department of	Fund College Football Hall of Fame, Atlanta, Fulton County
79	Forestry Commission, Georgia	Capital equipment, statewide
80	Forestry Commission, Georgia	Renovate existing facilities, statewide
81	Natural Resources, Department of	Replace law enforcement motor vehicles (100), statewide
82	Natural Resources, Department of	Implement law enforcement dispatch and communication system to comply with FCC requirements, statewide
83	Natural Resources, Department of	Cabin construction to increase park visitation and revenues, statewide
84	Natural Resources, Department of	Major repair and renovation of facilities and infrastructure, statewide; construct, repair or renovate state park infrastructure
85	Natural Resources, Department of	Improve, expand, and upgrade existing amphitheater at Lake Lanier Islands, Buford, Hall County
86	Revenue, Department of	Continue tax system enhancements to provide a secure electronic customer self-service integrated system
87	Revenue, Department of	OPEX scanning machines, Atlanta, Fulton County
88	Soil and Water Conservation Commission	Flood control structure rehabilitation, statewide
89	Agriculture, Department of	Renovate and repair facilities statewide, State Farmer's Markets
90	Environmental Finance Authority, Georgia	State Funded Water & Sewer Construction Loan Program, statewide
91	Environmental Finance Authority, Georgia	Clean Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match Federal funds
92	Environmental Finance Authority, Georgia	Drinking Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match Federal funds
93	Natural Resources, Department of	Water and sewer construction and land conservation grants and loans, statewide
94	Ports Authority, Georgia	Continue Savannah Harbor Deepening Project, Savannah, Chatham County, match Federal funds
95	Transportation, Department of	Transportation projects, statewide (Motor Fuel Funds)
96	Transportation, Department of	Match local and federal funds for the Atlanta-Chattanooga High Speed Ground Transportation Project
97	Transportation, Department of	Fund water and sewer rehabilitation on Department of Transportation owned land at the state Visitor Information Center on I-95



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)							
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service						
750,000	174,450	750,000	174,450	-	-						
1,000,000	232,600	1,000,000	232,600	-	-						
4,000,000	930,400	4,000,000	930,400	-	-						
1,125,000	261,675	1,125,000	261,675	-	-						
3,870,000	900,162	3,870,000	900,162	-	-						
7,060,000	615,632	2,190,000	190,968	4,870,000	424,664						
2,570,000	224,104	2,570,000	224,104	-	-						
45,000	10,467	45,000	10,467	-	-						
95,000	22,097	95,000	22,097	-	-						
60,000	13,956	-	-	60,000	13,956						
3,000,000	261,600	3,000,000	261,600	-	-						
2,250,000	523,350	500,000	116,300	1,750,000	407,050						
2,380,000	553,588	2,380,000	553,588	-	-						
2,000,000	465,200	2,000,000	465,200	-	-						
10,000,000	872,000	-	-	10,000,000	872,000						
6,180,000	1,437,468	6,180,000	1,437,468	-	-						
1,010,000	88,072	-	-	1,010,000	88,072						
1,785,000	415,191	1,785,000	415,191	-	-						
4,145,000	964,127	4,145,000	964,127	-	-						
5,500,000	479,600	3,700,000	322,640	1,800,000	156,960						
8,500,000	741,200	6,000,000	523,200	2,500,000	218,000						
2,000,000	174,400	250,000	21,800	1,750,000	152,600						
13,500,000	3,140,100	6,750,000	1,570,050	6,750,000	1,570,050						
800,000	186,080	800,000	186,080	-	-						
5,000,000	436,000	-	-	5,000,000	436,000						
1,500,000	130,800	1,500,000	130,800	-	-						
19,000,000	1,656,800	19,000,000	1,656,800	-	-						
7,500,000	654,000	7,500,000	654,000	-	-						
7,500,000	654,000	7,500,000	654,000	-	-						
25,000,000	2,180,000	25,000,000	2,180,000	-	-						
68,435,000	5,967,532	-	-	68,435,000	5,967,532						
200,000,000	17,440,000	-	-	200,000,000	17,440,000						
1,500,000	130,800	-	-	1,500,000	130,800						
500,000	43,600	-	-	500,000	43,600						
Totals \$	857,125,000	\$	94,882,118	\$	357,640,000	\$	47,159,862	\$	499,485,000	\$	47,722,256

State of Georgia

Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2011

	Legislative Branch			
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Licenses and Permits				
Business	\$ 38,988,225.07	\$ -	\$ -	\$ -
Nonbusiness	4,072,671.88	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	1,227,738,572.00	-	-	-
Other	968,402,241.03	-	-	-
Sales and Services	2,560,381,852.48	-	-	-
Fines and Forfeits	40,289,552.23	-	-	-
Interest and Other Investment Income	5,461,856.41	-	-	-
Rents and Royalties	6,761,209.09	-	-	-
Contributions/Premiums and Donations				
Risk Management Premiums	133,809,227.91	-	-	-
Other	10,888,234.14	-	-	-
Other	<u>3,784,650,921.70</u>	-	-	-
Total Other Funds - Current Year	8,781,444,563.94	-	-	-
Other Funds - Prior Year Carry-Over	<u>630,637,506.16</u>	-	-	-
Total Other Funds	<u><u>\$9,412,082,070.10</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



Judicial Branch

Audits and Accounts, Department of	Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	150,431.07	-	-	-
-	-	50,000.00	-	1,786,665.74	-
-	-	-	-	12,339,108.64	-
690,252.00	-	1,391,269.58	-	-	-
-	-	-	-	-	-
-	-	1,243.76	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	151,725.00	-	-	-
-	201,340.60	-	-	-	-
690,252.00	201,340.60	1,744,669.41	-	14,125,774.38	-
-	-	960,935.85	-	-	-
\$ 690,252.00	\$ 201,340.60	\$ 2,705,605.26	\$ -	\$ 14,125,774.38	\$ -

(continued)

State of Georgia

Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2011

	Judicial Branch			
	Supreme Court	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ 11,599,405.81
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	-
Other	-	1,500,210.89	9,619,545.17	280,200.00
Sales and Services	2,122,802.92	14,744,389.66	6,130,993.37	166,149.59
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	465.07	-	5,139,669.86	622.97
Rents and Royalties	-	-	12,300.60	-
Contributions/Premiums and Donations:				
Risk Management Premiums	-	-	133,809,227.91	-
Other	-	-	776,735.13	113,908.46
Other	-	-	25,651,380.43	1,971,062.88
Total Other Funds - Current Year	2,123,267.99	16,244,600.55	181,139,852.47	14,131,349.71
Other Funds - Prior Year Carry-Over	536,708.15	964,238.18	129,545,622.87	282,453.66
Total Other Funds	\$ 2,659,976.14	\$ 17,208,838.73	\$ 310,685,475.34	\$ 14,413,803.37



