



# State of Georgia

## Budgetary Compliance Report



For the Fiscal Year Ended June 30, 2010

**Amicalola Falls State Park**

Amicalola, a Cherokee Indian word meaning “tumbling waters,” is an appropriate name for these 729-foot falls -- the tallest cascading waterfall east of the Mississippi River. An 8.5 mile trail leads from the park to Springer Mountain, the southern end of the famed 2,135 mile Appalachian Trail.

# State of Georgia

SONNY PERDUE, GOVERNOR

## Budgetary Compliance Report

For the fiscal year ended  
June 30, 2010

Prepared by  
State Accounting Office

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# State of Georgia

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# Introductory Section

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December 15, 2010

To the Citizens of Georgia,  
The Honorable Sonny Perdue, 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, 2010. This report provides information concerning financial compliance with the amended Appropriations Act for fiscal year 2010 (FY10).

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 generally accepted accounting principles. 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**

Fiscal conditions have deteriorated for most States, including Georgia, during fiscal year 2010 and weak economic conditions are expected to continue into fiscal years 2011 and 2012. The Governor recommended and the General Assembly passed an original appropriation act for fiscal year 2010 which was subsequently amended. As a result of these unique circumstances, the Governor revised his revenue estimates after the amended appropriation act and ultimately withheld a percentage of the allotment of state funds included in the amended appropriation.

Net Revenue Collections deposited with the Office of Treasury and Fiscal Services (Treasury) during fiscal year 2010 were \$15.2 billion, which was 17.4% less than the initial revenue estimate of \$18.4 billion. During fiscal year 2010, the State implemented a number of measures to reduce or eliminate anticipated revenue reductions, including moratoriums on travel and purchasing, layoffs or furloughing personnel, and instituting across the board and targeted budgetary reductions.

### *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 or 9.2% of net revenue collections, the State’s RSR balance declined significantly in fiscal year 2009 to \$271 million or 1.6% of net revenue collections. At June 30, 2010, \$268 million or 1.8% of net revenue collections remained in the State’s RSR. By statute, up to one percent of fiscal year 2010 revenue collections or \$152 million may be appropriated from the RSR in fiscal year 2011 for K-12 needs. In addition, the Governor may release for appropriation in a subsequent year funds in excess of four percent of current year (fiscal year 2010) revenue collections. The Governor recommended and the General Assembly appropriated from the fiscal year 2008 Revenue Shortfall Reserve, \$200 million and \$259 million to support fiscal year 2009 and fiscal year 2010 operating activity, respectively. At current fiscal year 2010 balances, the remaining balance in the RSR is not sufficient to provide for additional appropriations to assist the State in addressing the fiscal stability of fiscal year 2011 or future years resulting from anticipated budget shortfalls. Accordingly, no such releases were available from the fiscal year 2010 balance.

In addition to the balance in the Revenue Shortfall Reserve, the State will continue 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.

### *American Recovery and Reinvestment Act*

As of June 30, 2010, the State received ARRA funds totaling \$3.6 billion. Of this amount, \$1.1 billion, \$725 million, and \$799 million were attributable to State Fiscal Stabilization Fund, 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 State Fiscal Stabilization Fund grants were largely utilized to help stabilize budgets of local educational agencies and public institutions of higher education with the remainder for other general government programs in the Public Safety sector. Finally, 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

The Combining and Individual Statements section of this Report contains detailed information on 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, 2010.

The Budget Comparison schedules herein present additional detailed information. The first Budget Comparison schedule for each budget unit 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 2010. 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.

For each budget unit there is also a Statement of Changes to Fund Balance which shows the impact of revenue and expenditure amounts as well as prior period items effecting fund balance such as return of prior year surplus and prior period transactions incurred in fiscal year 2010. 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.

Two schedules pertaining to revenues are also presented as a part of the Combining and Individual Statements. The Combining Schedule of Other Funds – Budget Fund provides a detail by budget unit of current year revenue (other than State or Federal funds) available for the operations of an organization. The Comparison of Revenue Estimates to Actual Collections provides a detail of changes to the revenue estimates including the initial estimate, subsequent revision(s), and actual collections.

## **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.

We hope this report provides information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2010. We express our appreciation to the fiscal managers and staff throughout State government, to the 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, flowing style.

Greg S. Griffin  
State Accounting Officer

# Financial Section

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# DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W. Suite 1-156  
Atlanta, Georgia 30334-8400

**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 2010 *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 2010 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 2010 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/>**

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) Law, Department of               |
| (3) Community Affairs, Department of | (4) Natural Resources, Department of |
| (5) Corrections, Department of       | (6) Public Safety, Department of     |
| (7) Governor, Office of the          | (8) Transportation, Department of    |
| (9) Human Services, Department of    | (10) Veterans Service, Department of |

**We noted the following as a result of our procedures:**

<u>Agency</u>	<u>Post Closing Adjustments</u>	<u>Carryover</u>	<u>Return of Surplus</u>
Prosecuting Attorneys	No exceptions	Not Applicable	Exceptions noted
Community Affairs, Department of	Exceptions noted	Exceptions noted	Exceptions noted
Corrections, Department of	No exceptions	Exceptions noted	Not Applicable
Governor, Office of the	Exceptions noted	Exceptions noted	No exceptions
Human Services, Department of	Exceptions noted	Exceptions noted	Exceptions noted
Law, Department of	No exceptions	No exceptions	Exceptions noted
Natural Resources, Department of	No exceptions	Exceptions noted	Exceptions noted
Public Safety, Department of	No exceptions	No exceptions	Exceptions noted
Transportation, Department of	Exceptions noted	Exceptions noted	Exceptions noted
Veterans Service, Department of	Exceptions noted	Exceptions noted	Exceptions noted

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.**

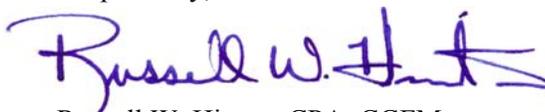
9. Obtain a detail of *Unreserved, Undesignated Tobacco Settlement Funds* balances reflected on the *Statements of Changes to Fund Balance By Program and Funding Source*, by appropriated agency, and conduct the following:
  - a. For applicable agencies under DOAA review, determine if the per agency surplus 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

December 15, 2010

Section Number	APPROPRIATED BUDGET UNIT ATTACHED ORGANIZATION	OPINION ISSUED			
		UNQUALIFIED	QUALIFIED	ADVERSE	DISCLAIMER
1	*Georgia Senate <sup>(1)</sup>	✓			
2	*Georgia House of Representatives <sup>(1)</sup>	✓			
3	*Georgia General Assembly Joint Offices <sup>(1)</sup>	✓			
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, Department 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, Department 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	Properties Commission, State	✓			
36	Public Defender Standards Council, Georgia	✓			
37	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	✓			
38	Public Service Commission		✓		
39	Regents, University System of Georgia	✓			
40	Revenue, Department of	✓			
41	Secretary of State	✓			
	Commission on the Holocaust, Georgia	✓			
	Drugs and Narcotics Agency, Georgia	✓			
	Ethics Commission, State	✓			
	Real Estate Commission, Georgia	✓			
42	Soil and Water Conservation Commission	✓			
43	Personnel Administration, State	✓			
44	Student Finance Commission and Authority, 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.				
	<sup>(1)</sup> Single Opinion Issued by Other Independent Auditors for the General Assembly of Georgia as a whole.				

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# SUMMARY STATEMENTS

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# State of Georgia



## Combined Balance Sheet (Statutory Basis)

### All Funds

June 30, 2010

	Budget Fund	General Fund	Debt Service Fund	Totals	
				(Memorandum Only)	
				June 30, 2010	June 30, 2009
<b>Assets</b>					
Cash and Cash Equivalents	\$ 1,900,209,900	\$ 1,094,490,527	\$ -	\$ 2,994,700,427	\$ 2,759,754,221
Investments	77,869,787	798,028,750	-	875,898,537	1,338,498,129
Accounts Receivable					
State Appropriation	738,155,037	-	-	738,155,037	769,339,901
Federal Financial Assistance	4,394,501,140	-	-	4,394,501,140	2,746,011,521
Other	744,454,413	62,280,794	-	806,735,207	1,303,774,930
Prepaid Expenditures	120,536,722	-	-	120,536,722	90,835,868
Inventories	65,584,507	-	-	65,584,507	56,768,964
Other Assets	37,875,187	(5,352,489)	-	32,522,698	70,495,276
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,630,635,000	8,630,635,000	8,552,130,000
<b>Total Assets</b>	<b>\$ 8,079,186,693</b>	<b>\$ 1,949,447,582</b>	<b>\$ 8,630,635,000</b>	<b>\$ 18,659,269,275</b>	<b>\$ 17,687,608,810</b>
<b>Liabilities and Fund Balances</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 1,400,806,247	\$ 375	\$ -	\$ 1,400,806,622	\$ 946,978,136
Encumbrances	3,809,429,428	-	-	3,809,429,428	3,709,472,132
Salaries Payable	2,874,357	-	-	2,874,357	19,328,742
Payroll Withholdings	16,853,205	-	-	16,853,205	17,016,241
Benefits Payable	(2,601,658)	-	-	(2,601,658)	-
Undrawn Appropriation Allotments	-	738,155,037	-	738,155,037	769,339,901
Undistributed Local Government Sales Tax	-	50,000,000	-	50,000,000	176,500,000
Unclaimed Bonds and Interest	-	446,948	-	446,948	497,948
Deferred Revenue	372,196,513	-	-	372,196,513	368,446,010
General Obligation Bonds Payable	-	-	8,630,635,000	8,630,635,000	8,552,130,000
Other Liabilities	366,481,566	12,987,097	-	379,468,663	56,422,447
<b>Total Liabilities</b>	<b>5,966,039,658</b>	<b>801,589,457</b>	<b>8,630,635,000</b>	<b>15,398,264,115</b>	<b>14,616,131,557</b>
<b>Fund Balances:</b>					
<b>Reserved</b>					
Colleges and Universities	308,147,223	-	-	308,147,223	212,460,427
Revenue Shortfall Reserve	75,425,850	192,754,020	-	268,179,870	271,360,414
Lottery for Education	-	843,354,014	-	843,354,014	998,557,077
Guaranteed Revenue Debt Common Reserve Fund	-	71,299,453	-	71,299,453	71,300,366
State Revenue Collections	-	9,705,009	-	9,705,009	18,048,118
Tobacco Settlement Funds	-	30,745,629	-	30,745,629	192,058,326
Reserved, Other Specific Purposes	24,297,589	-	-	24,297,589	-
Federal Financial Assistance	139,691,368	-	-	139,691,368	40,694,783
Inventories	49,681,982	-	-	49,681,982	43,979,401
Debt Service	74,215,815	-	-	74,215,815	87,384,397
Indigent Care Trust Fund	8,565,882	-	-	8,565,882	29,320,647
Medicaid Reserves	86,584,960	-	-	86,584,960	42,652,975
Health Insurance Claims	17,053,397	-	-	17,053,397	-
Motor Fuel Tax Funds	899,462,009	-	-	899,462,009	393,344,786
Public School Capital Outlay	-	-	-	-	3,265,705
Self Insurance Trust Fund	123,293,898	-	-	123,293,898	158,624,739
Underground Storage Trust Fund	41,162,046	-	-	41,162,046	47,662,515
Unissued Debt	57,547,674	-	-	57,547,674	14,895,413
Other Reserves	167,441,722	-	-	167,441,722	187,044,534
<b>Unreserved</b>					
Funds Released for FY 2010 Appropriation	-	-	-	-	258,597,684
Undesignated					
Surplus (Deficit)					
Deficit	(598,336)	-	-	(598,336)	(2,723,713)
Lottery for Education	39,979,072	-	-	39,979,072	2,948,659
Tobacco Settlement Funds	1,194,884	-	-	1,194,884	-
<b>Total Fund Balances</b>	<b>2,113,147,035</b>	<b>1,147,858,125</b>	<b>-</b>	<b>3,261,005,160</b>	<b>3,071,477,253</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 8,079,186,693</b>	<b>\$ 1,949,447,582</b>	<b>\$ 8,630,635,000</b>	<b>\$ 18,659,269,275</b>	<b>\$ 17,687,608,810</b>

# State of Georgia



## Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2010

	Original Revenue Estimate	Amended Estimate March 2009	Amended Estimate January 2010	Amended Estimate March 2010	Actual	Variance Positive (Negative)
<b>Funds Available</b>						
State Funds Available for Appropriation						
State General Funds (Net Revenue Collections)						
Taxes						
Income						
Corporate	\$ 613,577,000	\$ 542,867,700	\$ 575,194,000	\$ 577,945,752	\$ 684,700,740	\$ 106,754,988
Individual	8,978,841,500	8,338,130,400	7,189,802,169	6,916,003,817	7,016,412,171	100,408,354
General Sales	5,604,563,000	5,213,143,800	5,036,577,497	4,964,997,873	4,864,691,463	(100,306,410)
Selective Sales						
Motor Fuel	950,000,000	894,250,000	879,279,044	879,279,044	854,359,788	(24,919,256)
Alcoholic Beverages	174,671,000	174,671,000	173,062,000	173,062,000	169,019,330	(4,042,670)
Tobacco Products	233,723,000	233,723,000	228,545,000	228,545,000	227,180,405	(1,364,595)
Estate	-	-	-	-	-	0
Property	83,030,600	78,263,300	82,275,900	82,275,900	86,228,331	3,952,431
Insurance Premium Tax	350,899,500	350,899,500	313,111,100	313,111,100	274,367,273	(38,743,827)
Motor Vehicle License Tax	298,968,164	298,968,200	274,903,737	274,903,737	282,515,540	7,611,803
Total Taxes	17,288,273,764	16,124,916,900	14,752,750,447	14,410,124,223	14,459,475,041	49,350,818
Interest, Fees and Sales						
Interest, Fees and Sales - Department of Revenue	155,404,200	155,404,200	135,000,000	135,000,000	132,282,145	(2,717,855)
Interest, Fees and Sales - Office of Treasury and Fiscal Services						
Interest on Deposits	37,500,000	37,500,000	6,000,000	6,000,000	3,543,319	(2,456,681)
Interest on Motor Fuel Deposits	18,750,000	18,750,000	31,141,764	31,141,764	4,614,422	(26,527,342)
Other Fees and Sales	-	-	-	-	338,417	338,417
Total Interest, Fees and Sales	211,654,200	211,654,200	172,141,764	172,141,764	140,778,303	(31,363,461)
Regulatory Fees and Sales						
Banking and Finance, Department of	22,655,177	22,655,177	19,187,643	19,187,643	21,428,925	2,241,282
Behavioral Health and Developmental Disabilities, Department of	-	-	5,595,168	5,595,168	5,856,093	260,925
Corrections, Department of	18,500,000	18,500,000	16,470,963	16,470,963	13,435,899	(3,035,064)
Driver Services, Department of	73,708,520	73,708,520	52,000,000	52,000,000	40,600,978	(11,399,022)
Human Services, Department of	24,165,246	24,165,246	5,028,000	5,028,000	8,955,806	3,927,806
Labor, Department of	30,000,000	30,000,000	29,000,000	29,000,000	28,354,875	(645,125)
Natural Resources, Department of	49,000,000	49,000,000	47,000,000	47,000,000	49,221,174	2,221,174
Public Service Commission	1,500,000	1,500,000	2,050,000	2,050,000	1,499,311	(50,689)
Secretary of State	63,000,000	63,000,000	65,359,000	65,359,000	68,244,049	2,885,049
Workers' Compensation, State Board of	19,439,379	19,439,379	19,319,813	19,319,813	18,930,132	(389,681)
Care Management Organization Quality Assessment Fee	49,518,535	42,554,991	42,524,901	42,524,901	42,232,458	(292,443)
HB 396 (2009)	-	-	3,078,174	3,078,174	-	(3,078,174)
Hospital Provider Fee	259,724,215	-	-	-	-	0
Indigent Defense Fees	45,373,866	45,373,866	43,987,641	43,987,641	44,598,499	610,858
Managed Care Provider Fee	57,333,746	-	-	-	-	0
Nursing Home Provider Fees	122,528,939	122,528,939	122,528,939	122,528,939	126,449,238	3,920,299
Peace Officers' and Prosecutors' Training Funds	27,400,000	27,400,000	25,800,000	25,800,000	26,555,179	755,179
Public Health Fees	-	-	724,685	724,685	-	(724,685)
Super Speeder Fine	23,000,000	23,000,000	23,000,000	23,000,000	2,046,905	(20,953,095)
All Other Departments	94,849,976	94,849,976	106,017,926	106,017,926	117,127,921	11,109,995
Total Regulatory Fees and Sales	981,697,599	657,676,094	628,672,853	628,672,853	615,537,442	(13,135,411)
Total State General Funds (Net Revenue Collections)	18,481,625,563	16,994,247,194	15,553,565,064	15,210,938,840	15,215,790,786	4,851,946
Other State Funds						
Brain and Spinal Injury Trust Fund (1)	2,066,389	2,066,389	2,066,389	2,066,389	2,066,389	0
Lottery Proceeds and Interest	938,089,332	938,089,332	1,044,666,425	1,044,666,425	886,375,726	(158,290,699)
Tobacco Settlement Funds and Interest	297,705,776	310,975,744	307,986,351	307,986,351	146,673,654	(161,312,697)
Other State Funds Available for Appropriation						
Other Funds Collected by Office of Treasury and Fiscal Services						
Guaranteed Revenue Debt Common Reserve Fund Interest Earned					333,632	333,632
Other					4,237	4,237
Funds Transferred from Various State Organizations						
Georgia Building Authority	-	-	3,028,404	3,028,404	3,028,404	0
Georgia Ports Authority	43,765,286	43,765,286	43,765,286	43,765,286	43,765,867	581
Georgia Technology Authority	20,725,983	20,725,983	27,263,706	27,263,706	27,263,706	0
Seed Development Commission, Georgia	-	-	1,822,181	1,822,181	-	(1,822,181)
State Personnel Administration	1,398,877	1,398,877	2,542,277	2,542,277	2,542,277	0
Workers' Compensation, State Board of	-	-	1,344,012	1,344,012	2,052,004	707,992
Early Return of Surplus - Other Organizations	-	-	2,965,006	2,965,006	17,334,133	14,369,127
Prior Year Fund Balances - State Funds (2)						
Revenue Shortfall Reserve - K-12	-	-	167,666,618	167,666,618	167,666,618	0
Revenue Shortfall Reserve - Other	408,597,684	258,597,684	258,597,684	258,597,684	258,597,684	0
Tobacco Settlement Funds - Reserve and Surplus	-	-	-	-	192,058,326	192,058,326
Lottery for Education - Unrestricted Reserve and Surplus	-	-	-	-	692,846,343	692,846,343
Total Other State Funds	1,712,349,327	1,575,619,295	1,863,714,339	1,863,714,339	2,442,608,999	578,894,660
Total State Funds Available for Appropriation	\$ 20,193,974,890	\$ 18,569,866,489	\$ 17,417,279,403	\$ 17,074,653,179	\$ 17,658,399,785	\$ 583,746,606

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2010 collections were \$1,979,910.

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

(3) In order to address this deficiency, allotments to Budget Units were reduced by \$71,407,810 from amounts appropriated.

# State of Georgia



## Statement of Funds Available, Expenditures and Changes in Fund Balances

### Budget Fund

### For the Fiscal Year Ended June 30, 2010

	For the Fiscal Year Ended	
	June 30, 2010	June 30, 2009
<b>Funds Available</b>		
State Appropriation		
State General Funds	\$ 14,405,618,164	\$ 16,503,093,956
Brain and Spinal Injury Trust Fund	2,116,719	1,968,993
Care Management Organization	42,232,458	-
Revenue Shortfall Reserve for K-12 Needs	167,666,618	-
Nursing Home Provider Fees	126,449,238	-
Lottery Funds	1,044,666,425	880,152,075
State Motor Fuel Funds	968,336,227	1,027,529,868
Tobacco Funds	308,194,110	159,069,341
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	161,624,167	411,586,641
Brain and Spinal Injury Trust Fund - Prior Year	708,170	1,664,264
State Motor Fuel Funds - Prior Year	357,857,432	25,971,439
Tobacco Funds - Prior Year	-	1,664,264
Federal Funds		
CCDF Mandatory & Matching Funds	81,403,725	107,558,463
Child Care and Development Block Grant	104,100,075	49,376,239
Community Mental Health Services Block Grant	17,244,257	14,865,880
Community Services Block Grant	20,110,851	17,912,471
Federal Highway Administration [Highway Planning and Construction]	887,390,810	980,904,259
Foster Care Title IV-E	78,414,412	89,604,882
Low-Income Home Energy Assistance	100,819,386	74,552,549
Maternal and Child Health Services Block Grant	15,073,861	10,911,768
Medical Assistance Program	5,417,613,848	5,216,615,623
Prevention and Treatment of Substance Abuse Block Grant	32,745,290	52,567,509
Preventive Health and Health Services Block Grant	3,665,940	2,214,801
Social Services Block Grant	79,280,706	54,981,533
Children's Health Insurance Program	226,688,407	224,728,218
Temporary Assistance for Needy Families	402,323,536	324,173,851
TANF Transfer to SSBG	-	1,940,748
TANF Unobligated Balance	8,883,365	46,859,997
Federal Funds Not Specifically Identified	3,832,793,739	3,561,926,306
American Recovery and Reinvestment Act of 2009		
Child Care and Development Block Grant	79,380,560	-
Community Services Block Grant	26,629,022	-
Federal Highway Administration [Highway Planning and Construction]	798,785,377	59,280,130
Foster Care Title IV-E	3,396,829	2,905,853
Medical Assistance Program	725,554,892	497,037,627
Federal Funds Not Specifically Identified	874,895,443	242,812,255
State Fiscal Stabilization Fund - Education State Grants	957,393,660	-
State Fiscal Stabilization Fund - Governmental Services	140,260,406	-
Emergency Contingency Fund for TANF State Program	51,271,182	-
Federal Recovery	3,936,880	-
Other Funds	8,498,048,007	8,471,134,089
<b>Total Funds Available</b>	<b>41,053,574,193</b>	<b>39,117,565,892</b>
<b>Expenditures</b>		
Georgia Senate	9,062,724	9,242,884
Georgia House of Representatives	16,231,128	16,992,673
Georgia General Assembly Joint Offices	7,964,587	8,101,604
Audits and Accounts, Department of	29,230,921	30,060,071
Appeals, Court of	12,701,308	12,734,206
Judicial Council	17,195,008	18,320,420
Juvenile Courts	7,184,768	7,329,991
Prosecuting Attorneys	68,874,683	63,809,363
Superior Courts	57,421,982	55,541,902
Supreme Court	7,826,364	8,044,892
Accounting Office, State	16,726,780	17,106,769
Administrative Services, Department of	191,716,208	191,268,887
Agriculture, Department of	51,287,469	53,633,995
Banking and Finance, Department of	11,078,125	11,168,601
Behavioral Health and Developmental Disabilities, Department of	982,910,381	-
Community Affairs, Department of	231,500,493	275,133,896
Community Health, Department of	11,768,697,855	11,082,216,436
Corrections, Department of	1,113,443,867	1,101,066,661

# State of Georgia



## Statement of Funds Available, Expenditures and Changes in Fund Balances (Continued) Budget Fund For the Fiscal Year Ended June 30, 2010

	For the Fiscal Year Ended	
	June 30, 2010	June 30, 2009
<b>Expenditures</b>		
Defense, Department of	83,958,279	50,078,601
Driver Services, Department of	57,700,421	58,202,165
Early Care and Learning, Department of	486,060,255	465,364,821
Economic Development, Department of	33,173,908	34,488,738
Education, Department of	9,639,361,621	9,137,709,280
Employees' Retirement System of Georgia	25,140,717	25,552,318
Forestry Commission, State	44,175,860	53,484,817
Governor, Office of the	196,759,277	166,318,242
Human Services, Department of	1,802,798,992	3,276,726,957
Insurance, Department of	16,278,392	16,825,665
Investigation, Georgia Bureau of	147,930,925	118,419,318
Juvenile Justice, Department of	295,724,414	305,758,354
Labor, Department of	523,153,541	455,549,351
Law, Department of	55,741,647	60,833,629
Natural Resources, Department of	280,156,431	294,045,120
Pardons and Paroles, State Board of	51,383,648	51,362,012
Properties Commission, State	1,296,835	1,454,810
Public Defender Standards Council, Georgia	66,508,560	62,380,894
Public Safety, Department of	169,079,033	165,570,591
Public Service Commission	9,834,899	9,520,506
Regents, University System of Georgia	5,743,828,683	5,294,161,045
Revenue, Department of	142,090,787	583,311,764
Secretary of State	33,540,450	36,412,451
Soil and Water Conservation Commission	7,750,699	8,041,403
State Personnel Administration	14,796,229	15,918,952
Student Finance Commission and Authority, Georgia	697,847,702	589,991,257
Teachers' Retirement System of Georgia	26,089,602	25,519,125
Technical College System of Georgia	622,320,763	578,756,152
Transportation, Department of	2,533,712,491	2,600,820,821
Veterans Service, Department of	37,477,168	38,543,202
Workers' Compensation, State Board of	14,725,688	15,467,875
General Obligation Debt Sinking Fund	1,011,139,148	1,003,561,315
Financing and Investment Commission, Georgia State	3,265,705	5,717,938
<b>Total Expenditures</b>	<b>39,475,857,421</b>	<b>38,567,642,740</b>
Excess of Funds Available over Expenditures	1,577,716,772	549,923,152
<b>Beginning Fund Balance - July 1</b>	<b>1,315,667,215</b>	<b>1,419,042,646</b>
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services	(57,060,605)	(224,674,451)
Early Return of Excess Funds to Office of Treasury and Fiscal Services	(24,817,846)	(6,530,244)
Adjustments		
Prior Period Adjustments (Net)	452,048,456	671,320,804
Prior Year Carry-Over Reported as Funds Available	(1,194,319,878)	(1,122,867,661)
Net Increase (Decrease) in Inventories	2,023,085	(4,530,400)
Net Decrease in Other Reserves Not Available for Expenditure	-	(6,177)
Other Adjustments (Net)	41,889,836	33,989,546
<b>Ending Fund Balance - June 30</b>	<b>\$ 2,113,147,035</b>	<b>\$ 1,315,667,215</b>

# State of Georgia



## Statement of Funds Available, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2010

	For the Fiscal Year Ended	
	June 30, 2010	June 30, 2009
<b>Funds Available</b>		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	\$ 684,700,740	\$ 694,718,310
Individual	7,016,412,171	7,814,552,113
General Sales	4,864,691,463	5,306,490,689
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	469,117,616	461,265,508
Motor Fuel Sales Tax	385,242,172	422,825,680
Alcoholic Beverages	169,019,330	169,668,539
Tobacco Products	227,180,405	230,271,910
Estate	-	82,990
Property	86,228,331	83,106,994
Insurance Premium	274,367,273	314,338,992
Motor Vehicle License Tax	282,515,540	283,405,915
Interest and Other Investment Income		
State General Funds	3,543,319	58,016,196
Motor Fuel Tax Funds	4,614,422	31,141,764
Regulatory Fees and Sales	748,158,004	896,776,204
Total Net Revenue Collections	15,215,790,786	16,766,661,804
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	2,496	1,626
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,741	1,182
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	2,066,389	1,968,993
Georgia Lottery Corporation		
Lottery Proceeds	883,882,347	872,136,049
Interest Earned	2,493,379	12,506,009
Tobacco Settlement Funds		
Tobacco Settlements Received	146,205,874	175,357,212
Interest Earned	467,780	2,012,866
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	333,632	1,719,873
Total Cash Receipts	16,251,244,424	17,832,365,614
Agency Surplus Returned	156,019,997	250,586,450
<b>Total Funds Available</b>	<b>16,407,264,421</b>	<b>18,082,952,064</b>
<b>Appropriation</b>		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	17,078,281,035	18,896,650,214
Less: Current Year Funds Lapsed	(71,407,810)	(324,835,981)
<b>Net Appropriation</b>	<b>17,006,873,225</b>	<b>18,571,814,233</b>
Deficiency of Funds Available under Net Appropriation	(599,608,804)	(488,862,169)
Amounts Collected but Not Available for Appropriation (not remitted to OTFS)	9,705,009	18,048,118
<b>Beginning Fund Balance - July 1</b>	<b>1,755,810,038</b>	<b>2,252,250,252</b>
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(18,048,118)	(25,626,163)
<b>Ending Fund Balance - June 30</b>	<b>\$ 1,147,858,125</b>	<b>\$ 1,755,810,038</b>

# State of Georgia



## Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2010

	For the Fiscal Year Ended	
	June 30, 2010	June 30, 2009
<b>Funds Available</b>		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 926,511,600	\$ 947,363,244
General Obligation Bonds - New	84,627,548	56,198,071
Georgia State Financing and Investment Commission	70,588,224	118,011,649
Board of Regents of the University System of Georgia		-
Debt Issuance - Refunding Bonds - Par Value	640,825,000	149,730,000
Debt Issuance - Refunding Bonds - Premium	112,131,087	21,729,716
Debt Issuance - Refunding Bonds - Accrued Interest	-	537,843
<b>Total Funds Available</b>	<b>1,834,683,459</b>	<b>1,293,570,523</b>
<b>Expenditures and Other Financing Uses</b>		
Expenditures		
Debt Service:		
Principal on bonds	664,225,000	708,585,000
Interest on bonds	386,249,148	382,831,315
Accrued Interest on Bonds Retired in Advance of Due Date	375,214	618,778
Discount on Bonds Retired in Advance of Due Date	(4,301,420)	2,906,688
Issuance Costs - Refunding Bonds	2,746,888	690,322
Payment to Escrow Agent - Other Bonds Defeased	35,179,431	26,631,183
<b>Total Expenditures</b>	<b>1,084,474,261</b>	<b>1,122,263,286</b>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	750,209,199	171,307,237
<b>Total Expenditures and Other Financing Uses</b>	<b>1,834,683,459</b>	<b>1,293,570,523</b>
Excess Funds Available over Expenditures and Other Financing Uses	0	0
<b>Beginning Fund Balance - July 1</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance - June 30</b>	<b>\$ 0</b>	<b>\$ 0</b>

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## NOTES TO THE FINANCIAL STATEMENTS

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# State of Georgia

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## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2010

### 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 2010. 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 2010.

**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 is 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, 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 Treasury and Fiscal Services.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently and

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.

# State of Georgia

## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2010

### Note 3. Basis of Accounting (continued)

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 2010.

In accordance with the Official Code of Georgia Annotated (OCGA) Section 41-12-86(b), the Governor elected to withhold agency allotments in the amount of \$23,518,312 to make up the expected deficit of actual

revenues under the revenue estimate in order to maintain spending within actual revenues.

### 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 Treasury and Fiscal Services 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, 2010, the reserved fund balance for the Revenue Shortfall Reserve was \$268,179,870, or 1.8% of net revenue collections, comprised of \$192,754,020 in the General Fund and \$75,425,850 in the Budget Fund. Of the total Revenue Shortfall Reserve, \$152,157,908 is available for funding increased K-12 needs.

**Lottery for Education** - The reserved fund balance for the Lottery for Education in the amount of \$843,354,014 was determined as provided by the OCGA Section 50-27-13 as follows:

<b>Reserved Fund Balance July 1, 2009</b>	\$ 998,557,077
<b>Additions:</b>	
Lottery Revenue Collections	883,882,347
Interest Earned	2,493,379
Prior Year Surplus Returned	2,948,659
Early Return of Surplus	<u>138,977</u>
<b>Total Additions</b>	889,463,362
<b>Deductions:</b>	
Appropriations - Fiscal Year 2010	<u>1,044,666,425</u>
<b>Reserved Fund Balance June 30, 2010</b>	<u>\$ 843,354,014</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.

# State of Georgia

## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2010

### 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, 2010, the Lottery for Education reserved fund balance was categorized as follows:

Scholarship Shortfall Reserve Subaccount	\$ 272,993,887
Shortfall Reserve Subaccount	88,146,705
Unrestricted Lottery for Education Fund	
Balance	<u>482,213,422</u>
<b>Total Lottery for Education Reserve</b>	<u><u>\$ 843,354,014</u></u>

Revenue Debt Common Reserve Fund at June 30, 2010) were less than the motor fuel appropriations in the 2011 Original Appropriations Act, no additional appropriation of motor fuel funds will be required during fiscal year 2011. As such, there is no reservation of fund balance for Appropriation to the Department of Transportation at June 30, 2010 (see Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia and the OCGA Section 50-17-23(b)(3)).

**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, 2010, the amount of this reserve was \$71,299,453.

**State Revenue Collections** - The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of Treasury and Fiscal Services at June 30, 2010. As such, these amounts were not available for appropriation until fiscal year 2011. The State organizations with unremitted balances at June 30, 2010, were as follows:

Community Affairs, Department of	\$ 342,438
Community Health, Department of	(6,617,739)
Driver Services, Department of	1,535
Governor, Office of the	406,010
Human Resources, Department of	(360,356)
Labor, Department of	1,305,809
Public Safety, Department of	72,251
Revenue, Department of	<u>14,555,061</u>
<b>Total State Revenue Collections Reserve</b>	<u><u>\$ 9,705,009</u></u>

**Appropriation to Department of Transportation** - The Constitution of the State of Georgia and the Official Code of Georgia Annotated provide that the amount of motor fuel-related collections in one fiscal year defines the amount to be appropriated in the subsequent fiscal year. Because the actual fiscal year 2010 motor fuel collections (including motor fuel funds on deposit in the Guaranteed

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# State of Georgia

## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2010

### Note 5. Reserved Fund Balances – General Fund (continued)

**Tobacco Settlement Funds** – The reserved fund balance of \$30,745,629 represents the amount received during fiscal year 2010 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:

<b>Reserved Fund Balance July 1, 2009</b>	\$ 192,058,326
<b>Additions:</b>	
Tobacco Settlement Funds Received	146,205,874
Interest Earned	<u>467,780</u>
<b>Total Additions</b>	146,673,654
<b>Deductions:</b>	
Appropriations - Fiscal Year 2010	<u>307,986,351</u>
<b>Reserved Fund Balance June 30, 2010</b>	<u><u>\$ 30,745,629</u></u>

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

The fund balance deficit reported in the Budget Fund resulted from the following:

<b>Excess of Expenditures over Current Year</b>	
<b>Funds Available and Prior Year Deficit (includes the effect of amounts reserved, where applicable)</b>	
Prosecuting Attorneys	\$ (597,319)
Teachers' Retirement System	<u>(1,017)</u>
<b>Fund Balance Deficit June 30, 2010</b>	<u><u>\$ (598,336)</u></u>

### 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
2011	\$ 733,415,000	\$ 390,170,360	\$ 1,123,585,360
2012	697,090,000	353,733,965	1,050,823,965
2013	654,795,000	318,940,774	973,735,774
2014	596,865,000	287,258,934	884,123,934
2015	584,695,000	258,145,615	842,840,615
2016-2020	2,501,205,000	908,755,734	3,409,960,734
2021-2025	1,906,465,000	399,285,230	2,305,750,230
2026-2030	956,105,000	85,088,222	1,041,193,222
	<u>\$ 8,630,635,000</u>	<u>\$ 3,001,378,834</u>	<u>\$ 11,632,013,834</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 2010 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:

\$190,000 was transferred for emergency repairs to the Alapaha River Bridge located in the Valdosta-Willacoochee Railroad Property

\$27,348,390 was transferred on March 27, as severe weather began to affect the State of Georgia, causing torrential downpours and severe thunderstorms, resulting in flooding in the following counties: Atkinson, Baker, Ben Hill, Berrien, Brooks, Calhoun, Coffee, Colquitt, Decatur, Early, Lowndes, Miller, Mitchell, Tift, Turner, and Worth. Rivers continued to rise, overflowing their banks, and severe thunderstorms continued exacerbating downstream flooding in Appling, Bacon, Brantley, Clinch, Cook, Crisp, Dodge, Dougherty, Echols, Grady, Irwin, Jeff Davis, Lanier, Lee, McIntosh, Monroe, Montgomery, Pierce, Pulaski, Seminole, Tattnall, Telfair, Thomas, Toombs, Upson, Ware, Wayne, Wheeler, and Wilcox Counties.

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# State of Georgia

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## Notes to the Financial Statements For the Fiscal Year Ended June 30, 2010

### 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 Treasury and Fiscal Services. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2010, \$39,979,072 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. Also, certain amounts presented in the prior year columns have been reclassified in order to be consistent with the current year's presentation.

### 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-seven (27) 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.

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.

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COMBINING AND INDIVIDUAL  
STATEMENTS

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# State of Georgia

## Combining Balance Sheet (Statutory Basis)

### Budget Fund

June 30, 2010

	Legislative Branch			
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
<b>Assets</b>				
Cash and Cash Equivalents	\$ 1,900,209,900	\$ -	\$ -	\$ 24,831
Investments	77,869,787	-	-	-
Accounts Receivable				
State Appropriation	738,155,037	870,776	1,354,062	1,627,972
Federal Financial Assistance	4,394,501,140	-	-	-
Other	744,454,413	-	-	-
Prepaid Expenditures	120,536,722	-	-	-
Inventories	65,584,507	-	-	-
Other Assets	37,875,187	-	-	-
Amount to be Provided for Retirement of General Obligation Bonds	-	-	-	-
<b>Total Assets</b>	<u>\$ 8,079,186,693</u>	<u>\$ 870,776</u>	<u>\$ 1,354,062</u>	<u>\$ 1,652,803</u>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 1,400,806,247	\$ 5,818	\$ 14,680	\$ 243,121
Encumbrances	3,809,429,428	11,302	55,746	31,029
Salaries Payable	2,874,357	-	-	-
Payroll Withholdings	16,853,205	-	-	-
Benefits Payable	(2,601,658)	-	-	-
Undrawn Appropriation Allotments	-	-	-	-
Undistributed Local Government Sales Tax	-	-	-	-
Unclaimed Bonds and Interest	-	-	-	-
Deferred Revenue	372,196,513	-	-	-
General Obligation Bonds Payable	-	-	-	-
Other Liabilities	366,481,566	-	-	-
<b>Total Liabilities</b>	<u>5,966,039,658</u>	<u>17,120</u>	<u>70,426</u>	<u>274,150</u>
Fund Balances:				
Reserved				
Colleges and Universities	308,147,223	-	-	-
Reserved, Other Specific Purposes	24,297,589	-	-	-
Federal Financial Assistance	139,691,368	-	-	-
Inventories	49,681,982	-	-	-
Debt Service	74,215,815	-	-	-
Indigent Care Trust Fund	8,565,882	-	-	-
Medicaid Reserves	86,584,960	-	-	-
Health Insurance Claims	17,053,397	-	-	-
Motor Fuel Tax Funds	899,462,009	-	-	-
Public School Capital Outlay	-	-	-	-
Self Insurance Trust Fund	123,293,898	-	-	-
Underground Storage Trust Fund	41,162,046	-	-	-
Unissued Debt	57,547,674	-	-	-
Other Reserves	167,441,722	351,457	1,060,938	759,927
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	75,425,850	502,199	222,698	618,726
Deficit	(598,336)	-	-	-
Lottery for Education	39,979,072	-	-	-
Tobacco Settlement Funds	1,194,884	-	-	-
<b>Total Fund Balances</b>	<u>2,113,147,035</u>	<u>853,656</u>	<u>1,283,636</u>	<u>1,378,653</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,079,186,693</u>	<u>\$ 870,776</u>	<u>\$ 1,354,062</u>	<u>\$ 1,652,803</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.



**Judicial Branch**

<b>Audits and Accounts, Department of</b>	<b>Appeals, Court of</b>	<b>Judicial Council</b>	<b>Juvenile Courts</b>	<b>Prosecuting Attorneys</b>	<b>Superior Courts</b>
\$ 943,166	\$ 110,044	\$ 1,818,020	\$ 196,395	\$ 1,002,677	\$ 909,972
-	-	-	-	-	-
-	161,953	1,146,429	-	205,546	-
-	-	719,608	-	367,171	-
-	155	5,738	-	318,728	305
-	-	9,989	-	-	-
-	-	-	-	-	-
-	-	(1,055)	-	68,975	1,025,062
-	-	-	-	-	-
<u>\$ 943,166</u>	<u>\$ 272,152</u>	<u>\$ 3,698,729</u>	<u>\$ 196,395</u>	<u>\$ 1,963,097</u>	<u>\$ 1,935,339</u>
\$ 98,569	\$ 269,021	\$ 375,557	\$ 50,331	\$ 1,374,817	\$ 1,386,929
563,850	-	1,875,213	84	146,780	217,504
-	-	-	-	-	-
5,648	2,630	(177)	-	188,986	161,927
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>668,067</u>	<u>271,651</u>	<u>2,250,593</u>	<u>50,415</u>	<u>1,710,583</u>	<u>1,766,360</u>
-	-	-	-	-	-
-	-	455,102	145,362	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	960,936	-	-	-
-	-	-	-	-	-
275,099	501	32,098	618	849,833	168,979
-	-	-	-	(597,319)	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>275,099</u>	<u>501</u>	<u>1,448,136</u>	<u>145,980</u>	<u>252,514</u>	<u>168,979</u>
<u>\$ 943,166</u>	<u>\$ 272,152</u>	<u>\$ 3,698,729</u>	<u>\$ 196,395</u>	<u>\$ 1,963,097</u>	<u>\$ 1,935,339</u>

# State of Georgia

## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2010

	<b>Judicial Branch</b>			
	<b>Supreme Court</b>	<b>Accounting Office, State</b>	<b>Administrative Services, Department of</b>	<b>Agriculture, Department of</b>
<b>Assets</b>				
Cash and Cash Equivalents	\$ 803,587	\$ 3,599,591	\$ 132,348,137	\$ (461,408)
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	-	-	-	1,147,333
Federal Financial Assistance	-	-	-	870,893
Other	-	1,343,951	3,307,046	376,357
Prepaid Expenditures	-	-	424	-
Inventories	-	-	-	-
Other Assets	-	-	(6,925)	455,648
Amount to be Provided for Retirement of General Obligation Bonds	-	-	-	-
<b>Total Assets</b>	<b>\$ 803,587</b>	<b>\$ 4,943,542</b>	<b>\$ 135,648,682</b>	<b>\$ 2,388,823</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 263,391	\$ 565,500	\$ 1,801,246	\$ 1,109,376
Encumbrances	-	3,273,771	1,835,298	483,422
Salaries Payable	-	-	-	-
Payroll Withholdings	2,840	2,136	12,195	4,775
Benefits Payable	-	-	-	-
Undrawn Appropriation Allotments	-	-	-	-
Undistributed Local Government Sales Tax	-	-	-	-
Unclaimed Bonds and Interest	-	-	-	-
Deferred Revenue	-	-	1,141,074	2,090
General Obligation Bonds Payable	-	-	-	-
Other Liabilities	-	-	938,850	-
<b>Total Liabilities</b>	<b>266,231</b>	<b>3,841,407</b>	<b>5,728,663</b>	<b>1,599,663</b>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	-	-	-	375,832
Inventories	-	-	-	-
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Public School Capital Outlay	-	-	-	-
Self Insurance Trust Fund	-	-	123,293,898	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	536,708	964,238	6,368,784	282,453
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	648	137,897	257,337	130,875
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
<b>Total Fund Balances</b>	<b>537,356</b>	<b>1,102,135</b>	<b>129,920,019</b>	<b>789,160</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 803,587</b>	<b>\$ 4,943,542</b>	<b>\$ 135,648,682</b>	<b>\$ 2,388,823</b>



Executive Branch					
Banking and Finance, Department of	Behavioral Health and Developmental Disabilities, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
\$ 302,846	\$ (7,195,797)	\$ 16,904,665	\$ 24,479,726	\$ 6,573,539	\$ 12,388,335
-	-	-	1,741,127	-	-
-	6,553,947	714,549	58,082,456	60,767,464	2,407,388
-	60,071,708	138,802,495	406,546,587	1,058,572	20,133,564
-	25,297,845	3,282,564	104,078,178	28,893,463	4,743,179
-	115,077	-	-	455,380	-
-	5,085,632	-	-	6,771,501	-
-	-	278,574	-	-	3,462
-	-	-	-	-	-
<u>\$ 302,846</u>	<u>\$ 89,928,412</u>	<u>\$ 159,982,847</u>	<u>\$ 594,928,074</u>	<u>\$ 104,519,919</u>	<u>\$ 39,675,928</u>
\$ 104,260	\$ 35,973,189	\$ 1,632,740	\$ 79,878,520	\$ 43,891,144	\$ 4,132,405
88,267	32,246,962	140,521,507	138,168,412	35,139,251	30,332,936
-	-	-	65,206	-	13,635
1,375	393,838	333,674	5,471	4,170,145	13,793
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,511,997	203,492	2,468,911	9,311,523	-
-	-	-	-	-	-
-	12,627,607	118,607	193,430,880	44,584	-
<u>193,902</u>	<u>82,753,593</u>	<u>142,810,020</u>	<u>414,017,400</u>	<u>92,556,647</u>	<u>34,492,769</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	110,827	16,404,364	-	-	3,131,470
-	5,085,632	-	-	6,544,319	-
-	-	-	-	-	-
-	-	-	8,565,882	-	-
-	-	-	86,584,960	-	-
-	-	-	17,053,397	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	623	313,739	25,406,371	4,727,394	1,995,788
108,944	1,977,737	454,724	42,729,966	691,559	55,901
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	570,098	-	-
<u>108,944</u>	<u>7,174,819</u>	<u>17,172,827</u>	<u>180,910,674</u>	<u>11,963,272</u>	<u>5,183,159</u>
<u>\$ 302,846</u>	<u>\$ 89,928,412</u>	<u>\$ 159,982,847</u>	<u>\$ 594,928,074</u>	<u>\$ 104,519,919</u>	<u>\$ 39,675,928</u>

# State of Georgia

## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2010

	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of	Education, Department of
<b>Assets</b>				
Cash and Cash Equivalents	\$ 926,275	\$ 2,967,841	\$ 308,471	\$ 4,782,639
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	3,855,824	1,535,724	3,856,906	58,858,018
Federal Financial Assistance	214,198	-	-	868,759,316
Other	5,877	50	88,516	3,198,245
Prepaid Expenditures	-	-	-	-
Inventories	-	-	-	9,707,320
Other Assets	26,157	-	35,778	-
Amount to be Provided for Retirement of General Obligation Bonds	-	-	-	-
<b>Total Assets</b>	<u>\$ 5,028,331</u>	<u>\$ 4,503,615</u>	<u>\$ 4,289,671</u>	<u>\$ 945,305,538</u>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 38,422	\$ 199,033	\$ 670,893	\$ 904,887,732
Encumbrances	4,778,498	2,715,102	3,608,219	14,681,426
Salaries Payable	-	-	-	-
Payroll Withholdings	3,337	-	1,522	655,758
Benefits Payable	-	-	-	-
Undrawn Appropriation Allotments	-	-	-	-
Undistributed Local Government Sales Tax	-	-	-	-
Unclaimed Bonds and Interest	-	-	-	-
Deferred Revenue	140,750	547,492	-	1,866,934
General Obligation Bonds Payable	-	-	-	-
Other Liabilities	4,060	-	-	-
<b>Total Liabilities</b>	<u>4,965,067</u>	<u>3,461,627</u>	<u>4,280,634</u>	<u>922,091,850</u>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	56,809	417,762	-	-
Inventories	-	-	-	9,707,320
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Public School Capital Outlay	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	-	20,500	900	4,245,425
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	6,455	146,568	8,137	9,260,943
Deficit	-	-	-	-
Lottery for Education	-	457,158	-	-
Tobacco Settlement Funds	-	-	-	-
<b>Total Fund Balances</b>	<u>63,264</u>	<u>1,041,988</u>	<u>9,037</u>	<u>23,213,688</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,028,331</u>	<u>\$ 4,503,615</u>	<u>\$ 4,289,671</u>	<u>\$ 945,305,538</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.