Executive Branch					
Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	6,548.36	-	-	-	-
-	-	10,590,905.87	411,697,008.10	-	1,299,462.08
-	77,516,769.79	413,057.91	741,418.00	62,588,647.86	-
-	-	-	15,786.52	914,182.20	-
-	-	-	55,967.03	7,462.43	1,838.10
-	356,602.69	-	-	281,253.52	1,445,948.54
-	-	-	-	-	-
-	9,464.00	-	230,727.35	-	9,993.75
-	<u>15,293.36</u>	<u>52,550.70</u>	<u>2,872,390,832.00</u>	<u>2,754,579.25</u>	<u>199,203.77</u>
-	77,904,678.20	11,056,514.48	3,285,131,739.00	66,546,125.26	2,956,446.24
-	<u>623.50</u>	<u>313,739.44</u>	<u>56,199,657.00</u>	<u>4,727,032.87</u>	<u>1,995,788.00</u>
<u>\$ -</u>	<u>\$ 77,905,301.70</u>	<u>\$ 11,370,253.92</u>	<u>\$ 3,341,331,396.00</u>	<u>\$ 71,273,158.13</u>	<u>\$ 4,952,234.24</u>

(continued)

Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2011

	<u>Driver Services, Department of</u>	<u>Early Care and Learning, Department of</u>	<u>Economic Development, Department of</u>	<u>Education, Department of</u>
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	-	100.00
Other	-	-	3,021,742.00	57,471,689.05
Sales and Services	735,700.00	-	100,001.00	6,362,812.96
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	-	-	-	-
Rents and Royalties	-	-	-	-
Contributions/Premiums and Donations:				
Risk Management Premiums	-	-	-	-
Other	-	-	20,244.00	509,824.88
Other	<u>2,635,519.14</u>	<u>40,112.47</u>	<u>-</u>	<u>514,173.00</u>
Total Other Funds - Current Year	3,371,219.14	40,112.47	3,141,987.00	64,858,599.89
Other Funds - Prior Year Carry-Over	<u>-</u>	<u>20,500.00</u>	<u>900.00</u>	<u>4,245,424.96</u>
Total Other Funds	<u>\$ 3,371,219.14</u>	<u>\$ 60,612.47</u>	<u>\$ 3,142,887.00</u>	<u>\$ 69,104,024.85</u>



Executive Branch

Employees' Retirement System	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	9,310,283.23	433,531.54	27,444.89
-	5,608,309.15	1,246,932.17	-	-	183,529.75
18,847,033.54	3,916,777.31	408,270.83	34,773,591.58	21,791.75	5,243,049.87
-	145,006.16	-	-	-	17,732,819.97
-	2,823.83	483.96	9,535.26	-	68,954.13
-	65,450.49	-	-	-	-
-	-	-	-	-	-
-	4,364.00	1,629,250.29	950,631.50	-	10,000.00
-	<u>5,399.23</u>	<u>39,899.71</u>	<u>356,975.88</u>	<u>645,343.80</u>	<u>2,844.92</u>
18,847,033.54	9,748,130.17	3,324,836.96	45,401,017.45	1,100,667.09	23,268,643.53
<u>200.00</u>	<u>-</u>	<u>1,675,658.15</u>	<u>-</u>	<u>-</u>	<u>39,112,197.43</u>
<u>\$ 18,847,233.54</u>	<u>\$ 9,748,130.17</u>	<u>\$ 5,000,495.11</u>	<u>\$ 45,401,017.45</u>	<u>\$ 1,100,667.09</u>	<u>\$ 62,380,840.96</u>

(continued)

State of Georgia

Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2011

	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ 27,388,819.26
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	5,248,143.59	-	-	656,936.14
Other	68,977.94	918,864.58	1,017,665.91	3,072,485.15
Sales and Services	203,651.35	24,776,250.26	38,904,373.28	36,423,293.00
Fines and Forfeits	-	-	-	19,014,253.21
Interest and Other Investment Income	-	-	-	122,091.98
Rents and Royalties	-	80,217.45	-	86,326.69
Contributions/Premiums and Donations:				
Risk Management Premiums	-	-	-	-
Other	-	-	-	5,425,106.48
Other	<u>49,387.77</u>	<u>5,954.14</u>	<u>8,016.70</u>	<u>3,319,526.88</u>
Total Other Funds - Current Year	5,570,160.65	25,781,286.43	39,930,055.89	95,508,838.79
Other Funds - Prior Year Carry-Over	<u>-</u>	<u>5,188,192.27</u>	<u>45,859.70</u>	<u>67,118,963.73</u>
Total Other Funds	<u>\$ 5,570,160.65</u>	<u>\$ 30,969,478.70</u>	<u>\$ 39,975,915.59</u>	<u>\$ 162,627,802.52</u>



Executive Branch

<u>Pardons and Paroles, State Board of</u>	<u>Personnel Administration, State</u>	<u>Properties Commission, State</u>	<u>Public Defender Standards Council, Georgia</u>	<u>Public Safety, Department of</u>	<u>Public Service Commission</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
412,441.94	4,709,728.24	-	-	16,451,729.45	-
67.24	11,856,639.74	1,232,913.36	29,457,012.11	4,136,373.05	92,249.01
-	-	-	-	896,687.88	-
-	-	-	-	0.84	-
-	-	-	-	271,030.75	-
-	-	-	-	-	-
-	-	-	-	5,802.34	-
<u>69,432.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,335,424.71</u>	<u>-</u>
481,941.42	16,566,367.98	1,232,913.36	29,457,012.11	23,097,049.02	92,249.01
<u>3,304.52</u>	<u>182.63</u>	<u>-</u>	<u>2,309,753.98</u>	<u>2,126,462.06</u>	<u>-</u>
<u>\$ 485,245.94</u>	<u>\$ 16,566,550.61</u>	<u>\$ 1,232,913.36</u>	<u>\$ 31,766,766.09</u>	<u>\$ 25,223,511.08</u>	<u>\$ 92,249.01</u>

(continued)

State of Georgia

Combining Schedule of Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2011

	<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Soil and Water Conservation Commission</u>
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	1,208,611,399.10	-	-	-
Other	345,741,207.99	12,412,669.92	75.00	1,113,918.13
Sales and Services	1,815,803,887.92	-	3,106,093.91	-
Fines and Forfeits	640,752.24	-	297,749.50	-
Interest and Other Investment Income	-	-	-	-
Rents and Royalties	1,818,390.86	-	-	-
Contributions/Premiums and Donations:				
Risk Management Premiums	-	-	-	-
Other	605,936.02	-	133,347.05	-
Other	<u>828,734,921.90</u>	<u>41,645,587.88</u>	<u>-</u>	<u>-</u>
Total Other Funds - Current Year	4,201,956,496.03	54,058,257.80	3,537,265.46	1,113,918.13
Other Funds - Prior Year Carry-Over	<u>249,089,659.85</u>	<u>2,591,605.89</u>	<u>452,813.42</u>	<u>-</u>
Total Other Funds	<u><u>\$ 4,451,046,155.88</u></u>	<u><u>\$ 56,649,863.69</u></u>	<u><u>\$ 3,990,078.88</u></u>	<u><u>\$ 1,113,918.13</u></u>



Executive Branch

<u>Student Finance Commission, Georgia</u>	<u>Teachers' Retirement System</u>	<u>Technical College System of Georgia</u>	<u>Transportation, Department of</u>	<u>Veterans Service, Department of</u>	<u>Workers' Compensation, State Board of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	3,922,240.81	-	-
-	-	-	-	1,607,519.41	-
-	-	3,821,101.14	63,802,732.77	-	-
1,104,269.70	26,849,526.00	306,982,993.71	22,280,085.61	-	257,393.71
-	-	632,018.67	295.88	-	-
-	-	-	50,697.19	-	-
-	-	2,101,454.28	242,233.22	-	-
-	-	-	-	-	-
-	-	301,173.89	-	-	-
-	-	1,266,424.56	739,733.78	-	-
1,104,269.70	26,849,526.00	315,105,166.25	91,038,019.26	1,607,519.41	257,393.71
-	2,000.00	38,291,344.20	22,835,683.85	-	-
\$ 1,104,269.70	\$ 26,851,526.00	\$ 353,396,510.45	\$ 113,873,703.11	\$ 1,607,519.41	\$ 257,393.71

(continued)



Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2011

	<u>Executive Branch</u>	
	<u>General Obligation Debt Sinking Fund</u>	
Licenses and Permits		
Business	\$	-
Nonbusiness		-
Intergovernmental		
Federal (Reported in Other Funds)		-
Other		-
Sales and Services		-
Fines and Forfeits		-
Interest and Other Investment Income		-
Rents and Royalties		-
Contributions/Premiums and Donations:		
Risk Management Premiums		-
Other		-
Other		-
		<u>-</u>
Total Other Funds - Current Year		-
Other Funds - Prior Year Carry-Over		-
		<u>-</u>
Total Other Funds	\$	-

10-Year Historical Information





Ten-Year Historical Information Index

Page

Table 1	Funds Available and Appropriation – Office of the State Treasurer.....	419
Table 2	Cash Receipts by Category – Office of the State Treasurer	421
Table 3	Legislative Appropriation	425

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

	Current Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
Funds Available				
Cash Receipts				
State Revenue Collections	\$ 16,558,647,527.35	\$ 15,215,790,786.00	\$ 16,766,661,804.00	\$ 18,727,812,623.00
Community Health, Department of Brain and Spinal Injury Trust Fund	1,960,848.00	2,066,389.00	-	-
Indigent Care Trust Fund	-	-	-	-
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	1,968,993.00	1,968,993.00
Lottery For Education				
Lottery Proceeds	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00
Interest Earned	943,832.12	2,493,379.00	12,506,009.00	33,600,984.00
Tobacco Settlement Funds				
Settlements Received	138,372,373.90	146,205,874.00	175,357,212.00	159,542,667.00
Interest Earned	78,329.48	467,780.00	2,012,866.00	4,917,294.00
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General and Motor Fuel Funds	-	-	-	-
Interest Earned	265,380.00	333,632.00	1,719,873.00	3,603,320.00
General Services Administration				
Election Reform Payments	-	-	-	-
U. S. Department of Energy				
Grants	-	2,495.00	1,626.00	1,577.00
U. S. Department of Treasury				
Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
Reimbursements for CMIA	1,803.00	1,741.00	1,182.00	860.00
Total Cash Receipts	<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>
Agency Surplus Returned				
State General Funds (1)	456,685,400.23	152,932,361.00	229,318,861.00	123,683,827.00
Lottery for Education	39,979,072.26	3,087,636.00	20,828,808.00	17,391,087.00
Tobacco Settlement Funds	1,209,289.05	-	438,781.00	320,662.00
Total Agency Surplus Returned	<u>497,873,761.54</u>	<u>156,019,997.00</u>	<u>250,586,450.00</u>	<u>141,395,576.00</u>
Total Funds Available	<u>18,044,249,855.39</u>	<u>16,407,264,420.00</u>	<u>18,092,283,064.00</u>	<u>19,931,198,894.00</u>
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	15,572,876,824.00	14,613,272,644.00	16,596,602,463.00	18,556,865,513.00
Lottery for Education	1,149,703,915.00	1,044,666,425.00	880,152,075.00	824,578,475.00
Tobacco Settlement Funds	146,798,829.00	307,986,351.00	159,069,341.00	148,344,341.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,182,283,016.00	1,040,947,805.00	935,990,354.00	969,780,103.00
Net Appropriation	<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>
Excess of Funds Available Over/(Under) Appropriation	<u>\$ (7,412,728.61)</u>	<u>\$ (599,608,805.00)</u>	<u>\$ (479,531,169.00)</u>	<u>\$ (568,369,538.00)</u>