**Executive Branch**

<b>Employees' Retirement System of Georgia</b>	<b>Forestry Commission, State</b>	<b>Governor, Office of the</b>	<b>Human Services, Department of</b>	<b>Insurance, Department of</b>	<b>Investigation, Georgia Bureau of</b>
\$ (20,241)	\$ 972,494	\$ 13,958,785	\$ (33,645,159)	\$ 2,136,971	\$ 83,150,942
-	-	-	-	-	-
-	1,199,419	32,932,595	10,094,570	10,787	4,575,411
-	1,164,383	153,780,051	302,028,650	9,307	13,284,838
1,226,185	157,134	2,595,152	116,871,694	-	25,774
-	-	7,129	71,754,304	-	-
-	237,583	-	1,804,361	-	1,333,122
-	-	4,851,393	7,451,789	-	-
-	-	-	-	-	-
<u>\$ 1,205,944</u>	<u>\$ 3,731,013</u>	<u>\$ 208,125,105</u>	<u>\$ 476,360,209</u>	<u>\$ 2,157,065</u>	<u>\$ 102,370,087</u>
\$ 1,140,709	\$ 1,085,020	\$ 10,596,130	\$ 108,622,610	\$ 26,838	\$ 1,310,896
-	1,562,864	149,102,305	240,816,188	-	28,037,498
-	55,762	-	-	-	40,986
65,035	165,298	1,125,365	163,524	225	48,087
-	-	-	(2,765,090)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	344,628	5,492,767	15,751,235	2,099,950	27,132,683
-	-	-	-	-	-
-	271,089	75,536	11,741,255	1,627	2,647,749
<u>1,205,744</u>	<u>3,484,661</u>	<u>166,392,103</u>	<u>374,329,722</u>	<u>2,128,640</u>	<u>59,217,899</u>
-	-	-	-	-	-
-	-	1,463,962	98,201,189	18,425	2,346,322
-	237,583	-	968,625	-	1,333,122
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
200	-	39,444,923	2,026,530	-	39,112,197
-	8,769	824,117	209,357	10,000	360,547
-	-	-	-	-	-
-	-	-	624,786	-	-
-	-	-	-	-	-
<u>200</u>	<u>246,352</u>	<u>41,733,002</u>	<u>102,030,487</u>	<u>28,425</u>	<u>43,152,188</u>
<u>\$ 1,205,944</u>	<u>\$ 3,731,013</u>	<u>\$ 208,125,105</u>	<u>\$ 476,360,209</u>	<u>\$ 2,157,065</u>	<u>\$ 102,370,087</u>

# State of Georgia

## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2010

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
<b>Assets</b>				
Cash and Cash Equivalents	\$ 5,643,780	\$ 20,614,270	\$ 1,187,421	\$ 84,261,695
Investments	-	-	-	-
Accounts Receivable				
State Appropriation	24,066,009	2,024,646	-	5,140,585
Federal Financial Assistance	1,825,586	49,242,759	-	37,298,324
Other	20,126	13,520	1,899,523	1,466,407
Prepaid Expenditures	162,828	-	-	-
Inventories	825,416	1,619,826	-	1,545,197
Other Assets	778,773	5,443,019	-	462,726
Amount to be Provided for Retirement of General Obligation Bonds	-	-	-	-
<b>Total Assets</b>	<u>\$ 33,322,518</u>	<u>\$ 78,958,040</u>	<u>\$ 3,086,944</u>	<u>\$ 130,174,934</u>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 13,018,805	\$ 3,698,930	\$ 1,886,679	\$ 5,624,300
Encumbrances	11,435,270	58,012,566	439,208	43,363,069
Salaries Payable	-	332,382	20,047	271,318
Payroll Withholdings	671,769	264,298	137,143	2,399,644
Benefits Payable	-	-	-	-
Undrawn Appropriation Allotments	-	-	-	-
Undistributed Local Government Sales Tax	-	-	-	-
Unclaimed Bonds and Interest	-	-	-	-
Deferred Revenue	-	-	-	8,101,497
General Obligation Bonds Payable	-	-	-	-
Other Liabilities	115,414	10,245,050	-	1,200
<b>Total Liabilities</b>	<u>25,241,258</u>	<u>72,553,226</u>	<u>2,483,077</u>	<u>59,761,028</u>
Fund Balances:				
Reserved				
Colleges and Universities	-	-	-	-
Reserved, Other Specific Purposes	-	-	-	23,745,136
Federal Financial Assistance	-	560,219	333,752	-
Inventories	825,416	429,069	-	1,545,197
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Public School Capital Outlay	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	41,162,046
Unissued Debt	-	-	-	-
Other Reserves	-	5,188,192	45,860	3,305,832
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	7,255,844	227,334	224,255	655,695
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
<b>Total Fund Balances</b>	<u>8,081,260</u>	<u>6,404,814</u>	<u>603,867</u>	<u>70,413,906</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 33,322,518</u>	<u>\$ 78,958,040</u>	<u>\$ 3,086,944</u>	<u>\$ 130,174,934</u>



**Executive Branch**

<b>Pardons and Paroles, State Board of</b>	<b>State Personnel Administration</b>	<b>Properties Commission, State</b>	<b>Public Defender Standards Council, Georgia</b>	<b>Public Safety, Department of</b>	<b>Public Service Commission</b>
\$ 3,700,003	\$ 2,974,386	\$ 162,893	\$ 3,570,378	\$ 2,615,477	\$ 477,701
-	-	-	-	-	-
-	-	-	-	3,107,175	1,073,671
671,629	-	-	-	4,832,252	1,390
6,047	527,342	-	365	1,722,031	666
311,530	-	-	-	-	-
-	-	-	-	3,390,110	-
-	-	-	2,384	56,556	-
-	-	-	-	-	-
<u>\$ 4,689,209</u>	<u>\$ 3,501,728</u>	<u>\$ 162,893</u>	<u>\$ 3,573,127</u>	<u>\$ 15,723,601</u>	<u>\$ 1,553,428</u>
\$ 1,358,834	\$ 2,130,904	\$ 162,262	\$ 351,841	\$ 1,746,467	\$ 1,200,119
2,207,134	1,334,040	-	700,383	4,538,627	-
37	-	-	-	-	-
131,879	36,502	631	8,726	1,753	-
-	-	-	-	-	38
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	335,294	198,086
-	-	-	-	-	-
667	99	-	8,205	75,522	101,106
<u>3,698,551</u>	<u>3,501,545</u>	<u>162,893</u>	<u>1,069,155</u>	<u>6,697,663</u>	<u>1,499,349</u>
-	-	-	-	-	-
-	-	-	-	-	-
926,830	-	-	10,231	3,304,981	52,484
-	-	-	-	3,390,110	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,305	183	-	2,309,754	2,126,462	-
-	-	-	-	-	-
60,523	-	-	183,987	204,385	1,595
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>990,658</u>	<u>183</u>	<u>-</u>	<u>2,503,972</u>	<u>9,025,938</u>	<u>54,079</u>
<u>\$ 4,689,209</u>	<u>\$ 3,501,728</u>	<u>\$ 162,893</u>	<u>\$ 3,573,127</u>	<u>\$ 15,723,601</u>	<u>\$ 1,553,428</u>

# State of Georgia

## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2010

	Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission
<b>Assets</b>				
Cash and Cash Equivalents	\$ 487,569,848	\$ 2,530,677	\$ 9,305,703	\$ 1,891,477
Investments	73,360,004	-	-	-
Accounts Receivable				
State Appropriation	-	3,639,482	1,434,899	875,487
Federal Financial Assistance	113,653,405	293,431	140,380	72,932
Other	242,060,700	3,039,410	49,576	413,430
Prepaid Expenditures	45,640,956	-	-	-
Inventories	8,867,249	-	-	-
Other Assets	16,933,465	-	8,978	-
Amount to be Provided for Retirement of General Obligation Bonds	-	-	-	-
<b>Total Assets</b>	<u>\$ 988,085,627</u>	<u>\$ 9,503,000</u>	<u>\$ 10,939,536</u>	<u>\$ 3,253,326</u>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts Payable	\$ 126,489,136	\$ 3,876,984	\$ 1,603,536	\$ -
Encumbrances	274,434,729	2,800,126	534,983	75,325
Salaries Payable	-	-	-	-
Payroll Withholdings	-	209,578	3,529	-
Benefits Payable	-	-	-	-
Undrawn Appropriation Allotments	-	-	-	-
Undistributed Local Government Sales Tax	-	-	-	-
Unclaimed Bonds and Interest	-	-	-	-
Deferred Revenue	273,797,010	-	-	3,088,019
General Obligation Bonds Payable	-	-	-	-
Other Liabilities	36,985,727	1,105	-	-
<b>Total Liabilities</b>	<u>711,706,602</u>	<u>6,887,793</u>	<u>2,142,048</u>	<u>3,163,344</u>
Fund Balances:				
Reserved				
Colleges and Universities	269,855,879	-	-	-
Reserved, Other Specific Purposes	-	-	-	-
Federal Financial Assistance	178,362	-	7,134,426	-
Inventories	3,303,174	-	-	-
Debt Service	-	-	-	-
Indigent Care Trust Fund	-	-	-	-
Medicaid Reserves	-	-	-	-
Health Insurance Claims	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-
Public School Capital Outlay	-	-	-	-
Self Insurance Trust Fund	-	-	-	-
Underground Storage Trust Fund	-	-	-	-
Unissued Debt	-	-	-	-
Other Reserves	-	2,591,606	452,814	-
Unreserved				
Undesignated				
Surplus (Deficit)				
Regular	3,041,610	23,601	1,210,248	89,982
Deficit	-	-	-	-
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
<b>Total Fund Balances</b>	<u>276,379,025</u>	<u>2,615,207</u>	<u>8,797,488</u>	<u>89,982</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 988,085,627</u>	<u>\$ 9,503,000</u>	<u>\$ 10,939,536</u>	<u>\$ 3,253,326</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.



**Executive Branch**

<b>Student Finance Commission and Authority, Georgia</b>	<b>Teachers' Retirement System of Georgia</b>	<b>Technical College System of Georgia</b>	<b>Transportation, Department of</b>	<b>Veterans Service, Department of</b>	<b>Workers' Compensation, State Board of</b>
\$ 138,428	\$ (262,269)	\$ 57,383,775	\$ 945,095,252	\$ 1,010,356	\$ 51,305
-	-	2,768,656	-	-	-
38,623,741	-	592,879	268,902,301	848,097	42,825
-	-	15,851,112	2,199,462,618	3,343,981	-
897,450	722,254	14,134,385	181,665,045	-	-
-	-	2,079,105	-	-	-
-	-	12,758,096	11,639,094	-	-
300	-	128	-	-	-
-	-	-	-	-	-
<u>\$ 39,659,919</u>	<u>\$ 459,985</u>	<u>\$ 105,568,136</u>	<u>\$ 3,606,764,310</u>	<u>\$ 5,202,434</u>	<u>\$ 94,130</u>
\$ 71,117	\$ 294,533	\$ 11,782,427	\$ 22,527,994	\$ 1,194,307	\$ 38,175
-	-	38,704,358	2,537,211,131	3,335,581	9,464
-	-	2,074,984	-	-	-
-	164,469	524,208	4,771,669	-	-
-	-	163,394	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	8,084,495	10,576,586	-	-
-	-	-	-	-	-
57,539	-	265,595	96,722,493	-	-
<u>128,656</u>	<u>459,002</u>	<u>61,599,461</u>	<u>2,671,809,873</u>	<u>4,529,888</u>	<u>47,639</u>
-	-	38,291,344	-	-	-
-	-	552,453	-	-	-
-	-	228,257	-	98,756	-
-	-	4,673,321	11,639,094	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	899,462,009	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,000	-	22,835,683	-	-
9,349	-	223,300	1,017,651	573,790	46,491
-	(1,017)	-	-	-	-
39,521,914	-	-	-	-	-
-	-	-	-	-	-
<u>39,531,263</u>	<u>983</u>	<u>43,968,675</u>	<u>934,954,437</u>	<u>672,546</u>	<u>46,491</u>
<u>\$ 39,659,919</u>	<u>\$ 459,985</u>	<u>\$ 105,568,136</u>	<u>\$ 3,606,764,310</u>	<u>\$ 5,202,434</u>	<u>\$ 94,130</u>

# State of Georgia

## Combining Balance Sheet (Statutory Basis) (continued)

### Budget Fund

June 30, 2010

	Executive Branch	
	General Obligation Debt Sinking Fund	Financing and Investment Commission, Georgia State
<b>Assets</b>		
Cash and Cash Equivalents	\$ -	\$ -
Investments	-	-
Accounts Receivable		
State Appropriation	135,824,111	-
Federal Financial Assistance	-	-
Other	-	-
Prepaid Expenditures	-	-
Inventories	-	-
Other Assets	-	-
Amount to be Provided for Retirement of General Obligation Bonds	-	-
<b>Total Assets</b>	<u>\$ 135,824,111</u>	<u>\$ 0</u>
<b>Liabilities and Fund Balances</b>		
Liabilities:		
Accounts Payable	\$ -	\$ -
Encumbrances	-	-
Salaries Payable	-	-
Payroll Withholdings	-	-
Benefits Payable	-	-
Undrawn Appropriation Allotments	-	-
Undistributed Local Government Sales Tax	-	-
Unclaimed Bonds and Interest	-	-
Deferred Revenue	-	-
General Obligation Bonds Payable	-	-
Other Liabilities	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
Fund Balances:		
Reserved		
Colleges and Universities	-	-
Reserved, Other Specific Purposes	-	-
Federal Financial Assistance	3,735,644	-
Inventories	-	-
Debt Service	74,215,815	-
Indigent Care Trust Fund	-	-
Medicaid Reserves	-	-
Health Insurance Claims	-	-
Motor Fuel Tax Funds	-	-
Public School Capital Outlay	-	-
Self Insurance Trust Fund	-	-
Underground Storage Trust Fund	-	-
Unissued Debt	57,547,674	-
Other Reserves	-	-
Unreserved		
Undesignated		
Surplus (Deficit)		
Regular	324,978	-
Deficit	-	-
Lottery for Education	-	-
Tobacco Settlement Funds	-	-
<b>Total Fund Balances</b>	<u>135,824,111</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 135,824,111</u>	<u>\$ 0</u>

# State of Georgia

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## Budget Comparison Schedules by Budget Unit Index

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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, 2010

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Senate</b>				
State Appropriation				
State General Funds	\$ 7,034,289	\$ 6,478,461	\$ 6,478,461	\$ 6,478,461
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	251,308	-
<b>Total Senate</b>	<u>7,034,289</u>	<u>6,478,461</u>	<u>6,729,769</u>	<u>6,478,461</u>
<b>Lieutenant Governor's Office</b>				
State Appropriation				
State General Funds	1,260,129	1,150,726	1,150,726	1,150,726
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,085	-
<b>Total Lieutenant Governor's Office</b>	<u>1,260,129</u>	<u>1,150,726</u>	<u>1,152,811</u>	<u>1,150,726</u>
<b>Secretary of the Senate's Office</b>				
State Appropriation				
State General Funds	1,229,925	1,105,051	1,105,051	1,105,051
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	66,328	-
<b>Total Secretary of the Senate's Office</b>	<u>1,229,925</u>	<u>1,105,051</u>	<u>1,171,379</u>	<u>1,105,051</u>
<b>Senate Budget and Evaluation Office</b>				
State Appropriation				
State General Funds	989,232	885,085	885,085	885,085
<b>Budget Unit Totals</b>	<u>\$ 10,513,575</u>	<u>\$ 9,619,323</u>	<u>\$ 9,939,044</u>	<u>\$ 9,619,323</u>



Available Compared to Budget			Expenditures Compared to Budget		of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 6,478,461	\$ 0	\$ 5,978,032	\$ 500,429	\$ 500,429
230,729	230,729	(20,579)	119,616	131,692	111,113
230,729	6,709,190	(20,579)	6,097,648	632,121	611,542
-	1,150,726	0	1,104,248	46,478	46,478
-	0	(2,085)	0	2,085	0
-	1,150,726	(2,085)	1,104,248	48,563	46,478
-	1,105,051	0	958,314	146,737	146,737
66,328	66,328	0	66,328	0	0
66,328	1,171,379	0	1,024,642	146,737	146,737
-	885,085	0	836,186	48,899	48,899
\$ 297,057	\$ 9,916,380	\$ (22,664)	\$ 9,062,724	\$ 876,320	\$ 853,656

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Georgia Senate</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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Senate</b>				
State Appropriation				
State General Funds	\$ 454,517	\$ -	\$ (454,517)	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	420,044	(230,729)	(189,315)	19,392
<b>Total Senate</b>	<u>874,561</u>	<u>(230,729)</u>	<u>(643,832)</u>	<u>19,392</u>
<b>Lieutenant Governor's Office</b>				
State Appropriation				
State General Funds	100,860	-	(100,860)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	260	-	(260)	-
<b>Total Lieutenant Governor's Office</b>	<u>101,120</u>	<u>-</u>	<u>(101,120)</u>	<u>-</u>
<b>Secretary of the Senate's Office</b>				
State Appropriation				
State General Funds	160,497	-	(160,497)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	79,973	(66,328)	(13,645)	-
<b>Total Secretary of the Senate's Office</b>	<u>240,470</u>	<u>(66,328)</u>	<u>(174,142)</u>	<u>-</u>
<b>Senate Budget and Evaluation Office</b>				
State Appropriation				
State General Funds	40,264	-	(40,264)	-
<b>Budget Unit Totals</b>	<u>\$ 1,256,415</u>	<u>\$ (297,057)</u>	<u>\$ (959,358)</u>	<u>\$ 19,392</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 500,429	\$ 500,429	\$ 237,594	\$ 262,835	\$ 500,429
<u>(19,392)</u>	<u>111,113</u>	<u>111,113</u>	<u>110,863</u>	<u>250</u>	<u>111,113</u>
<u>(19,392)</u>	<u>611,542</u>	<u>611,542</u>	<u>348,457</u>	<u>263,085</u>	<u>611,542</u>
-	46,478	46,478	-	46,478	46,478
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>46,478</u>	<u>46,478</u>	<u>-</u>	<u>46,478</u>	<u>46,478</u>
-	146,737	146,737	3,000	143,737	146,737
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>146,737</u>	<u>146,737</u>	<u>3,000</u>	<u>143,737</u>	<u>146,737</u>
-	48,899	48,899	-	48,899	48,899
<u>\$ (19,392)</u>	<u>\$ 853,656</u>	<u>\$ 853,656</u>	<u>\$ 351,457</u>	<u>\$ 502,199</u>	<u>\$ 853,656</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 348,457	\$ -	\$ 348,457
Printing	3,000	-	3,000
Unreserved, Undesignated			
Surplus	-	502,199	502,199
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 351,457</u>	<u>\$ 502,199</u>	<u>\$ 853,656</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, 2010

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>House of Representatives</b>				
State Appropriation				
State General Funds	\$ 18,302,585	\$ 16,754,833	\$ 16,754,833	\$ 16,754,833
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	904,682	-
<b>Budget Unit Totals</b>	<u>\$ 18,302,585</u>	<u>\$ 16,754,833</u>	<u>\$ 17,659,515</u>	<u>\$ 16,754,833</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)	
\$ -	\$ 16,754,833	\$ 0	\$ 15,846,061	\$ 908,772	\$ 908,772
<u>775,957</u>	<u>775,957</u>	<u>(128,725)</u>	<u>385,067</u>	<u>519,615</u>	<u>390,890</u>
<u>\$ 775,957</u>	<u>\$ 17,530,790</u>	<u>\$ (128,725)</u>	<u>\$ 16,231,128</u>	<u>\$ 1,428,387</u>	<u>\$ 1,299,662</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Georgia House of Representatives</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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>House of Representatives</b>				
State Appropriation				
State General Funds	\$ 392,884	\$ -	\$ (392,884)	\$ -
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	<u>1,209,288</u>	<u>(775,957)</u>	<u>(433,331)</u>	<u>62,821</u>
<b>Total House of Representatives</b>	<u>1,602,172</u>	<u>(775,957)</u>	<u>(826,215)</u>	<u>62,821</u>
 <b>Budget Unit Totals</b>	 <u>\$ 1,602,172</u>	 <u>\$ (775,957)</u>	 <u>\$ (826,215)</u>	 <u>\$ 62,821</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 908,772	\$ 908,772	\$ 686,074	\$ 222,698	\$ 908,772
(78,847)	390,890	374,864	374,864	-	374,864
(78,847)	1,299,662	1,283,636	1,060,938	222,698	1,283,636
<u>\$ (78,847)</u>	<u>\$ 1,299,662</u>	<u>\$ 1,283,636</u>	<u>\$ 1,060,938</u>	<u>\$ 222,698</u>	<u>\$ 1,283,636</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 1,057,938	\$ -	\$ 1,057,938
Printing	3,000	-	3,000
Unreserved, Undesignated			
Surplus	-	222,698	222,698
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 1,060,938</u>	<u>\$ 222,698</u>	<u>\$ 1,283,636</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Georgia General Assembly Joint Offices</u></b>				
<b>Ancillary Activities</b>				
State Appropriation				
State General Funds	\$ 4,352,951	\$ 3,443,049	\$ 3,443,049	\$ 3,443,049
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	618,271	-
<b>Total Ancillary Activities</b>	<u>4,352,951</u>	<u>3,443,049</u>	<u>4,061,320</u>	<u>3,443,049</u>
<b>Office of Legislative Counsel</b>				
State Appropriation				
State General Funds	2,864,797	2,691,192	2,691,192	2,691,192
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	149	-
<b>Total Office of Legislative Counsel</b>	<u>2,864,797</u>	<u>2,691,192</u>	<u>2,691,341</u>	<u>2,691,192</u>
<b>Legislative Fiscal Office</b>				
State Appropriation				
State General Funds	2,618,917	2,395,930	2,395,930	2,395,930
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	631	-
<b>Total Legislative Fiscal Office</b>	<u>2,618,917</u>	<u>2,395,930</u>	<u>2,396,561</u>	<u>2,395,930</u>
<b>Budget Unit Totals</b>	<u>\$ 9,836,665</u>	<u>\$ 8,530,171</u>	<u>\$ 9,149,222</u>	<u>\$ 8,530,171</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)	
\$ -	\$ 3,443,049	\$ 0	\$ 2,985,998	\$ 457,051	\$ 457,051
617,000	617,000	(1,271)	145,729	472,542	471,271
617,000	4,060,049	(1,271)	3,131,727	929,593	928,322
-	2,691,192	0	2,677,248	13,944	13,944
-	0	(149)	-	149	0
-	2,691,192	(149)	2,677,248	14,093	13,944
-	2,395,930	0	2,155,612	240,318	240,318
-	0	(631)	-	631	0
-	2,395,930	(631)	2,155,612	240,949	240,318
\$ 617,000	\$ 9,147,171	\$ (2,051)	\$ 7,964,587	\$ 1,184,635	\$ 1,182,584

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Georgia General Assembly Joint Offices</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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Ancillary Activities</b>				
State Appropriation				
State General Funds	\$ 383,257	\$ -	\$ (383,257)	\$ 207,346
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,087,408	(617,000)	(470,408)	-
<b>Total Ancillary Activities</b>	<u>1,470,665</u>	<u>(617,000)</u>	<u>(853,665)</u>	<u>207,346</u>
<b>Office of Legislative Counsel</b>				
State Appropriation				
State General Funds	80,903	-	(80,903)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
<b>Total Office of Legislative Counsel</b>	<u>80,903</u>	<u>-</u>	<u>(80,903)</u>	<u>-</u>
<b>Legislative Fiscal Office</b>				
State Appropriation				
State General Funds	160,845	-	(160,845)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
<b>Total Legislative Fiscal Office</b>	<u>160,845</u>	<u>-</u>	<u>(160,845)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 1,712,413</u>	<u>\$ (617,000)</u>	<u>\$ (1,095,413)</u>	<u>\$ 207,346</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 457,051	\$ 664,397	\$ 299,933	\$ 364,464	\$ 664,397
<u>(11,277)</u>	<u>471,271</u>	<u>459,994</u>	<u>459,994</u>	<u>-</u>	<u>459,994</u>
<u>(11,277)</u>	<u>928,322</u>	<u>1,124,391</u>	<u>759,927</u>	<u>364,464</u>	<u>1,124,391</u>
-	13,944	13,944	-	13,944	13,944
<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
<u>-</u>	<u>13,944</u>	<u>13,944</u>	<u>-</u>	<u>13,944</u>	<u>13,944</u>
-	240,318	240,318	-	240,318	240,318
<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
<u>-</u>	<u>240,318</u>	<u>240,318</u>	<u>-</u>	<u>240,318</u>	<u>240,318</u>
<u>\$ (11,277)</u>	<u>\$ 1,182,584</u>	<u>\$ 1,378,653</u>	<u>\$ 759,927</u>	<u>\$ 618,726</u>	<u>\$ 1,378,653</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Contract Fees	\$ 500,000	\$ -	\$ 500,000
Printing	75,000	-	75,000
Other Expenses	184,927	-	184,927
Unreserved, Undesignated Surplus	-	618,726	618,726
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 759,927</u>	<u>\$ 618,726</u>	<u>\$ 1,378,653</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, 2010

<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>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,625,015	\$ 1,552,569	\$ 1,552,569	\$ 1,512,551
<b>Audit and Assurance Services</b>				
State Appropriation				
State General Funds	28,666,166	26,273,535	26,273,535	26,056,279
Other Funds	-	72,000	72,000	31,305
<b>Total Audit and Assurance Services</b>	<u>28,666,166</u>	<u>26,345,535</u>	<u>26,345,535</u>	<u>26,087,584</u>
<b>Legislative Services</b>				
State Appropriation				
State General Funds	122,883	116,043	116,043	112,314
<b>Statewide Equalized Adjusted Property Tax Digest</b>				
State Appropriation				
State General Funds	1,966,354	1,832,013	1,832,013	1,793,016
<b>Budget Unit Totals</b>	<u>\$ 32,380,418</u>	<u>\$ 29,846,160</u>	<u>\$ 29,846,160</u>	<u>\$ 29,505,465</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)	
\$ -	\$ 1,512,551	\$ (40,018)	\$ 1,434,909	\$ 117,660	\$ 77,642
-	26,056,279	(217,256)	25,900,740	372,795	155,539
-	31,305	(40,695)	31,305	40,695	0
-	26,087,584	(257,951)	25,932,045	413,490	155,539
-	112,314	(3,729)	101,877	14,166	10,437
-	1,793,016	(38,997)	1,762,090	69,923	30,926
\$ 0	\$ 29,505,465	\$ (340,695)	\$ 29,230,921	\$ 615,239	\$ 274,544

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,443	\$ -	\$ (2,443)	\$ 405
<b>Audit and Assurance Services</b>				
State Appropriation				
State General Funds	98,041	-	(98,041)	6,157
Other Funds	-	-	-	-
<b>Total Audit and Assurance Services</b>	<u>98,041</u>	<u>-</u>	<u>(98,041)</u>	<u>6,157</u>
<b>Legislative Services</b>				
State Appropriation				
State General Funds	7	-	(7)	-
<b>Statewide Equalized Adjusted Property Tax Digest</b>				
State Appropriation				
State General Funds	800	-	(800)	11,250
<b>Budget Unit Totals</b>	<u>\$ 101,291</u>	<u>\$ 0</u>	<u>\$ (101,291)</u>	<u>\$ 17,812</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 77,642	\$ 78,047	\$ -	\$ 78,047	\$ 78,047
(6,007)	155,539	155,689	-	155,689	155,689
-	0	0	-	-	0
(6,007)	155,539	155,689	-	155,689	155,689
-	10,437	10,437	-	10,437	10,437
(11,250)	30,926	30,926	-	30,926	30,926
<u>\$ (17,257)</u>	<u>\$ 274,544</u>	<u>\$ 275,099</u>	<u>\$ 0</u>	<u>\$ 275,099</u>	<u>\$ 275,099</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

<u>\$ 0</u>	<u>\$ 275,099</u>	<u>\$ 275,099</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Appeals, Court of</u>				
<u>Court of Appeals</u>				
State Appropriation				
State General Funds	\$ 13,452,235	\$ 12,516,522	\$ 12,516,522	\$ 12,516,522
Other Funds	150,000	185,286	185,286	185,287
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Budget Unit Totals</b>	<u>\$ 13,602,235</u>	<u>\$ 12,701,808</u>	<u>\$ 12,701,808</u>	<u>\$ 12,701,809</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)	
\$ -	\$ 12,516,522	\$ 0	\$ 12,516,431	\$ 91	\$ 91
-	185,287	1	184,877	409	410
<u>\$ 0</u>	<u>\$ 12,701,809</u>	<u>\$ 1</u>	<u>\$ 12,701,308</u>	<u>\$ 500</u>	<u>\$ 501</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Court of Appeals</b>				
State Appropriation	\$ 5,073	\$ -	\$ (5,073)	\$ -
State General Funds				
Other Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 5,073</u>	<u>\$ 0</u>	<u>\$ (5,073)</u>	<u>\$ 0</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 91	\$ 91	\$ -	\$ 91	\$ 91
-	410	410	-	410	410
<u>\$ 0</u>	<u>\$ 501</u>	<u>\$ 501</u>	<u>\$ 0</u>	<u>\$ 501</u>	<u>\$ 501</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus	<u>\$ 0</u>	<u>\$ 501</u>	<u>\$ 501</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Judicial Council</b>				
<b>Resource Center</b>				
State Appropriation				
State General Funds	\$ 580,000	\$ 551,000	\$ 551,000	\$ 551,000
<b>Georgia Office of Dispute Resolution</b>				
State Appropriation				
State General Funds	73,204	61,913	61,913	61,913
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	172,890	172,890	264,740	258,901
<b>Total Georgia Office of Dispute Resolution</b>	<u>246,094</u>	<u>234,803</u>	<u>326,653</u>	<u>320,814</u>
<b>Institute of Continuing Judicial Education</b>				
State Appropriation				
State General Funds	1,034,841	946,894	946,894	946,894
Federal Funds				
Federal Funds Not Specifically Identified	-	-	36,000	6,360
Other Funds	177,500	177,500	177,500	142,689
<b>Total Institute of Continuing Judicial Education</b>	<u>1,212,341</u>	<u>1,124,394</u>	<u>1,160,394</u>	<u>1,095,943</u>
<b>Judicial Council</b>				
State Appropriation				
State General Funds	12,208,404	11,145,961	11,145,961	11,145,961
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	2,492,903	2,492,903	4,980,274	3,442,079
Other Funds	265,500	265,500	602,242	464,419
<b>Total Judicial Council</b>	<u>14,966,807</u>	<u>13,904,364</u>	<u>16,728,477</u>	<u>15,052,459</u>
<b>Judicial Qualifications Commission</b>				
State Appropriation				
State General Funds	276,749	348,331	348,331	348,331
<b>Budget Unit Totals</b>	<u>\$ 17,281,991</u>	<u>\$ 16,162,892</u>	<u>\$ 19,114,855</u>	<u>\$ 17,368,547</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)	
\$ -	\$ 551,000	\$ 0	\$ 551,000	\$ 0	\$ 0
-	61,913	0	61,913	0	0
-	0	0	-	0	0
203,426	462,327	197,587	258,990	5,750	203,337
203,426	524,240	197,587	320,903	5,750	203,337
-	946,894	0	946,894	0	0
-	6,360	(29,640)	6,360	29,640	0
-	142,689	(34,811)	142,689	34,811	0
-	1,095,943	(64,451)	1,095,943	64,451	0
-	11,145,961	0	11,134,571	11,390	11,390
-	0	0	-	0	0
412,643	3,854,722	(1,125,552)	3,394,204	1,586,070	460,518
715,906	1,180,325	578,083	350,056	252,186	830,269
1,128,549	16,181,008	(547,469)	14,878,831	1,849,646	1,302,177
-	348,331	0	348,331	0	0
\$ 1,331,975	\$ 18,700,522	\$ (414,333)	\$ 17,195,008	\$ 1,919,847	\$ 1,505,514

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Judicial Council</b>				
<b>Resource Center</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>Georgia Office of Dispute Resolution</b>				
State Appropriation				
State General Funds	29	-	(29)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	203,426	(203,426)	-	115
<b>Total Georgia Office of Dispute Resolution</b>	<b>203,455</b>	<b>(203,426)</b>	<b>(29)</b>	<b>115</b>
<b>Institute of Continuing Judicial Education</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Institute of Continuing Judicial Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Judicial Council</b>				
State Appropriation				
State General Funds	77,686	-	(77,686)	20,653
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	412,643	(412,643)	-	(5,416)
Other Funds	715,906	(715,906)	-	(72,730)
<b>Total Judicial Council</b>	<b>1,206,235</b>	<b>(1,128,549)</b>	<b>(77,686)</b>	<b>(57,493)</b>
<b>Judicial Qualifications Commission</b>				
State Appropriation				
State General Funds	168	-	(168)	-
<b>Budget Unit Totals</b>	<b>\$ 1,409,858</b>	<b>\$ (1,331,975)</b>	<b>\$ (77,883)</b>	<b>\$ (57,378)</b>



Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	0	0	-	-	0
-	0	0	-	-	0
-	203,337	203,452	203,452	-	203,452
-	203,337	203,452	203,452	-	203,452
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	11,390	32,043	-	32,043	32,043
-	0	0	-	-	0
-	460,518	455,102	455,102	-	455,102
-	830,269	757,539	757,484	55	757,539
-	1,302,177	1,244,684	1,212,586	32,098	1,244,684
-	0	0	-	-	0
\$ 0	\$ 1,505,514	\$ 1,448,136	\$ 1,416,038	\$ 32,098	\$ 1,448,136

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance	\$	455,102	\$	-	\$ 455,102
Other Reserves					
Board of Court Reporting		334,898		-	334,898
Commission on Access and Fairness		1,500		-	1,500
Commission on Civil Justice		93,480		-	93,480
Commission on Interpreters		176,435		-	176,435
Commission on Marriage, Children and Family Law		42,729		-	42,729
Council of Probate Judges		13,254		-	13,254
Court Directory		3,995		-	3,995
Criminal Justice and Mental Health Grant		49		-	49
Drug Courts		57,825		-	57,825
Justice for Children		33,319		-	33,319
Office of Dispute Resolution		203,452		-	203,452
Unreserved, Undesignated					
Surplus		-		32,098	32,098
<b>Total Ending Fund Balance - June 30</b>	<b>\$</b>	<b>1,416,038</b>	<b>\$</b>	<b>32,098</b>	<b>\$ 1,448,136</b>

# 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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Juvenile Courts</b>				
<b>Council of Juvenile Court Judges</b>				
State Appropriation				
State General Funds	\$ 1,592,710	\$ 1,504,233	\$ 1,504,233	\$ 1,504,233
Federal Funds				
Federal Funds Not Specifically Identified	447,456	447,456	447,456	884,836
<b>Total Council of Juvenile Court Judges</b>	<u>2,040,166</u>	<u>1,951,689</u>	<u>1,951,689</u>	<u>2,389,069</u>
<b>Grants to Counties for Juvenile Court Judges</b>				
State Appropriation				
State General Funds	4,986,061.00	4,941,061	4,941,061	4,941,061
<b>Budget Unit Totals</b>	<u>\$ 7,026,227</u>	<u>\$ 6,892,750</u>	<u>\$ 6,892,750</u>	<u>\$ 7,330,130</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)	
\$ -	\$ 1,504,233	\$ 0	\$ 1,504,233	\$ 0	\$ 0
-	884,836	437,380	739,474	(292,018)	145,362
-	2,389,069	437,380	2,243,707	(292,018)	145,362
-	4,941,061	0	4,941,061	0	0
<u>\$ 0</u>	<u>\$ 7,330,130</u>	<u>\$ 437,380</u>	<u>\$ 7,184,768</u>	<u>\$ (292,018)</u>	<u>\$ 145,362</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Juvenile Courts</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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Council of Juvenile Court Judges</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 517
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Council of Juvenile Court Judges</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517</u>
<b>Grants to Counties for Juvenile Court Judges</b>				
State Appropriation				
State General Funds	32,601	-	(32,601)	101
<b>Budget Unit Totals</b>	<u>\$ 32,601</u>	<u>\$ 0</u>	<u>\$ (32,601)</u>	<u>\$ 618</u>



Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Early Return of Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 0	\$ 517	\$ -	\$ 517	\$ 517
-	145,362	145,362	145,362	-	145,362
-	145,362	145,879	145,362	517	145,879
-	0	101	-	101	101
<u>\$ 0</u>	<u>\$ 145,362</u>	<u>\$ 145,980</u>	<u>\$ 145,362</u>	<u>\$ 618</u>	<u>\$ 145,980</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance	\$	145,362	\$	-	\$ 145,362
Unreserved, Undesignated Surplus		-		618	618
<b>Total Ending Fund Balance - June 30</b>	<u>\$</u>	<u>145,362</u>	<u>\$</u>	<u>618</u>	<u>\$ 145,980</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Prosecuting Attorneys</b>				
<b>District Attorneys</b>				
State Appropriation				
State General Funds	\$ 51,240,569	\$ 50,078,421	\$ 50,078,421	\$ 50,078,421
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,802,127	1,802,127	13,835,976	13,861,060
<b>Total District Attorneys</b>	<u>53,042,696</u>	<u>51,880,548</u>	<u>63,914,397</u>	<u>63,939,481</u>
<b>Prosecuting Attorney's Council</b>				
State Appropriation				
State General Funds	6,167,873	5,452,126	5,452,126	5,452,126
Federal Funds				
Federal Funds Not Specifically Identified	-	-	236,538	229,515
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	48,334	48,334
Other Funds	-	-	56,560	55,060
<b>Total Prosecuting Attorney's Council</b>	<u>6,167,873</u>	<u>5,452,126</u>	<u>5,793,558</u>	<u>5,785,035</u>
<b>Budget Unit Totals</b>	<u>\$ 59,210,569</u>	<u>\$ 57,332,674</u>	<u>\$ 69,707,955</u>	<u>\$ 69,724,516</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)	
\$ -	\$ 50,078,421	\$ 0	\$ 49,357,705	\$ 720,716	\$ 720,716
-	0	0	-	0	0
-	13,861,060	25,084	13,835,976	0	25,084
-	63,939,481	25,084	63,193,681	720,716	745,800
-	5,452,126	0	5,339,572	112,554	112,554
-	229,515	(7,023)	236,538	0	(7,023)
-	48,334	0	48,334	0	0
-	55,060	(1,500)	56,558	2	(1,498)
-	5,785,035	(8,523)	5,681,002	112,556	104,033
<u>\$ 0</u>	<u>\$ 69,724,516</u>	<u>\$ 16,561</u>	<u>\$ 68,874,683</u>	<u>\$ 833,272</u>	<u>\$ 849,833</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Prosecuting Attorneys</b>				
<b>District Attorneys</b>				
State Appropriation				
State General Funds	\$ (536,671)	\$ -	\$ (26,868)	\$ (92,831)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	5,239
Other Funds	(70,680)	-	19,245	86,187
<b>Total District Attorneys</b>	<b>(607,351)</b>	<b>-</b>	<b>(7,623)</b>	<b>(1,405)</b>
<b>Prosecuting Attorney's Council</b>				
State Appropriation				
State General Funds	(31,701)	-	(18,700)	379,523
Federal Funds				
Federal Funds Not Specifically Identified	(1,810)	-	-	(3,266)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(14,263)	-	-	15,326
<b>Total Prosecuting Attorney's Council</b>	<b>(47,774)</b>	<b>-</b>	<b>(18,700)</b>	<b>391,583</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	4,854	-	(4,854)	(306,049)
Federal Funds				
Federal Funds Not Specifically Identified	(2,975)	-	2,975	-
Other Funds	(10)	-	10	-
<b>Total Program Not Identified</b>	<b>1,869</b>	<b>-</b>	<b>(1,869)</b>	<b>(306,049)</b>
<b>Budget Unit Totals</b>	<b>\$ (653,256)</b>	<b>\$ 0</b>	<b>\$ (28,192)</b>	<b>\$ 84,129</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance			
			Reserved	Prior Year Surplus/(Deficit)	Current Year Surplus/(Deficit)	Total
\$ -	\$ 720,716	\$ 64,346	\$ -	\$ (656,370)	\$ 720,716	64,346
-	0	5,239	-	5,239	-	5,239
-	25,084	59,836	-	34,752	25,084	59,836
-	745,800	129,421	-	(616,379)	745,800	129,421
-	112,554	441,676	-	329,122	112,554	441,676
-	(7,023)	(12,099)	-	(5,076)	(7,023)	(12,099)
-	0	0	-	-	-	0
-	(1,498)	(435)	-	1,063	(1,498)	(435)
-	104,033	429,142	-	325,109	104,033	429,142
-	0	(306,049)	-	(306,049)	-	(306,049)
-	0	0	-	-	-	0
-	0	0	-	-	-	0
-	0	(306,049)	-	(306,049)	-	(306,049)
<u>\$ 0</u>	<u>\$ 849,833</u>	<u>\$ 252,514</u>	<u>\$ 0</u>	<u>\$ (597,319)</u>	<u>\$ 849,833</u>	<u>\$ 252,514</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus (Deficit)