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



Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002
\$ 18,840,441,639.00	\$ 17,338,759,589.00	\$ 15,813,996,667.00	\$ 14,584,644,742.00	\$ 13,624,846,657.00	\$ 14,005,479,208.00
-	-	-	-	172,361,389.00	199,846,895.00
3,007,691.00	4,560,600.00	1,689,400.00	1,625,000.00	-	-
853,640,866.00	822,796,608.00	802,083,000.00	782,692,000.00	751,557,000.00	726,202,000.00
38,382,593.00	25,173,490.00	11,407,096.00	4,662,547.00	5,911,259.00	10,821,693.00
150,306,709.00	143,600,933.00	156,427,234.00	154,123,763.00	180,091,882.00	178,371,653.00
6,460,198.00	5,747,879.00	2,935,032.00	1,862,449.00	2,773,032.00	5,757,885.00
-	-	-	24,407,019.00	-	30,632,850.00
3,736,864.00	2,546,934.00	1,387,202.00	652,206.00	854,563.00	744,882.00
-	-	-	-	4,740,448.00	-
1,568.00	1,471.00	1,439.00	2,821.00	-	1,370.00
-	-	-	139,191,035.00	139,191,036.00	-
844.00	769.00	(2,051.00)	5,930.00	871.00	697.00
<u>19,895,978,972.00</u>	<u>18,343,188,273.00</u>	<u>16,789,925,019.00</u>	<u>15,693,869,512.00</u>	<u>14,882,328,137.00</u>	<u>15,157,859,133.00</u>
57,619,915.00	62,453,218.00	106,348,805.00	150,799,218.00	103,839,986.00	557,589,602.00
40,275,338.00	54,784,386.00	16,917,204.00	10,413,917.00	4,513,552.00	8,573,075.00
115,620.00	1,565,543.00	1,970,349.00	3,794,858.00	1,493,386.00	6,863,494.00
<u>98,010,873.00</u>	<u>118,803,147.00</u>	<u>125,236,358.00</u>	<u>165,007,993.00</u>	<u>109,846,924.00</u>	<u>573,026,171.00</u>
<u>19,993,989,845.00</u>	<u>18,461,991,420.00</u>	<u>16,915,161,377.00</u>	<u>15,858,877,505.00</u>	<u>14,992,175,061.00</u>	<u>15,730,885,304.00</u>
17,334,365,474.00	15,874,221,990.00	14,716,616,025.00	14,510,105,221.44	14,689,153,108.00	14,255,565,240.00
797,373,596.00	771,420,214.00	776,892,107.00	700,839,757.00	665,037,766.00	703,080,431.00
167,511,505.00	156,626,752.00	156,370,000.00	174,384,699.00	185,622,923.00	172,645,061.00
<u>867,362,477.00</u>	<u>1,001,485,254.00</u>	<u>905,611,482.00</u>	<u>686,055,114.00</u>	<u>625,421,301.00</u>	<u>739,869,163.00</u>
<u>19,166,613,052.00</u>	<u>17,803,754,210.00</u>	<u>16,555,489,614.00</u>	<u>16,071,384,791.44</u>	<u>16,165,235,098.00</u>	<u>15,871,159,895.00</u>
<u>\$ 827,376,793.00</u>	<u>\$ 658,237,210.00</u>	<u>\$ 359,671,763.00</u>	<u>\$ (212,507,286.44)</u>	<u>\$ (1,173,060,037.00)</u>	<u>\$ (140,274,591.00)</u>

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

	Current Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
Net Revenue Collections				
Taxes				
Alcoholic Beverages Tax	\$ 161,803,417.81	\$ 169,019,330.00	\$ 169,668,539.00	\$ 167,397,928.00
Estate Tax	-	-	82,990.00	12,325.00
Income Tax - Corporate	670,409,796.21	684,700,740.00	694,718,310.00	941,966,726.00
Income Tax - Individual	7,658,782,326.06	7,016,412,171.00	7,814,552,113.00	8,829,480,885.00
Insurance Premium Tax and Fees	360,669,593.33	274,367,273.00	314,338,992.00	348,218,618.00
Motor Fuel				
Excise and Motor Carrier Mileage Tax	452,197,062.99	469,117,616.00	461,265,508.00	456,634,594.00
Prepaid Motor Fuel Sales Tax	480,505,927.66	385,242,172.00	422,825,680.00	538,155,742.00
Motor Vehicle License Tax	298,868,209.38	282,515,540.00	283,405,915.00	296,648,374.00
Property Tax - General and Intangible	76,704,325.31	86,228,331.00	83,106,994.00	80,257,696.00
Sales and Use Tax - General	5,080,776,729.52	4,864,691,463.00	5,306,490,689.00	5,796,653,340.00
Tobacco Products Tax	228,858,070.04	227,180,405.00	230,271,910.00	239,691,526.00
Total Taxes	15,469,575,458.31	14,459,475,041.00	15,780,727,640.00	17,695,117,754.00
Interest and Other Investment Income				
State General Funds	(368,303.47)	3,543,319.00	58,016,196.00	112,819,585.00
Motor Fuel Tax Funds	297,881.32	4,614,422.00	31,141,764.00	33,995,473.00
Total Interest and Other Investment Income	(70,422.15)	8,157,741.00	89,157,960.00	146,815,058.00
Regulatory Fees and Sales				
Agriculture, Department of	6,467,073.06	10,555,413.00	10,416,639.00	11,198,843.00
Audits and Accounts, Department of	5,323,535.39	5,555,439.00	5,114,953.00	6,086,662.00
Banking and Finance, Department of	20,158,138.44	21,428,925.00	20,728,179.00	21,485,712.00
Behavioral Health and Developmental Disabilities, Department of	5,634,936.84	5,856,093.00	-	-
Community Affairs, Department of	10,670,637.28	8,883,912.00	8,670,295.00	6,163,397.00
Community Health, Department of	363,283,608.20	181,634,735.00	271,395,257.00	279,596,466.00
Corrections, Department of	15,013,036.41	13,435,899.00	15,689,864.00	16,445,194.00
Driver Services, Department of	71,649,123.58	42,647,883.00	64,176,624.00	64,907,591.00
Early Care and Learning, Department of	781,237.06	30,236.00	29,295.00	27,330.00
General Assembly of Georgia	95,993.30	97,876.00	97,958.00	96,988.00
Governor, Office of the	878,862.93	332,460.00	499,221.00	812,855.00
Human Services, Department of	7,942,374.42	8,955,806.00	33,609,407.00	16,587,606.00
Insurance, Office of the Commissioner of	44,295,538.32	37,078,415.00	36,271,346.00	30,412,684.00
Investigation, Georgia Bureau of	840,243.44	717,529.00	886,374.00	591,487.00
Judicial Branch	-	-	-	-
Appeals, Court of	429,869.05	419,840.00	160,944.00	157,914.00
Judicial Council	-	-	3,700.00	-
Supreme Court	202,763.48	200,036.00	326,647.00	292,237.00
Labor, Department of	29,077,606.61	28,354,875.00	30,332,589.00	32,318,507.00
Natural Resources, Department of				
Game and Fish	23,475,330.09	24,134,597.00	22,892,935.00	22,616,157.00
Other	21,494,179.00	25,086,577.00	24,109,064.00	29,249,607.00
Pardons and Paroles, State Board of	2,803,325.67	3,049,733.00	3,293,912.00	3,015,032.00
Properties Commission, State	-	-	-	-
Rents on Properties and Sales	9,237,296.56	14,568,363.00	8,311,593.00	11,219,708.00
Public Safety, Department of	7,135,392.91	6,746,501.00	7,304,747.00	8,151,131.00
Public Service Commission	1,123,037.75	1,499,311.00	3,031,268.00	1,051,726.00
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	15,638,578.38	15,285,925.00	14,818,002.00	16,638,975.00
Homestead Option Sales Tax Collection Cost	1,091,640.70	1,035,705.00	1,010,509.00	1,144,252.00
Local Option Sales Tax Collection Cost	13,163,621.80	13,007,615.00	12,665,832.00	13,932,307.00
MARTA Tax Collection Cost	3,225,578.09	3,196,158.00	3,112,122.00	3,530,697.00
Peace Officer and Prosecutor Training Fund Fees	-	-	-	-
Public Service Corporation Assessments	1,056,517.89	1,052,145.00	1,049,825.00	1,048,445.00
Railroad Car Tax Collection Cost	-	-	-	-



Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002
\$ 181,560,133.00	\$ 157,818,125.00	\$ 152,459,425.00	\$ 153,178,078.00	\$ 143,585,208.00	\$ 145,107,017.00
1,426,030.00	12,786,406.00	42,930,113.00	65,110,425.00	89,792,511.00	123,033,505.00
1,019,117,939.00	862,730,327.00	729,640,400.00	486,970,358.00	511,149,761.00	607,480,316.00
8,820,794,304.00	8,021,933,827.00	7,276,607,819.00	6,826,335,378.00	6,258,703,155.00	6,444,614,992.00
341,745,786.00	342,982,442.00	331,612,138.00	317,462,533.00	323,360,835.00	296,175,273.00
469,929,463.00	450,942,840.00	487,295,726.00	497,003,408.00	464,760,121.00	458,482,335.00
469,105,100.00	370,216,687.00	330,537,285.00	234,853,351.00	215,926,945.00	194,726,956.00
289,931,262.00	255,994,021.00	285,353,902.00	262,806,813.00	257,973,503.00	275,131,561.00
77,842,189.00	72,138,489.00	66,489,431.00	63,677,784.00	58,938,383.00	53,907,620.00
5,915,521,040.00	5,711,915,442.00	5,215,447,136.00	4,860,904,312.00	4,727,080,926.00	4,716,049,187.00
243,276,111.00	241,503,374.00	249,070,470.00	227,549,406.00	109,264,564.00	89,108,473.00
<u>17,830,249,357.00</u>	<u>16,500,961,980.00</u>	<u>15,167,443,845.00</u>	<u>13,995,851,846.00</u>	<u>13,160,535,912.00</u>	<u>13,403,817,235.00</u>
105,403,055.00	55,249,377.00	14,969,918.00	10,098,168.00	65,168,907.00	134,996,170.00
52,529,159.00	50,291,992.00	33,762,767.00	27,851,956.00	42,110,383.00	49,811,843.00
<u>157,932,214.00</u>	<u>105,541,369.00</u>	<u>48,732,685.00</u>	<u>37,950,124.00</u>	<u>107,279,290.00</u>	<u>184,808,013.00</u>
10,349,744.00	11,268,126.00	9,781,731.00	10,272,805.00	9,305,026.00	8,754,002.00
5,066,691.00	4,621,943.00	4,110,584.00	4,913,607.00	3,017,152.00	4,823,395.00
22,125,811.00	22,814,714.00	20,682,947.00	20,702,647.00	18,222,470.00	16,906,053.00
-	-	-	-	-	-
-	-	-	-	-	-
244,686,384.00	106,683,960.00	103,716,500.00	96,231,538.00	2,160,700.00	6,287,858.00
14,526,604.00	13,773,686.00	14,546,662.00	13,798,294.00	14,255,792.00	11,554,897.00
63,494,126.00	61,896,306.00	50,403,174.00	47,478,666.00	49,066,014.00	-
19,929.00	23,963.00	20,747.00	14,165.00	8,728.00	14,063.00
93,200.00	106,206.00	102,110.00	127,455.00	306,633.00	197,333.00
658,006.00	1,242,428.00	665,225.00	878,128.00	1,088,728.00	1,186,608.00
28,534,965.00	9,021,409.00	17,637,660.00	20,828,829.00	22,733,176.00	23,613,612.00
33,934,116.00	39,255,134.00	26,831,536.00	24,713,437.00	3,541,160.00	3,617,645.00
724,061.00	594,802.00	1,437,499.00	1,492,216.00	1,416,638.00	1,526,689.00
-	-	437,157.00	412,310.00	406,359.00	431,464.00
163,802.00	167,569.00	-	-	-	-
2,000.00	1,000.00	-	-	-	-
277,810.00	275,054.00	-	-	-	-
32,616,320.00	32,291,937.00	31,444,019.00	27,381,739.00	27,106,919.00	27,515,991.00
22,939,870.00	22,545,306.00	21,350,178.00	24,019,624.00	23,099,354.00	22,786,090.00
25,891,051.00	24,413,130.00	26,102,159.00	24,430,241.00	20,716,682.00	19,287,111.00
3,266,393.00	3,668,592.00	3,671,358.00	3,090,440.00	2,078,161.00	1,565,475.00
11,513,783.00	13,394,031.00	7,600,614.00	8,195,385.00	7,454,210.00	7,810,354.00
10,194,078.00	10,009,375.00	-	11,380.00	45,256.00	16,350,271.00
2,066,311.00	1,140,575.00	2,073,149.00	3,679,613.00	9,511,463.00	20,042,906.00
15,893,859.00	14,681,606.00	13,156,498.00	12,217,345.00	11,466,292.00	11,819,563.00
1,151,114.00	1,122,773.00	1,015,161.00	984,503.00	954,222.00	855,255.00
13,665,562.00	13,023,539.00	11,069,534.00	9,923,845.00	9,318,793.00	9,498,033.00
3,502,390.00	3,314,577.00	2,994,496.00	2,837,755.00	2,729,316.00	2,915,618.00
-	-	-	22,755,180.00	22,345,797.00	29,718,763.00
1,047,894.00	1,049,930.00	1,100,227.00	2,118,579.00	14,749.00	181,238.00
-	-	59,527.00	55,117.00	-	-

(continued)