<u>\$ 0</u>	<u>\$ (597,319)</u>	<u>\$ 849,833</u>	<u>\$ 252,514</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Superior Courts</b>				
<b>Council of Superior Court Clerks</b>				
State Appropriation				
State General Funds	\$ 731,426	\$ 273,093	\$ 273,093	\$ 273,093
<b>Council of Superior Court Judges</b>				
State Appropriation				
State General Funds	1,349,640	1,188,648	1,188,648	1,188,648
<b>Judicial Administrative Districts</b>				
State Appropriation				
State General Funds	2,172,338	2,096,937	2,096,937	2,096,937
<b>Superior Court Judges</b>				
State Appropriation				
State General Funds	56,245,668	54,447,559	54,447,559	54,447,559
Other Funds	-	-	-	-
<b>Total Superior Court Judges</b>	<u>56,245,668</u>	<u>54,447,559</u>	<u>54,447,559</u>	<u>54,447,559</u>
<b>Budget Unit Totals</b>	<u>\$ 60,499,072</u>	<u>\$ 58,006,237</u>	<u>\$ 58,006,237</u>	<u>\$ 58,006,237</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 Carry-Over</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 273,093	\$ 0	\$ 273,093	\$ 0	\$ 0
-	1,188,648	0	1,187,970	678	678
-	2,096,937	0	2,096,937	0	0
-	54,447,559	0	53,863,982	583,577	583,577
-	0	0	-	0	0
-	54,447,559	0	53,863,982	583,577	583,577
<u>\$ 0</u>	<u>\$ 58,006,237</u>	<u>\$ 0</u>	<u>\$ 57,421,982</u>	<u>\$ 584,255</u>	<u>\$ 584,255</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Superior Courts</b>				
<b>Council of Superior Court Clerks</b>				
State Appropriation				
State General Funds	\$ 3,354	\$ -	\$ -	\$ -
<b>Council of Superior Court Judges</b>				
State Appropriation				
State General Funds	63,766	-	(2,689)	(637)
<b>Judicial Administrative Districts</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Superior Court Judges</b>				
State Appropriation				
State General Funds	(378,361)	-	(59,985)	(40,724)
Other Funds	246,844	-	(246,844)	-
<b>Total Superior Court Judges</b>	<u>(131,517)</u>	<u>-</u>	<u>(306,829)</u>	<u>(40,724)</u>
<b>Budget Unit Totals</b>	<u>\$ (64,397)</u>	<u>\$ 0</u>	<u>\$ (309,518)</u>	<u>\$ (41,361)</u>



Early Return of Fiscal Year 2010 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	\$ 3,354	\$ -	\$ 3,354	\$ 3,354
-	678	61,118	-	61,118	61,118
-	0	0	-	-	0
-	583,577	104,507	-	104,507	104,507
-	0	0	-	-	0
-	583,577	104,507	-	104,507	104,507
<u>\$ 0</u>	<u>\$ 584,255</u>	<u>\$ 168,979</u>	<u>\$ 0</u>	<u>\$ 168,979</u>	<u>\$ 168,979</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus	<u>\$ 0</u>	<u>\$ 168,979</u>	<u>\$ 168,979</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, 2010

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Supreme Court of Georgia</b>				
State Appropriation				
State General Funds	\$ 8,026,295	\$ 7,591,712	\$ 7,591,712	\$ 7,591,712
Other Funds	-	-	281,279	817,980
<b>Budget Unit Totals</b>	<u>\$ 8,026,295</u>	<u>\$ 7,591,712</u>	<u>\$ 7,872,991</u>	<u>\$ 8,409,692</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)	
\$ -	\$ 7,591,712	\$ 0	\$ 7,545,092	\$ 46,620	\$ 46,620
-	817,980	536,701	281,272	7	536,708
<u>\$ 0</u>	<u>\$ 8,409,692</u>	<u>\$ 536,701</u>	<u>\$ 7,826,364</u>	<u>\$ 46,627</u>	<u>\$ 583,328</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Supreme Court</b>				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ (182,675)	\$ -	\$ -	\$ 136,703
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ (182,675)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 136,703</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 46,620	\$ 648	\$ -	\$ 648	\$ 648
-	536,708	536,708	536,708	-	536,708
<u>\$ 0</u>	<u>\$ 583,328</u>	<u>\$ 537,356</u>	<u>\$ 536,708</u>	<u>\$ 648</u>	<u>\$ 537,356</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Bar Exam Fees	\$ 536,708	\$ -	\$ 536,708
Unreserved, Undesignated			
Surplus	-	648	648
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 536,708</u>	<u>\$ 648</u>	<u>\$ 537,356</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, 2010

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>State Accounting Office</b>				
State Appropriation				
State General Funds	\$ 4,249,107	\$ 3,772,794	\$ 3,772,794	\$ 3,764,871
State General Funds - Prior Year	-	-	-	-
Other Funds	10,286,033	12,192,033	13,683,298	13,683,296
<b>Total State Accounting Office</b>	<u>14,535,140</u>	<u>15,964,827</u>	<u>17,456,092</u>	<u>17,448,167</u>
<b>Special Project - State Accounting Office</b>				
State Appropriation				
State General Funds	377,345	347,157	347,157	347,157
Other Funds	-	-	-	-
<b>Total Special Project - State Accounting Office</b>	<u>377,345</u>	<u>347,157</u>	<u>347,157</u>	<u>347,157</u>
<b>Budget Unit Totals</b>	<u>\$ 14,912,485</u>	<u>\$ 16,311,984</u>	<u>\$ 17,803,249</u>	<u>\$ 17,795,324</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)	
\$ -	\$ 3,764,871	\$ (7,923)	\$ 3,660,564	\$ 112,230	\$ 104,307
-	0	0	-	0	0
-	13,683,296	(2)	12,719,060	964,238	964,236
-	17,448,167	(7,925)	16,379,624	1,076,468	1,068,543
-	347,157	0	347,156	1	1
-	0	0	-	0	0
-	347,157	0	347,156	1	1
<u>\$ 0</u>	<u>\$ 17,795,324</u>	<u>\$ (7,925)</u>	<u>\$ 16,726,780</u>	<u>\$ 1,076,469</u>	<u>\$ 1,068,544</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Accounting Office</b>				
State Appropriation				
State General Funds	\$ 162,445	\$ -	\$ (162,445)	\$ 185,889
State General Funds - Prior Year	-	-	-	-
Other Funds	<u>32,458</u>	<u>-</u>	<u>(32,458)</u>	<u>224,455</u>
<b>Total State Accounting Office</b>	<u>194,903</u>	<u>-</u>	<u>(194,903)</u>	<u>410,344</u>
<b>Special Project - State Accounting Office</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Special Project - State Accounting Office</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 194,903</u>	<u>\$ 0</u>	<u>\$ (194,903)</u>	<u>\$ 410,344</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (185,429)	\$ 104,307	\$ 104,767	\$ -	\$ 104,767	\$ 104,767.00
-	0	0	-	-	0
<u>(191,324)</u>	<u>964,236</u>	<u>997,367</u>	<u>964,238</u>	<u>33,129</u>	<u>997,367</u>
<u>(376,753)</u>	<u>1,068,543</u>	<u>1,102,134</u>	<u>964,238</u>	<u>137,896</u>	<u>1,102,134</u>
-	1	1	-	1	1
<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
<u>\$ (376,753)</u>	<u>\$ 1,068,544</u>	<u>\$ 1,102,135</u>	<u>\$ 964,238</u>	<u>\$ 137,897</u>	<u>\$ 1,102,135</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
ARRA Cost Recovery Fees	\$ 459,054	\$ -	\$ 459,054
PeopleSoft Allocation Fees	505,184	-	505,184
Unreserved, Undesignated			
Surplus	-	137,897	137,897
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 964,238</u>	<u>\$ 137,897</u>	<u>\$ 1,102,135</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, 2010

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,212,692	\$ 1,859,176	\$ 1,859,176	\$ 1,859,175
Other Funds	2,743,097	2,768,920	1,826,081	1,819,227
<b>Total Departmental Administration</b>	<u>4,955,789</u>	<u>4,628,096</u>	<u>3,685,257</u>	<u>3,678,402</u>
<b>Fleet Management</b>				
State Appropriation				
State General Funds	317,756	310,549	310,549	310,549
Other Funds	1,020,141	1,023,838	1,245,675	524,416
<b>Total Fleet Management</b>	<u>1,337,897</u>	<u>1,334,387</u>	<u>1,556,224</u>	<u>834,965</u>
<b>Mail and Courier</b>				
Other Funds	1,079,669	1,077,229	1,013,862	1,013,652
<b>Risk Management</b>				
Other Funds	128,959,599	130,440,023	284,178,640	125,548,103
<b>State Purchasing</b>				
State Appropriation				
State General Funds	1,150,033	940,297	940,297	933,741
Other Funds	6,564,300	6,602,098	12,542,979	12,079,615
<b>Total State Purchasing</b>	<u>7,714,333</u>	<u>7,542,395</u>	<u>13,483,276</u>	<u>13,013,356</u>
<b>Surplus Property</b>				
Other Funds	1,198,594	1,194,787	1,453,428	1,285,708
<b>Compensation Per General Assembly Resolutions</b>				
State Appropriation				
State General Funds	299,371	299,371	299,371	299,371



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)	
\$ -	\$ 1,859,175	\$ (1)	\$ 1,859,175	\$ 1	\$ 0
-	1,819,227	(6,854)	1,819,227	6,854	0
-	3,678,402	(6,855)	3,678,402	6,855	0
-	310,549	0	310,549	0	0
721,258	1,245,674	(1)	722,422	523,253	523,252
721,258	1,556,223	(1)	1,032,971	523,253	523,252
-	1,013,652	(210)	1,013,652	210	0
158,624,738	284,172,841	(5,799)	160,878,943	123,299,697	123,293,898
-	933,741	(6,556)	933,741	6,556	0
463,364	12,542,979	0	8,850,627	3,692,352	3,692,352
463,364	13,476,720	(6,556)	9,784,368	3,698,908	3,692,352
167,720	1,453,428	0	1,128,757	324,671	324,671
-	299,371	0	298,297	1,074	1,074

# 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, 2010

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Certificate of Need Appeal Panel</b>				
State Appropriation				
State General Funds	53,882	48,493	48,493	48,401
Other Funds	-	-	25,650	24,300
<b>Total Certificate of Need Appeal Panel</b>	<u>53,882</u>	<u>48,493</u>	<u>74,143</u>	<u>72,701</u>
<b>Administrative Hearings, Office of State</b>				
State Appropriation				
State General Funds	3,160,465	2,749,241	2,749,241	2,743,954
Other Funds	608,684	608,684	1,325,000	1,337,654
<b>Total Administrative Hearings, Office of State</b>	<u>3,769,149</u>	<u>3,357,925</u>	<u>4,074,241</u>	<u>4,081,608</u>
<b>Treasury and Fiscal Services, Office of</b>				
Other Funds	3,290,117	3,196,739	3,390,739	3,262,832
<b>Payments to Georgia Aviation Authority</b>				
State Appropriation				
State General Funds	-	3,620,474	3,620,474	3,613,511
Other Funds	-	-	4,808,198	4,808,198
<b>Total Payments to Georgia Aviation Authority</b>	<u>-</u>	<u>3,620,474</u>	<u>8,428,672</u>	<u>8,421,709</u>
<b>Budget Unit Totals</b>	<u>\$ 152,658,400</u>	<u>\$ 156,739,919</u>	<u>\$ 321,637,853</u>	<u>\$ 161,512,407</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)	
-	48,401	(92)	47,791	702	610
1,350	25,650	0	1,350	24,300	24,300
1,350	74,051	(92)	49,141	25,002	24,910
-	2,743,954	(5,287)	2,667,083	82,158	76,871
-	1,337,654	12,654	1,273,360	51,640	64,294
-	4,081,608	7,367	3,940,443	133,798	141,165
-	3,262,832	(127,907)	3,262,832	127,907	0
-	3,613,511	(6,963)	3,496,451	124,023	117,060
-	4,808,198	0	3,151,951	1,656,247	1,656,247
-	8,421,709	(6,963)	6,648,402	1,780,270	1,773,307
<u>\$ 159,978,430</u>	<u>\$ 321,490,837</u>	<u>\$ (147,016)</u>	<u>\$ 191,716,208</u>	<u>\$ 129,921,645</u>	<u>\$ 129,774,629</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 3,887	\$ -	\$ (3,887)	\$ -
Other Funds	3,621	-	(3,621)	-
<b>Total Departmental Administration</b>	<u>7,508</u>	<u>-</u>	<u>(7,508)</u>	<u>-</u>
<b>Fleet Management</b>				
State Appropriation				
State General Funds	-	-	-	114,310
Other Funds	721,258	(721,258)	-	-
<b>Total Fleet Management</b>	<u>721,258</u>	<u>(721,258)</u>	<u>-</u>	<u>114,310</u>
<b>Mail and Courier</b>				
Other Funds	-	-	-	-
<b>Risk Management</b>				
Other Funds	158,624,739	(158,624,739)	-	-
<b>State Purchasing</b>				
State Appropriation				
State General Funds	8,896	-	(8,896)	96,500
Other Funds	463,364	(463,364)	-	-
<b>Total State Purchasing</b>	<u>472,260</u>	<u>(463,364)</u>	<u>(8,896)</u>	<u>96,500</u>
<b>Surplus Property</b>				
Other Funds	167,720	(167,720)	-	30,902
<b>Compensation Per General Assembly Resolutions</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Certificate of Need Appeal Panel</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,350	(1,350)	-	-
<b>Total Certificate of Need Appeal Panel</b>	<u>1,350</u>	<u>(1,350)</u>	<u>-</u>	<u>-</u>
<b>Administrative Hearings, Office of State</b>				
State Appropriation				
State General Funds	927	-	(927)	330
Other Funds	48,709	-	(48,709)	615,178
<b>Total Administrative Hearings, Office of State</b>	<u>49,636</u>	<u>-</u>	<u>(49,636)</u>	<u>615,508</u>



Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	114,310	-	114,310	114,310
-	523,252	523,252	523,252	-	523,252
-	523,252	637,562	523,252	114,310	637,562
-	0	0	-	-	0
-	123,293,898	123,293,898	123,293,898	-	123,293,898
(96,500)	0	0	-	-	0
-	3,692,352	3,692,352	3,692,352	-	3,692,352
(96,500)	3,692,352	3,692,352	3,692,352	-	3,692,352
-	324,671	355,573	355,573	-	355,573
-	1,074	1,074	-	1,074	1,074
-	610	610	-	610	610
-	24,300	24,300	24,300	-	24,300
-	24,910	24,910	24,300	610	24,910
(330)	76,871	76,871	-	76,871	76,871
(615,000)	64,294	64,472	-	64,472	64,472
(615,330)	141,165	141,343	-	141,343	141,343

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Administrative Services, Department of</b>				
<b>Treasury and Fiscal Services, Office of</b>				
Other Funds	-	-	-	-
<b>Payments to Georgia Aviation Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Payments to Georgia Aviation Authority</b>	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 160,044,471</u>	<u>\$ (159,978,431)</u>	<u>\$ (66,040)</u>	<u>\$ 857,220</u>



Early Return of Fiscal Year 2010 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	0	-	-	0
-	117,060	117,060	117,060	-	117,060
-	1,656,247	1,656,247	1,656,247	-	1,656,247
-	1,773,307	1,773,307	1,773,307	-	1,773,307
<u>\$ (711,830)</u>	<u>\$ 129,774,629</u>	<u>\$ 129,920,019</u>	<u>\$ 129,662,682</u>	<u>\$ 257,337</u>	<u>\$ 129,920,019</u>

**Summary of Ending Fund Balance**

Reserved		
Self Insurance Trust Fund	\$ 123,293,898	\$ 123,293,898
Other Reserves		
Fleet Management	523,252	523,252
Georgia Aviation Authority	1,773,307	1,773,307
Health Planning Review Board	24,300	24,300
State Purchasing	3,692,352	3,692,352
Surplus Properties	355,573	355,573
Unreserved, Undesignated Surplus	-	257,337
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 129,662,682</u>	<u>\$ 129,920,019</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, 2010

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 5,664,521	\$ 4,172,041	\$ 4,172,041	\$ 4,157,678
Federal Funds				
Federal Funds Not Specifically Identified	69,500	35,000	251,836	251,836
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	205,200	205,200
Other Funds	258,721	258,721	269,785	258,600
<b>Total Departmental Administration</b>	<u>5,992,742</u>	<u>4,465,762</u>	<u>4,898,862</u>	<u>4,873,314</u>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	3,513,943	3,232,828	3,232,828	3,248,786
<b>Consumer Protection</b>				
State Appropriation				
State General Funds	23,556,813	22,252,845	22,252,845	22,181,879
Federal Funds				
Federal Funds Not Specifically Identified	7,199,221	6,755,418	7,890,337	7,729,681
Other Funds	1,835,000	1,605,000	2,275,393	2,067,970
<b>Total Consumer Protection</b>	<u>32,591,034</u>	<u>30,613,263</u>	<u>32,418,575</u>	<u>31,979,530</u>
<b>Marketing and Promotion</b>				
State Appropriation				
State General Funds	7,462,906	6,418,915	6,418,915	6,397,878
Federal Funds				
Federal Funds Not Specifically Identified	780,600	-	567,535	567,535
Other Funds	1,470,968	1,144,276	833,676	1,024,315
<b>Total Marketing and Promotion</b>	<u>9,714,474</u>	<u>7,563,191</u>	<u>7,820,126</u>	<u>7,989,728</u>
<b>Poultry Veterinary Diagnostic Labs</b>				
State Appropriation				
State General Funds	3,331,395	3,064,883	3,064,883	3,080,019
Other Funds	-	-	-	5,235
<b>Total Poultry Veterinary Diagnostic Labs</b>	<u>3,331,395</u>	<u>3,064,883</u>	<u>3,064,883</u>	<u>3,085,254</u>
<b>Budget Unit Totals</b>	<u>\$ 55,143,588</u>	<u>\$ 48,939,927</u>	<u>\$ 51,435,274</u>	<u>\$ 51,176,612</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)	
\$ -	\$ 4,157,678	\$ (14,363)	\$ 4,843,433	\$ (671,392)	\$ (685,755)
-	251,836	0	278,407	(26,571)	(26,571)
-	205,200	0	205,200	0	0
11,185	269,785	0	264,550	5,235	5,235
11,185	4,884,499	(14,363)	5,591,590	(692,728)	(707,091)
-	3,248,786	15,958	3,232,828	0	15,958
-	22,181,879	(70,966)	19,934,250	2,318,595	2,247,629
536,487	8,266,168	375,831	7,908,979	(18,642)	357,189
303,779	2,371,749	96,356	2,275,392	1	96,357
840,266	32,819,796	401,221	30,118,621	2,299,954	2,701,175
-	6,397,878	(21,037)	7,873,101	(1,454,186)	(1,475,223)
-	567,535	0	567,535	0	0
-	1,024,315	190,639	833,676	0	190,639
-	7,989,728	169,602	9,274,312	(1,454,186)	(1,284,584)
-	3,080,019	15,136	3,064,883	0	15,136
-	5,235	5,235	5,235	(5,235)	0
-	3,085,254	20,371	3,070,118	(5,235)	15,136
\$ 851,451	\$ 52,028,063	\$ 592,789	\$ 51,287,469	\$ 147,805	\$ 740,594

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 226,479	\$ -	\$ (226,479)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	2,804	-	(2,804)	27,644
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,185	(11,185)	-	-
<b>Total Departmental Administration</b>	<u>240,468</u>	<u>(11,185)</u>	<u>(229,283)</u>	<u>27,644</u>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Consumer Protection</b>				
State Appropriation				
State General Funds	224,462	-	(224,462)	-
Federal Funds				
Federal Funds Not Specifically Identified	536,486	(536,486)	-	18,643
Other Funds	303,780	(303,780)	-	331
<b>Total Consumer Protection</b>	<u>1,064,728</u>	<u>(840,266)</u>	<u>(224,462)</u>	<u>18,974</u>
<b>Marketing and Promotion</b>				
State Appropriation				
State General Funds	(286,194)	-	286,194	1,539
Federal Funds				
Federal Funds Not Specifically Identified	13,900	-	(13,900)	-
Other Funds	-	-	-	1,999
<b>Total Marketing and Promotion</b>	<u>(272,294)</u>	<u>-</u>	<u>272,294</u>	<u>3,538</u>
<b>Poultry Veterinary Diagnostic Labs</b>				
State Appropriation				
State General Funds	8,223	-	(8,223)	3,645
Other Funds	-	-	-	(5,235)
<b>Total Poultry Veterinary Diagnostic Labs</b>	<u>8,223</u>	<u>-</u>	<u>(8,223)</u>	<u>(1,590)</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ (685,755)	\$ (685,755)	\$ -	\$ (685,755)	\$ (685,755)
-	(26,571)	1,073	-	1,073	1,073
-	0	0	-	-	0
-	5,235	5,235	-	5,235	5,235
-	(707,091)	(679,447)	-	(679,447)	(679,447)
-	15,958	15,958	-	15,958	15,958
-	2,247,629	2,247,629	-	2,247,629	2,247,629
-	357,189	375,832	375,832	-	375,832
-	96,357	96,688	96,688	-	96,688
-	2,701,175	2,720,149	472,520	2,247,629	2,720,149
-	(1,475,223)	(1,473,684)	-	(1,473,684)	(1,473,684)
-	0	0	-	-	0
-	190,639	192,638	185,765	6,873	192,638
-	(1,284,584)	(1,281,046)	185,765	(1,466,811)	(1,281,046)
-	15,136	18,781	-	18,781	18,781
-	0	(5,235)	-	(5,235)	(5,235)
-	15,136	13,546	-	13,546	13,546

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	122	-	(122)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>122</u>	<u>-</u>	<u>(122)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 1,041,247</u>	<u>\$ (851,451)</u>	<u>\$ (189,796)</u>	<u>\$ 48,566</u>



Early Return of Fiscal Year 2010 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	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
<u>\$ 0</u>	<u>\$ 740,594</u>	<u>\$ 789,160</u>	<u>\$ 658,285</u>	<u>\$ 130,875</u>	<u>\$ 789,160</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 375,832	\$ -	\$ 375,832
Other Reserves			
Dog and Cat Sterilization Fund	96,688	-	96,688
Vidalia Onion Trademark Royalties and Fees	185,765	-	185,765
Unreserved, Undesignated			
Surplus	-	130,875	130,875
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 658,285</u>	<u>\$ 130,875</u>	<u>\$ 789,160</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Banking and Finance, Department of</u></b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,133,310	\$ 2,000,726	\$ 2,000,726	\$ 1,980,726
<b>Chartering, Licensing and A</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Consumer Protection and Assistance</b>				
State Appropriation				
State General Funds	214,137	200,402	200,402	192,622
<b>Financial Institution Supervision</b>				
State Appropriation				
State General Funds	7,912,695	7,168,083	7,168,083	7,149,083
<b>Mortgage Supervision</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Non-Depository Financial Institution Supervision</b>				
State Appropriation				
State General Funds	2,095,439	1,877,152	1,877,152	1,862,152
<b>Budget Unit Totals</b>	<b>\$ 12,355,581</b>	<b>\$ 11,246,363</b>	<b>\$ 11,246,363</b>	<b>\$ 11,184,583</b>



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)	
\$ -	\$ 1,980,726	\$ (20,000)	\$ 1,941,370	\$ 59,356	\$ 39,356
-	0	0	-	0	0
-	192,622	(7,780)	180,911	19,491	11,711
-	7,149,083	(19,000)	7,121,404	46,679	27,679
-	0	0	-	0	0
-	1,862,152	(15,000)	1,834,440	42,712	27,712
<u>\$ 0</u>	<u>\$ 11,184,583</u>	<u>\$ (61,780)</u>	<u>\$ 11,078,125</u>	<u>\$ 168,238</u>	<u>\$ 106,458</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Banking and Finance, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 86,458	\$ -	\$ (86,458)	\$ 1,109
<b>Chartering, Licensing and Applications/Non-Mortgage Entities</b>				
State Appropriation				
State General Funds	27,614	-	(27,614)	417
<b>Consumer Protection and Assistance</b>				
State Appropriation				
State General Funds	28,553	-	(28,553)	6
<b>Financial Institution Supervision</b>				
State Appropriation				
State General Funds	224,100	-	(224,100)	745
<b>Mortgage Supervision</b>				
State Appropriation				
State General Funds	40,921	-	(40,921)	209
<b>Non-Depository Financial Institution Supervision</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 407,646</u>	<u>\$ 0</u>	<u>\$ (407,646)</u>	<u>\$ 2,486</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 39,356	\$ 40,465	\$ -	\$ 40,465	\$ 40,465
-	0	417	-	417	417
-	11,711	11,717	-	11,717	11,717
-	27,679	28,424	-	28,424	28,424
-	0	209	-	209	209
-	27,712	27,712	-	27,712	27,712
<u>\$ 0</u>	<u>\$ 106,458</u>	<u>\$ 108,944</u>	<u>\$ 0</u>	<u>\$ 108,944</u>	<u>\$ 108,944</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

<u>\$ 0</u>	<u>\$ 108,944</u>	<u>\$ 108,944</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, 2010

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Funds</u>			
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
<b>Departmental Administration - Behavioral Health</b>				
State Appropriation				
State General Funds	\$ 30,308,951	\$ 30,406,027	\$ 30,406,027	\$ 30,406,027
Federal Funds				
Medical Assistance Program	-	2,378,613	5,548,250	5,553,993
State Children's Insurance Program	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Social Services Block Grant	-	-	7,265,270	7,265,000
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	2,634,405	-	-	-
Federal Funds Not Specifically Identified	30,363	-	30,363	-
Other Funds	2,915	7,265,270	23,468	19,160
<b>Total Departmental Administration - Behavioral Health</b>	<b>32,976,634</b>	<b>40,049,910</b>	<b>43,273,378</b>	<b>43,244,180</b>
<b>Adult Addictive Diseases Services</b>				
State Appropriation				
State General Funds	42,217,093	43,303,352	43,303,352	43,303,352
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	96
Medical Assistance Program	-	-	-	196,344
Prevention and Treatment of Substance Abuse Block Grant	29,988,615	30,112,998	37,226,626	27,106,782
Temporary Assistance for Needy Families	17,496,083	-	20,130,488	17,164,590
Federal Funds Not Specifically Identified	-	-	2,251,793	11,903,106
Other Funds	824,903	20,956,283	809,309	778,463
<b>Total Adult Addictive Diseases Services</b>	<b>90,526,694</b>	<b>94,372,633</b>	<b>103,721,568</b>	<b>100,452,733</b>
<b>Adult Developmental Disabilities Services</b>				
State Appropriation				
State General Funds	157,596,363	161,507,717	161,507,717	161,507,717
Tobacco Funds	10,255,138	10,255,138	10,255,138	10,255,138
Federal Funds				
Medical Assistance Program	47,850,044	9,087,995	11,627,995	11,492,065
Social Services Block Grant	30,636,459	-	32,403,235	20,238,508
Temporary Assistance for Needy Families	411,234	-	411,234	411,234
Federal Funds Not Specifically Identified	422,008	-	25,000	25,000
Other Funds	79,164,086	72,266,500	42,943,538	38,354,236
<b>Total Adult Developmental Disabilities Services</b>	<b>326,335,332</b>	<b>253,117,350</b>	<b>259,173,857</b>	<b>242,283,898</b>
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	45,030,040	48,295,464	48,295,464	48,295,464
Federal Funds				
Federal Funds Not Specifically Identified	1,115,408	-	-	-
Other Funds	275,085	-	56,500	26,896
<b>Total Adult Forensic Services</b>	<b>46,420,533</b>	<b>48,295,464</b>	<b>48,351,964</b>	<b>48,322,360</b>



<u>Available Compared to Budget</u>			<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 30,406,027	\$ 0	\$ 30,224,979	\$ 181,048	\$ 181,048
-	5,553,993	5,743	5,553,993	(5,743)	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	7,265,000	(270)	7,265,000	270	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	(30,363)	-	30,363	0
-	19,160	(4,308)	19,160	4,308	0
-	43,244,180	(29,198)	43,063,132	210,246	181,048
-	43,303,352	0	43,233,514	69,838	69,838
-	96	96	96	(96)	0
-	196,344	196,344	196,344	(196,344)	0
-	27,106,782	(10,119,844)	27,106,782	10,119,844	0
-	17,164,590	(2,965,898)	17,164,590	2,965,898	0
-	11,903,106	9,651,313	11,870,905	(9,619,112)	32,201
-	778,463	(30,846)	778,365	30,944	98
-	100,452,733	(3,268,835)	100,350,596	3,370,972	102,137
-	161,507,717	0	160,582,681	925,036	925,036
-	10,255,138	0	10,255,138	0	0
-	11,492,065	(135,930)	11,492,065	135,930	0
-	20,238,508	(12,164,727)	20,238,508	12,164,727	0
-	411,234	0	411,234	0	0
-	25,000	0	25,000	0	0
-	38,354,236	(4,589,302)	38,354,231	4,589,307	5
-	242,283,898	(16,889,959)	241,358,857	17,815,000	925,041
-	48,295,464	0	48,200,252	95,212	95,212
-	0	0	-	0	0
-	26,896	(29,604)	25,706	30,794	1,190
-	48,322,360	(29,604)	48,225,958	126,006	96,402

# 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, 2010

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	212,914,878	209,232,261	209,232,261	207,864,125
Federal Funds				
Medical Assistance Program	14,142,439	603,179	1,203,179	1,012,516
Community Mental Health Services Block Grant	6,620,728	7,028,203	7,112,207	6,440,248
Federal Funds Not Specifically Identified	11,491,538	13,105,059	13,680,452	14,232,140
Other Funds	5,909,257	1,503,987	3,392,080	2,991,363
<b>Total Adult Mental Health Services</b>	<b>251,078,840</b>	<b>231,472,689</b>	<b>234,620,179</b>	<b>232,540,392</b>
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	2,383,863	2,268,727	2,268,727	2,268,727
Other Funds	9,012,772	9,012,772	9,272,772	8,575,882
<b>Total Adult Nursing Home Services</b>	<b>11,396,635</b>	<b>11,281,499</b>	<b>11,541,499</b>	<b>10,844,609</b>
<b>Child and Adolescent Addictive Diseases Services</b>				
State Appropriation				
State General Funds	3,090,414	2,988,537	2,988,537	2,988,537
Federal Funds				
Medical Assistance Program	921	226,000	226,000	181,154
State Children's Insurance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	9,733,254	10,704,399	12,568,152	5,207,642
Federal Funds Not Specifically Identified	-	-	101,602	5,781,468
Other Funds	-	-	-	-
<b>Total Child and Adolescent Addictive Diseases Services</b>	<b>12,824,589</b>	<b>13,918,936</b>	<b>15,884,291</b>	<b>14,158,801</b>
<b>Child and Adolescent Developmental Disabilities</b>				
State Appropriation				
State General Funds	7,564,278	7,637,899	7,637,899	7,637,899
Federal Funds				
Medical Assistance Program	17,258,004	3,898,692	3,898,692	2,639,210
Federal Funds Not Specifically Identified	157,113	157,113	-	-
Other Funds	3,722,681	5,839	65,978	58,228
<b>Total Child and Adolescent Developmental Disabilities</b>	<b>28,702,076</b>	<b>11,699,543</b>	<b>11,602,569</b>	<b>10,335,337</b>
<b>Child and Adolescent Forensic Services</b>				
State Appropriation				
State General Funds	3,082,330	3,007,471	3,007,471	3,007,471
Other Funds	-	-	5,800	5,062
<b>Total Child and Adolescent Forensic Services</b>	<b>3,082,330</b>	<b>3,007,471</b>	<b>3,013,271</b>	<b>3,012,533</b>
<b>Child and Adolescent Mental Health Services</b>				
State Appropriation				
State General Funds	64,717,709	67,507,769	67,507,769	67,507,769
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,329,943	-
Federal Funds				
Medical Assistance Program	10,818,773	2,763,783	2,763,783	2,220,764
Community Mental Health Services Block Grant	6,509,895	6,686,895	10,334,455	10,803,913
Federal Funds Not Specifically Identified	162,485	162,485	8,525,841	6,042,071
Other Funds	51,388,672	2,584,814	4,014,759	2,830,052
<b>Total Child and Adolescent Mental Health Services</b>	<b>133,597,534</b>	<b>79,705,746</b>	<b>94,476,550</b>	<b>89,404,569</b>



<b>Available Compared to Budget</b>			<b>Expenditures Compared to Budget</b>		<b>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</b>
<b>Carry-Over Adjustments and Program Transfers</b>	<b>Total Funds Available</b>	<b>Variance Positive (Negative)</b>	<b>Actual</b>	<b>Variance Positive (Negative)</b>	
-	207,864,125	(1,368,136)	207,437,408	1,794,853	426,717
-	1,012,516	(190,663)	1,012,516	190,663	0
-	6,440,248	(671,959)	6,387,510	724,697	52,738
-	14,232,140	551,688	14,206,252	(525,800)	25,888
-	2,991,363	(400,717)	2,890,561	501,519	100,802
-	232,540,392	(2,079,787)	231,934,247	2,685,932	606,145
-	2,268,727	0	2,266,809	1,918	1,918
-	8,575,882	(696,890)	8,575,882	696,890	0
-	10,844,609	(696,890)	10,842,691	698,808	1,918
-	2,988,537	0	2,986,972	1,565	1,565
-	181,154	(44,846)	181,154	44,846	0
-	0	0	-	0	0
-	5,207,642	(7,360,510)	5,207,642	7,360,510	0
-	5,781,468	5,679,866	5,781,468	(5,679,866)	0
-	0	0	-	0	0
-	14,158,801	(1,725,490)	14,157,236	1,727,055	1,565
-	7,637,899	0	7,609,300	28,599	28,599
-	2,639,210	(1,259,482)	2,639,210	1,259,482	0
-	0	0	-	0	0
-	58,228	(7,750)	58,228	7,750	0
-	10,335,337	(1,267,232)	10,306,738	1,295,831	28,599
-	3,007,471	0	2,991,851	15,620	15,620
-	5,062	(738)	5,062	738	0
-	3,012,533	(738)	2,996,913	16,358	15,620
-	67,507,769	0	67,440,603	67,166	67,166
1,329,943	1,329,943	0	1,329,943	0	0
-	2,220,764	(543,019)	2,220,764	543,019	0
-	10,803,913	469,458	10,803,913	(469,458)	0
-	6,042,071	(2,483,770)	6,042,071	2,483,770	0
-	2,830,052	(1,184,707)	2,830,052	1,184,707	0
1,329,943	90,734,512	(3,742,038)	90,667,346	3,809,204	67,166

# 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, 2010

	<u>Funds</u>			
<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
<b>Direct Care and Support Services</b>				
State Appropriation				
State General Funds	120,435,376	135,228,757	135,228,757	135,228,757
Federal Funds				
Medical Assistance Program	103,639	-	-	-
Federal Funds Not Specifically Identified	3,205,526	-	122,398	19,886
Other Funds	46,661,876	28,444,284	42,755,020	36,491,938
<b>Total Direct Care and Support Services</b>	<u>170,406,417</u>	<u>163,673,041</u>	<u>178,106,175</u>	<u>171,740,581</u>
<b>Substance Abuse Prevention</b>				
State Appropriation				
State General Funds	121,627	46,608	46,608	46,608
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	19,978,445	18,456,387	11,109,849	430,867
Federal Funds Not Specifically Identified	2,914,601	4,368,928	4,132,850	14,207,778
Other Funds	194,000	-	-	-
<b>Total Substance Abuse Prevention</b>	<u>23,208,673</u>	<u>22,871,923</u>	<u>15,289,307</u>	<u>14,685,253</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Developmental Disabilities, Governor's Council on</b>				
State Appropriation				
State General Funds	56,231	49,927	49,927	49,831
Federal Funds Not Specifically Identified	2,195,817	2,427,624	2,373,475	2,136,772
Other Funds	-	-	25,000	19,170
<b>Total Developmental Disabilities, Governor's Council on</b>	<u>2,252,048</u>	<u>2,477,551</u>	<u>2,448,402</u>	<u>2,205,773</u>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	906,108	439,451	439,451	438,606
Other Funds	-	-	-	-
<b>Total Sexual Offender Review Board</b>	<u>906,108</u>	<u>439,451</u>	<u>439,451</u>	<u>438,606</u>
<b>Budget Unit Totals</b>	<u>\$ 1,133,714,443</u>	<u>\$ 976,383,207</u>	<u>\$ 1,021,942,461</u>	<u>\$ 983,669,625</u>



<u>Available Compared to Budget</u>			<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Carry-Over Adjustments and Program Trfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	135,228,757	0	135,169,803	58,954	58,954
-	0	0	-	0	0
-	19,886	(102,512)	19,886	102,512	0
-	36,491,938	(6,263,082)	36,491,938	6,263,082	0
-	171,740,581	(6,365,594)	171,681,627	6,424,548	58,954
-	46,608	0	45,371	1,237	1,237
-	430,867	(10,678,982)	430,867	10,678,982	0
-	14,207,778	10,074,928	14,207,778	(10,074,928)	0
-	0	0	-	0	0
-	14,685,253	(604,054)	14,684,016	605,291	1,237
-	49,831	(96)	47,212	2,715	2,619
-	2,136,772	(236,703)	2,136,772	236,703	0
-	19,170	(5,830)	18,547	6,453	623
-	2,205,773	(242,629)	2,202,531	245,871	3,242
-	438,606	(845)	438,493	958	113
-	0	0	-	0	0
-	438,606	(845)	438,493	958	113
<u>\$ 1,329,943</u>	<u>\$ 984,999,568</u>	<u>\$ (36,942,893)</u>	<u>\$ 982,910,381</u>	<u>\$ 39,032,080</u>	<u>\$ 2,089,187</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Behavioral Health and Developmental</u> <u>Disabilities, Department of</u>	<u>Beginning Fund</u> <u>Balance/(Deficit)</u> <u>July 1</u>	<u>Fund Balance</u> <u>Carried Over from</u> <u>Prior Period</u> <u>as Funds Available</u>	<u>Return of</u> <u>Fiscal Year 2009</u> <u>Surplus</u>	<u>Prior Period</u> <u>Adjustments</u>
<b>Departmental Administration - Behavioral Health</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Departmental Administration - Behavioral Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Addictive Diseases Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Addictive Diseases Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Developmental Disabilities Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Developmental Disabilities Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Forensic Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 181,048	\$ 181,048	\$ -	\$ 181,048	\$ 181,048
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	181,048	181,048	-	181,048	181,048
-	-	69,838	69,838	-	69,838	69,838
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	32,201	32,201	32,201	-	32,201
-	-	98	98	-	98	98
-	-	102,137	102,137	32,201	69,936	102,137
-	-	925,036	925,036	-	925,036	925,036
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	5	5	-	5	5
-	-	925,041	925,041	-	925,041	925,041
-	-	95,212	95,212	-	95,212	95,212
-	-	0	0	-	-	0
-	-	1,190	1,190	-	1,190	1,190
-	-	96,402	96,402	-	96,402	96,402

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Behavioral Health and Developmental</u> <u>Disabilities, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Mental Health Services</b>	-	-	-	-
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Nursing Home Services</b>	-	-	-	-
<b>Child and Adolescent Addictive Diseases Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Addictive Diseases Services</b>	-	-	-	-
<b>Child and Adolescent Developmental Disabilities</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Developmental Disabilities</b>	-	-	-	-
<b>Child and Adolescent Forensic Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Forensic Services</b>	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	426,717	426,717	-	426,717	426,717
-	-	0	0	-	-	0
-	-	52,738	52,738	52,738	-	52,738
-	-	25,888	25,888	25,888	-	25,888
-	-	100,802	100,802	-	100,802	100,802
-	-	606,145	606,145	78,626	527,519	606,145
-	-	1,918	1,918	-	1,918	1,918
-	-	0	0	-	-	0
-	-	1,918	1,918	-	1,918	1,918
-	-	1,565	1,565	-	1,565	1,565
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,565	1,565	-	1,565	1,565
-	-	28,599	28,599	-	28,599	28,599
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	28,599	28,599	-	28,599	28,599
-	-	15,620	15,620	-	15,620	15,620
-	-	0	0	-	-	0
-	-	15,620	15,620	-	15,620	15,620

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Behavioral Health and Developmental</u> <u>Disabilities, Department of</u>	<u>Beginning Fund</u> <u>Balance/(Deficit)</u> <u>July 1</u>	<u>Fund Balance</u> <u>Carried Over from</u> <u>Prior Period</u> <u>as Funds Available</u>	<u>Return of</u> <u>Fiscal Year 2009</u> <u>Surplus</u>	<u>Prior Period</u> <u>Adjustments</u>
<b>Child and Adolescent Mental Health Services</b>				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Mental Health Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Direct Care and Support Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Direct Care and Support Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Substance Abuse Prevention</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Substance Abuse Prevention</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Developmental Disabilities, Governor's Council on</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Developmental Disabilities, Governor's Council on</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	67,166	67,166	-	67,166	67,166
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	67,166	67,166	-	67,166	67,166
-	-	58,954	58,954	-	58,954	58,954
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	58,954	58,954	-	58,954	58,954
-	-	1,237	1,237	-	1,237	1,237
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,237	1,237	-	1,237	1,237
-	-	2,619	2,619	-	2,619	2,619
-	-	0	0	-	-	0
-	-	623	623	623	-	623
-	-	3,242	3,242	623	2,619	3,242

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Behavioral Health and Developmental</u> <u>Disabilities, Department of</u>	<u>Beginning Fund</u> <u>Balance/(Deficit)</u> <u>July 1</u>	<u>Fund Balance</u> <u>Carried Over from</u> <u>Prior Period</u> <u>as Funds Available</u>	<u>Return of</u> <u>Fiscal Year 2009</u> <u>Surplus</u>	<u>Prior Period</u> <u>Adjustments</u>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Developmental Disabilities, Governor's Council on</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Operating Activity</b>	-	-	-	-
<b>Reserves</b>				
<b>Not Available for Expenditure</b>				
Transfers of Inventories from Other Budget Unit	-	-	-	-
Other Adjustments to Inventories	-	-	-	-
<b>Total Reserves - Inventories</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	113	113	-	113	113
-	-	0	0	-	-	0
-	-	113	113	-	113	113
-	-	2,089,187	2,089,187	111,450	1,977,737	2,089,187
4,894,016	-	0	4,894,016			
191,616	-	0	191,616			
5,085,632	-	0	5,085,632	5,085,632	-	5,085,632
<u>\$ 5,085,632</u>	<u>\$ 0</u>	<u>\$ 2,089,187</u>	<u>\$ 7,174,819</u>	<u>\$ 5,197,082</u>	<u>\$ 1,977,737</u>	<u>\$ 7,174,819</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 110,827	\$ -	\$ 110,827
Inventories	5,085,632	-	5,085,632
Other Reserves			
Donations-Developmental Disabilities CNL	623	-	623
Unreserved, Undesignated			
Surplus	-	1,977,737	1,977,737
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 5,197,082</u>	<u>\$ 1,977,737</u>	<u>\$ 7,174,819</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, 2010

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,798,806	\$ 1,720,730	\$ 1,720,730	\$ 1,720,730
Federal Funds				
Federal Funds Not Specifically Identified	1,611,802	1,611,802	2,175,156	3,675,946
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,726,601	1,726,601	1,665,691	1,704,224
<b>Total Departmental Administration</b>	<b>5,137,209</b>	<b>5,059,133</b>	<b>5,561,577</b>	<b>7,100,900</b>
<b>Building Construction</b>				
State Appropriation				
State General Funds	224,284	221,492	221,492	221,492
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	224,199	215,124
Other Funds	239,704	239,704	143,200	153,870
<b>Total Building Construction</b>	<b>463,988</b>	<b>461,196</b>	<b>588,891</b>	<b>590,486</b>
<b>Coordinated Planning</b>				
State Appropriation				
State General Funds	4,438,277	4,062,651	4,062,651	4,062,651
Federal Funds				
Federal Funds Not Specifically Identified	-	-	25,000	25,000
Other Funds	110,069	157,881	98,609	91,768
<b>Total Coordinated Planning</b>	<b>4,548,346</b>	<b>4,220,532</b>	<b>4,186,260</b>	<b>4,179,419</b>
<b>Environmental Education and Assistance</b>				
State Appropriation				
State General Funds	834,291	643,489	643,489	643,489
Federal Funds				
Federal Funds Not Specifically Identified	6,000	69,029	363,901	338,191
Other Funds	439,500	439,500	589,953	587,782
<b>Total Environmental Education and Assistance</b>	<b>1,279,791</b>	<b>1,152,018</b>	<b>1,597,343</b>	<b>1,569,462</b>
<b>Federal Community and Economic Development Programs</b>				
State Appropriation				
State General Funds	1,637,454	1,623,719	1,623,719	1,587,787
Federal Funds				
Federal Funds Not Specifically Identified	45,085,410	45,205,628	59,816,484	58,882,383
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	11,064,627	10,766,523
Other Funds	309,587	309,587	450,763	390,491
<b>Total Federal Community and Economic Development Programs</b>	<b>47,032,451</b>	<b>47,138,934</b>	<b>72,955,593</b>	<b>71,627,184</b>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,720,730	\$ 0	\$ 1,720,259	\$ 471	\$ 471
(237,241)	-	3,438,705	1,263,549	2,083,996	91,160	1,354,709
-	-	0	0	-	0	0
-	-	1,704,224	38,533	1,655,129	10,562	49,095
(237,241)	-	6,863,659	1,302,082	5,459,384	102,193	1,404,275
-	-	221,492	0	221,230	262	262
-	-	215,124	(9,075)	215,124	9,075	0
-	-	153,870	10,670	141,990	1,210	11,880
-	-	590,486	1,595	578,344	10,547	12,142
-	-	4,062,651	0	4,008,957	53,694	53,694
-	-	25,000	0	25,000	0	0
-	-	91,768	(6,841)	91,768	6,841	0
-	-	4,179,419	(6,841)	4,125,725	60,535	53,694
-	-	643,489	0	643,087	402	402
3,684	(3,684)	338,191	(25,710)	338,191	25,710	0
-	-	587,782	(2,171)	587,782	2,171	0
3,684	(3,684)	1,569,462	(27,881)	1,569,060	28,283	402
-	-	1,587,787	(35,932)	1,582,446	41,273	5,341
105,915	(70,690)	58,917,608	(898,876)	57,008,379	2,808,105	1,909,229
-	-	10,766,523	(298,104)	10,766,523	298,104	0
42,104	-	432,595	(18,168)	391,608	59,155	40,987
148,019	(70,690)	71,704,513	(1,251,080)	69,748,956	3,206,637	1,955,557

# 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, 2010

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Homeownership Programs</b>				
Federal Funds				
Federal Funds Not Specifically Identified	794,163	794,163	1,288,383	1,215,285
Other Funds	3,837,828	3,837,828	3,449,250	3,269,881
<b>Total Homeownership Programs</b>	<b>4,631,991</b>	<b>4,631,991</b>	<b>4,737,633</b>	<b>4,485,166</b>
<b>Local Assistance Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Regional Services</b>				
State Appropriation				
State General Funds	1,705,859	1,249,342	1,249,342	1,249,342
Federal Funds				
Federal Funds Not Specifically Identified	-	-	102,871	98,805
Other Funds	675,000	715,625	296,852	266,474
<b>Total Regional Services</b>	<b>2,380,859</b>	<b>1,964,967</b>	<b>1,649,065</b>	<b>1,614,621</b>
<b>Rental Housing Programs</b>				
State Appropriation				
State General Funds	2,965,377	2,621,738	2,621,738	2,621,738
Federal Funds				
Federal Funds Not Specifically Identified	118,208,730	118,208,730	127,574,395	137,387,869
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,067,096	3,067,096	2,631,527	2,322,200
<b>Total Rental Housing Programs</b>	<b>124,241,203</b>	<b>123,897,564</b>	<b>132,827,660</b>	<b>142,331,807</b>
<b>Research and Surveys</b>				
State Appropriation				
State General Funds	485,369	377,702	377,702	377,702
Other Funds	24,163	24,163	2,500	2,455
<b>Total Research and Surveys</b>	<b>509,532</b>	<b>401,865</b>	<b>380,202</b>	<b>380,157</b>
<b>Special Housing Initiatives</b>				
State Appropriation				
State General Funds	3,332,892	3,177,099	3,177,099	3,177,099
Federal Funds				
Federal Funds Not Specifically Identified	1,254,596	1,254,596	1,693,501	1,946,931
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	128,000	127,474
Other Funds	1,107,466	1,107,466	1,798,850	1,072,870
<b>Total Special Housing Initiatives</b>	<b>5,694,954</b>	<b>5,539,161</b>	<b>6,797,450</b>	<b>6,324,374</b>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	1,215,285	(73,098)	1,215,285	73,098	0
-	-	3,269,881	(179,369)	3,269,881	179,369	0
-	-	4,485,166	(252,467)	4,485,166	252,467	0
-	-	0	0	-	0	0
-	-	1,249,342	0	1,223,864	25,478	25,478
-	-	98,805	(4,066)	98,805	4,066	0
-	-	266,474	(30,378)	266,474	30,378	0
-	-	1,614,621	(34,444)	1,589,143	59,922	25,478
-	-	2,621,738	0	2,621,738	0	0
254,470	58,298	137,700,637	10,126,242	125,275,268	2,299,127	12,425,369
-	-	0	0	-	0	0
-	-	2,322,200	(309,327)	2,322,200	309,327	0
254,470	58,298	142,644,575	9,816,915	130,219,206	2,608,454	12,425,369
-	-	377,702	0	370,869	6,833	6,833
-	-	2,455	(45)	2,455	45	0
-	-	380,157	(45)	373,324	6,878	6,833
-	-	3,177,099	0	3,177,099	0	0
(75,865)	-	1,871,066	177,565	1,158,667	534,834	712,399
-	-	127,474	(526)	127,434	566	40
-	-	1,072,870	(725,980)	1,072,870	725,980	0
(75,865)	-	6,248,509	(548,941)	5,536,070	1,261,380	712,439

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Community Affairs, Department of</b>				
<b>State Community Development Programs</b>				
State Appropriation				
State General Funds	1,201,379	877,797	877,797	877,797
Federal Funds				
Federal Funds Not Specifically Identified	5,000	5,000	5,500	5,434
Other Funds	121,153	172,236	60,883	50,764
<b>Total State Community Development Programs</b>	<b>1,327,532</b>	<b>1,055,033</b>	<b>944,180</b>	<b>933,995</b>
<b>State Economic Development Program</b>				
State Appropriation				
State General Funds	3,109,356	2,108,884	2,108,884	2,108,884
Federal Funds				
Federal Funds Not Specifically Identified	13,587	13,587	104,193	104,193
Other Funds	154,681	154,681	276,959	280,984
<b>Total State Economic Development Program</b>	<b>3,277,624</b>	<b>2,277,152</b>	<b>2,490,036</b>	<b>2,494,061</b>
<b>Payments to Georgia Environmental Facilities Authority</b>				
State Appropriation				
State General Funds	836,793	100,000	100,000	99,808
<b>Payments to Georgia Regional Transportation Authority</b>				
State Appropriation				
State General Funds	4,363,180	3,787,867	3,787,867	3,780,583
<b>Payments to OneGeorgia Authority</b>				
State Appropriation				
Tobacco Settlement Funds	-	-	-	-
Other Funds	-	-	689,073	597,526
<b>Total Payments to OneGeorgia Authority</b>	<b>-</b>	<b>-</b>	<b>689,073</b>	<b>597,526</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 205,725,453</b>	<b>\$ 201,687,413</b>	<b>\$ 239,292,830</b>	<b>\$ 248,109,549</b>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	877,797	0	843,661	34,136	34,136
(696)	-	4,738	(762)	4,738	762	0
-	-	50,764	(10,119)	50,764	10,119	0
(696)	-	933,299	(10,881)	899,163	45,017	34,136
-	-	2,108,884	0	2,092,906	15,978	15,978
(33,074)	-	71,119	(33,074)	71,119	33,074	0
-	-	280,984	4,025	275,010	1,949	5,974
(33,074)	-	2,460,987	(29,049)	2,439,035	51,001	21,952
-	-	99,808	(192)	99,808	192	0
-	-	3,780,583	(7,284)	3,780,583	7,284	0
-	-	0	0	-	0	0
-	-	597,526	(91,547)	597,526	91,547	0
-	-	597,526	(91,547)	597,526	91,547	0
-	-	0	0	-	0	0
(16,076)	16,076	0	0	-	0	0
-	-	0	0	-	0	0
(16,076)	16,076	0	0	-	0	0
<u>\$ 43,221</u>	<u>\$ 0</u>	<u>\$ 248,152,770</u>	<u>\$ 8,859,940</u>	<u>\$ 231,500,493</u>	<u>\$ 7,792,337</u>	<u>\$ 16,652,277</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 16,279,650	\$ -	\$ (16,279,650)	\$ 57,912
Federal Funds				
Federal Funds Not Specifically Identified	(237,241)	237,241	-	(863,725)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	123,263	-	(123,263)	83,467
<b>Total Departmental Administration</b>	<u>16,165,672</u>	<u>237,241</u>	<u>(16,402,913)</u>	<u>(722,346)</u>
<b>Building Construction</b>				
State Appropriation				
State General Funds	(309,637)	-	309,637	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,411	-	(3,411)	-
<b>Total Building Construction</b>	<u>(306,226)</u>	<u>-</u>	<u>306,226</u>	<u>-</u>
<b>Coordinated Planning</b>				
State Appropriation				
State General Funds	(4,445,628)	-	4,445,628	13,316
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(45,548)	-	45,548	-
<b>Total Coordinated Planning</b>	<u>(4,491,176)</u>	<u>-</u>	<u>4,491,176</u>	<u>13,316</u>
<b>Environmental Education and Assistance</b>				
State Appropriation				
State General Funds	(1,033,949)	-	1,033,949	12,226
Federal Funds				
Federal Funds Not Specifically Identified	3,684	(3,684)	-	-
Other Funds	49,209	-	(49,209)	(32,140)
<b>Total Environmental Education and Assistance</b>	<u>(981,056)</u>	<u>(3,684)</u>	<u>984,740</u>	<u>(19,914)</u>
<b>Federal Community and Economic Development Programs</b>				
State Appropriation				
State General Funds	(1,342,446)	-	1,342,446	22,013
Federal Funds				
Federal Funds Not Specifically Identified	105,915	(105,915)	-	(30,992)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	40,890	(42,104)	1,214	(27,329)
<b>Total Federal Community and Economic Development Programs</b>	<u>(1,195,641)</u>	<u>(148,019)</u>	<u>1,343,660</u>	<u>(36,308)</u>
<b>Homeownership Programs</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	26,277
Other Funds	(14,692)	-	14,692	1,607
<b>Total Homeownership Programs</b>	<u>(14,692)</u>	<u>-</u>	<u>14,692</u>	<u>27,884</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (57,106)	\$ 471	\$ 1,277	\$ -	\$ 1,277	\$ 1,277
-	1,354,709	490,984	490,984	-	490,984
-	0	0	-	-	0
-	49,095	132,562	132,562	-	132,562
<u>(57,106)</u>	<u>1,404,275</u>	<u>624,823</u>	<u>623,546</u>	<u>1,277</u>	<u>624,823</u>
-	262	262	-	262	262
-	0	0	-	-	0
-	11,880	11,880	11,880	-	11,880
-	12,142	12,142	11,880	262	12,142
(16,781)	53,694	50,229	-	50,229	50,229
-	0	0	-	-	0
-	0	0	-	-	0
<u>(16,781)</u>	<u>53,694</u>	<u>50,229</u>	<u>-</u>	<u>50,229</u>	<u>50,229</u>
(12,226)	402	402	-	402	402
-	0	0	-	-	0
-	0	(32,140)	-	(32,140)	(32,140)
<u>(12,226)</u>	<u>402</u>	<u>(31,738)</u>	<u>-</u>	<u>(31,738)</u>	<u>(31,738)</u>
(21,083)	5,341	6,271	-	6,271	6,271
-	1,909,229	1,878,237	1,878,237	-	1,878,237
-	0	0	-	-	0
-	40,987	13,658	13,658	-	13,658
<u>(21,083)</u>	<u>1,955,557</u>	<u>1,898,166</u>	<u>1,891,895</u>	<u>6,271</u>	<u>1,898,166</u>
-	0	26,277	26,277	-	26,277
-	0	1,607	1,607	-	1,607
-	0	27,884	27,884	-	27,884

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Local Assistance Grants</b>				
State Appropriation				
State General Funds	(4,855,281)	-	4,855,281	129,907
<b>Regional Services</b>				
State Appropriation				
State General Funds	(2,328,554)	-	2,328,554	9,356
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(13,906)	-	13,906	-
<b>Total Regional Services</b>	(2,342,460)	-	2,342,460	9,356
<b>Rental Housing Programs</b>				
State Appropriation				
State General Funds	(90)	-	90	90
Federal Funds				
Federal Funds Not Specifically Identified	254,470	(254,470)	-	866,245
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	421,202	-	(421,202)	(171,212)
<b>Total Rental Housing Programs</b>	675,582	(254,470)	(421,112)	695,123
<b>Research and Surveys</b>				
State Appropriation				
State General Funds	(588,030)	-	588,030	-
Other Funds	(40,101)	-	40,101	-
<b>Total Research and Surveys</b>	(628,131)	-	628,131	-
<b>Special Housing Initiatives</b>				
State Appropriation				
State General Funds	333,289	-	(333,289)	-
Federal Funds				
Federal Funds Not Specifically Identified	(75,865)	75,865	-	4,813
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(422,193)	-	422,193	33,695
<b>Total Special Housing Initiatives</b>	(164,769)	75,865	88,904	38,508
<b>State Community Development Programs</b>				
State Appropriation				
State General Funds	(1,379,373)	-	1,379,373	160
Federal Funds				
Federal Funds Not Specifically Identified	(696)	696	-	-
Other Funds	2,329	-	(2,329)	-
<b>Total State Community Development Programs</b>	(1,377,740)	696	1,377,044	160



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(97,522)	0	32,385	-	32,385	32,385
-	25,478	34,834	-	34,834	34,834
-	0	0	-	-	0
-	0	0	-	-	0
-	25,478	34,834	-	34,834	34,834
-	0	90	-	90	90
-	12,425,369	13,291,614	13,291,614	-	13,291,614
-	0	0	-	-	0
-	0	(171,212)	-	(171,212)	(171,212)
-	12,425,369	13,120,492	13,291,614	(171,122)	13,120,492
-	6,833	6,833	-	6,833	6,833
-	0	0	-	-	0
-	6,833	6,833	-	6,833	6,833
-	0	0	-	-	0
-	712,399	717,212	717,212	-	717,212
-	40	40	40	-	40
-	0	33,695	33,695	-	33,695
-	712,439	750,947	750,947	-	750,947
(43)	34,136	34,253	-	34,253	34,253
-	0	0	-	-	0
-	0	0	-	-	0
(43)	34,136	34,253	-	34,253	34,253

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Economic Development Program</b>				
State Appropriation				
State General Funds	(116,050)	-	116,050	-
Federal Funds				
Federal Funds Not Specifically Identified	(33,074)	33,074	-	(1,426)
Other Funds	(35,095)	-	35,095	5
<b>Total State Economic Development Program</b>	<u>(184,219)</u>	<u>33,074</u>	<u>151,145</u>	<u>(1,421)</u>
<b>Payments to Georgia Environmental Facilities Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Regional Transportation Authority</b>				
State Appropriation				
State General Funds	60,189	-	(60,189)	-
<b>Payments to OneGeorgia Authority</b>				
State Appropriation				
Tobacco Settlement Funds	-	-	-	-
Other Funds	14,675	-	(14,675)	28,441
<b>Total Payments to OneGeorgia Authority</b>	<u>14,675</u>	<u>-</u>	<u>(14,675)</u>	<u>28,441</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	186,450	-	(186,450)	579,965
Federal Funds				
Federal Funds Not Specifically Identified	(16,076)	16,076	-	7,006
Other Funds	6,368	-	(6,368)	85,917
<b>Total Program Not Identified</b>	<u>176,742</u>	<u>16,076</u>	<u>(192,818)</u>	<u>672,888</u>
<b>Budget Unit Totals</b>	<u>\$ 551,469</u>	<u>\$ (43,221)</u>	<u>\$ (508,248)</u>	<u>\$ 835,594</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	15,978	15,978	-	15,978	15,978
-	0	(1,426)	-	(1,426)	(1,426)
-	5,974	5,979	5,979	-	5,979
-	21,952	20,531	5,979	14,552	20,531
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	28,441	28,441	-	28,441
-	0	28,441	28,441	-	28,441
(110,283)	0	469,682	-	469,682	469,682
-	0	7,006	-	7,006	7,006
-	0	85,917	85,917	-	85,917
(110,283)	0	562,605	85,917	476,688	562,605
<u>\$ (315,044)</u>	<u>\$ 16,652,277</u>	<u>\$ 17,172,827</u>	<u>\$ 16,718,103</u>	<u>\$ 454,724</u>	<u>\$ 17,172,827</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 16,404,364	\$ -	\$ 16,404,364
Other Reserves			
CDBG Restitution	42,104	-	42,104
One Georgia and GHFA Expenses	271,635	-	271,635
Unreserved, Undesignated			
Surplus	-	454,724	454,724
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 16,718,103</u>	<u>\$ 454,724</u>	<u>\$ 17,172,827</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, 2010

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Administration</b>				
State Appropriation				
State General Funds	\$ 111,332,070	\$ 94,690,523	\$ 94,690,523	\$ 94,690,523
Tobacco Funds	-	131,795	131,795	131,795
Federal Funds				
Medical Assistance Program	259,932,777	250,586,171	225,798,544	218,044,389
State Children's Insurance Program	23,154,035	23,154,035	23,154,035	19,029,759
Maternal and Child Health Services Block Grant	-	-	519,251	515,200
Preventive Health and Health Services Block Grant	31,070	31,070	411,355	404,114
Temporary Assistance for Needy Families	1,182,023	-	-	-
Federal Funds Not Specifically Identified	3,014,944	5,416,572	14,378,209	8,590,194
Other Funds	23,592,290	24,971,650	19,965,180	12,755,538
<b>Total Administration</b>	<b>422,239,209</b>	<b>398,981,816</b>	<b>379,048,892</b>	<b>354,161,512</b>
<b>Aged, Blind, and Disabled Medicaid</b>				
State Appropriation				
State General Funds	828,240,345	854,532,514	821,232,514	821,232,514
Nursing Home Provider Fees	122,528,939	122,528,939	126,449,238	126,449,238
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	3,781,957	-
Federal Funds				
Federal Funds Not Specifically Identified	-	2,787,214	8,245,215	7,314,381
Medical Assistance Program	2,844,940,432	2,580,986,453	2,854,002,741	2,849,557,487
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	353,071,444	434,681,581	424,044,793
Other Funds	329,631,620	330,475,355	202,285,513	233,018,664
<b>Total Aged, Blind, and Disabled Medicaid</b>	<b>4,125,341,336</b>	<b>4,244,381,919</b>	<b>4,450,678,759</b>	<b>4,461,617,077</b>
<b>Health Care Access and Improvement</b>				
State Appropriation				
State General Funds	9,627,211	6,728,972	6,728,972	6,728,972
Tobacco Funds	-	250,000	250,000	250,000
Federal Funds				
Medical Assistance Program	588,838	588,838	588,838	93
Federal Funds Not Specifically Identified	-	-	4,683,164	4,257,087
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	728,050	728,050
Other Funds	100,000	100,000	144,600	174,065
<b>Total Health Care Access and Improvement</b>	<b>10,316,049</b>	<b>7,667,810</b>	<b>13,123,624</b>	<b>12,138,267</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 94,690,523	\$ 0	\$ 93,693,947	\$ 996,576	\$ 996,576
-	-	131,795	0	-	131,795	131,795
-	-	218,044,389	(7,754,155)	218,044,389	7,754,155	0
-	-	19,029,759	(4,124,276)	19,029,759	4,124,276	0
-	-	515,200	(4,051)	515,200	4,051	0
-	-	404,114	(7,241)	404,114	7,241	0
-	-	0	0	-	0	0
-	-	8,590,194	(5,788,015)	8,590,194	5,788,015	0
25,272,072	-	38,027,610	18,062,430	10,116,349	9,848,831	27,911,261
25,272,072	-	379,433,584	384,692	350,393,952	28,654,940	29,039,632
-	-	821,232,514	0	780,272,939	40,959,575	40,959,575
-	-	126,449,238	0	126,449,238	0	0
843,734	-	843,734	(2,938,223)	843,734	2,938,223	0
-	-	7,314,381	(930,834)	7,314,381	930,834	0
-	-	2,849,557,487	(4,445,254)	2,849,557,487	4,445,254	0
-	-	424,044,793	(10,636,788)	424,044,793	10,636,788	0
2,938,223	-	235,956,887	33,671,374	232,948,915	(30,663,402)	3,007,972
3,781,957	-	4,465,399,034	14,720,275	4,421,431,487	29,247,272	43,967,547
-	-	6,728,972	0	6,265,866	463,106	463,106
131,759	-	381,759	131,759	250,000	0	131,759
-	-	93	(588,745)	93	588,745	0
-	-	4,257,087	(426,077)	4,257,087	426,077	0
-	-	728,050	0	728,050	0	0
86,519	-	260,584	115,984	26,103	118,497	234,481
218,278	-	12,356,545	(767,079)	11,527,199	1,596,425	829,346

# 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, 2010

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Indigent Care Trust Fund</b>				
State Appropriation				
State General Funds	-	17,893,729	17,893,729	17,893,729
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	13,718,822	-
Federal Funds				
Medical Assistance Program	257,075,969	257,075,969	304,264,421	303,318,306
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	6,606,980	9,759,862	6,639,955
Federal Funds Not Specifically Identified	-	-	3,374,865	196,270
Other Funds	150,450,219	150,450,219	141,247,356	138,368,181
<b>Total Indigent Care Trust Fund</b>	<b>407,526,188</b>	<b>432,026,897</b>	<b>490,259,055</b>	<b>466,416,441</b>
<b>Low-Income Medicaid</b>				
State Appropriation				
State General Funds	562,505,590	426,888,607	426,138,607	426,138,607
Tobacco Funds	265,331,725	265,331,725	265,331,725	265,331,725
Care Management Organization Funds	37,557,487	37,557,487	37,705,692	37,705,692
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	38,411,579	-
Federal Funds				
Medical Assistance Program	2,514,672,965	1,973,945,467	2,117,855,617	1,941,382,170
Federal Funds Not Specifically Identified	-	-	4,929,641	4,929,640
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	288,865,979	313,595,950	294,870,145
Other Funds	28,445,163	72,979,035	36,262,684	28,235,066
<b>Total Low-Income Medicaid</b>	<b>3,408,512,930</b>	<b>3,065,568,300</b>	<b>3,240,231,495</b>	<b>2,998,593,045</b>
<b>Nursing Home Provider Fees</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
<b>Total Nursing Home Provider Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PeachCare</b>				
State Appropriation				
State General Funds	87,937,542	63,036,840	63,786,840	63,786,840
Care Management Organization Funds	4,967,414	4,967,414	4,526,766	4,526,766
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	459,439	-
Federal Funds				
State Children's Insurance Program	289,471,590	218,669,798	216,239,792	207,658,650
Other Funds	151,783	470,803	151,783	145,246
<b>Total PeachCare</b>	<b>382,528,329</b>	<b>287,144,855</b>	<b>285,164,620</b>	<b>276,117,502</b>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	17,893,729	0	17,299,658	594,071	594,071
13,718,822	-	13,718,822	0	13,718,822	0	0
-	-	303,318,306	(946,115)	303,318,306	946,115	0
-	-	6,639,955	(3,119,907)	6,639,955	3,119,907	0
-	-	196,270	(3,178,595)	196,270	3,178,595	0
15,601,825	(12,647,369)	141,322,637	75,281	133,627,493	7,619,863	7,695,144
29,320,647	(12,647,369)	483,089,719	(7,169,336)	474,800,504	15,458,551	8,289,215
-	-	426,138,607	0	369,014,290	57,124,317	57,124,317
-	-	265,331,725	0	265,331,725	0	0
-	-	37,705,692	0	37,705,692	0	0
33,935,897	-	33,935,897	(4,475,682)	33,935,897	4,475,682	0
-	-	1,941,382,170	(176,473,447)	1,941,382,170	176,473,447	0
-	-	4,929,640	(1)	4,929,640	1	0
-	-	294,870,145	(18,725,805)	294,870,145	18,725,805	0
4,475,682	12,647,369	45,358,117	9,095,433	40,197,433	(3,934,749)	5,160,684
38,411,579	12,647,369	3,049,651,993	(190,579,502)	2,987,366,992	252,864,503	62,285,001
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	63,786,840	0	62,160,577	1,626,263	1,626,263
-	-	4,526,766	0	4,526,766	0	0
319,020	-	319,020	(140,419)	319,020	140,419	0
-	-	207,658,650	(8,581,142)	207,658,650	8,581,142	0
140,418	-	285,664	133,881	142,515	9,268	143,149
459,438	-	276,576,940	(8,587,680)	274,807,528	10,357,092	1,769,412

# 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, 2010

	<u>Funds</u>			
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
<b><u>Community Health, Department of</u></b>				
<b>State Health Benefit Plan</b>				
State Appropriation				
State General Funds	-	-	33,300,000	33,300,000
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	3,826,964	3,826,963
Other Funds	2,811,029,108	2,980,016,638	2,899,174,576	2,549,024,181
<b>Total State Health Benefit Plan</b>	<u>2,811,029,108</u>	<u>2,980,016,638</u>	<u>2,936,301,540</u>	<u>2,586,151,144</u>
<b>Planning and Regulatory Services</b>				
State Appropriation				
State General Funds	6,542,404	6,390,213	6,390,213	5,226,656
Federal Funds				
Medical Assistance Program	2,939,995	2,939,995	2,939,995	2,785,408
Federal Funds Not Specifically Identified	5,521,905	5,521,905	5,521,905	4,703,978
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	392,057	381,815
Other Funds	72,549	72,549	16,979	16,979
<b>Total Planning and Regulatory Services</b>	<u>15,076,853</u>	<u>14,924,662</u>	<u>15,261,149</u>	<u>13,114,836</u>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	5,036,015	4,481,837	4,481,837	4,481,837
Tobacco Funds	5,065,177	5,065,177	5,065,177	5,065,177
Federal Funds				
Maternal and Child Health Services Block Grant	209,368	209,368	209,368	-
Medical Assistance Program	327,609	-	-	-
Preventive Health and Health Services Block Grant	41,694	41,694	41,694	-
Temporary Assistance for Needy Families	15,210,445	-	15,210,445	13,918,148
Federal Funds Not Specifically Identified	17,796,605	17,683,039	18,122,845	16,426,570
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	475	475
Other Funds	270,000	15,545,445	697,120	1,844,166
<b>Total Adolescent and Adult Health Promotion</b>	<u>43,956,913</u>	<u>43,026,560</u>	<u>43,828,961</u>	<u>41,736,373</u>
<b>Adult Essential Health Treatment Services</b>				
State Appropriation				
State General Funds	1,334,874	1,317,138	1,317,138	1,317,138
Tobacco Funds	6,475,000	6,475,000	6,475,000	6,475,000
State Funds - Prior Year Carry-Over				
Tobacco Funds - Prior Year	-	-	76,000	-
Federal Funds				
Medical Assistance Program	75,339	-	-	-
Preventive Health and Health Services Block Grant	1,210,877	775,110	925,110	922,403
Federal Funds Not Specifically Identified	2,166,763	954,054	1,122,949	718,012
Other Funds	-	-	-	-
<b>Total Adult Essential Health Treatment Services</b>	<u>11,262,853</u>	<u>9,521,302</u>	<u>9,916,197</u>	<u>9,432,553</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	33,300,000	0	33,300,000	0	0
-	-	3,826,963	(1)	3,826,963	1	0
(57,379)	-	2,548,966,802	(350,207,774)	2,531,913,405	367,261,171	17,053,397
(57,379)	-	2,586,093,765	(350,207,775)	2,569,040,368	367,261,172	17,053,397
-	-	5,226,656	(1,163,557)	4,961,104	1,429,109	265,552
-	-	2,785,408	(154,587)	2,785,408	154,587	0
-	-	4,703,978	(817,927)	4,703,978	817,927	0
-	-	381,815	(10,242)	381,815	10,242	0
-	-	16,979	0	16,979	0	0
-	-	13,114,836	(2,146,313)	12,849,284	2,411,865	265,552
-	-	4,481,837	0	3,943,695	538,142	538,142
-	-	5,065,177	0	4,774,209	290,968	290,968
-	-	0	(209,368)	-	209,368	0
-	-	0	0	-	0	0
-	-	0	(41,694)	-	41,694	0
-	-	13,918,148	(1,292,297)	13,918,148	1,292,297	0
-	-	16,426,570	(1,696,275)	16,426,570	1,696,275	0
-	-	475	0	475	0	0
-	-	1,844,166	1,147,046	445,965	251,155	1,398,201
-	-	41,736,373	(2,092,588)	39,509,062	4,319,899	2,227,311
-	-	1,317,138	0	1,315,051	2,087	2,087
-	-	6,475,000	0	6,280,753	194,247	194,247
-	76,000	76,000	0	76,000	0	0
-	-	0	0	-	0	0
-	-	922,403	(2,707)	922,403	2,707	0
-	-	718,012	(404,937)	718,012	404,937	0
-	-	0	0	-	0	0
-	76,000	9,508,553	(407,644)	9,312,219	603,978	196,334

# 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, 2010

	<u>Funds</u>			
<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
<b>Emergency Preparedness/Trauma</b>				
State Appropriation				
State General Funds	26,238,183	26,037,099	26,037,099	21,069,217
Federal Funds				
Maternal and Child Health Services Block Grant	407,750	-	-	-
Preventive Health and Health Services Block Grant	1,147,504	727,429	840,989	842,490
Federal Funds Not Specifically Identified	41,171,412	41,169,877	46,335,964	42,156,900
Other Funds	-	-	-	-
<b>Total Emergency Preparedness/Trauma</b>	<b>68,964,849</b>	<b>67,934,405</b>	<b>73,214,052</b>	<b>64,068,607</b>
<b>Epidemiology</b>				
State Appropriation				
State General Funds	4,335,554	3,710,396	3,710,396	3,710,396
Tobacco Funds	115,637	115,637	115,637	115,637
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	(1,322)
Medical Assistance Program	205,520	-	-	1,531
Preventive Health and Health Services Block Grant	196,750	196,750	196,750	102,929
Federal Funds Not Specifically Identified	6,017,054	4,504,348	6,746,399	5,157,021
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,099,630	1,066,554
Other Funds	105,820	17,600	17,600	-
<b>Total Epidemiology</b>	<b>10,976,335</b>	<b>8,544,731</b>	<b>11,886,412</b>	<b>10,152,746</b>
<b>Immunization</b>				
State Appropriation				
State General Funds	2,752,905	2,702,344	2,702,344	2,702,344
Federal Funds				
Maternal and Child Health Services Block Grant	7,164,877	7,164,877	8,092,673	4,809,010
Medical Assistance Program	1,320,956	-	-	-
Preventive Health and Health Services Block Grant	703,712	587,424	587,424	584,868
Federal Funds Not Specifically Identified	7,100,850	8,965,731	8,965,731	6,066,145
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	2,682,268	187,281
Other Funds	469,946	-	-	-
<b>Total Immunization</b>	<b>19,513,246</b>	<b>19,420,376</b>	<b>23,030,440</b>	<b>14,349,648</b>
<b>Infant and Child Essential Health</b>				
State Appropriation				
State General Funds	27,310,351	26,730,714	26,730,714	26,730,714
Federal Funds				
Medical Assistance Program	1,538,372	1,788,160	1,425,211	1,120,507
Maternal and Child Health Services Block Grant	8,086,561	8,126,442	11,314,901	7,340,262
Preventive Health and Health Services Block Grant	267,356	161,251	161,251	161,103
Federal Funds Not Specifically Identified	18,441,920	19,699,610	19,937,641	16,053,468
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	15,925,491	935,400
Other Funds	-	-	-	75,835
<b>Total Infant and Child Essential Health</b>	<b>55,644,560</b>	<b>56,506,177</b>	<b>75,495,209</b>	<b>52,417,289</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	21,069,217	(4,967,882)	19,012,708	7,024,391	2,056,509
-	-	0	0	-	0	0
-	-	842,490	1,501	842,490	(1,501)	0
-	-	42,156,900	(4,179,064)	42,156,900	4,179,064	0
-	-	0	0	-	0	0
-	-	64,068,607	(9,145,445)	62,012,098	11,201,954	2,056,509
-	-	3,710,396	0	3,445,608	264,788	264,788
-	-	115,637	0	104,284	11,353	11,353
-	-	(1,322)	(1,322)	(1,322)	1,322	0
-	-	1,531	1,531	1,531	(1,531)	0
-	-	102,929	(93,821)	102,929	93,821	0
-	-	5,157,021	(1,589,378)	5,157,021	1,589,378	0
-	-	1,066,554	(33,076)	1,066,554	33,076	0
-	-	0	(17,600)	-	17,600	0
-	-	10,152,746	(1,733,666)	9,876,605	2,009,807	276,141
-	-	2,702,344	0	2,495,760	206,584	206,584
-	-	4,809,010	(3,283,663)	4,809,010	3,283,663	0
-	-	0	0	-	0	0
-	-	584,868	(2,556)	584,868	2,556	0
-	-	6,066,145	(2,899,586)	6,066,145	2,899,586	0
-	-	187,281	(2,494,987)	187,281	2,494,987	0
-	-	0	0	-	0	0
-	-	14,349,648	(8,680,792)	14,143,064	8,887,376	206,584
-	-	26,730,714	0	26,026,345	704,369	704,369
-	-	1,120,507	(304,704)	1,120,507	304,704	0
-	-	7,340,262	(3,974,639)	7,340,262	3,974,639	0
-	-	161,103	(148)	161,103	148	0
-	-	16,053,468	(3,884,173)	16,053,468	3,884,173	0
-	-	935,400	(14,990,091)	935,400	14,990,091	0
-	-	75,835	75,835	-	0	75,835
-	-	52,417,289	(23,077,920)	51,637,085	23,858,124	780,204

# 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, 2010

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	11,963,850	11,377,839	11,377,839	11,377,839
Federal Funds				
Medical Assistance Program	3,976,262	4,202,699	4,202,699	3,075,683
Maternal and Child Health Services Block Grant	3,813,329	4,409,732	4,921,936	2,139,891
Preventive Health and Health Services Block Grant	156,221	-	-	-
Temporary Assistance for Needy Families	-	-	70,000	70,000
Federal Funds Not Specifically Identified	260,701,797	275,221,734	312,919,032	249,530,229
Other Funds	119,825	119,825	49,137	214,029
<b>Total Infant and Child Health Promotion</b>	<b>280,731,284</b>	<b>295,331,829</b>	<b>333,540,643</b>	<b>266,407,671</b>
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	30,085,654	29,892,934	29,892,934	29,892,934
Federal Funds				
Maternal and Child Health Services Block Grant	484,489	484,489	484,489	83,465
Medical Assistance Program	314,131	145,398	-	-
Federal Funds Not Specifically Identified	58,704,521	56,947,623	73,249,126	52,460,071
Other Funds	150,000	150,000	732,890	53,645
<b>Total Infectious Disease Control</b>	<b>89,738,795</b>	<b>87,620,444</b>	<b>104,359,439</b>	<b>82,490,115</b>
<b>Injury Prevention</b>				
State Appropriation				
State General Funds	300,404	273,801	273,801	273,801
Federal Funds				
Medical Assistance Program	29,425	-	-	-
Preventive Health and Health Services Block Grant	112,005	112,005	77,977	76,214
Federal Funds Not Specifically Identified	1,317,700	1,029,020	904,632	830,503
Other Funds	-	-	-	-
<b>Total Injury Prevention</b>	<b>1,759,534</b>	<b>1,414,826</b>	<b>1,256,410</b>	<b>1,180,518</b>
<b>Inspections and Environmental Hazard Control</b>				
State Appropriation				
State General Funds	3,952,800	3,646,939	3,646,939	3,646,939
Federal Funds				
Maternal and Child Health Services Block Grant	200,210	200,210	200,210	187,355
Medical Assistance Program	64,365	-	-	-
Preventive Health and Health Services Block Grant	336,772	223,000	277,500	262,287
Federal Funds Not Specifically Identified	707,327	707,327	805,321	576,502
Other Funds	438,262	438,262	518,262	1,621,918
<b>Total Inspections and Environmental Hazard Control</b>	<b>5,699,736</b>	<b>5,215,738</b>	<b>5,448,232</b>	<b>6,295,001</b>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	11,377,839	0	10,806,402	571,437	571,437
-	-	3,075,683	(1,127,016)	3,075,683	1,127,016	0
-	-	2,139,891	(2,782,045)	2,139,891	2,782,045	0
-	-	0	0	-	0	0
-	-	70,000	0	70,000	0	0
-	-	249,530,229	(63,388,803)	249,530,229	63,388,803	0
-	-	214,029	164,892	7,417	41,720	206,612
-	-	<u>266,407,671</u>	<u>(67,132,972)</u>	<u>265,629,622</u>	<u>67,911,021</u>	<u>778,049</u>
-	-	29,892,934	0	29,818,154	74,780	74,780
-	-	83,465	(401,024)	83,465	401,024	0
-	-	0	0	-	0	0
-	-	52,460,071	(20,789,055)	52,460,071	20,789,055	0
-	-	53,645	(679,245)	-	732,890	53,645
-	-	<u>82,490,115</u>	<u>(21,869,324)</u>	<u>82,361,690</u>	<u>21,997,749</u>	<u>128,425</u>
-	-	273,801	0	261,277	12,524	12,524
-	-	0	0	-	0	0
-	-	76,214	(1,763)	76,214	1,763	0
-	-	830,503	(74,129)	830,503	74,129	0
-	-	0	0	-	0	0
-	-	<u>1,180,518</u>	<u>(75,892)</u>	<u>1,167,994</u>	<u>88,416</u>	<u>12,524</u>
-	-	3,646,939	0	3,503,583	143,356	143,356
-	-	187,355	(12,855)	187,355	12,855	0
-	-	0	0	-	0	0
-	-	262,287	(15,213)	262,287	15,213	0
-	-	576,502	(228,819)	576,502	228,819	0
-	-	1,621,918	1,103,656	459,264	58,998	1,162,654
-	-	<u>6,295,001</u>	<u>846,769</u>	<u>4,988,991</u>	<u>459,241</u>	<u>1,306,010</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, 2010

	<u>Funds</u>			
<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Current Year Revenues</u>
<b>Public Health Formula Grants to Counties</b>				
State Appropriation				
State General Funds	68,154,008	60,922,822	60,922,822	60,922,822
Federal Funds				
Medical Assistance Program	2,446,511	986,551	13,447,956	13,394,783
Other Funds	-	-	-	-
<b>Total Public Health Formula Grants to Counties</b>	<u>70,600,519</u>	<u>61,909,373</u>	<u>74,370,778</u>	<u>74,317,605</u>
<b>Vital Records</b>				
State Appropriation				
State General Funds	3,690,567	3,622,444	3,622,444	3,622,444
Federal Funds				
Federal Funds Not Specifically Identified	500,680	500,680	550,180	508,422
Other Funds	-	-	-	-
<b>Total Vital Records</b>	<u>4,191,247</u>	<u>4,123,124</u>	<u>4,172,624</u>	<u>4,130,866</u>
<b>Graduate Medical Education</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Board Administration</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
Brain and Spinal Injury Trust Funds	2,066,389	2,066,389	2,066,389	2,116,719
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Funds - Prior Year	-	-	1,443,502	-
Other Funds	3,250	-	-	330
<b>Total Brain and Spinal Injury Trust Fund</b>	<u>2,069,639</u>	<u>2,066,389</u>	<u>3,509,891</u>	<u>2,117,049</u>
<b>Composite Board of Medical Examiners</b>				
State Appropriation				
State General Funds	2,117,581	1,908,922	1,908,922	1,905,251
Other Funds	-	-	304,676	299,815
<b>Total Composite Board of Medical Examiners</b>	<u>2,117,581</u>	<u>1,908,922</u>	<u>2,213,598</u>	<u>2,205,066</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	60,922,822	0	60,839,414	83,408	83,408
-	-	13,394,783	(53,173)	13,394,783	53,173	0
-	-	0	0	-	0	0
-	-	74,317,605	(53,173)	74,234,197	136,581	83,408
-	-	3,622,444	0	3,395,654	226,790	226,790
-	-	508,422	(41,758)	508,422	41,758	0
-	-	0	0	-	0	0
-	-	4,130,866	(41,758)	3,904,076	268,548	226,790
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	2,116,719	50,330	1,229,318	837,071	887,401
-	1,159,574	1,159,574	(283,928)	1,159,574	283,928	0
-	-	330	330	-	0	330
-	1,159,574	3,276,623	(233,268)	2,388,892	1,120,999	887,731
-	-	1,905,251	(3,671)	1,829,161	79,761	76,090
-	-	299,815	(4,861)	299,815	4,861	0
-	-	2,205,066	(8,532)	2,128,976	84,622	76,090

# 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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Community Health, Department of</u></b>				
<b>Georgia Board for Physician Workforce, Administration</b>				
State Appropriation				
State General Funds	677,827	592,263	592,263	536,053
<b>Georgia Board for Physician Workforce, Graduate Medical Education</b>				
State Appropriation				
State General Funds	9,353,061	8,613,929	8,613,929	8,588,929
<b>Georgia Board for Physician Workforce, Mercer School of Medicine</b>				
State Appropriation				
State General Funds	23,494,877	21,616,240	21,616,240	21,616,240
<b>Georgia Board for Physician Workforce, Morehouse School of Medicine</b>				
State Appropriation				
State General Funds	12,433,187	8,885,607	8,885,607	8,885,607
<b>Georgia Board for Physician Workforce, Undergraduate Medical Education</b>				
State Appropriation				
State General Funds	3,538,484	2,520,838	2,520,838	2,520,838
<b>State Medical Education Board</b>				
State Appropriation				
State General Funds	1,328,641	1,173,912	1,173,912	1,171,654
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	100,000	75,000
<b>Total State Medical Education board</b>	<u>1,328,641</u>	<u>1,173,912</u>	<u>1,273,912</u>	<u>1,246,654</u>
<b>Budget Unit Totals</b>	<u>\$ 12,300,623,170</u>	<u>\$ 12,138,659,882</u>	<u>\$ 12,619,814,809</u>	<u>\$ 11,843,005,252</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 Carry-Over</u>	<u>Carry-Over Adjustments and Program Transfers</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	536,053	(56,210)	457,469	134,794	78,584
-	-	8,588,929	(25,000)	8,505,507	108,422	83,422
-	-	21,616,240	0	21,616,240	0	0
-	-	8,885,607	0	8,885,607	0	0
-	-	2,520,838	0	2,519,800	1,038	1,038
-	-	1,171,654	(2,258)	1,126,347	47,565	45,307
-	-	75,000	(25,000)	75,000	25,000	0
-	-	1,246,654	(27,258)	1,201,347	72,565	45,307
<u>\$ 97,406,592</u>	<u>\$ 1,235,574</u>	<u>\$ 11,941,647,418</u>	<u>\$ (678,167,391)</u>	<u>\$ 11,768,697,855</u>	<u>\$ 851,116,954</u>	<u>\$ 172,949,563</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Administration</b>				
State Appropriation				
State General Funds	\$ 17,345,579	\$ -	\$ (17,345,579)	\$ 7,389,670
Tobacco Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	<u>25,272,072</u>	<u>(25,272,072)</u>	<u>-</u>	<u>(1,381,781)</u>
<b>Total Administration</b>	<u>42,617,651</u>	<u>(25,272,072)</u>	<u>(17,345,579)</u>	<u>6,007,889</u>
<b>Aged, Blind, and Disabled Medicaid</b>				
State Appropriation				
State General Funds	-	-	-	(1,527,792)
Nursing Home Provider Fees	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	843,734	(843,734)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	<u>2,938,223</u>	<u>(2,938,223)</u>	<u>-</u>	<u>4,107,273</u>
<b>Total Aged, Blind, and Disabled Medicaid</b>	<u>3,781,957</u>	<u>(3,781,957)</u>	<u>-</u>	<u>2,579,481</u>
<b>Health Care Access and Improvement</b>				
State Appropriation				
State General Funds	995,585	-	(995,585)	250,513
Tobacco Funds	131,759	(131,759)	-	4,223
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	<u>86,518</u>	<u>(86,519)</u>	<u>-</u>	<u>-</u>
<b>Total Health Care Access and Improvement</b>	<u>1,213,862</u>	<u>(218,278)</u>	<u>(995,585)</u>	<u>254,736</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (665,538)	\$ 996,576	\$ 7,720,708	\$ -	\$ 7,720,708	\$ 7,720,708
-	131,795	131,795	-	131,795	131,795
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	27,911,261	26,529,480	22,122,196	4,407,284	26,529,480
(665,538)	29,039,632	34,381,983	22,122,196	12,259,787	34,381,983
-	40,959,575	39,431,783	39,431,783	-	39,431,783
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	3,007,972	7,115,245	7,115,245	-	7,115,245
-	43,967,547	46,547,028	46,547,028	-	46,547,028
(40,004)	463,106	673,615	-	673,615	673,615
-	131,759	135,982	-	135,982	135,982
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	234,481	234,480	7,297	227,183	234,480
(40,004)	829,346	1,044,077	7,297	1,036,780	1,044,077