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

	Current Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008
Net Revenue Collections (continued)				
Regulatory Fees and Sales (continued)				
Revenue, Department of				
Real Estate Transfer Tax Collection Cost	\$ 199,958.28	\$ 201,248.00	\$ 267,916.00	\$ 473,475.00
Special Purpose Tax Collection Cost	11,435,885.54	11,468,090.00	11,628,872.00	13,172,770.00
Other	178,271,239.17	87,035,259.00	114,363,210.00	100,907,714.00
Secretary of State				
General Office and Other Fees	624,324.93	269,269.00	472,656.00	487,529.00
Corporation Fees	43,127,178.87	33,318,049.00	30,240,706.00	32,423,470.00
Examining Board Fees	27,270,317.42	23,034,608.00	22,928,443.00	23,818,441.00
Securities Dealers' Fees	10,284,947.60	11,622,123.00	12,883,865.00	10,241,553.00
Qualifying Fees	172,280.00	-	268,861.00	-
Student Finance Commission, Georgia	1,592,830.39	1,244,843.00	1,278,399.00	1,230,003.00
Superior Court Clerks' Cooperative Authority	112,847,210.47	85,847,004.00	82,925,800.00	86,569,211.00
Transportation, Department of	-	960.00	950.00	-
Treasurer, Office of the State				
Other	48,503.66	338,417.00	602,761.00	428,752.00
Workers' Compensation, State Board of	21,078,738.21	18,930,132.00	18,904,664.00	17,347,383.00
Total Regulatory Fees and Sales	1,089,142,491.19	748,158,004.00	896,776,204.00	885,879,811.00
Total Net Revenue Collections	16,558,647,527.35	15,215,790,786.00	16,766,661,804.00	18,727,812,623.00
Federal Revenue				
Election Reform Payments	-	-	-	-
Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
Grants	-	2,495.00	1,626.00	1,577.00
Reimbursement for CMIA	1,803.00	1,741.00	1,182.00	860.00
Total Federal Revenue	1,803.00	4,236.00	2,808.00	2,437.00
Other Revenues Retained				
Community Health, Department of				
Brain and Spinal Injury Trust Fund	1,960,848.00	2,066,389.00	-	-
Indigent Care Trust Fund	-	-	-	-
Human Resources, Department of				
Brain and Spinal Injury Trust Fund	-	-	1,968,993.00	1,968,993.00
Georgia Lottery Corporation				
Lottery Proceeds	846,106,000.00	883,882,347.00	881,467,049.00	858,355,000.00
Interest Earned	943,832.12	2,493,379.00	12,506,009.00	33,600,984.00
Tobacco Settlement Funds				
Tobacco Settlements Received	138,372,373.90	146,205,874.00	175,357,212.00	159,542,667.00
Interest Earned	78,329.48	467,780.00	2,012,866.00	4,917,294.00
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General Funds	-	-	-	-
Interest Earned	265,380.00	333,632.00	1,719,873.00	3,603,320.00
Total Other Revenues Retained	987,726,763.50	1,035,449,401.00	1,075,032,002.00	1,061,988,258.00
Total Cash Receipts	\$ 17,546,376,093.85	\$ 16,251,244,423.00	\$ 17,841,696,614.00	\$ 19,789,803,318.00

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



Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002
\$ 657,030.00	\$ 96,112.00	\$ 669,681.00	\$ 419,943.00	\$ 342,279.00	\$ -
12,982,512.00	11,530,282.00	9,464,576.00	8,658,549.00	7,445,972.00	7,335,467.00
102,423,463.00	154,643,180.00	88,583,544.00	81,001,076.00	27,690,155.00	110,218,078.00
333,450.00	314,154.00	404,071.00	275,489.00	221,663.00	148,060.00
29,908,593.00	25,880,224.00	24,315,384.00	22,581,676.00	11,306,485.00	11,791,399.00
25,367,217.00	24,684,533.00	19,602,975.00	20,239,767.00	21,093,846.00	15,344,570.00
10,063,915.00	9,184,160.00	8,949,683.00	12,961,390.00	7,999,957.00	8,402,287.00
156,836.00	-	252,534.00	101,233.00	(935.00)	235,062.00
1,093,480.00	1,086,312.00	838,109.00	874,749.00	730,479.00	552,488.00
83,821,609.00	70,089,145.00	56,851,848.00	-	-	-
950.00	-	970.00	-	1,198,500.00	-
613,734.00	6,150,162.00	2,175,996.00	2,722,933.00	3,123,553.00	1,089,327.00
16,431,405.00	16,196,305.00	13,700,314.00	17,441,124.00	13,509,711.00	12,476,935.00
852,260,068.00	732,256,240.00	597,820,137.00	550,842,772.00	357,031,455.00	416,853,960.00
18,840,441,639.00	17,338,759,589.00	15,813,996,667.00	14,584,644,742.00	13,624,846,657.00	14,005,479,208.00
-	-	-	-	4,740,448.00	-
-	-	-	139,191,035.00	139,191,036.00	-
1,568.00	1,471.00	1,439.00	2,821.00	-	1,370.00
844.00	769.00	(2,051.00)	5,930.00	871.00	697.00
2,412.00	2,240.00	(612.00)	139,199,786.00	143,932,355.00	2,067.00
-	-	-	-	-	-
-	-	-	-	172,361,389.00	199,846,895.00
3,007,691.00	4,560,600.00	1,689,400.00	1,625,000.00	-	-
853,640,866.00	822,796,608.00	802,083,000.00	782,692,000.00	751,557,000.00	726,202,000.00
38,382,593.00	25,173,490.00	11,407,096.00	4,662,547.00	5,911,259.00	10,821,693.00
150,306,709.00	143,600,933.00	156,427,234.00	154,123,763.00	180,091,882.00	178,371,653.00
6,460,198.00	5,747,879.00	2,935,032.00	1,862,449.00	2,773,032.00	5,757,885.00
-	-	-	24,407,019.00	-	30,632,850.00
3,736,864.00	2,546,934.00	1,387,202.00	652,206.00	854,563.00	744,882.00
1,055,534,921.00	1,004,426,444.00	975,928,964.00	970,024,984.00	1,113,549,125.00	1,152,377,858.00
\$ 19,895,978,972.00	\$ 18,343,188,273.00	\$ 16,789,925,019.00	\$ 15,693,869,512.00	\$ 14,882,328,137.00	\$ 15,157,859,133.00

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
State General funds (unless otherwise indicated)			
Appropriation for Operations			
Legislative Branch			
General Assembly of Georgia	\$ -	\$ -	\$ -
Georgia Senate	9,773,562.00	9,619,323.00	9,999,775.00
Georgia House of Representatives	17,093,475.00	16,754,833.00	17,587,616.00
Georgia General Assembly Joint Offices	8,478,193.00	8,530,171.00	8,992,651.00
Audits and Accounts, Department of	29,311,286.00	29,474,160.00	30,062,442.00
Judicial Branch	-	-	-
Appeals, Court of	12,691,729.00	12,516,522.00	12,504,491.00
Judicial Council	12,969,365.00	13,054,099.00	14,209,805.00
Juvenile Courts	6,762,764.00	6,445,294.00	6,459,615.00
Prosecuting Attorneys	56,487,434.00	55,530,547.00	50,864,198.00
Superior Courts	57,821,988.00	58,006,237.00	55,167,987.00
Supreme Court	7,871,096.00	7,591,712.00	7,716,625.00
Executive Branch			
Accounting Office, State	3,759,308.00	4,112,028.00	4,038,497.00
Administrative Services, Department of	7,957,930.00	9,808,702.00	6,174,461.00
Agriculture, Department of	29,324,663.00	39,066,240.00	40,575,746.00
Banking and Finance, Department of	11,091,754.00	11,184,583.00	11,571,163.00
Behavioral Health and Developmental Disabilities, Department of			
State General Funds	789,540,504.00	710,550,890.00	-
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	-
Community Affairs, Department of			
State General Funds	27,876,972.00	22,529,102.00	24,372,873.00
Tobacco Settlement Funds	10,000,000.00	-	-
Community Health, Department of			
State General Funds	2,122,678,445.00	1,854,719,173.00	1,781,454,834.00
Tobacco Settlement Funds	110,549,251.00	277,369,334.00	114,404,322.00
Corrections, Department of	975,400,433.00	950,098,498.00	1,022,879,754.00
Defense, Department of	8,670,792.00	9,805,609.00	10,143,291.00
Driver Services, Department of (Formerly Motor Vehicle Services, Department of)	57,062,902.00	53,269,111.00	54,198,428.00
Early Care and Learning, Department of (1)			
State General Funds	1,174,851.00	1,300,492.00	3,717,899.00
Lottery for Education	355,016,059.00	341,715,959.00	333,389,096.00
Economic Development, Department of (Formerly Industry, Trade and Tourism, Department of)			
State General Funds	27,516,830.00	30,031,882.00	31,173,321.00
Tobacco Settlement Funds	-	-	-
Education, Department of			
State General Funds	7,067,414,444.00	6,589,740,494.00	7,354,847,076.00
Lottery For Education	-	-	-
Tobacco Settlement Funds	-	-	-
Employees' Retirement System	9,030,245.00	6,962,628.00	7,002,829.00
Forestry Commission, Georgia	27,936,105.00	29,230,328.00	32,730,123.00
Governor, Office of the	37,164,639.00	65,520,268.00	49,614,639.00
Human Resources, Department of			
State General Funds	466,970,600.00	472,664,671.00	1,357,900,183.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	28,309,553.00
Insurance, Office of the Commissioner of	15,646,014.00	15,676,808.00	16,282,757.00
Investigation, Georgia Bureau of	57,479,965.00	60,036,956.00	65,399,949.00
Juvenile Justice, Department of	258,258,072.00	263,021,073.00	295,505,602.00
Labor, Department of	37,218,806.00	42,031,652.00	46,987,585.00
Law, Department of	16,809,161.00	16,751,315.00	16,657,672.00
Natural Resources, Department of	86,522,365.00	88,714,349.00	104,557,949.00
Pardons and Paroles, State Board of	51,867,654.00	49,960,111.00	50,393,532.00
Properties Commission, State	530,000.00	-	-
Public Defender Standards Council, Georgia (2)	37,821,734.00	37,431,803.00	35,010,269.00
Public Safety, Department of	99,417,197.00	98,867,352.00	115,068,410.00
Public School Employees' Retirement System	-	-	-
Public Service Commission	7,877,125.00	8,733,283.00	8,744,291.00
Regents of the University System of Georgia, Board of			
State General Funds	1,801,721,416.00	1,683,481,490.00	2,006,476,398.00
Lottery for Education	-	-	-
Tobacco Settlement Funds	9,652,634.00	14,020,073.00	16,205,466.00
Revenue, Department of			
State General Funds	121,643,842.00	103,403,952.00	543,371,657.00
Tobacco Settlement Funds	150,000.00	150,000.00	150,000.00



Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002
\$ -	\$ -	\$ -	\$ 32,854,358.00	\$ 34,231,470.00	\$ 34,867,560.00	\$ 35,289,123.00
10,942,603.00	9,779,214.00	9,715,183.00	-	-	-	-
18,995,716.00	17,491,660.00	17,216,615.00	-	-	-	-
9,925,594.00	9,078,281.00	10,154,263.00	-	-	-	-
34,429,800.00	31,927,549.00	29,714,719.00	28,193,466.00	29,118,037.00	30,302,276.00	29,616,070.00
-	-	-	165,228,101.00	140,268,407.00	136,885,691.00	133,681,033.00
14,143,127.00	13,106,502.00	13,957,520.00	-	-	-	-
16,198,503.00	13,655,259.00	13,076,498.00	-	-	-	-
6,703,551.00	6,533,749.00	6,292,039.00	-	-	-	-
57,617,713.00	52,155,830.00	49,409,578.00	-	-	-	-
61,232,688.00	54,247,260.00	52,371,465.00	-	-	-	-
8,734,309.00	8,157,337.00	7,647,980.00	-	-	-	-
7,205,916.00	6,802,841.00	4,326,862.00	-	-	-	-
15,918,189.00	22,016,619.00	24,070,030.00	35,557,790.00	39,164,276.00	40,648,727.00	53,694,343.00
46,226,622.00	42,911,540.00	42,844,563.00	39,801,505.00	41,230,794.00	44,039,095.00	45,695,490.00
12,399,667.00	11,581,920.00	11,062,752.00	10,187,213.00	10,456,726.00	10,781,724.00	11,045,266.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
134,197,896.00	93,639,260.00	34,062,431.00	28,904,881.00	27,684,398.00	49,753,999.00	66,014,225.00
47,123,333.00	47,123,333.00	47,123,333.00	47,123,333.00	65,834,093.00	-	-
2,317,234,526.00	2,566,666,209.00	2,231,231,144.00	2,079,295,408.00	1,953,743,351.00	1,909,587,143.00	1,498,572,939.00
53,823,656.00	55,944,361.00	58,087,386.00	58,087,386.00	58,087,386.00	23,087,386.00	20,622,213.00
1,100,270,926.00	997,756,694.00	967,631,189.00	891,749,240.00	905,854,482.00	927,037,519.00	914,261,596.00
11,491,013.00	8,815,464.00	8,490,206.00	7,965,274.00	7,895,875.00	8,159,515.00	8,541,200.00
61,420,009.00	53,431,393.00	47,312,092.00	77,292,312.00	77,665,832.00	89,543,393.00	91,818,332.00
4,586,483.00	4,056,199.00	4,041,146.00	3,175,976.00	1,215,299.00	1,275,576.00	1,265,054.00
324,857,346.00	309,598,387.00	290,081,308.00	276,248,329.00	259,534,114.00	252,641,141.00	236,706,647.00
46,422,812.00	34,677,302.00	31,567,125.00	25,671,981.00	36,690,010.00	29,016,758.00	28,619,259.00
-	-	-	-	-	78,051,263.00	34,131,677.00
7,973,900,641.00	7,374,669,468.00	6,610,811,144.00	6,056,383,640.00	5,918,874,093.00	6,001,179,008.00	5,933,448,571.00
-	-	-	-	-	-	73,280,354.00
-	19,993,118.00	-	-	-	30,000,000.00	30,000,000.00
4,556,301.00	8,083,095.00	5,112,647.00	890,651.00	617,000.00	617,000.00	-
37,290,677.00	33,914,092.00	34,140,479.00	31,572,309.00	33,233,361.00	35,460,912.00	38,243,168.00
50,614,874.00	59,026,593.00	36,941,944.00	44,235,238.00	35,755,617.00	45,914,544.00	53,878,110.00
1,623,303,188.00	1,403,958,349.00	1,381,553,578.00	1,324,511,584.00	1,388,242,309.00	1,406,244,209.00	1,359,464,164.00
26,909,553.00	28,568,139.00	35,033,479.00	44,766,104.00	44,068,581.00	47,748,385.00	68,649,314.00
18,893,621.00	17,686,741.00	16,825,711.00	16,174,248.00	16,427,511.00	16,505,828.00	15,909,654.00
74,268,077.00	65,881,591.00	62,825,557.00	60,650,083.00	59,854,420.00	63,200,529.00	66,951,735.00
327,254,873.00	297,707,111.00	284,895,413.00	267,078,815.00	270,635,317.00	272,150,355.00	272,696,434.00
55,081,172.00	51,657,624.00	53,816,359.00	48,332,734.00	52,682,798.00	54,620,120.00	55,039,273.00
18,446,804.00	14,670,539.00	13,826,570.00	13,310,857.00	14,264,933.00	14,898,464.00	15,368,631.00
136,855,764.00	109,447,299.00	114,550,721.00	94,995,313.00	95,800,444.00	111,320,112.00	156,874,962.00
55,612,881.00	50,112,887.00	48,312,603.00	44,258,831.00	46,609,659.00	48,537,488.00	50,665,662.00
1,250,000.00	-	3,261,962.00	-	-	-	-
38,130,140.00	36,341,079.00	37,079,060.00	-	-	-	-
122,206,673.00	103,561,759.00	100,266,696.00	85,192,018.00	89,706,765.00	96,614,842.00	100,851,869.00
-	-	-	1,420,696.00	1,420,696.00	4,127,798.00	12,238,226.00
9,965,190.00	9,047,095.00	8,462,390.00	8,129,104.00	8,651,730.00	9,118,306.00	8,529,128.00
2,121,723,333.00	1,917,562,898.00	1,802,771,336.00	1,670,074,292.00	1,623,786,137.00	1,665,609,739.00	1,743,190,350.00
-	-	-	-	-	21,509,000.00	31,689,500.00
20,337,799.00	15,732,554.00	16,232,554.00	6,243,177.00	6,244,639.00	6,585,889.00	19,241,857.00
555,824,967.00	540,833,026.00	524,642,125.00	503,164,629.00	466,895,136.00	467,978,662.00	350,722,734.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-