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Indigent Care Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	26,003
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,718,822	(13,718,822)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,601,825	(15,601,825)	-	250,664
<b>Total Indigent Care Trust Fund</b>	<b>29,320,647</b>	<b>(29,320,647)</b>	<b>-</b>	<b>276,667</b>
<b>Low-Income Medicaid</b>				
State Appropriation				
State General Funds	-	-	-	1,243,217
Tobacco Funds	-	-	-	-
Care Management Organization Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	33,935,897	(33,935,897)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	4,475,682	(4,475,682)	-	(1,387,139)
<b>Total Low-Income Medicaid</b>	<b>38,411,579</b>	<b>(38,411,579)</b>	<b>-</b>	<b>(143,922)</b>
<b>Nursing Home Provider Fees</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
<b>Total Nursing Home Provider Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PeachCare</b>				
State Appropriation				
State General Funds	4,304,581	-	(4,304,581)	(421,873)
Care Management Organization Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	319,020	(319,020)	-	1
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	140,419	(140,419)	-	90,620
<b>Total PeachCare</b>	<b>4,764,020</b>	<b>(459,439)</b>	<b>(4,304,581)</b>	<b>(331,252)</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	594,071	620,074	620,074	-	620,074
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	7,695,144	7,945,808	7,945,808	-	7,945,808
-	8,289,215	8,565,882	8,565,882	-	8,565,882
-	57,124,317	58,367,534	40,037,932	18,329,602	58,367,534
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	5,160,684	3,773,545	-	3,773,545	3,773,545
-	62,285,001	62,141,079	40,037,932	22,103,147	62,141,079
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	1,626,263	1,204,390	239,516	964,874	1,204,390
-	0	0	-	-	0
-	0	1	-	1	1
-	0	0	-	-	0
-	143,149	233,769	-	233,769	233,769
-	1,769,412	1,438,160	239,516	1,198,644	1,438,160

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Health Benefit Plan</b>				
State Appropriation				
State General Funds	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(57,379)	57,379	-	-
<b>Total State Health Benefit Plan</b>	<u>(57,379)</u>	<u>57,379</u>	<u>-</u>	<u>-</u>
<b>Planning and Regulatory Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Planning and Regulatory Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco 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	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adolescent and Adult Health Promotion</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Adult Essential Health Treatment Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Essential Health Treatment Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Early Return of Fiscal Year 2010 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	0	-	-	0
-	0	0	-	-	0
-	17,053,397	17,053,397	17,053,397	-	17,053,397
-	17,053,397	17,053,397	17,053,397	-	17,053,397
-	265,552	265,552	-	265,552	265,552
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	265,552	265,552	-	265,552	265,552
-	538,142	538,142	-	538,142	538,142
-	290,968	290,968	-	290,968	290,968
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	1,398,201	1,398,201	456,638	941,563	1,398,201
-	2,227,311	2,227,311	456,638	1,770,673	2,227,311
-	2,087	2,087	-	2,087	2,087
-	194,247	194,247	194,247	-	194,247
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	196,334	196,334	194,247	2,087	196,334

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Emergency Preparedness/Trauma</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Emergency Preparedness/Trauma</b>	-	-	-	-
<b>Epidemiology</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Funds	-	-	-	-
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	-	-	-	-
Other Funds	-	-	-	-
<b>Total Epidemiology</b>	-	-	-	-
<b>Immunization</b>				
State Appropriation				
State General Funds	-	-	-	-
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	-	-	-	-
Other Funds	-	-	-	-
<b>Total Immunization</b>	-	-	-	-
<b>Infant and Child Essential Health</b>				
State Appropriation				
State General Funds	-	-	-	-
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	-	-	-	-
<b>Total Infant and Child Essential Health</b>	-	-	-	-



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	2,056,509	2,056,509	-	2,056,509	2,056,509
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	2,056,509	2,056,509	-	2,056,509	2,056,509
-	264,788	264,788	-	264,788	264,788
-	11,353	11,353	-	11,353	11,353
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	276,141	276,141	-	276,141	276,141
-	206,584	206,584	-	206,584	206,584
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	206,584	206,584	-	206,584	206,584
-	704,369	704,369	-	704,369	704,369
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	75,835	75,835	75,835	-	75,835
-	780,204	780,204	75,835	704,369	780,204

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infant and Child Health Promotion</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infectious Disease Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Injury Prevention</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Injury Prevention</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inspections and Environmental Hazard Control</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Inspections and Environmental Hazard Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	571,437	571,437	-	571,437	571,437
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	206,612	206,612	206,612	-	206,612
-	778,049	778,049	206,612	571,437	778,049
-	74,780	74,780	-	74,780	74,780
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	53,645	53,645	53,645	-	53,645
-	128,425	128,425	53,645	74,780	128,425
-	12,524	12,524	-	12,524	12,524
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	12,524	12,524	-	12,524	12,524
-	143,356	143,356	-	143,356	143,356
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	1,162,654	1,162,654	1,162,654	-	1,162,654
-	1,306,010	1,306,010	1,162,654	143,356	1,306,010

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Public Health Formula Grants to Counties</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	-	-	-	-
<b>Total Public Health Formula Grants to Counties</b>	-	-	-	-
<b>Vital Records</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Vital Records</b>	-	-	-	-
<b>Agencies Attached for Administrative Purposes</b>				
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
Brain and Spinal Injury Trust Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Funds - Prior Year	-	-	-	-
Other Funds	-	-	-	-
<b>Total Brain and Spinal Injury Trust Fund</b>	-	-	-	-
<b>Composite Board of Medical Examiners</b>				
State Appropriation				
State General Funds	23,901	-	(23,901)	3,205
Other Funds	-	-	-	-
<b>Total Composite Board of Medical Examiners</b>	23,901	-	(23,901)	3,205



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	83,408	83,408	-	83,408	83,408
-	0	0	-	-	0
-	0	0	-	-	0
-	83,408	83,408	-	83,408	83,408
-	226,790	226,790	-	226,790	226,790
-	0	0	-	-	0
-	0	0	-	-	0
-	226,790	226,790	-	226,790	226,790
-	887,401	887,401	887,401	-	887,401
-	0	0	-	-	0
-	330	330	330	-	330
-	887,731	887,731	887,731	-	887,731
-	76,090	79,295	-	79,295	79,295
-	0	0	-	-	0
-	76,090	79,295	-	79,295	79,295

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Georgia Board for Physician Workforce, Administration</b>				
State Appropriation				
State General Funds	53,473	-	(53,473)	(429)
<b>Georgia Board for Physician Workforce, Graduate Medical Education</b>				
State Appropriation				
State General Funds	14,004	-	(14,004)	-
<b>Georgia Board for Physician Workforce, Mercer School of Medicine</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Board for Physician Workforce, Morehouse School of Medicine</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Board for Physician Workforce, Undergraduate Medical Education</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>State Medical Education Board</b>				
State Appropriation				
State General Funds	39,821	-	(39,821)	20,279
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total State Medical Education board</b>	<u>39,821</u>	<u>-</u>	<u>(39,821)</u>	<u>20,279</u>
<b>Budget Unit Totals</b>	<u>\$ 120,183,536</u>	<u>\$ (97,406,593)</u>	<u>\$ (22,776,944)</u>	<u>\$ 8,666,654</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	78,584	78,155	-	78,155	78,155
-	83,422	83,422	-	83,422	83,422
-	0	0	-	-	0
-	0	0	-	-	0
-	1,038	1,038	-	1,038	1,038
-	45,307	65,586	-	65,586	65,586
-	0	0	-	-	0
-	45,307	65,586	-	65,586	65,586
<u>\$ (705,542)</u>	<u>\$ 172,949,563</u>	<u>\$ 180,910,674</u>	<u>\$ 137,610,610</u>	<u>\$ 43,300,064</u>	<u>\$ 180,910,674</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance					
Other Reserves	\$	25,406,371	\$	-	\$ 25,406,371
Indigent Care Trust Fund		8,565,882		-	8,565,882
Medicaid Reserves		86,584,960		-	86,584,960
Health Insurance Claims		17,053,397		-	17,053,397
Unreserved, Undesignated					
Surplus - Regular		-		42,729,966	42,729,966
Surplus - Tobacco Funds		-		570,098	570,098
<b>Total Ending Fund Balance - June 30</b>	<u>\$</u>	<u>137,610,610</u>	<u>\$</u>	<u>43,300,064</u>	<u>\$ 180,910,674</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, 2010

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 54,271,797	\$ 52,025,923	\$ 52,025,923	\$ 52,025,923
Federal Funds				
Federal Funds Not Specifically Identified	2,462,251	160,812	604,577	1,004,375
Other Funds	102,491	148,359	4,061,088	22,426,100
<b>Total Departmental Administration</b>	<u>56,836,539</u>	<u>52,335,094</u>	<u>56,691,588</u>	<u>75,456,398</u>
<b>Bainbridge Probation Substance Abuse Treatment Center</b>				
State Appropriation				
State General Funds	6,169,255	5,976,685	5,976,685	5,946,685
Federal Funds				
Federal Funds Not Specifically Identified	20,743	-	-	362
Other Funds	172,046	172,046	246,672	121,338
<b>Total Bainbridge Probation Substance Abuse Treatment Center</b>	<u>6,362,044</u>	<u>6,148,731</u>	<u>6,223,357</u>	<u>6,068,385</u>
<b>Food and Farm Operations</b>				
State Appropriation				
State General Funds	14,271,758	24,637,932	24,637,932	24,637,932
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	1,069,721	1,069,721	1,069,721
Other Funds	2,100,000	2,100,000	2,574,946	1,820,828
<b>Total Food and Farm Operations</b>	<u>16,371,758</u>	<u>27,807,653</u>	<u>28,282,599</u>	<u>27,528,481</u>
<b>Health</b>				
State Appropriation				
State General Funds	214,129,769	209,242,933	209,242,933	208,560,951
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,553	2,553
Other Funds	8,390,000	8,390,000	8,390,000	530,556
<b>Total Health</b>	<u>222,519,769</u>	<u>217,632,933</u>	<u>217,635,486</u>	<u>209,094,060</u>
<b>County Jail Subsidy</b>				
State Appropriation				
State General Funds	7,596,724	15,716,529	15,716,529	15,716,529
Federal Funds				
Federal Funds Not Specifically Identified	-	3,100,000	3,100,000	1,534,135
Other Funds	-	-	5,262,025	5,262,025
<b>Total County Jail Subsidy</b>	<u>7,596,724</u>	<u>18,816,529</u>	<u>24,078,554</u>	<u>22,512,689</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)	
\$ -	\$ 52,025,923	\$ 0	\$ 51,952,615.00	\$ 73,308	\$ 73,308
(16,944,091)	(15,939,716)	(16,544,293)	578,638	25,939	(16,518,354)
1,861,722	24,287,822	20,226,734	3,886,086	175,002	20,401,736
(15,082,369)	60,374,029	3,682,441	56,417,339	274,249	3,956,690
-	5,946,685	(30,000)	5,889,306	87,379	57,379
(362)	0	0	-	0	0
4,142	125,480	(121,192)	90,049	156,623	35,431
3,780	6,072,165	(151,192)	5,979,355	244,002	92,810
-	24,637,932	0	24,602,160	35,772	35,772
-	0	0	-	0	0
15,608,940	16,678,661	15,608,940	1,069,721	0	15,608,940
1,214,118	3,034,946	460,000	1,820,828	754,118	1,214,118
16,823,058	44,351,539	16,068,940	27,492,709	789,890	16,858,830
-	208,560,951	(681,982)	208,509,422	733,511	51,529
-	0	0	-	0	0
-	2,553	0	2,553	0	0
66,247	596,803	(7,793,197)	530,556	7,859,444	66,247
66,247	209,160,307	(8,475,179)	209,042,531	8,592,955	117,776
-	15,716,529	0	15,716,529	0	0
-	1,534,135	(1,565,865)	1,534,135	1,565,865	0
-	5,262,025	0	5,262,025	0	0
-	22,512,689	(1,565,865)	22,512,689	1,565,865	0

# 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, 2010

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Offender Management</b>				
State Appropriation				
State General Funds	42,484,560	41,997,453	41,997,453	41,627,453
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,000	30,000	109,487	219,306
<b>Total Offender Management</b>	<u>42,514,560</u>	<u>42,027,453</u>	<u>42,106,940</u>	<u>41,846,759</u>
<b>Parole Revocation Centers</b>				
State Appropriation				
State General Funds	4,343,479	4,127,401	4,127,401	4,127,401
Federal Funds				
Federal Funds Not Specifically Identified	10,510	7,500	7,500	-
Other Funds	405,000	405,000	868,815	865,162
<b>Total Parole Revocation Centers</b>	<u>4,758,989</u>	<u>4,539,901</u>	<u>5,003,716</u>	<u>4,992,563</u>
<b>Private Prisons</b>				
State Appropriation				
State General Funds	86,779,503	82,848,625	82,848,625	81,648,625
Other Funds	-	-	-	-
<b>Total Private Prisons</b>	<u>86,779,503</u>	<u>82,848,625</u>	<u>82,848,625</u>	<u>81,648,625</u>
<b>Detention Centers</b>				
State Appropriation				
State General Funds	33,760,779	30,077,981	30,077,981	30,077,981
Federal Funds				
Federal Funds Not Specifically Identified	671,975	252,380	252,380	-
Other Funds	6,019,327	6,019,327	6,291,402	4,121,037
<b>Total Detention Centers</b>	<u>40,452,081</u>	<u>36,349,688</u>	<u>36,621,763</u>	<u>34,199,018</u>
<b>Probation Diversion Centers</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Probation Diversion Centers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Probation Supervision</b>				
State Appropriation				
State General Funds	86,870,767	82,999,064	82,999,064	82,999,064
Federal Funds				
Federal Funds Not Specifically Identified	60,032	60,032	511,748	453,224
Other Funds	1,644,264	1,625,218	2,051,014	488,326
<b>Total Probation Supervision</b>	<u>88,575,063</u>	<u>84,684,314</u>	<u>85,561,826</u>	<u>83,940,614</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)	
-	41,627,453	(370,000)	41,599,861	397,592	27,592
144	144	144	-	0	144
108,147	327,453	217,966	107,146	2,341	220,307
108,291	41,955,050	(151,890)	41,707,007	399,933	248,043
-	4,127,401	0	4,094,095	33,306	33,306
-	0	(7,500)	-	7,500	0
-	865,162	(3,653)	864,720	4,095	442
-	4,992,563	(11,153)	4,958,815	44,901	33,748
-	81,648,625	(1,200,000)	81,612,808	1,235,817	35,817
-	0	0	-	0	0
-	81,648,625	(1,200,000)	81,612,808	1,235,817	35,817
-	30,077,981	0	30,044,217	33,764	33,764
6,470	6,470	(245,910)	-	252,380	6,470
(176,014)	3,945,023	(2,346,379)	3,945,023	2,346,379	0
(169,544)	34,029,474	(2,592,289)	33,989,240	2,632,523	40,234
-	0	0	-	0	0
-	0	0	-	0	0
12,844	12,844	12,844	-	0	12,844
12,844	12,844	12,844	-	0	12,844
-	82,999,064	0	82,964,387	34,677	34,677
-	453,224	(58,524)	453,224	58,524	0
4,136	492,462	(1,558,552)	473,430	1,577,584	19,032
4,136	83,944,750	(1,617,076)	83,891,041	1,670,785	53,709

# 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, 2010

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>State Prisons</b>				
State Appropriation				
State General Funds	407,956,113	376,565,262	376,565,262	376,565,262
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,664,127	2,037,754	3,758,178	2,248,717
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	97,234,674	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	97,234,674	97,234,674	97,234,674
Other Funds	21,697,810	20,972,614	51,559,429	44,770,908
<b>Total State Prisons</b>	<u>529,552,724</u>	<u>496,810,304</u>	<u>529,117,543</u>	<u>520,819,561</u>
<b>Transitional Centers</b>				
State Appropriation				
State General Funds	28,005,563	26,414,692	26,414,692	26,164,692
Other Funds	231,128	-	54,389	33,311
<b>Total Transitional Centers</b>	<u>28,236,691</u>	<u>26,414,692</u>	<u>26,469,081</u>	<u>26,198,003</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 1,130,556,445</u>	<u>\$ 1,096,415,917</u>	<u>\$ 1,140,641,078</u>	<u>\$ 1,134,305,156</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)	
-	376,565,262	0	376,484,229	81,033	81,033
-	0	0	-	0	0
2,378,970	4,627,687	869,509	2,248,717	1,509,461	2,378,970
-	0	0	-	0	0
-	97,234,674	0	97,234,674	0	0
878,603	45,649,511	(5,909,918)	43,750,923	7,808,506	1,898,588
3,257,573	524,077,134	(5,040,409)	519,718,543	9,399,000	4,358,591
-	26,164,692	(250,000)	26,087,478	327,214	77,214
1,000	34,311	(20,078)	34,312	20,077	(1)
1,000	26,199,003	(270,078)	26,121,790	347,291	77,213
-	0	0	-	0	0
(1,050,071)	(1,050,071)	(1,050,071)	-	0	(1,050,071)
(1,318,068)	(1,318,068)	(1,318,068)	-	0	(1,318,068)
(2,368,139)	(2,368,139)	(2,368,139)	-	0	(2,368,139)
\$ 2,656,877	\$ 1,136,962,033	\$ (3,679,045)	\$ 1,113,443,867	\$ 27,197,211	\$ 23,518,166

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ (572,796)	\$ -	\$ 572,796	\$ (3,549,525)
Federal Funds				
Federal Funds Not Specifically Identified	(16,944,091)	16,944,091	-	(1,476,094)
Other Funds	2,432,720	(1,861,722)	(570,998)	(16,673,579)
<b>Total Departmental Administration</b>	<u>(15,084,167)</u>	<u>15,082,369</u>	<u>1,798</u>	<u>(21,699,198)</u>
<b>Bainbridge Probation Substance Abuse Treatment Center</b>				
State Appropriation				
State General Funds	1,860	-	(1,860)	2,522
Federal Funds				
Federal Funds Not Specifically Identified	(362)	362	-	-
Other Funds	4,142	(4,142)	-	-
<b>Total Bainbridge Probation Substance Abuse Treatment Center</b>	<u>5,640</u>	<u>(3,780)</u>	<u>(1,860)</u>	<u>2,522</u>
<b>Food and Farm Operations</b>				
State Appropriation				
State General Funds	8,573	-	(8,573)	30,109
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2	-	(2)	(2)
Federal Funds				
Federal Funds Not Specifically Identified	15,608,940	(15,608,940)	-	-
Other Funds	1,214,118	(1,214,118)	-	(88,192)
<b>Total Food and Farm Operations</b>	<u>16,831,633</u>	<u>(16,823,058)</u>	<u>(8,575)</u>	<u>(58,085)</u>
<b>Health</b>				
State Appropriation				
State General Funds	13,641	-	(13,641)	67,946
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	1
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	66,247	(66,247)	-	4,918
<b>Total Health</b>	<u>79,888</u>	<u>(66,247)</u>	<u>(13,641)</u>	<u>72,865</u>
<b>County Jail Subsidy</b>				
State Appropriation				
State General Funds	-	-	-	3,938
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total County Jail Subsidy</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,938</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (121,111)	\$ 73,308	\$ (3,597,328)	\$ -	\$ (3,597,328)	\$ (3,597,328)
-	-	(16,518,354)	(17,994,448)	(17,994,448)	-	(17,994,448)
-	-	20,401,736	3,728,157	3,728,157	-	3,728,157
-	(121,111)	3,956,690	(17,863,619)	(14,266,291)	(3,597,328)	(17,863,619)
-	-	57,379	59,901	-	59,901	59,901
-	-	0	0	-	-	0
-	-	35,431	35,431	-	35,431	35,431
-	-	92,810	95,332	-	95,332	95,332
-	-	35,772	65,881	-	65,881	65,881
-	-	0	(2)	-	(2)	(2)
-	-	15,608,940	15,608,940	15,608,940	-	15,608,940
-	-	1,214,118	1,125,926	385,885	740,041	1,125,926
-	-	16,858,830	16,800,745	15,994,825	805,920	16,800,745
-	-	51,529	119,475	-	119,475	119,475
-	-	0	1	-	1	1
-	-	0	0	-	-	0
-	-	66,247	71,165	-	71,165	71,165
-	-	117,776	190,641	-	190,641	190,641
-	-	0	3,938	-	3,938	3,938
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	3,938	-	3,938	3,938

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Offender Management</b>				
State Appropriation				
State General Funds	31,895	-	(31,895)	33,504
Federal Funds				
Federal Funds Not Specifically Identified	144	(144)	-	285
Other Funds	108,147	(108,147)	-	(1)
<b>Total Offender Management</b>	<u>140,186</u>	<u>(108,291)</u>	<u>(31,895)</u>	<u>33,788</u>
<b>Parole Revocation Centers</b>				
State Appropriation				
State General Funds	1,695	-	(1,695)	2,035
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	510
<b>Total Parole Revocation Centers</b>	<u>1,695</u>	<u>-</u>	<u>(1,695)</u>	<u>2,545</u>
<b>Private Prisons</b>				
State Appropriation				
State General Funds	21,529	-	(21,529)	-
Other Funds	-	-	-	-
<b>Total Private Prisons</b>	<u>21,529</u>	<u>-</u>	<u>(21,529)</u>	<u>-</u>
<b>Detention Centers</b>				
State Appropriation				
State General Funds	57,810	-	(57,810)	8,713
Federal Funds				
Federal Funds Not Specifically Identified	6,470	(6,470)	-	-
Other Funds	(176,013)	176,013	-	(7,811)
<b>Total Detention Centers</b>	<u>(111,733)</u>	<u>169,543</u>	<u>(57,810)</u>	<u>902</u>
<b>Probation Diversion Centers</b>				
State Appropriation				
State General Funds	4,708	-	(4,708)	3,494
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,844	(12,844)	-	(11,178)
<b>Total Probation Diversion Centers</b>	<u>17,552</u>	<u>(12,844)</u>	<u>(4,708)</u>	<u>(7,684)</u>
<b>Probation Supervision</b>				
State Appropriation				
State General Funds	36,538	-	(36,538)	20,176
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,136	(4,136)	-	(18,958)
<b>Total Probation Supervision</b>	<u>40,674</u>	<u>(4,136)</u>	<u>(36,538)</u>	<u>1,218</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	27,592	61,096	-	61,096	61,096
-	-	144	429	429	-	429
-	-	220,307	220,306	-	220,306	220,306
-	-	248,043	281,831	429	281,402	281,831
-	-	33,306	35,341	-	35,341	35,341
-	-	0	0	-	-	0
-	-	442	952	-	952	952
-	-	33,748	36,293	-	36,293	36,293
-	-	35,817	35,817	-	35,817	35,817
-	-	0	0	-	-	0
-	-	35,817	35,817	-	35,817	35,817
-	-	33,764	42,477	-	42,477	42,477
-	-	6,470	6,470	6,470	-	6,470
-	-	0	(7,811)	-	(7,811)	(7,811)
-	-	40,234	41,136	6,470	34,666	41,136
-	-	0	3,494	-	3,494	3,494
-	-	0	0	-	-	0
-	-	12,844	1,666	-	1,666	1,666
-	-	12,844	5,160	-	5,160	5,160
-	-	34,677	54,853	-	54,853	54,853
-	-	0	0	-	-	0
-	-	19,032	74	-	74	74
-	-	53,709	54,927	-	54,927	54,927

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Prisons</b>				
State Appropriation				
State General Funds	136,643	-	(136,643)	209,432
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1	-	(1)	27,377
Federal Funds				
Federal Funds Not Specifically Identified	2,378,970	(2,378,970)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Government Services	-	-	-	-
Other Funds	878,603	(878,603)	-	(1,285,597)
<b>Total State Prisons</b>	<u>3,394,217</u>	<u>(3,257,573)</u>	<u>(136,644)</u>	<u>(1,048,788)</u>
<b>Transitional Centers</b>				
State Appropriation				
State General Funds	1,175	-	(1,175)	7,416
Other Funds	1,000	(1,000)	-	(130,927)
<b>Total Transitional Centers</b>	<u>2,175</u>	<u>(1,000)</u>	<u>(1,175)</u>	<u>(123,511)</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	(314,272)	-	314,272	3,261,687
Federal Funds				
Federal Funds Not Specifically Identified	(1,050,072)	1,050,072	-	1,050,071
Other Funds	(1,318,068)	1,318,068	-	529,628
<b>Total Program Not Identified</b>	<u>(2,682,412)</u>	<u>2,368,140</u>	<u>314,272</u>	<u>4,841,386</u>
<b>Total Operating Activity</b>	<u>2,656,877</u>	<u>(2,656,877)</u>	<u>-</u>	<u>(17,978,102)</u>
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	6,449,636	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 9,106,513</u>	<u>\$ (2,656,877)</u>	<u>\$ 0</u>	<u>\$ (17,978,102)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	81,033	290,465	-	290,465	290,465
-	-	0	27,377	-	27,377	27,377
-	-	2,378,970	2,378,970	2,378,970	-	2,378,970
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,898,588	612,991	612,991	-	612,991
-	-	4,358,591	3,309,803	2,991,961	317,842	3,309,803
-	-	77,214	84,630	-	84,630	84,630
-	-	(1)	(130,928)	-	(130,928)	(130,928)
-	-	77,213	(46,298)	-	(46,298)	(46,298)
-	-	0	3,261,687	-	3,261,687	3,261,687
-	-	(1,050,071)	0	-	-	0
-	-	(1,318,068)	(788,440)	-	(788,440)	(788,440)
-	-	(2,368,139)	2,473,247	-	2,473,247	2,473,247
-	(121,111)	23,518,166	5,418,953	4,727,394	691,559	5,418,953
			0			0
			0			0
94,683	-	0	6,544,319	6,544,319	-	6,544,319
<u>\$ 94,683</u>	<u>\$ (121,111)</u>	<u>\$ 23,518,166</u>	<u>\$ 11,963,272</u>	<u>\$ 11,271,713</u>	<u>\$ 691,559</u>	<u>\$ 11,963,272</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 361	\$ -	\$ 361
Inventories	6,544,319	-	6,544,319
Other Reserves			
DEA Confiscated Funds	1,495,033	-	1,495,033
Follett Corp Prison Prevention	15,924	-	15,924
Inmate Store Fund	2,365,649	-	2,365,649
Insurance Claims	148,683	-	148,683
Regional Fugitive Task Force	225,811	-	225,811
Telephone Commission Funds	475,933	-	475,933
Unreserved, Undesignated Surplus	-	691,559	691,559
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 11,271,713</u>	<u>\$ 691,559</u>	<u>\$ 11,963,272</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, 2010

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,129,559	\$ 1,088,430	\$ 1,088,430	\$ 1,070,642
Federal Funds				
Federal Funds Not Specifically Identified	409,445	409,445	459,588	841,471
<b>Total Departmental Administration</b>	<u>1,539,004</u>	<u>1,497,875</u>	<u>1,548,018</u>	<u>1,912,113</u>
<b>Military Readiness</b>				
State Appropriation				
State General Funds	4,674,065	4,335,126	4,335,126	4,329,009
Federal Funds				
Federal Funds Not Specifically Identified	20,100,133	20,240,930	56,084,835	57,711,588
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	2,996,888	2,996,888
Other Funds	816,341	1,173,616	7,962,109	8,748,965
<b>Total Military Readiness</b>	<u>25,590,539</u>	<u>25,749,672</u>	<u>71,378,958</u>	<u>73,786,450</u>
<b>Youth Educational Services</b>				
State Appropriation				
State General Funds	4,890,116	4,406,958	4,406,958	4,405,958
Federal Funds				
Federal Funds Not Specifically Identified	7,803,123	7,803,123	6,981,798	7,442,287
<b>Total Youth Educational Services</b>	<u>12,693,239</u>	<u>12,210,081</u>	<u>11,388,756</u>	<u>11,848,245</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	11,808
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,808</u>
<b>Budget Unit Totals</b>	<u>\$ 39,822,782</u>	<u>\$ 39,457,628</u>	<u>\$ 84,315,732</u>	<u>\$ 87,558,616</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)	
\$ -	\$ 1,070,642	\$ (17,788)	\$ 1,069,785	\$ 18,645	\$ 857
17,613	859,084	399,496	456,365	3,223	402,719
17,613	1,929,726	381,708	1,526,150	21,868	403,576
-	4,329,009	(6,117)	4,325,352	9,774	3,657
497,615	58,209,203	2,124,368	55,795,382	289,453	2,413,821
-	2,996,888	0	2,996,888	0	0
1,761,897	10,510,862	2,548,753	7,936,366	25,743	2,574,496
2,259,512	76,045,962	4,667,004	71,053,988	324,970	4,991,974
-	4,405,958	(1,000)	4,405,631	1,327	327
-	7,442,287	460,489	6,972,510	9,288	469,777
-	11,848,245	459,489	11,378,141	10,615	470,104
-	0	0	0	0	0
(11,808)	0	0	0	0	0
103,043	103,043	103,043	0	0	103,043
91,235	103,043	103,043	0	0	103,043
\$ 2,368,360	\$ 89,926,976	\$ 5,611,244	\$ 83,958,279	\$ 357,453	\$ 5,968,697

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 5,571	\$ -	\$ (5,571)	\$ 2,171
Federal Funds				
Federal Funds Not Specifically Identified	17,613	(17,613)	-	-
<b>Total Departmental Administration</b>	<u>23,184</u>	<u>(17,613)</u>	<u>(5,571)</u>	<u>2,171</u>
<b>Military Readiness</b>				
State Appropriation				
State General Funds	62,220	-	(62,220)	7,615
Federal Funds				
Federal Funds Not Specifically Identified	497,615	(497,615)	-	(167,530)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,762,730	(1,761,897)	(833)	(681,751)
<b>Total Military Readiness</b>	<u>2,322,565</u>	<u>(2,259,512)</u>	<u>(63,053)</u>	<u>(841,666)</u>
<b>Youth Educational Services</b>				
State Appropriation				
State General Funds	11,960	-	(11,960)	53,161
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	21,078
<b>Total Youth Educational Services</b>	<u>11,960</u>	<u>-</u>	<u>(11,960)</u>	<u>74,239</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	487	-	(487)	5,407
Federal Funds				
Federal Funds Not Specifically Identified	(11,808)	11,808	-	14,788
Other Funds	103,043	(103,043)	-	-
<b>Total Program Not Identified</b>	<u>91,722</u>	<u>(91,235)</u>	<u>(487)</u>	<u>20,195</u>
<b>Budget Unit Totals</b>	<u>\$ 2,449,431</u>	<u>\$ (2,368,360)</u>	<u>\$ (81,071)</u>	<u>\$ (745,061)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (2,030)	\$ 857	\$ 998	\$ -	\$ 998	\$ 998
25,799	-	402,719	428,518	428,518	-	428,518
25,799	(2,030)	403,576	429,516	428,518	998	429,516
-	(192)	3,657	11,080	-	11,080	11,080
(11,011)	(575)	2,413,821	2,234,705	2,234,705	-	2,234,705
-	-	0	0	-	-	0
103,043	-	2,574,496	1,995,788	1,995,788	-	1,995,788
92,032	(767)	4,991,974	4,241,573	4,230,493	11,080	4,241,573
-	(15,072)	327	38,416	-	38,416	38,416
-	(22,608)	469,777	468,247	468,247	-	468,247
-	(37,680)	470,104	506,663	468,247	38,416	506,663
-	-	0	5,407	-	5,407	5,407
(14,788)	-	0	0	-	-	0
(103,043)	-	103,043	0	-	-	0
(117,831)	-	103,043	5,407	-	5,407	5,407
<u>\$ 0</u>	<u>\$ (40,477)</u>	<u>\$ 5,968,697</u>	<u>\$ 5,183,159</u>	<u>\$ 5,127,258</u>	<u>\$ 55,901</u>	<u>\$ 5,183,159</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 3,131,470	\$ -	\$ 3,131,470
Other Reserves			
Armory Funds	760,233	-	760,233
Billeting Operations	1,210,309	-	1,210,309
Counter Drug Asset Seizures-Local	25,246	-	25,246
Unreserved, Undesignated Surplus	-	55,901	55,901
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 5,127,258</u>	<u>\$ 55,901</u>	<u>\$ 5,183,159</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, 2010

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Customer Service Support</b>				
State Appropriation				
State General Funds	\$ 8,873,366	\$ 8,720,837	\$ 8,720,837	\$ 8,286,483
Federal Funds				
Federal Funds Not Specifically Identified	0	0	303,816	360,625
Other Funds	500,857	500,857	500,857	527,013
<b>Total Customer Service Support</b>	<u>9,374,223</u>	<u>9,221,694</u>	<u>9,525,510</u>	<u>9,174,121</u>
<b>License Issuance</b>				
State Appropriation				
State General Funds	47,826,890	44,031,611	44,031,611	44,030,124
Federal Funds				
Federal Funds Not Specifically Identified	0	0	843,723	843,723
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	0	0	74,054	74,054
Other Funds	1,827,835	1,827,835	2,108,951	2,108,952
<b>Total License Issuance</b>	<u>49,654,725</u>	<u>45,859,446</u>	<u>47,058,339</u>	<u>47,056,853</u>
<b>Regulatory Compliance</b>				
State Appropriation				
State General Funds	2,551,505	952,514	952,514	952,504
Federal Funds				
Federal Funds Not Specifically Identified	0	0	68,259	68,258
Other Funds	515,348	515,348	538,106	538,106
<b>Total Regulatory Compliance</b>	<u>3,066,853</u>	<u>1,467,862</u>	<u>1,558,879</u>	<u>1,558,868</u>
<b>Budget Unit Totals</b>	<u>\$ 62,095,801</u>	<u>\$ 56,549,002</u>	<u>\$ 58,142,728</u>	<u>\$ 57,789,842</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)	
\$ -	\$ 8,286,483	\$ (434,354)	8,285,163	\$ 435,674	\$ 1,320
0	360,625	56,809	303,816	0	56,809
0	527,013	26,156	500,857	0	26,156
0	9,174,121	(351,389)	9,089,836	435,674	84,285
0	44,030,124	(1,487)	44,030,124	1,487	0
0	843,723	0	843,723	0	0
0	74,054	0	74,054	0	0
0	2,108,952	1	2,108,951	0	1
0	47,056,853	(1,486)	47,056,852	1,487	1
0	952,504	(10)	947,369	5,145	5,135
0	68,258	(1)	68,258	1	0
0	538,106	0	538,106	0	0
0	1,558,868	(11)	1,553,733	5,146	5,135
\$ 0	\$ 57,789,842	\$ (352,886)	\$ 57,700,421	\$ 442,307	\$ 89,421

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Customer Service Support</b>				
State Appropriation				
State General Funds	\$ 4,763	\$ -	\$ (4,763)	\$ 3,336
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Customer Service Support</b>	<u>4,763</u>	<u>-</u>	<u>(4,763)</u>	<u>3,336</u>
<b>License Issuance</b>				
State Appropriation				
State General Funds	151,694	-	(151,694)	220,499
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	265	-	(265)	-
<b>Total License Issuance</b>	<u>151,959</u>	<u>-</u>	<u>(151,959)</u>	<u>220,499</u>
<b>Regulatory Compliance</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	284,214	-	(284,214)	217
<b>Total Regulatory Compliance</b>	<u>284,214</u>	<u>-</u>	<u>(284,214)</u>	<u>217</u>
<b>Budget Unit Totals</b>	<u>\$ 440,936</u>	<u>\$ 0</u>	<u>\$ (440,936)</u>	<u>\$ 224,052</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (3,336)	\$ 1,320	\$ 1,320	\$ -	\$ 1,320	\$ 1,320
-	56,809	56,809	56,809	-	56,809
(26,157)	26,156	(1)	-	(1)	(1)
(29,493)	84,285	58,128	56,809	1,319	58,128
(220,499)	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	1	1	-	1	1
(220,499)	1	1	-	1	1
-	5,135	5,135	-	5,135	5,135
-	0	0	-	-	0
(217)	0	0	-	-	0
(217)	5,135	5,135	-	5,135	5,135
<u>\$ (250,209)</u>	<u>\$ 89,421</u>	<u>\$ 63,264</u>	<u>\$ 56,809</u>	<u>\$ 6,455</u>	<u>\$ 63,264</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance			\$ 56,809	\$ -	\$ 56,809
Unreserved, Undesignated					
Surplus			-	6,455	6,455
<b>Total Ending Fund Balance - June 30</b>			<u>\$ 56,809</u>	<u>\$ 6,455</u>	<u>\$ 63,264</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Early Care and Learning, Department of</b>				
<b>Child Care Services</b>				
State Appropriation				
State General Funds	\$ 3,944,272	\$ 1,302,998	\$ 1,302,998	\$ 1,300,492
Lottery Funds	-	-	-	-
Federal Funds				
Child Care & Development Block Grant	4,022,917	-	5,724,479	5,721,971
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	55,000	6,585,475	13,971	14,722
<b>Total Child Care Services</b>	<b>8,022,189</b>	<b>7,888,473</b>	<b>7,041,448</b>	<b>7,037,185</b>
<b>Nutrition</b>				
Federal Funds				
Federal Funds Not Specifically Identified	102,000,000	111,967,624	120,167,727	120,167,727
<b>Pre-Kindergarten Program</b>				
State Appropriation				
Lottery Funds	349,596,285	341,715,959	341,715,959	341,715,959
Federal Funds				
Child Care & Development Block Grant	113,953	-	141,273	141,273
Federal Funds Not Specifically Identified	503,870	367,823	323,163	323,162
Other Funds	-	150,000	9,750	9,805
<b>Total Pre-Kindergarten Program</b>	<b>350,214,108</b>	<b>342,233,782</b>	<b>342,190,145</b>	<b>342,190,199</b>
<b>Quality Initiatives</b>				
Federal Funds				
Child Care & Development Block Grant	28,000,000	-	11,216,699	11,216,699
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care & Development Block Grant	-	-	5,575,922	5,575,921
Other Funds	-	27,988,120	118,370	140,220
<b>Total Quality Initiatives</b>	<b>28,000,000</b>	<b>27,988,120</b>	<b>16,910,991</b>	<b>16,932,840</b>
<b>Budget Unit Totals</b>	<b>\$ 488,236,297</b>	<b>\$ 490,077,999</b>	<b>\$ 486,310,311</b>	<b>\$ 486,327,951</b>



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)	
\$ -	\$ 1,300,492	\$ (2,506)	\$ 1,300,492	\$ 2,506	\$ 0
-	0	0	-	0	0
-	5,721,971	(2,508)	5,721,971	2,508	0
-	0	0	-	0	0
-	14,722	751	13,970	1	752
-	7,037,185	(4,263)	7,036,433	5,015	752
-	120,167,727	0	120,167,727	0	0
-	341,715,959	0	341,470,922	245,037	245,037
-	141,273	0	141,273	0	0
-	323,162	(1)	323,162	1	0
-	9,805	55	9,750	0	55
-	342,190,199	54	341,945,107	245,038	245,092
-	11,216,699	0	11,216,699	0	0
-	0	0	-	0	0
-	5,575,921	(1)	5,575,921	1	0
-	140,220	21,850	118,368	2	21,852
-	16,932,840	21,849	16,910,988	3	21,852
<u>\$ 0</u>	<u>\$ 486,327,951</u>	<u>\$ 17,640</u>	<u>\$ 486,060,255</u>	<u>\$ 250,056</u>	<u>\$ 267,696</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Early Care and Learning, Department of</b>				
<b>Child Care Services</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Lottery Funds	-	-	-	-
Federal Funds				
Child Care & Development Block Grant	-	-	-	180
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,462	-	(6,462)	-
<b>Total Child Care Services</b>	<b>6,462</b>	<b>-</b>	<b>(6,462)</b>	<b>180</b>
<b>Nutrition</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	561,991
<b>Pre-Kindergarten Program</b>				
State Appropriation				
Lottery Funds	2,150,647	-	(2,150,647)	351,098
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,070	-	(1,070)	-
<b>Total Pre-Kindergarten Program</b>	<b>2,151,717</b>	<b>-</b>	<b>(2,151,717)</b>	<b>351,098</b>
<b>Quality Initiatives</b>				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Child Care & Development Block Grant	-	-	-	-
Other Funds	-	-	-	-
<b>Total Quality Initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 2,158,179</b>	<b>\$ 0</b>	<b>\$ (2,158,179)</b>	<b>\$ 913,269</b>



Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	0	0	-	-	0
-	0	180	180	-	180
-	0	0	-	-	0
-	752	752	-	752	752
-	752	932	180	752	932
-	0	561,991	417,582	144,409	561,991
(138,977)	245,037	457,158	-	457,158	457,158
-	0	0	-	-	0
-	0	0	-	-	0
-	55	55	-	55	55
(138,977)	245,092	457,213	-	457,213	457,213
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	21,852	21,852	20,500	1,352	21,852
-	21,852	21,852	20,500	1,352	21,852
\$ (138,977)	\$ 267,696	\$ 1,041,988	\$ 438,262	\$ 603,726	\$ 1,041,988

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance			\$ 417,762	\$ -	\$ 417,762
Other Reserves					
Infant and Toddler Certification			20,500	-	20,500
Unreserved, Undesignated					
Surplus - Regular			-	146,568	146,568
Surplus - Lottery for Education			-	457,158	457,158
<b>Total Ending Fund Balance - June 30</b>			<b>\$ 438,262</b>	<b>\$ 603,726</b>	<b>\$ 1,041,988</b>

# 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, 2010

<u>Economic Development, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 5,158,567	\$ 4,151,443	\$ 4,151,443	\$ 4,141,345
<b>Business Recruitment and Expansion</b>				
State Appropriation				
State General Funds	9,484,984	8,747,049	8,747,049	8,714,049
Other Funds	-	-	3,020,918	3,020,918
<b>Total Business Recruitment and Expansion</b>	<u>9,484,984</u>	<u>8,747,049</u>	<u>11,767,967</u>	<u>11,734,967</u>
<b>Film, Video and Music</b>				
State Appropriation				
State General Funds	1,061,039	987,702	987,702	987,702
<b>Innovation and Technology</b>				
State Appropriation				
State General Funds	1,550,028	1,345,274	1,345,274	1,345,274
<b>International Relations and Trade</b>				
State Appropriation				
State General Funds	2,078,571	1,975,142	1,975,142	1,975,142
<b>Small and Minority Business Development</b>				
State Appropriation				
State General Funds	876,510	849,443	849,443	842,945
Other Funds	20,244	20,244	20,244	20,244
<b>Total Small and Minority Business Development</b>	<u>896,754</u>	<u>869,687</u>	<u>869,687</u>	<u>863,189</u>
<b>Tourism</b>				
State Appropriation				
State General Funds	11,470,926	10,684,793	10,684,793	10,679,118
Other Funds	-	-	109,001	109,001
<b>Total Tourism</b>	<u>11,470,926</u>	<u>10,684,793</u>	<u>10,793,794</u>	<u>10,788,119</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)	
\$ -	\$ 4,141,345	\$ (10,098)	\$ 4,140,948	\$ 10,495	\$ 397
-	8,714,049	(33,000)	8,712,854	34,195	1,195
-	3,020,918	0	3,020,918	0	0
-	11,734,967	(33,000)	11,733,772	34,195	1,195
-	987,702	0	987,016	686	686
-	1,345,274	0	1,343,492	1,782	1,782
-	1,975,142	0	1,974,404	738	738
-	842,945	(6,498)	841,187	8,256	1,758
-	20,244	0	20,244	0	0
-	863,189	(6,498)	861,431	8,256	1,758
-	10,679,118	(5,675)	10,677,537	7,256	1,581
-	109,001	0	109,001	0	0
-	10,788,119	(5,675)	10,786,538	7,256	1,581

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Economic Development, Department of</u></b>				
<b>Payments to Aviation Hall of Fame</b>				
State Appropriation				
State General Funds	44,550	40,134	40,134	40,057
<b>Payments to Georgia Medical Center Authority</b>				
State Appropriation				
State General Funds	300,000	295,684	295,684	295,115
<b>Payments to Georgia Music Hall of Fame Authority</b>				
State Appropriation				
State General Funds	586,208	527,605	527,605	526,590
<b>Payments to Georgia Sports Hall of Fame Authority</b>				
State Appropriation				
State General Funds	512,329	461,900	461,900	461,012
<b>Civil War Commission</b>				
State Appropriation				
State General Funds	25,000	23,578	23,578	23,533
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	-	-	-	-
<b>Budget Unit Totals</b>	<b>\$ 33,168,956</b>	<b>\$ 30,109,991</b>	<b>\$ 33,239,910</b>	<b>\$ 33,182,045</b>



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)	
-	40,057	(77)	40,057	77	0
-	295,115	(569)	295,115	569	0
-	526,590	(1,015)	526,590	1,015	0
-	461,012	(888)	461,012	888	0
-	23,533	(45)	23,533	45	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
<u>\$ 0</u>	<u>\$ 33,182,045</u>	<u>\$ (57,865)</u>	<u>\$ 33,173,908</u>	<u>\$ 66,002</u>	<u>\$ 8,137</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,281	\$ -	\$ (1,281)	\$ -
<b>Business Recruitment and Expansion</b>				
State Appropriation				
State General Funds	1,989	-	(1,989)	13,750
Other Funds	-	-	-	-
<b>Total Business Recruitment and Expansion</b>	<u>1,989</u>	<u>-</u>	<u>(1,989)</u>	<u>13,750</u>
<b>Film, Video and Music</b>				
State Appropriation				
State General Funds	11	-	(11)	-
<b>Innovation and Technology</b>				
State Appropriation				
State General Funds	28	-	(28)	583
<b>International Relations and Trade</b>				
State Appropriation				
State General Funds	3,715	-	(3,715)	-
<b>Small and Minority Business Development</b>				
State Appropriation				
State General Funds	1,735	-	(1,735)	83
Other Funds	-	-	-	-
<b>Total Small and Minority Business Development</b>	<u>1,735</u>	<u>-</u>	<u>(1,735)</u>	<u>83</u>
<b>Tourism</b>				
State Appropriation				
State General Funds	2,618	-	(2,618)	103
Other Funds	-	-	-	-
<b>Total Tourism</b>	<u>2,618</u>	<u>-</u>	<u>(2,618)</u>	<u>103</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 397	\$ 397	\$ -	\$ 397	\$ 397
(13,750)	1,195	1,195	-	1,195	1,195
-	0	0	-	-	0
(13,750)	1,195	1,195	-	1,195	1,195
-	686	686	-	686	686
(583)	1,782	1,782	-	1,782	1,782
-	738	738	-	738	738
(83)	1,758	1,758	-	1,758	1,758
-	0	0	-	-	0
(83)	1,758	1,758	-	1,758	1,758
(103)	1,581	1,581	-	1,581	1,581
-	0	0	-	-	0
(103)	1,581	1,581	-	1,581	1,581

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Payments to Aviation Hall of Fame</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Medical Center Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Music Hall of Fame Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Sports Hall of Fame Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	40	-	(40)	-
Other Funds	-	-	-	900
<b>Total Program Not Identified</b>	40	-	(40)	900
<b>Agencies Attached for Administrative Pupos</b>				
<b>Civil War Commission</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 11,417</u>	<u>\$ 0</u>	<u>\$ (11,417)</u>	<u>\$ 15,419</u>



Early Return of Fiscal Year 2010 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	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	900	900	-	900
-	0	900	900	-	900
-	0	0	-	-	0
\$ (14,519)	\$ 8,137	\$ 9,037	\$ 900	\$ 8,137	\$ 9,037

**Summary of Ending Fund Balance**

Reserved			
Other Reserves	\$ 900	\$ -	\$ 900
Unreserved, Undesignated			
Surplus	-	8,137	8,137
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 900</b>	<b>\$ 8,137</b>	<b>\$ 9,037</b>

# 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, 2010

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Academic Coach Program</b>				
State Appropriation				
State General Funds	\$ 2,621,358	\$ 2,091,521	\$ 2,091,521	\$ 1,991,521
<b>Agricultural Education</b>				
State Appropriation				
State General Funds	8,757,124	8,086,707	8,086,707	7,936,707
Federal Funds				
Federal Funds Not Specifically Identified	126,577	124,318	124,318	124,318
Other Funds	3,540,002	3,090,000	3,090,000	2,314,431
<b>Total Agricultural Education</b>	<b>12,423,703</b>	<b>11,301,025</b>	<b>11,301,025</b>	<b>10,375,456</b>
<b>Central Office</b>				
State Appropriation				
State General Funds	33,558,613	29,680,064	29,680,064	29,680,064
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	53,696,847	73,511,666	65,072,329	40,835,458
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	7,003,854	984,982
Other Funds	7,832,201	2,979,649	3,730,274	2,821,866
<b>Total Central Office</b>	<b>95,087,661</b>	<b>106,171,379</b>	<b>105,486,521</b>	<b>74,322,370</b>
<b>Charter Schools</b>				
State Appropriation				
State General Funds	2,615,193	2,395,768	2,395,768	2,245,768
Federal Funds				
Federal Funds Not Specifically Identified	7,365,691	12,803,723	12,803,723	3,258,418
Other Funds	-	-	101,586	101,586
<b>Total Charter Schools</b>	<b>9,980,884</b>	<b>15,199,491</b>	<b>15,301,077</b>	<b>5,605,772</b>
<b>Communities in Schools</b>				
State Appropriation				
State General Funds	1,214,973	1,117,775	1,117,775	1,117,775
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Communities in Schools</b>	<b>1,214,973</b>	<b>1,117,775</b>	<b>1,117,775</b>	<b>1,117,775</b>



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)	
\$ -	\$ 1,991,521	\$ (100,000)	\$ 1,988,062	\$ 103,459	\$ 3,459
-	7,936,707	(150,000)	7,878,134	208,573	58,573
-	124,318	0	124,318	0	0
-	2,314,431	(775,569)	2,314,431	775,569	0
-	10,375,456	(925,569)	10,316,883	984,142	58,573
-	29,680,064	0	29,570,965	109,099	109,099
-	0	0	-	0	0
-	40,835,458	(24,236,871)	40,835,458	24,236,871	0
-	984,982	(6,018,872)	984,982	6,018,872	0
399,320	3,221,186	(509,088)	2,916,302	813,972	304,884
399,320	74,721,690	(30,764,831)	74,307,707	31,178,814	413,983
-	2,245,768	(150,000)	2,163,979	231,789	81,789
-	3,258,418	(9,545,305)	3,258,418	9,545,305	0
-	101,586	0	18,892	82,694	82,694
-	5,605,772	(9,695,305)	5,441,289	9,859,788	164,483
-	1,117,775	0	1,117,774	1	1
-	0	0	-	0	0
-	1,117,775	0	1,117,774	1	1

# 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, 2010

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Curriculum Development</b>				
State Appropriation				
State General Funds	1,278,447	1,150,602	1,150,602	1,150,602
<b>Dropout Prevention</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Dropout Prevention</b>	-	-	-	-
<b>Quality Basic Education Equalization</b>				
State Appropriation				
State General Funds	436,158,587	436,158,587	436,158,587	436,158,587
<b>Federal Programs</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	1,024,026,289	1,738,943,672	1,092,798,601	1,068,380,320
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	696,623,294	675,626,279
Other Funds	-	-	-	-
<b>Total Federal Programs</b>	1,024,026,289	1,738,943,672	1,789,421,895	1,744,006,599
<b>Georgia Learning Resources System</b>				
Federal Funds				
Federal Funds Not Specifically Identified	8,351,576	6,153,035	7,596,508	7,596,507
<b>Georgia Virtual School</b>				
State Appropriation				
State General Funds	5,260,696	5,021,722	5,021,722	4,871,722
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	722,213	409,685	863,285	862,555
<b>Total Georgia Virtual School</b>	5,982,909	5,431,407	5,885,007	5,734,277
<b>Georgia Youth Science and Technology</b>				
State Appropriation				
State General Funds	250,000	200,000	200,000	200,000
<b>Governor's Honors Program</b>				
State Appropriation				
State General Funds	1,363,366	1,353,097	1,353,097	1,353,097
Other Funds	-	-	-	1,000
<b>Total Governor's Honors Program</b>	1,363,366	1,353,097	1,353,097	1,354,097



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)	
-	1,150,602	0	925,995	224,607	224,607
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	436,158,587	0	436,158,586	1	1
-	0	0	-	0	0
-	0	0	-	0	0
-	1,068,380,320	(24,418,281)	1,068,380,320	24,418,281	0
-	675,626,279	(20,997,015)	675,626,279	20,997,015	0
-	0	0	-	0	0
-	1,744,006,599	(45,415,296)	1,744,006,599	45,415,296	0
-	7,596,507	(1)	7,596,507	1	0
-	4,871,722	(150,000)	4,696,554	325,168	175,168
-	0	0	-	0	0
-	862,555	(730)	334,184	529,101	528,371
-	5,734,277	(150,730)	5,030,738	854,269	703,539
-	200,000	0	200,000	0	0
-	1,353,097	0	1,324,869	28,228	28,228
10,987	11,987	11,987	-	0	11,987
10,987	1,365,084	11,987	1,324,869	28,228	40,215

# 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, 2010

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Information Technology Services</b>				
State Appropriation				
State General Funds	7,106,850	6,795,729	6,795,729	6,795,729
<b>Quality Basic Education Local Five Mill Share</b>				
State Appropriation				
State General Funds	(1,697,504,730)	(1,697,504,730)	(1,697,504,730)	(1,697,504,730)
<b>National Board Certification</b>				
State Appropriation				
State General Funds	7,209,486	6,921,107	7,209,486	7,199,486
<b>National Science Center and Foundation</b>				
State Appropriation				
State General Funds	500,000	460,000	460,000	450,000
<b>Non Quality Basic Education Formula Grants</b>				
State Appropriation				
State General Funds	22,670,811	16,951,927	16,951,927	16,701,927
Revenue Shortfall Reserve for K-12 Needs	-	341,843	341,843	341,843
<b>Total Non Quality Basic Education Formula Grants</b>	<b>22,670,811</b>	<b>17,293,770</b>	<b>17,293,770</b>	<b>17,043,770</b>
<b>Nutrition</b>				
State Appropriation				
State General Funds	38,628,520	28,035,733	28,035,733	28,035,733
Federal Funds				
Federal Funds Not Specifically Identified	468,889,537	538,683,868	552,695,699	542,471,514
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	4,420,793	824
<b>Total Nutrition</b>	<b>507,518,057</b>	<b>566,719,601</b>	<b>585,152,225</b>	<b>570,508,071</b>
<b>Preschool Handicapped</b>				
State Appropriation				
State General Funds	29,774,733	27,705,816	27,705,816	27,705,816
Revenue Shortfall Reserve for K-12 Needs	-	20,000	20,000	20,000
<b>Total Preschool Handicapped</b>	<b>29,774,733</b>	<b>27,725,816</b>	<b>27,725,816</b>	<b>27,725,816</b>
<b>Pupil Transportation</b>				
State Appropriation				
State General Funds	168,378,905	141,397,382	141,397,382	141,397,382
Other Funds	-	-	-	-
<b>Total Pupil Transportation</b>	<b>168,378,905</b>	<b>141,397,382</b>	<b>141,397,382</b>	<b>141,397,382</b>



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)	
-	6,795,729	0	6,795,729	0	0
-	(1,697,504,730)	0	(1,697,504,744)	14	14
-	7,199,486	(10,000)	7,198,943	10,543	543
-	450,000	(10,000)	450,000	10,000	0
-	16,701,927	(250,000)	16,664,342	287,585	37,585
-	341,843	0	341,843	0	0
-	17,043,770	(250,000)	17,006,185	287,585	37,585
-	28,035,733	0	28,030,100	5,633	5,633
-	542,471,514	(10,224,185)	542,471,514	10,224,185	0
-	824	(4,419,969)	824	4,419,969	0
-	570,508,071	(14,644,154)	570,502,438	14,649,787	5,633
-	27,705,816	0	27,705,816	0	0
-	20,000	0	20,000	0	0
-	27,725,816	0	27,725,816	0	0
-	141,397,382	0	141,397,382	0	0
138,743	138,743	138,743	-	0	138,743
138,743	141,536,125	138,743	141,397,382	0	138,743

# 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, 2010

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Quality Basic Education Program</b>				
State Appropriation				
State General Funds	8,049,442,059	7,217,136,052	7,217,136,052	7,202,596,335
Revenue Shortfall Reserve for K-12 Needs	-	167,158,495	167,158,495	167,158,495
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	413,145,927	-	-	-
State Fiscal Stabilization Funds				
Stabilization - Education State Grants	-	615,062,644	629,602,361	629,602,362
Other Funds	-	-	-	-
<b>Total Quality Basic Education Program</b>	<b>8,462,587,986</b>	<b>7,999,357,191</b>	<b>8,013,896,908</b>	<b>7,999,357,192</b>
<b>Regional Education Service Agencies</b>				
State Appropriation				
State General Funds	12,093,399	11,243,482	11,243,482	11,243,482
<b>School Improvement</b>				
State Appropriation				
State General Funds	8,335,054	7,909,278	7,620,899	7,120,899
Other Funds	100,000	-	-	-
<b>Total School Improvement</b>	<b>8,435,054</b>	<b>7,909,278</b>	<b>7,620,899</b>	<b>7,120,899</b>
<b>School Nurses</b>				
State Appropriation				
State General Funds	29,100,000	27,936,000	27,936,000	27,936,000
<b>Severely Emotional Disturbed</b>				
State Appropriation				
State General Funds	69,120,674	64,155,879	64,155,879	64,155,879
Federal Funds				
Federal Funds Not Specifically Identified	13,359,858	7,983,572	12,797,775	12,797,774
<b>Total Severely Emotional Disturbed</b>	<b>82,480,532</b>	<b>72,139,451</b>	<b>76,953,654</b>	<b>76,953,653</b>
<b>State Interagency Transfers</b>				
State Appropriation				
State General Funds	91,264,040	31,884,274	31,884,274	31,884,274
Federal Funds				
Federal Funds Not Specifically Identified	19,445,076	23,930,738	22,816,494	22,569,689
<b>Total State Interagency Transfers</b>	<b>110,709,116</b>	<b>55,815,012</b>	<b>54,700,768</b>	<b>54,453,963</b>
<b>State Schools</b>				
State Appropriation				
State General Funds	23,471,312	21,835,738	21,835,738	21,835,738
Revenue Shortfall Reserve for K-12 Needs	-	146,280	146,280	146,280
Other Funds	1,649,199	1,423,122	1,424,975	1,436,692
<b>Total State Schools</b>	<b>25,120,511</b>	<b>23,405,140</b>	<b>23,406,993</b>	<b>23,418,710</b>



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)	
-	7,202,596,335	(14,539,717)	7,202,075,595	15,060,457	520,740
-	167,158,495	0	167,158,495	0	0
-	0	0	-	0	0
-	629,602,362	1	629,602,362	(1)	0
-	0	0	-	0	0
	<u>7,999,357,192</u>	<u>(14,539,716)</u>	<u>7,998,836,452</u>	<u>15,060,456</u>	<u>520,740</u>
-	<u>11,243,482</u>	<u>0</u>	<u>11,243,482</u>	<u>0</u>	<u>0</u>
-	7,120,899	(500,000)	6,109,065	1,511,834	1,011,834
-	0	0	-	0	0
-	<u>7,120,899</u>	<u>(500,000)</u>	<u>6,109,065</u>	<u>1,511,834</u>	<u>1,011,834</u>
-	<u>27,936,000</u>	<u>0</u>	<u>27,935,995</u>	<u>5</u>	<u>5</u>
-	64,155,879	0	64,155,879	0	0
-	12,797,774	(1)	12,797,774	1	0
-	<u>76,953,653</u>	<u>(1)</u>	<u>76,953,653</u>	<u>1</u>	<u>0</u>
-	31,884,274	0	31,884,274	0	0
-	22,569,689	(246,805)	22,569,689	246,805	0
-	<u>54,453,963</u>	<u>(246,805)</u>	<u>54,453,963</u>	<u>246,805</u>	<u>0</u>
-	21,835,738	0	21,491,699	344,039	344,039
-	146,280	0	146,280	0	0
3,939,524	<u>5,376,216</u>	<u>3,951,241</u>	<u>1,388,978</u>	<u>35,997</u>	<u>3,987,238</u>
3,939,524	<u>27,358,234</u>	<u>3,951,241</u>	<u>23,026,957</u>	<u>380,036</u>	<u>4,331,277</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, 2010

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Technology/Career Education</b>				
State Appropriation				
State General Funds	16,334,539	14,619,141	14,619,141	14,619,141
Federal Funds				
Federal Funds Not Specifically Identified	22,273,772	17,708,583	18,822,827	18,500,648
Other Funds	13,004,468	8,994,899	8,994,899	8,988,807
<b>Total Technology/Career Education</b>	<u>51,612,779</u>	<u>41,322,623</u>	<u>42,436,867</u>	<u>42,108,596</u>
<b>Testing</b>				
State Appropriation				
State General Funds	22,344,085	21,692,437	21,692,437	21,692,437
Federal Funds				
Federal Funds Not Specifically Identified	13,664,544	13,273,150	13,673,150	13,524,017
Other Funds	-	-	-	-
<b>Total Testing</b>	<u>36,008,629</u>	<u>34,965,587</u>	<u>35,365,587</u>	<u>35,216,454</u>
<b>Tuition for Multi-Handicapped</b>				
State Appropriation				
State General Funds	1,658,859	1,592,505	1,592,505	1,502,505
<b>Budget Unit Totals</b>	<u>\$ 9,464,200,730</u>	<u>\$ 9,670,766,535</u>	<u>\$ 9,760,746,956</u>	<u>\$ 9,642,540,541</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)	
-	14,619,141	0	14,616,414	2,727	2,727
-	18,500,648	(322,179)	18,500,648	322,179	0
445,875	9,434,682	439,783	8,988,807	6,092	445,875
445,875	42,554,471	117,604	42,105,869	330,998	448,602
-	21,692,437	0	21,692,437	0	0
-	13,524,017	(149,133)	13,524,017	149,133	0
-	0	0	-	0	0
-	35,216,454	(149,133)	35,216,454	149,133	0
-	1,502,505	(90,000)	1,492,973	99,532	9,532
<u>\$ 4,934,449</u>	<u>\$ 9,647,474,990</u>	<u>\$ (113,271,966)</u>	<u>\$ 9,639,361,621</u>	<u>\$ 121,385,335</u>	<u>\$ 8,113,369</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Academic Coach Program</b>				
State Appropriation				
State General Funds	\$ 53,341	\$ -	\$ (53,341)	\$ 60,623
<b>Agricultural Education</b>				
State Appropriation				
State General Funds	47,723	-	(47,723)	55,238
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Agricultural Education</b>	<u>47,723</u>	<u>-</u>	<u>(47,723)</u>	<u>55,238</u>
<b>Central Office</b>				
State Appropriation				
State General Funds	1,355,446	-	(1,355,446)	666,821
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	443,685	(399,320)	(44,365)	4,287
<b>Total Central Office</b>	<u>1,799,131</u>	<u>(399,320)</u>	<u>(1,399,811)</u>	<u>671,108</u>
<b>Charter Schools</b>				
State Appropriation				
State General Funds	788,467	-	(788,467)	18,489
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Charter Schools</b>	<u>788,467</u>	<u>-</u>	<u>(788,467)</u>	<u>18,489</u>
<b>Communities in Schools</b>				
State Appropriation				
State General Funds	26,412	-	(26,412)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Communities in Schools</b>	<u>26,412</u>	<u>-</u>	<u>(26,412)</u>	<u>-</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,459	\$ 64,082	\$ -	\$ 64,082	\$ 64,082
-	-	58,573	113,811	-	113,811	113,811
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	58,573	113,811	-	113,811	113,811
-	(420,634)	109,099	355,286	-	355,286	355,286
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	304,884	309,171	294,600	14,571	309,171
-	(420,634)	413,983	664,457	294,600	369,857	664,457
-	-	81,789	100,278	-	100,278	100,278
-	-	0	0	-	-	0
-	-	82,694	82,694	-	82,694	82,694
-	-	164,483	182,972	-	182,972	182,972
-	-	1	1	-	1	1
-	-	0	0	-	-	0
-	-	1	1	-	1	1

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Curriculum Development</b>				
State Appropriation				
State General Funds	653,379	-	(653,379)	35,719
<b>Dropout Prevention</b>				
State Appropriation				
State General Funds	1,342,939	-	(1,342,939)	1,548,578
Other Funds	-	-	-	-
<b>Total Dropout Prevention</b>	1,342,939	-	(1,342,939)	1,548,578
<b>Quality Basic Education Equalization</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Federal Programs</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Federal Programs</b>	-	-	-	-
<b>Georgia Learning Resources System</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Georgia Virtual School</b>				
State Appropriation				
State General Funds	767,389	-	(767,389)	95,437
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	74
<b>Total Georgia Virtual School</b>	767,389	-	(767,389)	95,511
<b>Georgia Youth Science and Technology</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Governor's Honors Program</b>				
State Appropriation				
State General Funds	137,458	-	(137,458)	310
Other Funds	10,987	(10,987)	-	-
<b>Total Governor's Honors Program</b>	148,445	(10,987)	(137,458)	310



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	224,607	260,326	-	260,326	260,326
-	-	0	1,548,578	-	1,548,578	1,548,578
-	-	0	0	-	-	0
-	-	0	1,548,578	-	1,548,578	1,548,578
-	-	1	1	-	1	1
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	175,168	270,605	-	270,605	270,605
-	-	0	0	-	-	0
-	-	528,371	528,445	-	528,445	528,445
-	-	703,539	799,050	-	799,050	799,050
-	-	0	0	-	-	0
-	-	28,228	28,538	-	28,538	28,538
-	-	11,987	11,987	11,987	-	11,987
-	-	40,215	40,525	11,987	28,538	40,525

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Information Technology Services</b>				
State Appropriation				
State General Funds	-	-	-	679,922
<b>Quality Basic Education Local Five Mill Share</b>				
State Appropriation				
State General Funds	6	-	(6)	-
<b>National Board Certification</b>				
State Appropriation				
State General Funds	37,003	-	(37,003)	5,603
<b>National Science Center and Foundation</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Non Quality Basic Education Formula Grants</b>				
State Appropriation				
State General Funds	338,125	-	(338,125)	84,937
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
<b>Total Non Quality Basic Education Formula Grants</b>	<b>338,125</b>	<b>-</b>	<b>(338,125)</b>	<b>84,937</b>
<b>Nutrition</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Nutrition</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Preschool Handicapped</b>				
State Appropriation				
State General Funds	313,447	-	(313,447)	687,578
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
<b>Total Preschool Handicapped</b>	<b>313,447</b>	<b>-</b>	<b>(313,447)</b>	<b>687,578</b>
<b>Pupil Transportation</b>				
State Appropriation				
State General Funds	6	-	(6)	-
Other Funds	138,743	(138,743)	-	(138,743)
<b>Total Pupil Transportation</b>	<b>138,749</b>	<b>(138,743)</b>	<b>(6)</b>	<b>(138,743)</b>



Other Adjustments	Early Return Fiscal Year 2010 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	679,922	-	679,922	679,922
-	-	14	14	-	14	14
-	-	543	6,146	-	6,146	6,146
-	-	0	0	-	-	0
-	-	37,585	122,522	-	122,522	122,522
-	-	0	0	-	-	0
-	-	37,585	122,522	-	122,522	122,522
-	-	5,633	5,633	-	5,633	5,633
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	5,633	5,633	-	5,633	5,633
-	-	0	687,578	-	687,578	687,578
-	-	0	0	-	-	0
-	-	0	687,578	-	687,578	687,578
-	-	0	0	-	-	0
-	-	138,743	0	-	-	0
-	-	138,743	0	-	-	0

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Quality Basic Education Program</b>				
State Appropriation				
State General Funds	2,196,809	-	(2,196,809)	1,524
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	-	-	-	-
<b>Total Quality Basic Education Program</b>	<u>2,196,809</u>	<u>-</u>	<u>(2,196,809)</u>	<u>1,524</u>
<b>Regional Education Service Agencies</b>				
State Appropriation				
State General Funds	2	-	(2)	-
<b>School Improvement</b>				
State Appropriation				
State General Funds	531,018	-	(531,018)	130,689
Other Funds	-	-	-	-
<b>Total School Improvement</b>	<u>531,018</u>	<u>-</u>	<u>(531,018)</u>	<u>130,689</u>
<b>School Nurses</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Severely Emotional Disturbed</b>				
State Appropriation				
State General Funds	3,137	-	(3,137)	375
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Severely Emotional Disturbed</b>	<u>3,137</u>	<u>-</u>	<u>(3,137)</u>	<u>375</u>
<b>State Interagency Transfers</b>				
State Appropriation				
State General Funds	894,458	-	(894,458)	15,109
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total State Interagency Transfers</b>	<u>894,458</u>	<u>-</u>	<u>(894,458)</u>	<u>15,109</u>
<b>State Schools</b>				
State Appropriation				
State General Funds	1,427,452	-	(1,427,452)	55,623
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Other Funds	4,004,619	(3,939,524)	(65,096)	308,560
<b>Total State Schools</b>	<u>5,432,071</u>	<u>(3,939,524)</u>	<u>(1,492,548)</u>	<u>364,183</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	520,740	522,264	-	522,264	522,264
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	520,740	522,264	-	522,264	522,264
-	-	0	0	-	-	0
-	-	1,011,834	1,142,523	-	1,142,523	1,142,523
-	-	0	0	-	-	0
-	-	1,011,834	1,142,523	-	1,142,523	1,142,523
-	-	5	5	-	5	5
-	-	0	375	-	375	375
-	-	0	0	-	-	0
-	-	0	375	-	375	375
-	-	0	15,109	-	15,109	15,109
-	-	0	0	-	-	0
-	-	0	15,109	-	15,109	15,109
-	-	344,039	399,662	-	399,662	399,662
-	-	0	0	-	-	0
-	-	3,987,238	4,295,797	3,938,838	356,959	4,295,797
-	-	4,331,277	4,695,459	3,938,838	756,621	4,695,459

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Technology/Career Education</b>				
State Appropriation				
State General Funds	552,200	-	(552,200)	354,869
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	445,875	(445,875)	-	(445,875)
<b>Total Technology/Career Education</b>	<u>998,075</u>	<u>(445,875)</u>	<u>(552,200)</u>	<u>(91,006)</u>
<b>Testing</b>				
State Appropriation				
State General Funds	372,237	-	(372,237)	1,541,914
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Testing</b>	<u>372,237</u>	<u>-</u>	<u>(372,237)</u>	<u>1,541,914</u>
<b>Tuition for Multi-Handicapped</b>				
State Appropriation				
State General Funds	106	-	(106)	45,973
<b>Total Operating Activity</b>	16,882,469	(4,934,449)	(11,948,021)	5,813,634
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	8,041,223	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 24,923,692</u>	<u>\$ (4,934,449)</u>	<u>\$ (11,948,021)</u>	<u>\$ 5,813,634</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	2,727	357,596	-	357,596	357,596
-	-	0	0	-	-	0
-	-	445,875	0	-	-	0
-	-	448,602	357,596	-	357,596	357,596
-	-	0	1,541,914	-	1,541,914	1,541,914
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	1,541,914	-	1,541,914	1,541,914
-	-	9,532	55,505	-	55,505	55,505
-	(420,634)	8,113,369	13,506,368	4,245,425	9,260,943	13,506,368
1,666,097	-	0	9,707,320	9,707,320	-	9,707,320
\$ 1,666,097	\$ (420,634)	\$ 8,113,369	\$ 23,213,688	\$ 13,952,745	\$ 9,260,943	\$ 23,213,688

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 9,707,320	\$ -	\$ 9,707,320
Other Reserves			
GA Partnership for Excellence in Education	160,308	-	160,308
Community Food Distribution	92,356	-	92,356
Partner Donation for Technology	5,431	-	5,431
Instructional Technology	8,841	-	8,841
US Senate Youth Program	11,987	-	11,987
NASBE - Early Child Education Network	3,000	-	3,000
Thinkfinity / Verizon	24,764	-	24,764
Smokey Powell Assistive Technology Center	3,938,738	-	3,938,738
Unreserved, Undesignated			
Surplus	-	9,260,943	9,260,943
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 13,952,745</b>	<b>\$ 9,260,943</b>	<b>\$ 23,213,688</b>

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Employees' Retirement System of Georgia</u></b>				
<b>System Administration</b>				
Other Funds	\$ 15,739,235	\$ 16,625,800	\$ 16,625,800	\$ 15,243,054
<b>Deferred Compensation</b>				
Other Funds	3,248,538	2,720,337	2,935,035	2,935,035
<b>Georgia Military Pension Fund</b>				
State Appropriation				
State General Funds	1,358,628	1,433,628	1,433,628	1,433,628
<b>Public School Employees Retirement System</b>				
State Appropriation				
State General Funds	5,828,802	5,529,000	5,529,000	5,529,000
Other Funds	287,500	-	-	-
<b>Total Public School Employees Retirement System</b>	6,116,302	5,529,000	5,529,000	5,529,000
<b>Budget Unit Totals</b>	\$ 26,462,703	\$ 26,308,765	\$ 26,523,463	\$ 25,140,717



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)	
\$ 200	\$ 15,243,254	\$ (1,382,546)	\$ 15,243,054	\$ 1,382,746	\$ 200
-	2,935,035	0	2,935,035	0	0
-	1,433,628	0	1,433,628	0	0
-	5,529,000	0	5,529,000	0	0
-	0	0	-	0	0
-	5,529,000	0	5,529,000	0	0
<u>\$ 200</u>	<u>\$ 25,140,917</u>	<u>\$ (1,382,546)</u>	<u>\$ 25,140,717</u>	<u>\$ 1,382,746</u>	<u>\$ 200</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Employees' Retirement System of Georgia</b>				
<b>System Administration</b>				
Other Funds	\$ 200	\$ (200)	\$ -	\$ -
<b>Deferred Compensation</b>				
Other Funds	-	-	-	-
<b>Georgia Military Pension Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public School Employees Retirement System</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Public School Employees Retirement System</b>	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 200</u>	<u>\$ (200)</u>	<u>\$ 0</u>	<u>\$ 0</u>



Early Return Fiscal Year 2010 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	\$ 200	\$ 200	\$ -	\$ 200
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
<u>\$ 0</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 0</u>	<u>\$ 200</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
Administrative Costs of Retirement Plans	\$ 200	\$ 0	\$ 200

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Forestry Commission, State</b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 3,764,919	\$ 3,492,372	\$ 3,492,372	\$ 3,492,372
Federal Funds				
Federal Funds Not Specifically Identified	-	34,106	257,026	257,024
Other Funds	8,872	50,012	36,582	36,582
<b>Total Commission Administration</b>	<b>3,773,791</b>	<b>3,576,490</b>	<b>3,785,980</b>	<b>3,785,978</b>
<b>Forest Management</b>				
State Appropriation				
State General Funds	3,488,078	2,576,514	2,576,514	2,576,514
Federal Funds				
Federal Funds Not Specifically Identified	6,555,882	7,161,591	4,002,946	4,002,941
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,510,923	1,510,922
Other Funds	707,587	707,587	902,179	899,407
<b>Total Forest Management</b>	<b>10,751,547</b>	<b>10,445,692</b>	<b>8,992,562</b>	<b>8,989,784</b>
<b>Forest Protection</b>				
State Appropriation				
State General Funds	27,210,731	23,217,762	23,217,762	23,161,442
Federal Funds				
Federal Funds Not Specifically Identified	1,964,173	2,526,173	2,019,749	2,019,748
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	1,418,899	1,418,899
Other Funds	3,484,111	3,484,111	3,590,893	3,593,662
<b>Total Forest Protection</b>	<b>32,659,015</b>	<b>29,228,046</b>	<b>30,247,303</b>	<b>30,193,751</b>
<b>Tree Improvement</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tree Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tree Seedling Nursery</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	83,080	83,080	150,100	150,098
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	13,629	13,629
Other Funds	1,433,000	1,433,000	1,050,304	1,050,303
<b>Total Tree Seedling Nursery</b>	<b>1,516,080</b>	<b>1,516,080</b>	<b>1,214,033</b>	<b>1,214,030</b>
<b>Budget Unit Totals</b>	<b>\$ 48,700,433</b>	<b>\$ 44,766,308</b>	<b>\$ 44,239,878</b>	<b>\$ 44,183,543</b>



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)	
\$ -	\$ 3,492,372	\$ 0	\$ 3,492,293	\$ 79	\$ 79
-	257,024	(2)	257,024	2	0
-	36,582	0	35,258	1,324	1,324
-	3,785,978	(2)	3,784,575	1,405	1,403
-	2,576,514	0	2,575,609	905	905
-	4,002,941	(5)	4,002,941	5	0
-	1,510,922	(1)	1,510,922	1	0
-	899,407	(2,772)	896,879	5,300	2,528
-	8,989,784	(2,778)	8,986,351	6,211	3,433
-	23,161,442	(56,320)	23,161,420	56,342	22
-	2,019,748	(1)	2,019,748	1	0
-	1,418,899	0	1,418,899	0	0
-	3,593,662	2,769	3,590,882	11	2,780
-	30,193,751	(53,552)	30,190,949	56,354	2,802
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	150,098	(2)	150,098	2	0
-	13,629	0	13,629	0	0
-	1,050,303	(1)	1,050,258	46	45
-	1,214,030	(3)	1,213,985	48	45
\$ 0	\$ 44,183,543	\$ (56,335)	\$ 44,175,860	\$ 64,018	\$ 7,683

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Forestry Commission, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 15,628	\$ -	\$ (15,628)	\$ 40
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	43,495	-	(43,495)	-
<b>Total Commission Administration</b>	<u>59,123</u>	<u>-</u>	<u>(59,123)</u>	<u>40</u>
<b>Forest Management</b>				
State Appropriation				
State General Funds	4,339	-	(4,339)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	933	-	(933)	4,685
<b>Total Forest Management</b>	<u>5,272</u>	<u>-</u>	<u>(5,272)</u>	<u>4,685</u>
<b>Forest Protection</b>				
State Appropriation				
State General Funds	5,033	-	(5,033)	12,205
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,140	-	(8,140)	(2,584)
<b>Total Forest Protection</b>	<u>13,173</u>	<u>-</u>	<u>(13,173)</u>	<u>9,621</u>
<b>Tree Improvement</b>				
State Appropriation				
State General Funds	36	-	(36)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	748	-	(748)	-
<b>Total Tree Improvement</b>	<u>784</u>	<u>-</u>	<u>(784)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2010 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)	\$ 79	\$ 79	\$ -	\$ 79	\$ 79
-	-	0	0	-	-	0
-	-	1,324	1,324	-	1,324	1,324
-	(40)	1,403	1,403	-	1,403	1,403
-	-	905	905	-	905	905
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(1,015)	2,528	6,198	-	6,198	6,198
-	(1,015)	3,433	7,103	-	7,103	7,103
-	(12,205)	22	22	-	22	22
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	2,780	196	-	196	196
-	(12,205)	2,802	218	-	218	218
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Forestry Commission, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Tree Seedling Nursery</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,855	-	(1,855)	-
<b>Total Tree Seedling Nursery</b>	<u>1,855</u>	<u>-</u>	<u>(1,855)</u>	<u>-</u>
<b>Total Operating Activity</b>	80,207	-	(80,207)	14,346
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	<u>213,647</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 293,854</u>	<u>\$ 0</u>	<u>\$ (80,207)</u>	<u>\$ 14,346</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	45	45	-	45	45
-	-	45	45	-	45	45
-	(13,260)	7,683	8,769	-	8,769	8,769
			0			0
			0			0
23,936	-	0	237,583	237,583	-	237,583
<u>\$ 23,936</u>	<u>\$ (13,260)</u>	<u>\$ 7,683</u>	<u>\$ 246,352</u>	<u>\$ 237,583</u>	<u>\$ 8,769</u>	<u>\$ 246,352</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 237,583	\$ -	\$ 237,583
Unreserved, Undesignated Surplus	-	8,769	8,769
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 237,583</u>	<u>\$ 8,769</u>	<u>\$ 246,352</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, 2010

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Governor's Office</b>				
State Appropriation				
State General Funds	\$ 6,687,191	\$ 6,223,109	\$ 6,223,109	\$ 6,033,816
Federal Funds				
Federal Funds Not Specifically Identified	5,196,851	5,196,851	13,372,004	11,295,378
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	8,707,717	4,095,910
Other Funds	100,000	100,000	135,206	160,329
<b>Total Governor's Office</b>	<u>11,984,042</u>	<u>11,519,960</u>	<u>28,438,036</u>	<u>21,585,433</u>
<b>Governor's Emergency Fund</b>				
State Appropriation				
State General Funds	3,469,576	30,817,966	3,279,576	-
<b>Planning and Budget, Governor's Office of</b>				
State Appropriation				
State General Funds	8,266,331	7,588,912	7,588,912	7,523,792
Federal Funds				
Federal Funds Not Specifically Identified	-	-	10,808	8,788
Other Funds	-	-	354,957	340,174
<b>Total Planning and Budget, Governor's Office of</b>	<u>8,266,331</u>	<u>7,588,912</u>	<u>7,954,677</u>	<u>7,872,754</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Arts, Georgia Council for the</b>				
State Appropriation				
State General Funds	2,595,127	2,324,083	2,324,083	2,310,693
Federal Funds				
Federal Funds Not Specifically Identified	659,400	659,400	833,433	828,435
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	342,000	342,000
Other Funds	10,000	-	32,713	5,441
<b>Total Arts, Georgia Council for the</b>	<u>3,264,527</u>	<u>2,983,483</u>	<u>3,532,229</u>	<u>3,486,569</u>
<b>Child Advocate, Office of the</b>				
State Appropriation				
State General Funds	989,167	873,525	873,525	865,053
Federal Funds				
Federal Funds Not Specifically Identified	179,558	89,558	284,638	178,136
Other Funds	25	25	2,225	1,650
<b>Total Child Advocate, Office of the</b>	<u>1,168,750</u>	<u>963,108</u>	<u>1,160,388</u>	<u>1,044,839</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)	
\$ -	\$ 6,033,816	\$ (189,293)	\$ 5,577,601	\$ 645,508	\$ 456,215
313,022	11,608,400	(1,763,604)	11,608,400	1,763,604	0
-	4,095,910	(4,611,807)	4,095,910	4,611,807	0
-	160,329	25,123	131,181	4,025	29,148
313,022	21,898,455	(6,539,581)	21,413,092	7,024,944	485,363
-	0	(3,279,576)	-	3,279,576	0
-	7,523,792	(65,120)	7,523,791	65,121	1
-	8,788	(2,020)	8,788	2,020	0
-	340,174	(14,783)	340,174	14,783	0
-	7,872,754	(81,923)	7,872,753	81,924	1
-	2,310,693	(13,390)	2,310,693	13,390	0
1,805	830,240	(3,193)	819,136	14,297	11,104
-	342,000	0	342,000	0	0
37,964	43,405	10,692	30,152	2,561	13,253
39,769	3,526,338	(5,891)	3,501,981	30,248	24,357
-	865,053	(8,472)	847,860	25,665	17,193
1,657	179,793	(104,845)	179,793	104,845	0
1,101	2,751	526	1,531	694	1,220
2,758	1,047,597	(112,791)	1,029,184	131,204	18,413

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Governor, Office of the</b>				
<b>Equal Opportunity, Georgia Commission on</b>				
State Appropriation				
State General Funds	598,470	527,218	527,218	522,151
Federal Funds				
Federal Funds Not Specifically Identified	407,000	407,000	535,728	463,046
Other Funds	-	-	247	297
<b>Total Equal Opportunity, Georgia Commission on</b>	<b>1,005,470</b>	<b>934,218</b>	<b>1,063,193</b>	<b>985,494</b>
<b>Consumer Affairs, Governor's Office of</b>				
State Appropriation				
State General Funds	7,499,078	6,691,060	6,691,060	6,678,349
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,150	16,484
Other Funds	1,572,903	1,572,903	1,903,219	2,161,810
<b>Total Consumer Affairs, Governor's Office of</b>	<b>9,071,981</b>	<b>8,263,963</b>	<b>8,595,429</b>	<b>8,856,643</b>
<b>Emergency Management Agency, Georgia</b>				
State Appropriation				
State General Funds	2,366,978	2,082,176	29,620,566	29,600,263
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182	29,703,182	116,289,169	114,553,735
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	477,908	292,344
Other Funds	807,856	807,856	12,599,734	944,752
<b>Total Emergency Management Agency, Georgia</b>	<b>32,878,016</b>	<b>32,593,214</b>	<b>158,987,377</b>	<b>145,391,094</b>
<b>Office of Homeland Security</b>				
State Appropriation				
State General Funds	446,219	389,138	389,138	388,390
Federal Funds				
Federal Funds Not Specifically Identified	-	-	85,023	78,804
<b>Total Office of Homeland Security</b>	<b>446,219</b>	<b>389,138</b>	<b>474,161</b>	<b>467,194</b>
<b>Office of the State Inspector General</b>				
State Appropriation				
State General Funds	720,845	655,429	655,429	648,846
Other Funds	-	-	262	298
<b>Total Office of the State Inspector General</b>	<b>720,845</b>	<b>655,429</b>	<b>655,691</b>	<b>649,144</b>
<b>Professional Standards Commission, Georgia</b>				
State Appropriation				
State General Funds	6,573,736	5,928,776	5,928,776	5,917,375
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	411,930	411,930	3,469,725	2,316,920
Other Funds	500	500	23,596	22,909
<b>Total Professional Standards Commission, Georgia</b>	<b>6,986,166</b>	<b>6,341,206</b>	<b>9,422,097</b>	<b>8,257,204</b>



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)	
-	522,151	(5,067)	483,701	43,517	38,450
-	463,046	(72,682)	463,046	72,682	0
-	297	50	224	23	73
-	985,494	(77,699)	946,971	116,222	38,523
-	6,678,349	(12,711)	6,678,348	12,712	1
-	16,484	15,334	664	486	15,820
1,012,316	3,174,126	1,270,907	1,658,187	245,032	1,515,939
1,012,316	9,868,959	1,273,530	8,337,199	258,230	1,531,760
-	29,600,263	(20,303)	2,225,490	27,395,076	27,374,773
13,157,728	13,157,728	13,157,728	10,748,440	(10,748,440)	2,409,288
-	114,553,735	(1,735,434)	114,553,735	1,735,434	0
-	292,344	(185,564)	292,344	185,564	0
82,270	1,027,022	(11,572,712)	994,011	11,605,723	33,011
13,239,998	158,631,092	(356,285)	128,814,020	30,173,357	29,817,072
-	388,390	(748)	388,390	748	0
-	78,804	(6,219)	78,804	6,219	0
-	467,194	(6,967)	467,194	6,967	0
-	648,846	(6,583)	581,530	73,899	67,316
-	298	36	-	262	298
-	649,144	(6,547)	581,530	74,161	67,614
-	5,917,375	(11,401)	5,913,080	15,696	4,295
-	0	0	-	0	0
-	2,316,920	(1,152,805)	2,316,920	1,152,805	0
2,762	25,671	2,075	22,753	843	2,918
2,762	8,259,966	(1,162,131)	8,252,753	1,169,344	7,213