(continued)

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

	Current Year Ended June 30, 2011	Year Ended June 30, 2010	Year Ended June 30, 2009
Appropriation for Operations (continued)			
Executive Branch			
Secretary of State	\$ 29,780,602.00	\$ 30,641,214.00	\$ 34,042,098.00
Soil and Water Conservation Commission, State	2,658,245.00	2,818,935.00	2,885,816.00
Student Finance Commission, Georgia			
State General Funds	30,087,519.00	32,623,555.00	28,335,636.00
Lottery for Education	794,687,856.00	702,950,466.00	546,762,979.00
Teachers Retirement System	850,000.00	932,447.00	1,304,939.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)			
State General Funds	311,525,586.00	268,549,703.00	314,571,239.00
Transportation, Department of			
State General and Motor Fuel Funds	673,809,954.00	692,700,893.00	864,076,690.00
Veterans Service, Department of	20,320,198.00	19,626,805.00	22,356,008.00
Workers' Compensation, State Board of	21,199,060.00	19,151,351.00	18,613,644.00
Total Appropriation for Operations	16,869,379,568.00	15,965,925,420.00	17,635,823,879.00
Appropriation for Debt Service			
General Obligation Debt Sinking Fund			
State General and Motor Fuel Funds	1,182,283,016.00	1,040,947,805.00	935,990,354.00
Net Appropriation	\$18,051,662,584.00	\$17,006,873,225.00	\$18,571,814,233.00

(1) June 30, 2001 through June 30, 2004 were reported within the Department of Education in prior year reports.

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



<u>Year Ended June 30, 2008</u>	<u>Year Ended June 30, 2007</u>	<u>Year Ended June 30, 2006</u>	<u>Year Ended June 30, 2005</u>	<u>Year Ended June 30, 2004</u>	<u>Year Ended June 30, 2003</u>	<u>Year Ended June 30, 2002</u>
\$ 40,070,587.00	\$ 37,264,162.00	\$ 36,865,775.00	\$ 35,340,802.00	\$ 34,076,016.00	\$ 36,512,033.00	\$ 37,010,508.00
4,017,863.00	3,097,477.00	3,702,245.00	2,970,063.00	3,174,915.00	3,408,809.00	3,497,003.00
40,223,482.00	36,666,225.00	35,499,480.00	37,605,146.00	38,308,251.00	39,860,389.00	42,382,425.00
499,721,129.00	487,775,209.00	481,338,906.00	500,643,778.00	441,305,643.00	390,887,625.00	361,403,930.00
1,555,000.00	1,760,000.00	1,980,000.00	2,138,000.00	2,204,744.00	2,670,000.00	3,090,000.00
373,317,567.00	336,851,164.00	329,481,858.00	297,052,064.00	300,389,271.00	277,871,777.00	268,477,279.00
832,725,819.00	726,113,067.00	673,196,606.00	609,723,269.00	664,624,075.44	667,076,123.00	714,203,152.86
26,210,306.00	23,863,452.00	21,498,051.00	21,023,121.00	21,942,995.00	22,012,856.00	22,653,745.00
<u>17,268,050.00</u>	<u>16,100,599.00</u>	<u>15,706,280.00</u>	<u>14,511,013.00</u>	<u>17,056,071.00</u>	<u>13,744,229.00</u>	<u>12,064,526.00</u>
19,529,788,329.00	18,299,250,575.00	16,802,268,956.00	15,649,878,132.00	15,385,677,677.44	15,539,813,797.00	15,131,290,731.86
<u>969,780,103.00</u>	<u>867,362,477.00</u>	<u>1,001,485,254.00</u>	<u>905,611,482.00</u>	<u>685,707,114.00</u>	<u>625,421,301.00</u>	<u>739,869,163.00</u>
<u>\$20,499,568,432.00</u>	<u>\$19,166,613,052.00</u>	<u>\$17,803,754,210.00</u>	<u>\$16,555,489,614.00</u>	<u>\$16,071,384,791.44</u>	<u>\$16,165,235,098.00</u>	<u>\$15,871,159,894.86</u>