# 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, 2010

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Student Achievement, Office of</b>				
State Appropriation				
State General Funds	1,095,421	1,000,861	1,000,861	993,806
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Student Achievement, Office of</b>	<u>1,095,421</u>	<u>1,000,861</u>	<u>1,000,861</u>	<u>993,806</u>
<b>Children and Families, Governor's Office for</b>				
State Appropriation				
State General Funds	7,677,553	4,048,984	4,048,984	4,037,734
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families	1,241,680	-	3,814,350	3,831,287
Federal Funds Not Specifically Identified	6,956,237	7,025,902	9,888,394	4,937,305
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	329,124	257,932
Other Funds	-	3,814,350	3,298,862	42,478
<b>Total Children and Families, Governor's Office for</b>	<u>15,875,470</u>	<u>14,889,236</u>	<u>21,379,714</u>	<u>13,106,736</u>
<b>Budget Unit Totals</b>	<u>\$ 96,232,814</u>	<u>\$ 118,940,694</u>	<u>\$ 245,943,429</u>	<u>\$ 212,696,910</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)	
-	993,806	(7,055)	921,728	79,133	72,078
-	0	0	-	0	0
-	993,806	(7,055)	921,728	79,133	72,078
-	4,037,734	(11,250)	2,627,178	1,421,806	1,410,556
9,558,020	9,558,020	9,558,020	109,716	(109,716)	9,448,304
-	3,831,287	16,937	3,813,787	563	17,500
7,924	4,945,229	(4,943,165)	4,738,461	5,149,933	206,768
-	257,932	(71,192)	257,932	71,192	0
12,919	55,397	(3,243,465)	3,073,798	225,064	(3,018,401)
9,578,863	22,685,599	1,305,885	14,620,872	6,758,842	8,064,727
<u>\$ 24,189,488</u>	<u>\$ 236,886,398</u>	<u>\$ (9,057,031)</u>	<u>\$ 196,759,277</u>	<u>\$ 49,184,152</u>	<u>\$ 40,127,121</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Governor's Office</b>				
State Appropriation				
State General Funds	\$ 369,563	\$ -	\$ (369,563)	\$ 3,916
Federal Funds				
Federal Funds Not Specifically Identified	313,022	(313,022)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	60,683	-	(60,683)	35
<b>Total Governor's Office</b>	<u>743,268</u>	<u>(313,022)</u>	<u>(430,246)</u>	<u>3,951</u>
<b>Governor's Emergency Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Planning and Budget, Governor's Office of</b>				
State Appropriation				
State General Funds	89,819	-	(89,819)	31,150
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	64	-	(64)	300
<b>Total Planning and Budget, Governor's Office of</b>	<u>89,883</u>	<u>-</u>	<u>(89,883)</u>	<u>31,450</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Arts, Georgia Council for the</b>				
State Appropriation				
State General Funds	53,957	-	(53,957)	21,258
Federal Funds				
Federal Funds Not Specifically Identified	1,805	(1,805)	-	(9,299)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	37,964	(37,964)	-	-
<b>Total Arts, Georgia Council for the</b>	<u>93,726</u>	<u>(39,769)</u>	<u>(53,957)</u>	<u>11,959</u>
<b>Child Advocate, Office of the</b>				
State Appropriation				
State General Funds	41,621	-	(41,621)	592
Federal Funds				
Federal Funds Not Specifically Identified	1,657	(1,657)	-	1,657
Other Funds	1,101	(1,101)	-	-
<b>Total Child Advocate, Office of the</b>	<u>44,379</u>	<u>(2,758)</u>	<u>(41,621)</u>	<u>2,249</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 456,215	\$ 460,131	\$ -	\$ 460,131	\$ 460,131
-	0	0	-	-	0
-	0	0	-	-	0
-	29,148	29,183	-	29,183	29,183
-	485,363	489,314	-	489,314	489,314
-	0	0	-	-	0
(28,595)	1	2,556	-	2,556	2,556
-	0	0	-	-	0
-	0	300	-	300	300
(28,595)	1	2,856	-	2,856	2,856
-	0	21,258	-	21,258	21,258
-	11,104	1,805	1,805	-	1,805
-	0	0	-	-	0
-	13,253	13,253	13,253	-	13,253
-	24,357	36,316	15,058	21,258	36,316
-	17,193	17,785	-	17,785	17,785
-	0	1,657	1,657	-	1,657
-	1,220	1,220	-	1,220	1,220
-	18,413	20,662	1,657	19,005	20,662

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Equal Opportunity, Georgia Commission on</b>				
State Appropriation				
State General Funds	(1,440)	-	1,440	543
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	190	-	(190)	-
<b>Total Equal Opportunity, Georgia Commission on</b>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>	<u>543</u>
<b>Consumer Affairs, Governor's Office of</b>				
State Appropriation				
State General Funds	12,318	-	(12,318)	60,471
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,372,060	(1,012,316)	(359,744)	114,190
<b>Total Consumer Affairs, Governor's Office of</b>	<u>1,384,378</u>	<u>(1,012,316)</u>	<u>(372,062)</u>	<u>174,661</u>
<b>Emergency Management Agency, Georgia</b>				
State Appropriation				
State General Funds	34,589	-	(34,589)	3,103
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,157,728	(13,157,728)	-	13,874
Federal Funds				
Federal Funds Not Specifically Identified	(2,375)	-	2,375	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	104,140	(82,270)	(21,870)	1,011
<b>Total Emergency Management Agency, Georgia</b>	<u>13,294,082</u>	<u>(13,239,998)</u>	<u>(54,084)</u>	<u>17,988</u>
<b>Office of Homeland Security</b>				
State Appropriation				
State General Funds	324	-	(324)	2,639
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Office of Homeland Security</b>	<u>324</u>	<u>-</u>	<u>(324)</u>	<u>2,639</u>
<b>Office of the State Inspector General</b>				
State Appropriation				
State General Funds	44,630	-	(44,630)	200
Other Funds	175	-	(175)	-
<b>Total Office of the State Inspector General</b>	<u>44,805</u>	<u>-</u>	<u>(44,805)</u>	<u>200</u>
<b>Professional Standards Commission, Georgia</b>				
State Appropriation				
State General Funds	32,385	-	(32,385)	31,292
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,480	(2,762)	(718)	2
<b>Total Professional Standards Commission, Georgia</b>	<u>35,865</u>	<u>(2,762)</u>	<u>(33,103)</u>	<u>31,294</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	38,450	38,993	-	38,993	38,993
-	0	0	-	-	0
-	73	73	-	73	73
-	38,523	39,066	-	39,066	39,066
-	1	60,472	-	60,472	60,472
-	15,820	15,820	15,820	-	15,820
(2,968)	1,515,939	1,627,161	1,625,195	1,966	1,627,161
(2,968)	1,531,760	1,703,453	1,641,015	62,438	1,703,453
-	27,374,773	27,377,876	27,362,876	15,000	27,377,876
-	2,409,288	2,423,162	2,423,162	-	2,423,162
-	0	0	-	-	0
-	0	0	-	-	0
-	33,011	34,022	34,528	(506)	34,022
-	29,817,072	29,835,060	29,820,566	14,494	29,835,060
-	0	2,639	-	2,639	2,639
-	0	0	-	-	0
-	0	2,639	-	2,639	2,639
-	67,316	67,516	-	67,516	67,516
-	298	298	-	298	298
-	67,614	67,814	-	67,814	67,814
(20,262)	4,295	15,325	-	15,325	15,325
-	0	0	-	-	0
-	0	0	-	-	0
-	2,918	2,920	2,683	237	2,920
(20,262)	7,213	18,245	2,683	15,562	18,245

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Student Achievement, Office of</b>				
State Appropriation				
State General Funds	30,750	-	(30,750)	73,674
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Student Achievement, Office of</b>	<u>30,750</u>	<u>-</u>	<u>(30,750)</u>	<u>73,674</u>
<b>Children and Families, Governor's Office for</b>				
State Appropriation				
State General Funds	-	-	-	45,482
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	9,558,020	(9,558,020)	-	-
Federal Funds				
Temporary Assistance for Needy Families	-	-	-	-
Federal Funds Not Specifically Identified	7,924	(7,924)	-	1,220,412
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,919	(12,919)	-	97,285
<b>Total Children and Families, Governor's Office for</b>	<u>9,578,863</u>	<u>(9,578,863)</u>	<u>-</u>	<u>1,363,179</u>
<b>Budget Unit Totals</b>	<u>\$ 25,339,073</u>	<u>\$ (24,189,488)</u>	<u>\$ (1,149,585)</u>	<u>\$ 1,713,787</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(56,081)	72,078	89,671	-	89,671	89,671
-	0	0	-	-	0
(56,081)	72,078	89,671	-	89,671	89,671
-	1,410,556	1,456,038	1,456,038	-	1,456,038
-	9,448,304	9,448,304	6,527,188	2,921,116	9,448,304
-	17,500	17,500	17,500	-	17,500
-	206,768	1,427,180	1,427,180	-	1,427,180
-	0	0	-	-	0
-	(3,018,401)	(2,921,116)	-	(2,921,116)	(2,921,116)
-	8,064,727	9,427,906	9,427,906	-	9,427,906
<u>\$ (107,906)</u>	<u>\$ 40,127,121</u>	<u>\$ 41,733,002</u>	<u>\$ 40,908,885</u>	<u>\$ 824,117</u>	<u>\$ 41,733,002</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 1,463,962	\$ -	\$ 1,463,962
Other Reserves			
Georgia Council for the Arts	13,253	-	13,253
Professional Standard Commission	2,683	-	2,683
Georgia Emergency Management Agency	29,820,566	-	29,820,566
Office of Consumer Affairs	1,625,195	-	1,625,195
Governor's Office for Children and Families	7,983,226	-	7,983,226
Unreserved, Undesignated			
Surplus	-	824,117	824,117
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 40,908,885</u>	<u>\$ 824,117</u>	<u>\$ 41,733,002</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, 2010

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 38,819,022	\$ 35,725,003	\$ 35,725,003	\$ 35,725,003
Tobacco Settlement Funds	131,795	-	-	-
Brain and Spinal Injury Trust Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	2,921,700	1,947,947	1,802,449	3,462,417
Child Care and Development Block Grant	1,596,094	209,161	2,090,976	48,754
Community Mental Health Services Block Grant	-	-	-	-
Community Services Block Grant	208,678	122,976	71,704	71,704
Foster Care Title IV-E	7,619,238	7,616,228	9,006,793	8,700,459
Low-Income Home Energy Assistance	278,799	-	119,395	118,002
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	11,781,646	4,572,153	3,777,178	3,081,827
Preventive Health and Health Services Block Grant	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	9,932,798	2,444,532	2,735,326	2,735,325
Temporary Assistance for Needy Families Block Grant	10,183,572	10,183,572	12,959,254	8,572,172
TANF - Block Grant Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	26,851,823	19,222,978	23,965,352	107,921,184
Other Funds	6,962,350	4,100,585	19,507,261	19,494,917
<b>Total Departmental Administration</b>	<b>117,287,515</b>	<b>86,145,135</b>	<b>111,760,691</b>	<b>189,931,764</b>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching 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	-	-	-	-
<b>Total Adolescent and Adult Health Promotion</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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)	
\$ 40,000	\$ 35,765,003	\$ 40,000	\$ 35,726,375	\$ (1,372)	\$ 38,628
-	0	0	-	0	0
-	0	0	-	0	0
-	3,462,417	1,659,968	3,462,417	(1,659,968)	0
-	48,754	(2,042,222)	48,754	2,042,222	0
-	0	0	-	0	0
-	71,704	0	71,704	0	0
-	8,700,459	(306,334)	8,700,459	306,334	0
-	118,002	(1,393)	118,002	1,393	0
-	0	0	-	0	0
-	3,081,827	(695,351)	3,081,827	695,351	0
-	0	0	-	0	0
-	0	0	-	0	0
-	2,735,325	(1)	2,735,325	1	0
-	8,572,172	(4,387,082)	8,572,172	4,387,082	0
-	0	0	-	0	0
-	107,921,184	83,955,832	21,203,881	2,761,471	86,717,303
-	19,494,917	(12,344)	19,041,717	465,544	453,200
<u>40,000</u>	<u>189,971,764</u>	<u>78,211,073</u>	<u>102,762,633</u>	<u>8,998,058</u>	<u>87,209,131</u>
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0

# 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, 2010

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Adoption Services</b>				
State Appropriation				
State General Funds	33,316,992	32,979,004	31,779,004	31,779,004
Federal Funds				
Foster Care Title IV-E	3,351,509	-	-	-
Temporary Assistance for Needy Families Block Grant	12,000,000	12,000,000	15,250,730	15,250,729
Federal Funds Not Specifically Identified	40,341,869	43,618,198	38,070,274	38,070,275
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	-	-
Federal Funds Not Specifically Identified	-	-	3,148,841	3,145,942
Other Funds	45,000	45,000	46,500	258,381
<b>Total Adoption Services</b>	<b>89,055,370</b>	<b>88,642,202</b>	<b>88,295,349</b>	<b>88,504,331</b>
<b>Adult Addictive Disease Service</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Addictive Disease Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Development Disability</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Development Disability</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Essential Health Treatment</b>				
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	-	-	-	-
<b>Total Adult Essential Health Treatment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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)	
-	31,779,004	0	31,779,004	0	0
-	0	0	-	0	0
-	15,250,729	(1)	15,250,729	1	0
-	38,070,275	1	38,070,275	(1)	0
-	0	0	-	0	0
-	3,145,942	(2,899)	3,145,942	2,899	0
-	258,381	211,881	258,381	(211,881)	0
-	88,504,331	208,982	88,504,331	(208,982)	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
76,000	76,000	76,000	-	0	76,000
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
76,000	76,000	76,000	-	0	76,000

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Forensic Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Mental Health Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Adult Nursing Home Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>After School Care</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,000,000	14,000,000	14,657,833	14,657,832
Other Funds	28,000,000	-	-	-
<b>Total After School Care</b>	<b>42,000,000</b>	<b>14,000,000</b>	<b>14,657,833</b>	<b>14,657,832</b>
<b>Child and Adolescent Addictive</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Addictive</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Child and Adolescent Development</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Child and Adolescent Forensic</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Forensic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Child and Adolescent Mental Health</b>				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Mental Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Child Care Services</b>				
State Appropriation				
State General Funds	54,262,031	54,262,031	54,262,031	54,262,031
Federal Funds				
CCDF Mandatory & Matching Funds	90,698,416	90,698,416	74,712,877	76,648,618
Child Care and Development Block Grant	100,619,903	130,219,903	64,592,384	65,037,730
Social Services Block Grant	90	90	90	90
Temporary Assistance for Needy Families Block Grant	600,000	600,000	600,000	-
Federal Funds Not Specifically Identified	2,405,811	2,405,811	2,405,811	-
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	74,481,541	73,767,766
Other Funds	2,500,000	2,500,000	2,500,000	2,301,577
<b>Total Child Care Services</b>	<b>251,086,251</b>	<b>280,686,251</b>	<b>273,554,734</b>	<b>272,017,812</b>
<b>Child Support Services</b>				
State Appropriation				
State General Funds	24,273,903	20,424,149	20,424,149	20,424,149
Federal Funds				
Social Services Block Grant	120,000	120,000	125,000	122,529
Federal Funds Not Specifically Identified	77,993,611	82,662,244	61,268,564	57,406,091
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	18,849,473	17,993,333
Other Funds	3,237,260	3,237,260	3,257,510	3,161,548
<b>Total Child Support Services</b>	<b>105,624,774</b>	<b>106,443,653</b>	<b>103,924,696</b>	<b>99,107,650</b>



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
1,329,943	1,329,943	1,329,943	-	0	1,329,943
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
1,329,943	1,329,943	1,329,943	-	0	1,329,943
-	54,262,031	0	54,262,031	0	0
-	76,648,618	1,935,741	76,648,607	(1,935,730)	11
-	65,037,730	445,346	65,037,730	(445,346)	0
-	90	0	90	0	0
-	0	(600,000)	-	600,000	0
-	0	(2,405,811)	-	2,405,811	0
-	73,767,766	(713,775)	73,767,766	713,775	0
-	2,301,577	(198,423)	2,287,275	212,725	14,302
-	272,017,812	(1,536,922)	272,003,499	1,551,235	14,313
-	20,424,149	0	20,415,441	8,708	8,708
-	122,529	(2,471)	122,529	2,471	0
-	57,406,091	(3,862,473)	57,406,218	3,862,346	(127)
-	17,993,333	(856,140)	17,993,439	856,034	(106)
-	3,161,548	(95,962)	3,161,548	95,962	0
-	99,107,650	(4,817,046)	99,099,175	4,825,521	8,475

# 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, 2010

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Child Welfare Services</b>				
State Appropriation				
State General Funds	100,022,290	86,717,685	84,737,349	84,737,349
State General Funds - Prior Year	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	734,390	734,390	92,166	92,701
Community Services Block Grant	4,000	4,000	2,214	2,213
Foster Care Title IV-E	28,802,951	39,108,715	38,329,707	33,477,432
Medical Assistance Program	10,725,764	3,420,000	155,800	156,067
Social Services Block Grant	8,264,167	8,264,167	4,967,836	19,871,178
Temporary Assistance for Needy Families Block Grant	62,995,915	62,995,915	96,503,389	81,649,301
TANF - Block Grant Transfers to Social Services Block Grant	25,800,000	25,800,000	-	-
Federal Funds Not Specifically Identified	20,966,410	20,966,410	23,272,206	24,737,667
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	26,846	21,544
Medical Assistance Program	-	-	-	-
Other Funds	26,438,482	24,830,076	17,880,887	8,798,129
<b>Total Child Welfare Services</b>	<b>284,754,369</b>	<b>272,841,358</b>	<b>265,968,400</b>	<b>253,543,581</b>
<b>Direct Care Support Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Direct Care Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Elder Abuse Investigations and Prevention</b>				
State Appropriation				
State General Funds	14,031,363	11,583,116	11,583,116	11,583,116
Federal Funds				
Social Services Block Grant	2,279,539	2,279,539	1,406,109	947,239
Federal Funds Not Specifically Identified	793,894	793,894	899,728	820,856
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	500,000	500,000	-
Other Funds	76,015	1,611,520	2,099,995	2,100,039
<b>Total Elder Abuse Investigations and Prevention</b>	<b>17,180,811</b>	<b>16,768,069</b>	<b>16,488,948</b>	<b>15,451,250</b>
<b>Elder Community Living Services</b>				
State Appropriation				
State General Funds	57,235,190	54,680,805	54,680,805	54,680,805
Tobacco Settlement Funds	5,073,877	5,073,877	5,073,877	5,073,877
Federal Funds				
Medical Assistance Program	25,176,378	13,765,259	13,765,259	11,969,636
Social Services Block Grant	3,761,430	3,761,430	4,055,175	4,000,193
Federal Funds Not Specifically Identified	23,908,635	23,908,635	25,988,407	25,961,126
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	11,411,119	11,411,119	-
Federal Funds Not Specifically Identified	-	-	578,285	578,285
Other Funds	121,742	-	75,835	76,713
<b>Total Elder Community Living Services</b>	<b>115,277,252</b>	<b>112,601,125</b>	<b>115,628,762</b>	<b>102,340,635</b>



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)	
-	84,737,349	0	84,362,300	375,049	375,049
-	0	0	9,185,948	(9,185,948)	(9,185,948)
-	92,701	535	92,701	(535)	0
-	2,213	(1)	2,213	1	0
-	33,477,432	(4,852,275)	33,477,432	4,852,275	0
-	156,067	267	156,067	(267)	0
-	19,871,178	14,903,342	19,871,178	(14,903,342)	0
-	81,649,301	(14,854,088)	81,649,301	14,854,088	0
-	0	0	-	0	0
-	24,737,667	1,465,461	24,737,851	(1,465,645)	(184)
-	21,544	(5,302)	21,544	5,302	0
-	0	0	-	0	0
11,162,478	19,960,607	2,079,720	8,796,516	9,084,371	11,164,091
11,162,478	264,706,059	(1,262,341)	262,353,051	3,615,349	2,353,008
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	11,583,116	0	11,582,709	407	407
-	947,239	(458,870)	947,239	458,870	0
-	820,856	(78,872)	820,856	78,872	0
-	0	(500,000)	-	500,000	0
-	2,100,039	44	2,099,963	32	76
-	15,451,250	(1,037,698)	15,450,767	1,038,181	483
-	54,680,805	0	54,680,686	119	119
-	5,073,877	0	5,073,876	1	1
-	11,969,636	(1,795,623)	11,969,636	1,795,623	0
-	4,000,193	(54,982)	4,000,193	54,982	0
-	25,961,126	(27,281)	25,961,126	27,281	0
-	0	(11,411,119)	-	11,411,119	0
-	578,285	0	578,285	0	0
-	76,713	878	76,713	(878)	0
-	102,340,635	(13,288,127)	102,340,515	13,288,247	120

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Elder Support Services</b>				
State Appropriation				
State General Funds	819,884	658,328	658,328	658,328
Tobacco Settlement Funds	1,117,929	1,117,929	1,117,929	1,117,929
Federal Funds				
Federal Funds Not Specifically Identified	6,946,407	6,911,268	7,785,621	7,597,958
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Elder Support Services</b>	<b>8,884,220</b>	<b>8,687,525</b>	<b>9,561,878</b>	<b>9,374,215</b>
<b>Eligibility Determination</b>				
State Appropriation				
State General Funds	56,622,168	55,310,546	55,068,289	55,068,289
Federal Funds				
Child Care and Development Block Grant	-	900,000	284,203	195,794
Foster Care Title IV-E	1,982,030	2,882,030	2,882,030	2,920,284
Low-Income Home Energy Assistance	346,557	346,557	576,415	190,386
Medical Assistance Program	55,672,662	55,672,662	52,047,662	44,074,397
Temporary Assistance for Needy Families Block Grant	500,000	500,000	500,000	427,403
Federal Funds Not Specifically Identified	4,993,663	4,993,663	5,859,706	5,524,028
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	30,527
Federal Funds Not Specifically Identified	-	-	23,832	-
Emergency Contingency Fund for TANF State Program	-	-	-	23,831
Other Funds	4,187,397	4,187,397	4,187,397	3,972,769
<b>Total Eligibility Determination</b>	<b>124,304,477</b>	<b>124,792,855</b>	<b>121,429,534</b>	<b>112,427,708</b>
<b>Emergency Preparedness/Trauma</b>				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Tobacco Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Emergency Preparedness/Trauma</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy Assistance</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Low-Income Home Energy Assistance	24,281,180	24,281,180	100,288,547	100,287,588
Other Funds	4,384,452	4,384,452	3,373,664	3,412,176
<b>Total Energy Assistance</b>	<b>28,665,632</b>	<b>28,665,632</b>	<b>103,662,211</b>	<b>103,699,764</b>



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)	
-	658,328	0	658,328	0	0
-	1,117,929	0	1,117,913	16	16
-	7,597,958	(187,663)	7,597,958	187,663	0
-	0	0	-	0	0
-	0	0	-	0	0
-	9,374,215	(187,663)	9,374,199	187,679	16
-	55,068,289	0	54,158,096	910,193	910,193
-	195,794	(88,409)	195,794	88,409	0
-	2,920,284	38,254	2,920,284	(38,254)	0
-	190,386	(386,029)	190,386	386,029	0
-	44,074,397	(7,973,265)	44,074,178	7,973,484	219
-	427,403	(72,597)	427,403	72,597	0
-	5,524,028	(335,678)	5,524,028	335,678	0
-	30,527	30,527	30,527	(30,527)	0
-	0	(23,832)	-	23,832	0
-	23,831	23,831	23,831	(23,831)	0
-	3,972,769	(214,628)	3,972,769	214,628	0
-	112,427,708	(9,001,826)	111,517,296	9,912,238	910,412
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	100,287,588	(959)	100,287,588	959	0
-	3,412,176	38,512	3,375,307	(1,643)	36,869
-	103,699,764	37,553	103,662,895	(684)	36,869

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Epidemiology</b>				
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	-	-	-	-
<b>Total Epidemiology</b>	-	-	-	-
<b>Child Care Licensing</b>				
State Appropriation				
State General Funds	1,157,575	1,054,275	999,275	999,275
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Foster Care Title IV-E	312,568	312,568	312,568	223,582
Medical Assistance Program	376,878	376,878	-	-
Federal Funds Not Specifically Identified	1,464,114	1,464,114	-	-
Temporary Assistance for Needy Family	-	292,711	304,899	392,091
Other Funds	70,000	70,000	-	24
<b>Total Child Care Licensing</b>	3,381,135	3,570,546	1,616,742	1,614,972
<b>Family Violence Services</b>				
State Appropriation				
State General Funds	5,001,950	4,483,171	4,483,171	4,483,171
Federal Funds				
Preventive Health and Health Services Block Grant	200,470	200,470	318,850	309,532
Temporary Assistance for Needy Families Block Grant	5,565,244	5,865,244	5,946,147	6,036,816
Federal Funds Not Specifically Identified	2,083,044	2,083,044	2,130,845	2,189,953
Other Funds	-	-	-	-
<b>Total Family Violence Services</b>	12,850,708	12,631,929	12,879,013	13,019,472
<b>Federal Unobligated Balances</b>				
Federal Funds				
TANF - Block Grant Unobligated Balance	12,147,452	6,289,446	-	-
<b>Food Stamp Eligibility and Benefits</b>				
State Appropriation				
State General Funds	37,193,255	34,542,655	34,837,070	34,837,070
Federal Funds				
Federal Funds Not Specifically Identified	54,999,790	54,999,790	65,955,314	56,410,732
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	6,870,412	6,812,794
Other Funds	12,409	12,409	484,853	519,734
<b>Total Food Stamp Eligibility and Benefits</b>	92,205,454	89,554,854	108,147,649	98,580,330



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	999,275	0	988,792	10,483	10,483
-	0	0	-	0	0
-	223,582	(88,986)	223,582	88,986	0
-	0	0	-	0	0
-	0	0	-	0	0
-	392,091	87,192	392,091	(87,192)	0
-	24	24	-	0	24
-	1,614,972	(1,770)	1,604,465	12,277	10,507
-	4,483,171	0	4,451,490	31,681	31,681
-	309,532	(9,318)	309,532	9,318	0
-	6,036,816	90,669	6,036,816	(90,669)	0
-	2,189,953	59,108	2,189,953	(59,108)	0
-	0	0	-	0	0
-	13,019,472	140,459	12,987,791	(108,778)	31,681
-	0	0	-	0	0
-	34,837,070	0	34,837,070	0	0
-	56,410,732	(9,544,582)	56,410,732	9,544,582	0
-	6,812,794	(57,618)	6,812,794	57,618	0
-	519,734	34,881	517,195	(32,342)	2,539
-	98,580,330	(9,567,319)	98,577,791	9,569,858	2,539

# 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, 2010

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Immunization</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Immunization</b>	-	-	-	-
<b>Infant and Child Essential Health</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infant and Child Essential Health</b>	-	-	-	-
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	-	-	-	-
Tobacco 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	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infant and Child Health Promotion</b>	-	-	-	-
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Infectious Disease Control</b>	-	-	-	-



# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Injury Prevention</b>				
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	-	-	-	-
<b>Total Injury Prevention</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inspections and Environmental</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Inspections and Environmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Out of Home Care</b>				
State Appropriation				
State General Funds	65,834,813	65,834,813	65,834,813	64,939,884
Federal Funds				
Foster Care Title IV-E	45,010,871	40,973,397	26,612,205	33,092,655
Temporary Assistance for Needy Families Block Grant	118,205,301	118,205,301	118,205,301	100,726,100
TANF - Block Grant Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	12,332,000	16,384,474	7,216,045	5,458,307
Children's Health Insurance Program	-	-	4,750,748	-
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	-	-	3,292,393	3,375,284
Other Funds	-	-	-	-
<b>Total Out of Home Care</b>	<b>241,382,985</b>	<b>241,397,985</b>	<b>225,911,505</b>	<b>207,592,230</b>
<b>Refugee Assistance</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds Not Specifically Identified	4,749,006	4,749,006	8,806,615	8,807,041
Other Funds	-	-	71,348	71,348
<b>Total Total Out of Home Care</b>	<b>4,749,006</b>	<b>4,749,006</b>	<b>8,877,963</b>	<b>8,878,389</b>



# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Substance Abuse Prevention Service</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Substance Abuse Prevention Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support for Needy Families - Basic Assistance</b>				
State Appropriation				
State General Funds	100,000	100,000	100,000	100,000
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	31,447,916	29,507,269	56,649,000	51,587,019
TANF - Block Grant Unobligated Balance	25,201,084	27,141,731	-	813,395
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Support for Needy Families - Basic Assistance</b>	<b>56,749,000</b>	<b>56,749,000</b>	<b>56,749,000</b>	<b>52,500,414</b>
<b>Support for Needy Families - Family Assistance</b>				
State Appropriation				
State General Funds	3,865,357	3,429,670	6,612,848	6,612,848
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Community Services Block Grant	17,185,183	17,185,183	17,185,183	19,708,170
CCDF Mandatory & Matching Funds	-	-	-	-
Low-Income Home Energy Assistance	-	-	223,410	223,409
Medical Assistance Program	-	-	-	1,559,332
Temporary Assistance for Needy Families Block Grant	29,526,128	29,233,417	30,329,417	19,180,178
TANF - Block Grant Unobligated Balance	-	-	-	(461)
Federal Funds Not Specifically Identified	2,743,225	2,743,225	1,643,225	1,987,665
American Recovery and Reinvestment Act of 2009				
Community Services Block Grant	-	-	26,896,180	26,629,022
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	42,480
<b>Total Support for Needy Families - Family Assistance</b>	<b>53,319,893</b>	<b>52,591,495</b>	<b>82,890,263</b>	<b>75,942,643</b>



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	100,000	0	100,000	0	0
-	0	0	-	0	0
13,391,574	64,978,593	8,329,593	51,587,019	5,061,981	13,391,574
7,081,271	7,894,666	7,894,666	813,395	(813,395)	7,081,271
1,864,585	1,864,585	1,864,585	-	0	1,864,585
-	0	0	-	0	0
22,337,430	74,837,844	18,088,844	52,500,414	4,248,586	22,337,430
-	6,612,848	0	4,166,220	2,446,628	2,446,628
-	0	0	-	0	0
328,764	20,036,934	2,851,751	19,708,170	(2,522,987)	328,764
-	0	0	-	0	0
-	223,409	(1)	223,409	1	0
-	1,559,332	1,559,332	1,559,332	(1,559,332)	0
-	19,180,178	(11,149,239)	19,129,322	11,200,095	50,856
-	(461)	(461)	(461)	461	0
-	1,987,665	344,440	1,987,665	(344,440)	0
-	26,629,022	(267,158)	26,629,022	267,158	0
-	0	0	-	0	0
-	42,480	42,480	-	0	42,480
328,764	76,271,407	(6,618,856)	73,402,679	9,487,584	2,868,728

# 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, 2010

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Support for Needy Families - Work Assistance</b>				
State Appropriation				
State General Funds	7,695,000	3,577,658	3,577,658	3,577,658
Federal Funds				
CCDF Mandatory & Matching Funds	6,500	-	-	(12)
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	(219)
Temporary Assistance for Needy Families Block Grant	17,825,011	17,825,011	17,825,011	19,210,956
Federal Funds Not Specifically Identified	2,396,595	2,396,595	2,396,595	349,914
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	6,345
Temporary Assistance for Needy Families Block Grant	-	-	-	-
State Fiscal Stabilization Funds				
Stabilization Fund - Temporary Assistance for Need Families	-	165,371,000	60,000,000	51,247,351
Other Funds	20,000	-	-	-
<b>Total Support for Needy Families - Work Assistance</b>	<u>27,943,106</u>	<u>189,170,264</u>	<u>83,799,264</u>	<u>74,391,993</u>
<b>Vital Records</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Vital Records</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
Brain & Spinal Injury Trust Fund - Prior Year	-	-	-	-
Brain & Spinal Injury Trust Fund	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Brain and Spinal Injury Trust Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Children's Trust Fund Commission</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Children's Trust Fund Commission</b>	<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 Carry-Over	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	3,577,658	0	3,577,658	0	0
-	(12)	(12)	-	0	(12)
-	0	0	-	0	0
-	(219)	(219)	-	0	(219)
66,667	19,277,623	1,452,612	19,210,957	(1,385,946)	66,666
-	349,914	(2,046,681)	349,914	2,046,681	0
-	6,345	6,345	6,345	(6,345)	0
-	0	0	-	0	0
-	51,247,351	(8,752,649)	51,247,351	8,752,649	0
-	0	0	-	0	0
<u>66,667</u>	<u>74,458,660</u>	<u>(9,340,604)</u>	<u>74,392,225</u>	<u>9,407,039</u>	<u>66,435</u>
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
708,170	708,170	708,170	-	0	708,170
-	0	0	-	0	0
-	0	0	-	0	0
451,404	451,404	451,404	-	0	451,404
<u>1,159,574</u>	<u>1,159,574</u>	<u>1,159,574</u>	<u>-</u>	<u>0</u>	<u>1,159,574</u>
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Developmental Disabilities, Governor's Council on</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Developmental Disabilities, Governor's Council on</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Family Connection</b>				
State Appropriation				
State General Funds	9,002,243	8,026,869	8,026,869	8,011,433
Federal Funds				
Medical Assistance Program	839,962	741,703	977,069	796,406
Temporary Assistance for Needy Families Block Grant	1,200,000	1,200,000	1,200,000	1,200,000
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Family Connection</b>	<b>11,042,205</b>	<b>9,968,572</b>	<b>10,203,938</b>	<b>10,007,839</b>
<b>Federal Fund Transfers to Other Agencies</b>				
Federal Funds				
CCDF Mandatory and Matching Funds	-	-	1,200,000	1,200,000
Child Care and Development Block Grant	-	36,330,706	36,330,706	20,837,084
Social Services Block Grant	-	37,901,729	41,940,719	24,100,644
Temporary Assistance for Needy Families Block Grant	-	39,566,517	39,566,517	34,579,441
<b>Total Federal Fund Transfers to Other Agencies</b>	<b>-</b>	<b>113,798,952</b>	<b>119,037,942</b>	<b>80,717,169</b>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Child Fatality Investigations</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child Fatality Investigations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Project - Child Welfare Services</b>				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	250,000	250,000	-
<b>Total Special Project - Child Welfare Services</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	8,011,433	(15,436)	7,951,705	75,164	59,728
-	796,406	(180,663)	796,406	180,663	0
-	1,200,000	0	1,200,000	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	10,007,839	(196,099)	9,948,111	255,827	59,728
-	1,200,000	0	1,200,000	0	0
-	20,837,084	(15,493,622)	20,837,084	15,493,622	0
-	24,100,644	(17,840,075)	24,100,644	17,840,075	0
-	34,579,441	(4,987,076)	34,579,441	4,987,076	0
-	80,717,169	(38,320,773)	80,717,169	38,320,773	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	(250,000)	-	250,000	0
-	0	(250,000)	-	250,000	0

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Human Services, Department of</b>				
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Brain and Spinal Injury Trust Fund	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Lottery Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Social Services Block Grant	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Community Services Block Grant	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
TANF - Block Grant Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	800,876
Other Funds	-	-	-	950,157
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,751,033</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Council On Aging</b>				
State Appropriation				
State General Funds	208,220	185,615	185,615	185,258
<b>Budget Unit Totals</b>	<b>\$ 1,700,099,835</b>	<b>\$ 1,921,181,469</b>	<b>\$ 1,935,481,930</b>	<b>\$ 1,886,238,284</b>



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
168,128	168,128	168,128	-	0	168,128
-	800,876	800,876	-	0	800,876
-	950,157	950,157	-	0	950,157
168,128	1,919,161	1,919,161	-	0	1,919,161
-	185,258	(357)	184,316	1,299	942
\$ 37,490,016	\$ 1,923,728,300	\$ (11,753,630)	\$ 1,802,798,992	\$ 132,682,938	\$ 120,929,308

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,333,575	\$ (40,000)	\$ (1,293,575)	\$ 1,258,255
Brain and Spinal Injury Trust Funds	-	-	-	-
Tobacco Settlement Funds	30,384	-	(30,384)	-
Lottery Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	(1,199,999)
Child Care and Development Block Grant	-	-	-	(2,843,738)
Community Mental Health Services Block Grant	5,442	-	(5,442)	6,036,643
Community Services Block Grant	(1)	-	1	-
Foster Care Title IV-E	(296)	-	296	-
Low-Income Home Energy Assistance	-	-	-	-
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	207,830	-	(207,830)	-
Preventive Health and Health Services Block Grant	(73,876)	-	73,876	2
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	139
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	260,941	-	(260,941)	1,849,821
TANF - Block Grant Unobligated Balance	(503,541)	-	503,541	2,525,752
Federal Funds Not Specifically Identified	(3,268,339)	-	3,268,339	(11,310,629)
Other Funds	465,851	-	(465,851)	(4,573,904)
<b>Total Departmental Administration</b>	<u>(1,542,030)</u>	<u>(40,000)</u>	<u>1,582,030</u>	<u>(8,257,658)</u>
<b>Adolescent and Adult Health Promotion</b>				
State Appropriation				
State General Funds	96,029	-	(96,029)	284,397
Tobacco Settlement Funds	256,485	-	(256,485)	112,963
Federal Funds				
CCDF Mandatory & Matching Funds	1,200,000	-	(1,200,000)	-
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	(1,005)	-	1,005	(3,988,509)
Federal Funds Not Specifically Identified	(162,448)	-	162,448	1,429,633
Other Funds	(14,990)	-	14,990	(314,911)
<b>Total Adolescent and Adult Health Promotion</b>	<u>1,374,071</u>	<u>-</u>	<u>(1,374,071)</u>	<u>(2,476,427)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,032,846)	\$ 38,628	\$ 264,037	\$ 50,000	\$ 214,037	\$ 264,037
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(1,199,999)	(1,199,999)	-	(1,199,999)
-	-	0	(2,843,738)	(2,843,738)	-	(2,843,738)
-	-	0	6,036,643	6,036,643	-	6,036,643
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	2	2	-	2
-	-	0	139	139	-	139
-	-	0	0	-	-	0
-	-	0	1,849,821	1,849,821	-	1,849,821
-	-	0	2,525,752	2,525,752	-	2,525,752
-	-	86,717,303	75,406,674	75,406,674	-	75,406,674
-	-	453,200	(4,120,704)	-	(4,120,704)	(4,120,704)
-	(1,032,846)	87,209,131	77,918,627	81,825,294	(3,906,667)	77,918,627
-	(46,520)	0	237,877	-	237,877	237,877
-	-	0	112,963	-	112,963	112,963
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(3,988,509)	(3,988,509)	-	(3,988,509)
-	-	0	1,429,633	1,429,633	-	1,429,633
-	-	0	(314,911)	-	(314,911)	(314,911)
-	(46,520)	0	(2,522,947)	(2,558,876)	35,929	(2,522,947)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Adoption Services</b>				
State Appropriation				
State General Funds	682,357	-	(682,357)	405,603
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	4,594
Federal Funds Not Specifically Identified	(4,327)	-	4,327	-
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	(596)	-	596	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(40,629)	-	40,629	-
<b>Total Adoption Services</b>	<u>636,805</u>	<u>-</u>	<u>(636,805)</u>	<u>410,197</u>
<b>Adult Addictive Disease Service</b>				
State Appropriation				
State General Funds	1,780,600	-	(1,780,600)	(2,316,277)
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	(44,284)	-	44,284	(21,913)
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(781,095)	-	781,095	46,369
<b>Total Adult Addictive Disease Service</b>	<u>955,221</u>	<u>-</u>	<u>(955,221)</u>	<u>(2,291,821)</u>
<b>Adult Development Disability</b>				
State Appropriation				
State General Funds	3,958,933	-	(3,958,933)	(2,168,701)
Tobacco Settlement Funds	-	-	-	185
Federal Funds				
Medical Assistance Program	(11,590)	-	11,590	-
Social Services Block Grant	(96,176)	-	96,176	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	1,195	-	(1,195)	-
Other Funds	734,233	-	(734,233)	6,715,407
<b>Total Adult Development Disability</b>	<u>4,586,595</u>	<u>-</u>	<u>(4,586,595)</u>	<u>4,546,891</u>
<b>Adult Essential Health Treatment</b>				
State Appropriation				
State General Funds	-	-	-	28,705
Tobacco Settlement Funds	360,124	(76,000)	(284,124)	475,249
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	129,062	-	(129,062)	168,135
Federal Funds Not Specifically Identified	(29,065)	-	29,065	3,714
Other Funds	74,454	-	(74,454)	19,208
<b>Total Adult Essential Health Treatment</b>	<u>534,575</u>	<u>(76,000)</u>	<u>(458,575)</u>	<u>695,011</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(145)	0	405,458	-	405,458	405,458
-	-	0	0	-	-	0
-	-	0	4,594	4,594	-	4,594
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(145)	0	410,052	4,594	405,458	410,052
-	(56,854)	0	(2,373,131)	-	(2,373,131)	(2,373,131)
-	-	0	0	-	-	0
-	-	0	(21,913)	(21,913)	-	(21,913)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	46,369	-	46,369	46,369
-	(56,854)	0	(2,348,675)	(21,913)	(2,326,762)	(2,348,675)
-	(215,374)	0	(2,384,075)	-	(2,384,075)	(2,384,075)
-	-	0	185	-	185	185
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	6,715,407	-	6,715,407	6,715,407
-	(215,374)	0	4,331,517	-	4,331,517	4,331,517
-	-	0	28,705	-	28,705	28,705
(76,000)	-	76,000	475,249	-	475,249	475,249
-	-	0	0	-	-	0
-	-	0	168,135	168,135	-	168,135
-	-	0	3,714	3,714	-	3,714
-	-	0	19,208	-	19,208	19,208
(76,000)	-	76,000	695,011	171,849	523,162	695,011

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Adult Forensic Services</b>				
State Appropriation				
State General Funds	141,430	-	(141,430)	98,929
Federal Funds				
Federal Funds Not Specifically Identified	1,903	-	(1,903)	130
Other Funds	(22,097)	-	22,097	-
<b>Total Adult Forensic Services</b>	<u>121,236</u>	<u>-</u>	<u>(121,236)</u>	<u>99,059</u>
<b>Adult Mental Health Services</b>				
State Appropriation				
State General Funds	2,102,616	-	(2,102,616)	(1,283,235)
Federal Funds				
Community Mental Health Services Block Grant	1,366,567	-	(1,366,567)	(2,900,838)
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(6,424)	-	6,424	131,346
Other Funds	(805,791)	-	805,791	1,252,545
<b>Total Adult Mental Health Services</b>	<u>2,656,968</u>	<u>-</u>	<u>(2,656,968)</u>	<u>(2,800,182)</u>
<b>Adult Nursing Home Services</b>				
State Appropriation				
State General Funds	4,434	-	(4,434)	5,667
Other Funds	(3,135)	-	3,135	301,028
<b>Total Adult Nursing Home Services</b>	<u>1,299</u>	<u>-</u>	<u>(1,299)</u>	<u>306,695</u>
<b>After School Care</b>				
State Appropriation				
State General Funds	3,180	-	(3,180)	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Other Funds	(526,769)	-	526,769	(10,819,117)
<b>Total After School Care</b>	<u>(523,589)</u>	<u>-</u>	<u>523,589</u>	<u>(10,819,117)</u>
<b>Child and Adolescent Addictive</b>				
State Appropriation				
State General Funds	456,877	-	(456,877)	646,227
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child and Adolescent Addictive</b>	<u>456,877</u>	<u>-</u>	<u>(456,877)</u>	<u>646,227</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(48,412)	0	50,517	-	50,517	50,517
-	-	0	130	130	-	130
-	-	0	0	-	-	0
-	(48,412)	0	50,647	130	50,517	50,647
-	(228,077)	0	(1,511,312)	-	(1,511,312)	(1,511,312)
-	-	0	(2,900,838)	(2,900,838)	-	(2,900,838)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	131,346	131,346	-	131,346
-	-	0	1,252,545	-	1,252,545	1,252,545
-	(228,077)	0	(3,028,259)	(2,769,492)	(258,767)	(3,028,259)
-	(5,474)	0	193	-	193	193
-	-	0	301,028	-	301,028	301,028
-	(5,474)	0	301,221	-	301,221	301,221
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(10,819,117)	-	(10,819,117)	(10,819,117)
-	-	0	(10,819,117)	-	(10,819,117)	(10,819,117)
-	(903,711)	0	(257,484)	-	(257,484)	(257,484)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(903,711)	0	(257,484)	-	(257,484)	(257,484)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Child and Adolescent Development</b>				
State Appropriation				
State General Funds	279,223	-	(279,223)	237,960
Federal Funds				
Medical Assistance Program	(45)	-	45	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,394	-	(10,394)	(4,692)
<b>Total Child and Adolescent Development</b>	<u>289,572</u>	<u>-</u>	<u>(289,572)</u>	<u>233,268</u>
<b>Child and Adolescent Forensic</b>				
State Appropriation				
State General Funds	12,563	-	(12,563)	28,566
Other Funds	2,583	-	(2,583)	3,002
<b>Total Child and Adolescent Forensic</b>	<u>15,146</u>	<u>-</u>	<u>(15,146)</u>	<u>31,568</u>
<b>Child and Adolescent Mental Health</b>				
State Appropriation				
State General Funds	4,764,041	-	(4,764,041)	(2,587,985)
State General Funds - Prior Year	1,329,943	(1,329,943)	-	-
Federal Funds				
Community Mental Health Services Block Grant	(1,300,000)	-	1,300,000	934,780
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	(11,269)
Other Funds	29,991	-	(29,991)	1,850,954
<b>Total Child and Adolescent Mental Health</b>	<u>4,823,975</u>	<u>(1,329,943)</u>	<u>(3,494,032)</u>	<u>186,480</u>
<b>Child Care Services</b>				
State Appropriation				
State General Funds	(5,800,755)	-	5,800,755	5,888,632
Lottery Funds	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	(4,216,365)	-	4,216,365	10,225,622
Child Care and Development Block Grant	192,751	-	(192,751)	23,776
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	52,278	-	(52,278)	(242,812)
<b>Total Child Care Services</b>	<u>(9,772,091)</u>	<u>-</u>	<u>9,772,091</u>	<u>15,895,218</u>
<b>Child Support Services</b>				
State Appropriation				
State General Funds	75,855	-	(75,855)	341,744
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	(3,191,829)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(8,851)	-	8,851	(705,263)
<b>Total Child Support Services</b>	<u>67,004</u>	<u>-</u>	<u>(67,004)</u>	<u>(3,555,348)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(1,206)	0	236,754	-	236,754	236,754
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(4,692)	-	(4,692)	(4,692)
-	(1,206)	0	232,062	-	232,062	232,062
-	(28,038)	0	528	-	528	528
-	-	0	3,002	-	3,002	3,002
-	(28,038)	0	3,530	-	3,530	3,530
-	(596,413)	0	(3,184,398)	-	(3,184,398)	(3,184,398)
(1,329,943)	-	1,329,943	0	-	-	0
-	-	0	934,780	934,780	-	934,780
-	-	0	0	-	-	0
-	-	0	(11,269)	(11,269)	-	(11,269)
-	-	0	1,850,954	-	1,850,954	1,850,954
(1,329,943)	(596,413)	1,329,943	(409,933)	923,511	(1,333,444)	(409,933)
-	(44,797)	0	5,843,835	-	5,843,835	5,843,835
-	-	0	0	-	-	0
-	-	11	10,225,633	10,225,633	-	10,225,633
-	-	0	23,776	23,776	-	23,776
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	14,302	(228,510)	-	(228,510)	(228,510)
-	(44,797)	14,313	15,864,734	10,249,409	5,615,325	15,864,734
-	(228)	8,708	350,224	-	350,224	350,224
-	-	0	0	-	-	0
-	-	(127)	(3,191,956)	(3,191,956)	-	(3,191,956)
-	-	(106)	(106)	(106)	-	(106)
-	-	0	(705,263)	-	(705,263)	(705,263)
-	(228)	8,475	(3,547,101)	(3,192,062)	(355,039)	(3,547,101)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Child Welfare Services</b>				
State Appropriation				
State General Funds	1,306,118	-	(1,306,118)	329,253
State General Funds - Prior Year	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	1,379,416	-	(1,379,416)	-
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	296	-	(296)	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	96,176	-	(96,176)	-
Temporary Assistance for Needy Families Block Grant	-	-	-	7,465,144
TANF - Block Grant Transfers to Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(7,692)	-	7,692	1,323
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	(6,126)	-	6,126	-
Medical Assistance Program	-	-	-	-
Other Funds	13,120,842	(11,162,478)	(1,958,364)	(2,974,143)
<b>Total Child Welfare Services</b>	<b>15,889,030</b>	<b>(11,162,478)</b>	<b>(4,726,552)</b>	<b>4,821,577</b>
<b>Direct Care Support Services</b>				
State Appropriation				
State General Funds	(2,507,343)	-	2,507,343	47,209
Federal Funds				
Federal Funds Not Specifically Identified	1,617	-	(1,617)	(243)
Other Funds	(339,613)	-	339,613	(4,872,777)
<b>Total Direct Care Support Services</b>	<b>(2,845,339)</b>	<b>-</b>	<b>2,845,339</b>	<b>(4,825,811)</b>
<b>Elder Abuse Investigations and Prevention</b>				
State Appropriation				
State General Funds	100,691	-	(100,691)	22,322
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	159	-	(159)	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	(1,241)	-	1,241	3,928
<b>Total Elder Abuse Investigations and Prevention</b>	<b>99,609</b>	<b>-</b>	<b>(99,609)</b>	<b>26,250</b>
<b>Elder Community Living Services</b>				
State Appropriation				
State General Funds	1,598,668	-	(1,598,668)	4,369,300
Tobacco Settlement Funds	95,359	-	(95,359)	34,752
Federal Funds				
Medical Assistance Program	-	-	-	-
Social 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	(98,628)	-	98,628	(723,234)
<b>Total Elder Community Living Services</b>	<b>1,595,399</b>	<b>-</b>	<b>(1,595,399)</b>	<b>3,680,818</b>



Other Adjustments	Early Return of Fiscal Year 2010 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)	375,049	704,247	-	704,247	704,247
11,162,478	-	(9,185,948)	1,976,530	1,976,530	-	1,976,530
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	7,465,144	7,465,144	-	7,465,144
-	-	0	0	-	-	0
-	-	(184)	1,139	1,139	-	1,139
-	-	0	0	-	-	0
-	-	0	0	-	-	0
(11,162,478)	-	11,164,091	(2,972,530)	-	(2,972,530)	(2,972,530)
-	(55)	2,353,008	7,174,530	9,442,813	(2,268,283)	7,174,530
-	(85,083)	0	(37,874)	-	(37,874)	(37,874)
-	-	0	(243)	(243)	-	(243)
-	-	0	(4,872,777)	-	(4,872,777)	(4,872,777)
-	(85,083)	0	(4,910,894)	(243)	(4,910,651)	(4,910,894)
-	(18,739)	407	3,990	-	3,990	3,990
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	76	4,004	-	4,004	4,004
-	(18,739)	483	7,994	-	7,994	7,994
-	(3,951,792)	119	417,627	-	417,627	417,627
-	-	1	34,753	-	34,753	34,753
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(723,234)	-	(723,234)	(723,234)
-	(3,951,792)	120	(270,854)	-	(270,854)	(270,854)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Elder Support Services</b>				
State Appropriation				
State General Funds	7,334	-	(7,334)	170,618
Tobacco Settlement Funds	(1,102,148)	-	1,102,148	942
Federal Funds				
Federal Funds Not Specifically Identified	(3,371)	-	3,371	3,371
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(95,812)	-	95,812	(33,205)
<b>Total Elder Support Services</b>	<u>(1,193,997)</u>	<u>-</u>	<u>1,193,997</u>	<u>141,726</u>
<b>Eligibility Determination</b>				
State Appropriation				
State General Funds	(1,584,934)	-	1,584,934	(665,071)
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	(196,523)	-	196,523	-
Temporary Assistance for Needy Families Block Grant	-	-	-	9,158
Federal Funds Not Specifically Identified	-	-	-	5,845
American Recovery and Reinvestment Act of 2009				
Child Care and Development Block Grant	-	-	-	-
Other Funds	(556,467)	-	556,467	(2,212,183)
<b>Total Eligibility Determination</b>	<u>(2,337,924)</u>	<u>-</u>	<u>2,337,924</u>	<u>(2,862,251)</u>
<b>Emergency Preparedness/Trauma</b>				
State Appropriation				
State General Funds	64,052	-	(64,052)	(8,412,282)
State General Funds - Prior Year	-	-	-	-
Tobacco Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	(897)	-	897	1,793
Federal Funds Not Specifically Identified	(52,760)	-	52,760	(520,314)
Other Funds	-	-	-	9,136,072
<b>Total Emergency Preparedness/Trauma</b>	<u>10,395</u>	<u>-</u>	<u>(10,395)</u>	<u>205,269</u>
<b>Energy Assistance</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	647,377	-	(647,377)	33,285
<b>Total Energy Assistance</b>	<u>647,377</u>	<u>-</u>	<u>(647,377)</u>	<u>33,285</u>



Other Adjustments	Early Return of Fiscal Year 2010 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)	0	170,616	-	170,616	170,616
-	-	16	958	-	958	958
-	-	0	3,371	3,371	-	3,371
-	-	0	0	-	-	0
-	-	0	(33,205)	-	(33,205)	(33,205)
-	(2)	16	141,740	3,371	138,369	141,740
-	(4,405)	910,193	240,717	-	240,717	240,717
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	219	219	219	-	219
-	-	0	9,158	9,158	-	9,158
-	-	0	5,845	5,845	-	5,845
-	-	0	0	-	-	0
-	-	0	(2,212,183)	-	(2,212,183)	(2,212,183)
-	(4,405)	910,412	(1,956,244)	15,222	(1,971,466)	(1,956,244)
-	(169)	0	(8,412,451)	-	(8,412,451)	(8,412,451)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	1,793	1,793	-	1,793
-	-	0	(520,314)	(520,314)	-	(520,314)
-	-	0	9,136,072	-	9,136,072	9,136,072
-	(169)	0	205,100	(518,521)	723,621	205,100
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	36,869	70,154	-	70,154	70,154
-	-	36,869	70,154	-	70,154	70,154

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Epidemiology</b>				
State Appropriation				
State General Funds	75,249	-	(75,249)	18,676
Tobacco Settlement Funds	(1,636)	-	1,636	14
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	(1,830)	-	1,830	(25,130)
Federal Funds Not Specifically Identified	(182,297)	-	182,297	245,874
Other Funds	(51,860)	-	51,860	711
<b>Total Epidemiology</b>	<u>(162,374)</u>	<u>-</u>	<u>162,374</u>	<u>240,145</u>
<b>Child Care Licensing</b>				
State Appropriation				
State General Funds	575,227	-	(575,227)	(592)
Tobacco Settlement Funds	(425)	-	425	425
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	659,429	-	(659,429)	497,760
Other Funds	4,153	-	(4,153)	(85)
<b>Total Child Care Licensing</b>	<u>1,238,384</u>	<u>-</u>	<u>(1,238,384)</u>	<u>497,508</u>
<b>Family Violence Services</b>				
State Appropriation				
State General Funds	127,919	-	(127,919)	70,763
Federal Funds				
Preventive Health and Health Services Block Grant	7,411	-	(7,411)	(87,443)
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(152,411)	-	152,411	(23,051)
Other Funds	80,888	-	(80,888)	(80,525)
<b>Total Family Violence Services</b>	<u>63,807</u>	<u>-</u>	<u>(63,807)</u>	<u>(120,256)</u>
<b>Federal Unobligated Balances</b>				
Federal Funds				
TANF - Block Grant Unobligated Balance	-	-	-	-
<b>Food Stamp Eligibility and Benefits</b>				
State Appropriation				
State General Funds	(1,484,978)	-	1,484,978	(372,666)
Federal Funds				
Federal Funds Not Specifically Identified	(197,282)	-	197,282	327,033
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(387,969)	-	387,969	(3,132,515)
<b>Total Food Stamp Eligibility and Benefits</b>	<u>(2,070,229)</u>	<u>-</u>	<u>2,070,229</u>	<u>(3,178,148)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(2,280)	0	16,396	-	16,396	16,396
-	-	0	14	-	14	14
-	-	0	0	-	-	0
-	-	0	(25,130)	(25,130)	-	(25,130)
-	-	0	245,874	245,874	-	245,874
-	-	0	711	-	711	711
-	(2,280)	0	237,865	220,744	17,121	237,865
-	(45)	10,483	9,846	-	9,846	9,846
-	-	0	425	-	425	425
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	497,760	497,760	-	497,760
-	-	24	(61)	-	(61)	(61)
-	(45)	10,507	507,970	497,760	10,210	507,970
-	(10,185)	31,681	92,259	-	92,259	92,259
-	-	0	(87,443)	(87,443)	-	(87,443)
-	-	0	0	-	-	0
-	-	0	(23,051)	(23,051)	-	(23,051)
-	-	0	(80,525)	-	(80,525)	(80,525)
-	(10,185)	31,681	(98,760)	(110,494)	11,734	(98,760)
-	-	0	0	-	-	0
-	(6,343)	0	(379,009)	-	(379,009)	(379,009)
-	-	0	327,033	327,033	-	327,033
-	-	0	0	-	-	0
-	-	2,539	(3,129,976)	-	(3,129,976)	(3,129,976)
-	(6,343)	2,539	(3,181,952)	327,033	(3,508,985)	(3,181,952)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Immunization</b>				
State Appropriation				
State General Funds	33,146	-	(33,146)	-
Federal Funds				
Maternal and Child Health Services Block Grant	(996)	-	996	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	(135,872)	-	135,872	-
Federal Funds Not Specifically Identified	(13,453)	-	13,453	285,915
Other Funds	-	-	-	-
<b>Total Immunization</b>	<u>(117,175)</u>	<u>-</u>	<u>117,175</u>	<u>285,915</u>
<b>Infant and Child Essential Health</b>				
State Appropriation				
State General Funds	266,881	-	(266,881)	224,753
Federal Funds				
Maternal and Child Health Services Block Grant	(924)	-	924	1,919
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(71,713)	-	71,713	71,713
Other Funds	-	-	-	-
<b>Total Infant and Child Essential Health</b>	<u>194,244</u>	<u>-</u>	<u>(194,244)</u>	<u>298,385</u>
<b>Infant and Child Health Promotion</b>				
State Appropriation				
State General Funds	301,358	-	(301,358)	247,635
Tobacco Funds	-	-	-	90
Federal Funds				
Maternal and Child Health Services Block Grant	(108,253)	-	108,253	19,474
Medical Assistance Program	88,683	-	(88,683)	296
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(546,930)	-	546,930	15,129,273
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	48,916	-	(48,916)	(180,991)
<b>Total Infant and Child Health Promotion</b>	<u>(216,226)</u>	<u>-</u>	<u>216,226</u>	<u>15,215,777</u>
<b>Infectious Disease Control</b>				
State Appropriation				
State General Funds	3,818,633	-	(3,818,633)	(799,444)
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	140,666	-	(140,666)	(1,518,185)
Other Funds	(23,356)	-	23,356	(351,784)
<b>Total Infectious Disease Control</b>	<u>3,935,943</u>	<u>-</u>	<u>(3,935,943)</u>	<u>(2,669,413)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(20,827)	0	(20,827)	-	(20,827)	(20,827)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	285,915	285,915	-	285,915
-	-	0	0	-	-	0
-	(20,827)	0	265,088	285,915	(20,827)	265,088
-	(114,056)	0	110,697	-	110,697	110,697
-	-	0	1,919	1,919	-	1,919
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	71,713	71,713	-	71,713
-	-	0	0	-	-	0
-	(114,056)	0	184,329	73,632	110,697	184,329
-	(199,038)	0	48,597	-	48,597	48,597
-	-	0	90	-	90	90
-	-	0	19,474	19,474	-	19,474
-	-	0	296	296	-	296
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	15,129,273	15,129,273	-	15,129,273
-	-	0	0	-	-	0
-	-	0	(180,991)	-	(180,991)	(180,991)
-	(199,038)	0	15,016,739	15,149,043	(132,304)	15,016,739
-	(725,962)	0	(1,525,406)	-	(1,525,406)	(1,525,406)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(1,518,185)	(1,518,185)	-	(1,518,185)
-	-	0	(351,784)	-	(351,784)	(351,784)
-	(725,962)	0	(3,395,375)	(1,518,185)	(1,877,190)	(3,395,375)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Injury Prevention</b>				
State Appropriation				
State General Funds	87,128	-	(87,128)	4
Tobacco Settlement Funds	72,795	-	(72,795)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	(738)	-	738	168
Federal Funds Not Specifically Identified	(11,972)	-	11,972	5,936
Other Funds	-	-	-	-
<b>Total Injury Prevention</b>	<u>147,213</u>	<u>-</u>	<u>(147,213)</u>	<u>6,108</u>
<b>Inspections and Environmental</b>				
State Appropriation				
State General Funds	277,611	-	(277,611)	38,423
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	525,522	-	(525,522)	(515,900)
Other Funds	(413,660)	-	413,660	(760,115)
<b>Total Inspections and Environmental</b>	<u>389,473</u>	<u>-</u>	<u>(389,473)</u>	<u>(1,237,592)</u>
<b>Out of Home Care</b>				
State Appropriation				
State General Funds	494,845	-	(494,845)	(234,537)
Federal Funds				
Foster Care Title IV-E	40,048	-	(40,048)	33,946
Temporary Assistance for Needy Families Block Grant	(3,757,417)	-	3,757,417	277,028
TANF - Block Grant Unobligated Balance	821,032	(821,032)	-	9,042
Federal Funds Not Specifically Identified	(288)	-	288	-
American Recovery and Reinvestment Act of 2009				
Foster Care Title IV-E	6,722	-	(6,722)	-
Other Funds	(362,660)	-	362,660	295,906
<b>Total Out of Home Care</b>	<u>(2,757,718)</u>	<u>(821,032)</u>	<u>3,578,750</u>	<u>381,385</u>
<b>Refugee Assistance</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	300	-	(300)	-
Federal Funds Not Specifically Identified	-	-	-	128,503
Other Funds	-	-	-	(1,147)
<b>Total Refugee Assistance</b>	<u>300</u>	<u>-</u>	<u>(300)</u>	<u>127,356</u>
<b>Substance Abuse Prevention Service</b>				
State Appropriation				
State General Funds	(20,090)	-	20,090	446
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	19,284
Federal Funds Not Specifically Identified	(182)	-	182	(186,969)
Other Funds	-	-	-	-
<b>Total Substance Abuse Prevention Service</b>	<u>(20,272)</u>	<u>-</u>	<u>20,272</u>	<u>(167,239)</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	4	-	4	4
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	168	168	-	168
-	-	0	5,936	5,936	-	5,936
-	-	0	0	-	-	0
-	-	0	6,108	6,104	4	6,108
-	(37,758)	0	665	-	665	665
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(515,900)	(515,900)	-	(515,900)
-	-	0	(760,115)	-	(760,115)	(760,115)
-	(37,758)	0	(1,275,350)	(515,900)	(759,450)	(1,275,350)
-	(15,363)	8,686	(241,214)	-	(241,214)	(241,214)
-	-	0	33,946	33,946	-	33,946
-	-	0	277,028	277,028	-	277,028
-	-	821,032	830,074	830,074	-	830,074
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	(295,905)	1	-	1	1
-	(15,363)	533,813	899,835	1,141,048	(241,213)	899,835
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	128,503	128,503	-	128,503
-	-	0	(1,147)	-	(1,147)	(1,147)
-	-	0	127,356	128,503	(1,147)	127,356
-	(446)	0	0	-	-	0
-	-	0	19,284	19,284	-	19,284
-	-	0	(186,969)	(186,969)	-	(186,969)
-	-	0	0	-	-	0
-	(446)	0	(167,685)	(167,685)	-	(167,685)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Support for Needy Families - Basic Assistance</b>				
State Appropriation				
State General Funds	(14,617,089)	-	14,617,089	14,599,096
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	16,814,258	(13,391,574)	(3,422,684)	(15,600,207)
TANF - Block Grant Unobligated Balance	7,081,271	(7,081,271)	-	4,781,580
Federal Funds Not Specifically Identified	3,798,111	(1,864,585)	(1,933,526)	13,385
Other Funds	-	-	-	315
<b>Total Support for Needy Families - Basic Assistance</b>	<u>13,076,551</u>	<u>(22,337,430)</u>	<u>9,260,879</u>	<u>3,794,169</u>
<b>Support for Needy Families - Family Assistance</b>				
State Appropriation				
State General Funds	3,321,845	-	(3,321,845)	(229,834)
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Community Services Block Grant	697,613	(328,764)	(368,849)	(697,323)
CCDF Mandatory & Matching Funds	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	(3,862)
TANF - Block Grant Unobligated Balance	-	-	-	3,830,851
Federal Funds Not Specifically Identified	-	-	-	379,390
American Recovery and Reinvestment Act of 2009				
Community Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	313,449	-	(313,449)	5,904,278
<b>Total Support for Needy Families - Family Assistance</b>	<u>4,332,907</u>	<u>(328,764)</u>	<u>(4,004,143)</u>	<u>9,183,500</u>
<b>Support for Needy Families - Work Assistance</b>				
State Appropriation				
State General Funds	1,889	-	(1,889)	2,810
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	(66,667)	-	(65,448)
TANF Unobligated Balance	66,667	-	-	-
Federal Funds Not Specifically Identified	(331,017)	-	331,017	331,017
American Recovery and Reinvestment Act of 2009				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
State Fiscal Stabilization Funds				
Emergency Contingency Fund for TANF State Program	-	-	-	-
Other Funds	-	-	-	-
<b>Total Support for Needy Families - Work Assistance</b>	<u>(262,461)</u>	<u>(66,667)</u>	<u>329,128</u>	<u>268,379</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	14,599,096	-	14,599,096	14,599,096
-	-	0	0	-	-	0
-	-	13,391,574	(2,208,633)	(2,208,633)	-	(2,208,633)
-	-	7,081,271	11,862,851	11,862,851	-	11,862,851
-	-	1,864,585	1,877,970	1,877,970	-	1,877,970
-	-	0	315	-	315	315
-	-	22,337,430	26,131,599	11,532,188	14,599,411	26,131,599
-	(402,008)	2,446,628	1,814,786	-	1,814,786	1,814,786
-	-	0	0	-	-	0
-	-	328,764	(368,559)	(368,559)	-	(368,559)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	50,856	46,994	46,994	-	46,994
-	-	0	3,830,851	3,830,851	-	3,830,851
-	-	0	379,390	379,390	-	379,390
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	42,480	5,946,758	-	5,946,758	5,946,758
-	(402,008)	2,868,728	11,650,220	3,888,676	7,761,544	11,650,220
-	(2,810)	0	0	-	-	0
-	-	(12)	(12)	(12)	-	(12)
-	-	0	0	-	-	0
-	-	(219)	(219)	(219)	-	(219)
-	-	66,666	(65,449)	(65,449)	-	(65,449)
-	-	0	66,667	66,667	-	66,667
-	-	0	331,017	331,017	-	331,017
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(2,810)	66,435	332,004	332,004	-	332,004

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Vital Records</b>				
State Appropriation				
State General Funds	12,077	-	(12,077)	3
Federal Funds				
Federal Funds Not Specifically Identified	(256,064)	-	256,064	601,674
Other Funds	15	-	(15)	-
<b>Total Vital Records</b>	<u>(243,972)</u>	<u>-</u>	<u>243,972</u>	<u>601,677</u>
<b>Brain and Spinal Injury Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
Brain & Spinal Injury Trust Fund - Prior Year	708,170	(708,170)	-	-
Brain and Spinal Injury Trust Fund	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	451,404	(451,404)	-	-
<b>Total Brain and Spinal Injury Trust Fund</b>	<u>1,159,574</u>	<u>(1,159,574)</u>	<u>-</u>	<u>-</u>
<b>Children's Trust Fund Commission</b>				
State Appropriation				
State General Funds	807	-	(807)	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	(24,940)	-	24,940	-
Other Funds	-	-	-	-
<b>Total Children's Trust Fund Commission</b>	<u>(24,133)</u>	<u>-</u>	<u>24,133</u>	<u>-</u>
<b>Developmental Disabilities, Governor's Council on</b>				
State Appropriation				
State General Funds	12,389	-	(12,389)	1,631
Federal Funds				
Federal Funds Not Specifically Identified	(180,175)	-	180,175	799,890
Other Funds	(109,466)	-	109,466	(148,290)
<b>Total Developmental Disabilities, Governor's Council on</b>	<u>(277,252)</u>	<u>-</u>	<u>277,252</u>	<u>653,231</u>
<b>Family Connection</b>				
State Appropriation				
State General Funds	93,404	-	(93,404)	110,260
Federal Funds				
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Family Connection</b>	<u>93,404</u>	<u>-</u>	<u>(93,404)</u>	<u>110,260</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	3	-	3	3
-	-	0	601,674	601,674	-	601,674
-	-	0	0	-	-	0
-	-	0	601,677	601,674	3	601,677
-	-	0	0	-	-	0
(708,170)	-	708,170	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
(451,404)	-	451,404	0	-	-	0
(1,159,574)	-	1,159,574	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(1,631)	0	0	-	-	0
-	-	0	799,890	799,890	-	799,890
-	-	0	(148,290)	-	(148,290)	(148,290)
-	(1,631)	0	651,600	799,890	(148,290)	651,600
-	-	59,728	169,988	-	169,988	169,988
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	59,728	169,988	-	169,988	169,988

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Federal Fund Transfers to Other Agencies</b>				
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
<b>Total Federal Fund Transfers to Other Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sexual Offender Review Board</b>				
State Appropriation				
State General Funds	230,471	-	(230,471)	324,759
<b>Child Fatality Investigations</b>				
State Appropriation				
State General Funds	1,591	-	(1,591)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Child Fatality Investigations</b>	<b>1,591</b>	<b>-</b>	<b>(1,591)</b>	<b>-</b>
<b>Special Project - Child Welfare Services</b>				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
<b>Total Special Project - Child Welfare Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	(1,278,894)	-	1,278,894	249,645
Lottery Funds	-	-	-	-
Tobacco Settlement Funds	365,061	-	(365,061)	149
Brain and Spinal Injury Trust Fund	-	-	-	-
Federal Funds				
CCDF Mandatory & Matching Funds	(2,750)	-	2,750	(7,385,923)
Child Care and Development Block Grant	4,724	-	(4,724)	5,254,662
Medical Assistance Program	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	(54,657)
Low-Income Home Energy Assistance	-	-	-	-
Social Services Block Grant	-	-	-	-
Community Mental Health Services Block Grant	-	-	-	(4,076,986)
Maternal and Child Health Services Block Grant	99,695	-	(99,695)	84,747
Community Services Block Grant	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	121	-	(121)	(842,296)
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families	-	-	-	(6,896,467)
TANF - Block Grant Unobligated Balance	168,128	(168,128)	-	(14,859,720)
Federal Funds Not Specifically Identified	803,084	-	(803,084)	1,788,319
Other Funds	2,238,752	-	(2,238,752)	(116,425)
<b>Total Program Not Identified</b>	<b>2,397,921</b>	<b>(168,128)</b>	<b>(2,229,793)</b>	<b>(26,854,952)</b>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(324,396)	0	363	-	363	363
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(2,318)	0	247,327	-	247,327	247,327
-	-	0	0	-	-	0
-	-	0	149	-	149	149
-	-	0	0	-	-	0
-	-	0	(7,385,923)	(7,385,923)	-	(7,385,923)
-	-	0	5,254,662	5,254,662	-	5,254,662
-	-	0	0	-	-	0
-	-	0	(54,657)	(54,657)	-	(54,657)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	(4,076,986)	(4,076,986)	-	(4,076,986)
-	-	0	84,747	84,747	-	84,747
-	-	0	0	-	-	0
-	-	0	(842,296)	(842,296)	-	(842,296)
-	-	0	0	-	-	0
-	-	0	(6,896,467)	(6,896,467)	-	(6,896,467)
-	-	168,128	(14,691,592)	(14,691,592)	-	(14,691,592)
-	-	800,876	2,589,195	2,589,195	-	2,589,195
-	-	950,157	833,732	-	833,732	833,732
-	(2,318)	1,919,161	(24,938,109)	(26,019,317)	1,081,208	(24,938,109)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Council On Aging</b>				
State Appropriation				
State General Funds	5,852	-	(5,852)	(1)
<b>Total Operating Activity</b>	37,662,007	(37,490,016)	(171,991)	(8,168,123)
<b>Prior Year Reserves Not Available for Expenditure</b>				
Transfer of Inventories				
Inventories	5,869,184			
<b>Total Inventories</b>	5,869,184	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 43,531,191</u>	<u>\$ (37,490,016)</u>	<u>\$ (171,991)</u>	<u>\$ (8,168,123)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	942	941	-	941	941
(2,565,517)	(9,133,806)	120,929,308	101,061,862	100,227,719	834,143	101,061,862
(4,894,016)			(4,894,016)			
(6,542)			5,862,642	968,625		968,625
(4,900,558)	-	0	968,626	968,625	-	968,625
<u>\$ (7,466,075)</u>	<u>\$ (9,133,806)</u>	<u>\$ 120,929,308</u>	<u>\$ 102,030,488</u>	<u>\$ 101,196,344</u>	<u>\$ 834,143</u>	<u>\$ 102,030,487</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 968,625	\$ -	\$ 968,625
Federal Financial Assistance	98,201,189	-	98,201,189
Other Reserves			2,026,530
Pending Settlements and Penalties	2,026,530	-	-
Unreserved, Undesignated			
Surplus - Regular	-	209,357	209,357
Surplus - Tobacco Funds	-	624,786	624,786
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 101,196,344</u>	<u>\$ 834,143</u>	<u>\$ 102,030,487</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, 2010

<u>Insurance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 2,078,205	\$ 1,816,718	\$ 1,816,718	\$ 1,816,718
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>2,078,205</u>	<u>1,816,718</u>	<u>1,816,718</u>	<u>1,816,718</u>
<b>Enforcement</b>				
State Appropriation				
State General Funds	749,047	604,919	604,919	604,919
<b>Fire Safety</b>				
State Appropriation				
State General Funds	4,989,035	4,492,296	4,492,296	4,482,227
Federal Funds				
Federal Funds Not Specifically Identified	954,555	954,555	732,566	449,816
Other Funds	97,232	97,232	89,236	51,794
<b>Total Fire Safety</b>	<u>6,040,822</u>	<u>5,544,083</u>	<u>5,314,098</u>	<u>4,983,837</u>
<b>Industrial Loan</b>				
State Appropriation				
State General Funds	653,190	464,806	464,806	464,806
<b>Insurance Regulation</b>				
State Appropriation				
State General Funds	5,560,402	5,025,254	5,025,254	5,015,186
Federal Funds				
Federal Funds Not Specifically Identified	-	-	98,651	98,651
Other Funds	-	-	-	-
<b>Total Insurance Regulation</b>	<u>5,560,402</u>	<u>5,025,254</u>	<u>5,123,905</u>	<u>5,113,837</u>
<b>Special Fraud</b>				
State Appropriation				
State General Funds	3,291,610	3,303,021	3,303,021	3,292,952
Federal Funds				
Federal Funds Not Specifically Identified	-	-	11,322	-
Other Funds	-	-	-	-
<b>Total Special Fraud</b>	<u>3,291,610</u>	<u>3,303,021</u>	<u>3,314,343</u>	<u>3,292,952</u>
<b>Budget Unit Totals</b>	<u>\$ 18,373,276</u>	<u>\$ 16,758,801</u>	<u>\$ 16,638,789</u>	<u>\$ 16,277,069</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)	
\$ -	\$ 1,816,718	\$ 0	\$ 1,816,717	\$ 1	\$ 1
-	0	0	-	0	0
-	1,816,718	0	1,816,717	1	1
-	604,919	0	604,917	2	2
-	4,482,227	(10,069)	4,482,226	10,070	1
-	449,816	(282,750)	449,816	282,750	0
-	51,794	(37,442)	51,794	37,442	0
-	4,983,837	(330,261)	4,983,836	330,262	1
-	464,806	0	464,805	1	1
-	5,015,186	(10,068)	5,015,185	10,069	1
-	98,651	0	98,651	0	0
-	0	0	-	0	0
-	5,113,837	(10,068)	5,113,836	10,069	1
-	3,292,952	(10,069)	3,282,958	20,063	9,994
29,748	29,748	18,426	11,323	(1)	18,425
-	0	0	-	0	0
29,748	3,322,700	8,357	3,294,281	20,062	28,419
\$ 29,748	\$ 16,306,817	\$ (331,972)	\$ 16,278,392	\$ 360,397	\$ 28,425

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Insurance, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
<b>Total Departmental Administration</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Enforcement</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Total Enforcement</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fire Safety</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Fire Safety</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Industrial Loan</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Total Industrial Loan</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Insurance Regulation</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Insurance Regulation</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Fraud</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,748	(29,748)	-	-
Other Funds	-	-	-	-
<b>Total Special Fraud</b>	<u>29,748</u>	<u>(29,748)</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 29,748</u>	<u>\$ (29,748)</u>	<u>\$ 0</u>	<u>\$ 0</u>



Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
		Reserved	Surplus/(Deficit)	Total
\$ 1	\$ 1	\$ -	\$ 1	\$ 1
0	0	-	-	0
1	1	-	1	1
2	2	-	2	2
1	1	-	1	1
0	0	-	-	0
0	0	-	-	0
1	1	-	1	1
1	1	-	1	1
1	1	-	1	1
0	0	-	-	0
0	0	-	-	0
1	1	-	1	1
9,994	9,994	-	9,994	9,994
18,425	18,425	18,425	-	18,425
0	0	-	-	0
28,419	28,419	18,425	9,994	28,419
<u>\$ 28,425</u>	<u>\$ 28,425</u>	<u>\$ 18,425</u>	<u>\$ 10,000</u>	<u>\$ 28,425</u>

**Summary of Ending Fund Balance**

Reserved						
Federal Financial Assistance	\$	18,425	\$	-	\$	18,425
Unreserved, Undesignated						
Surplus		-		10,000		10,000
<b>Total Ending Fund Balance - June 30</b>	<b>\$</b>	<b>18,425</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>28,425</b>

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Investigation, Georgia Bureau of</b>				
<b>Bureau Administration</b>				
State Appropriation				
State General Funds	\$ 10,919,277	\$ 11,616,152	\$ 11,616,152	\$ 11,514,903
Federal Funds				
Federal Funds Not Specifically Identified	100,668	100,668	40,048	40,048
Other Funds	1,434	-	34,160	34,159
<b>Total Bureau Administration</b>	<b>11,021,379</b>	<b>11,716,820</b>	<b>11,690,360</b>	<b>11,589,110</b>
<b>Centralized Scientific Service</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Centralized Scientific Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Criminal Justice Information Services</b>				
State Appropriation				
State General Funds	8,152,907	7,759,029	7,759,029	7,619,029
Federal Funds				
Federal Funds Not Specifically Identified	4,003,184	503,325	1,684,512	1,684,513
Other Funds	1,990,604	1,990,604	3,831,612	3,904,229
<b>Total Criminal Justice Information Services</b>	<b>14,146,695</b>	<b>10,252,958</b>	<b>13,275,153</b>	<b>13,207,771</b>
<b>Georgia Information Sharing and Analysis Center</b>				
State Appropriation				
State General Funds	890,122	831,659	831,659	823,659
Federal Funds				
Federal Funds Not Specifically Identified	360,025	360,025	2,105,721	2,105,709
Other Funds	479	-	-	-
<b>Total Georgia Information Sharing and Analysis Center</b>	<b>1,250,626</b>	<b>1,191,684</b>	<b>2,937,380</b>	<b>2,929,368</b>
<b>Regional Forensic Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Regional Forensic Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Regional Investigative Services</b>				
State Appropriation				
State General Funds	20,994,757	20,249,992	20,249,992	20,249,992
Federal Funds				
Federal Funds Not Specifically Identified	4,459,200	880,858	3,374,258	2,879,547
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,066,386	-	146,727	146,724
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	3,066,386	3,066,386	3,066,386
Other Funds	238,961	238,961	138,222	144,185
<b>Total Regional Investigative Services</b>	<b>28,759,304</b>	<b>24,436,197</b>	<b>26,975,585</b>	<b>26,486,834</b>



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)	
\$ -	\$ 11,514,903	\$ (101,249)	\$ 11,507,218	\$ 108,934	\$ 7,685
-	40,048	0	40,048	0	0
-	34,159	(1)	34,159	1	0
-	11,589,110	(101,250)	11,581,425	108,935	7,685
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	7,619,029	(140,000)	7,564,635	194,394	54,394
-	1,684,513	1	1,684,509	3	4
-	3,904,229	72,617	3,831,610	2	72,619
-	13,207,771	(67,382)	13,080,754	194,399	127,017
-	823,659	(8,000)	821,711	9,948	1,948
-	2,105,709	(12)	2,105,709	12	0
-	0	0	-	0	0
-	2,929,368	(8,012)	2,927,420	9,960	1,948
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	20,249,992	0	20,247,891	2,101	2,101
2,567,599	5,447,146	2,072,888	3,374,237	21	2,072,909
-	146,724	(3)	146,724	3	0
-	3,066,386	0	3,066,386	0	0
-	144,185	5,963	138,218	4	5,967
2,567,599	29,054,433	2,078,848	26,973,456	2,129	2,080,977

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Investigation, Georgia Bureau of</u></b>				
<b>Special Operations Unit</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Special Operations Unit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Healthcare Fraud Unit</b>				
State Appropriation				
State General Funds	1,199,330	1,137,396	1,137,396	1,087,396
Federal Funds				
Federal Funds Not Specifically Identified	4,396,250	3,597,990	3,214,524	3,214,509
Other Funds	2,111	2,111	22,428	22,428
<b>Total State Healthcare Fraud Unit</b>	<b>5,597,691</b>	<b>4,737,497</b>	<b>4,374,348</b>	<b>4,324,333</b>
<b>Task Forces</b>				
State Appropriation				
State General Funds	1,186,367	1,070,190	1,070,190	1,070,190
Other Funds	376	-	-	-
<b>Total Task Forces</b>	<b>1,186,743</b>	<b>1,070,190</b>	<b>1,070,190</b>	<b>1,070,190</b>
<b>Forensic Scientific Services</b>				
State Appropriation				
State General Funds	19,155,465	17,290,596	17,290,596	17,290,596
Federal Funds				
Federal Funds Not Specifically Identified	1,859,298	103,331	2,669,410	2,668,718
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,066,386	-	1,897,206	1,897,202
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	3,066,386	3,066,386	3,066,386
Other Funds	157,865	157,865	296,219	313,363
<b>Total Forensic Scientific Services</b>	<b>24,239,014</b>	<b>20,618,178</b>	<b>25,219,817</b>	<b>25,236,265</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Criminal Justice Coordinating Council</b>				
State Appropriation				
State General Funds	407,757	381,942	381,942	381,191
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	96,721	-
Federal Funds				
Federal Funds Not Specifically Identified	25,665,622	25,614,622	26,158,847	26,241,068
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	21,209,919	21,209,871
Other Funds	16,550,000	16,550,000	15,017,138	18,238,675
<b>Total Criminal Justice Coordinating Council</b>	<b>42,623,379</b>	<b>42,546,564</b>	<b>62,864,567</b>	<b>66,070,805</b>
<b>Budget Unit Totals</b>	<b>\$ 128,824,831</b>	<b>\$ 116,570,088</b>	<b>\$ 148,407,400</b>	<b>\$ 150,914,676</b>



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)	
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	1,087,396	(50,000)	1,071,727	65,669	15,669
-	3,214,509	(15)	3,214,509	15	0
-	22,428	0	22,428	0	0
-	4,324,333	(50,015)	4,308,664	65,684	15,669
-	1,070,190	0	1,069,087	1,103	1,103
-	0	0	-	0	0
-	1,070,190	0	1,069,087	1,103	1,103
-	17,290,596	0	17,199,446	91,150	91,150
-	2,668,718	(692)	2,668,718	692	0
-	1,897,202	(4)	1,897,202	4	0
-	3,066,386	0	3,066,386	0	0
-	313,363	17,144	296,217	2	17,146
-	25,236,265	16,448	25,127,969	91,848	108,296
-	381,191	(751)	381,191	751	0
96,722	96,722	1	96,458	263	264
-	26,241,068	82,221	26,157,498	1,349	83,570
-	21,209,871	(48)	21,209,871	48	0
35,826,807	54,065,482	39,048,344	15,017,132	6	39,048,350
35,923,529	101,994,334	39,129,767	62,862,150	2,417	39,132,184
\$ 38,491,128	\$ 189,405,804	\$ 40,998,404	\$ 147,930,925	\$ 476,475	\$ 41,474,879

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Bureau Administration</b>				
State Appropriation				
State General Funds	\$ 6,681	\$ -	\$ (6,681)	\$ 493
Federal Funds				
Federal Funds Not Specifically Identified	(41,251)	-	41,251	-
Other Funds	-	-	-	-
<b>Total Bureau Administration</b>	<u>(34,570)</u>	<u>-</u>	<u>34,570</u>	<u>493</u>
<b>Centralized Scientific Service</b>				
State Appropriation				
State General Funds	16,250	-	(16,250)	3,994
Federal Funds				
Federal Funds Not Specifically Identified	(164,038)	-	164,038	-
Other Funds	25,199	-	(25,199)	-
<b>Total Centralized Scientific Service</b>	<u>(122,589)</u>	<u>-</u>	<u>122,589</u>	<u>3,994</u>
<b>Criminal Justice Information Services</b>				
State Appropriation				
State General Funds	4,726	-	(4,726)	8,708
Federal Funds				
Federal Funds Not Specifically Identified	(67,385)	-	67,385	(4)
Other Funds	-	-	-	-
<b>Total Criminal Justice Information Services</b>	<u>(62,659)</u>	<u>-</u>	<u>62,659</u>	<u>8,704</u>
<b>Georgia Information Sharing and Analysis Center</b>				
State Appropriation				
State General Funds	15,810	-	(15,810)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Georgia Information Sharing and Analysis Center</b>	<u>15,810</u>	<u>-</u>	<u>(15,810)</u>	<u>-</u>
<b>Regional Forensic Services</b>				
State Appropriation				
State General Funds	4,577	-	(4,578)	5,834
Other Funds	(2,255)	-	2,255	-
<b>Total Regional Forensic Services</b>	<u>2,322</u>	<u>-</u>	<u>(2,323)</u>	<u>5,834</u>
<b>Regional Investigative Services</b>				
State Appropriation				
State General Funds	28,336	-	(28,336)	1,424
Federal Funds				
Federal Funds Not Specifically Identified	2,851,826	(2,567,599)	(284,227)	273,413
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	(8,029)	-	8,030	(101)
<b>Total Regional Investigative Services</b>	<u>2,872,133</u>	<u>(2,567,599)</u>	<u>(304,533)</u>	<u>274,736</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (454)	\$ 7,685	\$ 7,724	\$ -	\$ 7,724	\$ 7,724
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(454)	7,685	7,724	-	7,724	7,724
-	(2,075)	0	1,919	-	1,919	1,919
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(2,075)	0	1,919	-	1,919	1,919
-	(8,708)	54,394	54,394	-	54,394	54,394
-	-	4	0	-	-	0
-	-	72,619	72,619	-	72,619	72,619
-	(8,708)	127,017	127,013	-	127,013	127,013
-	-	1,948	1,948	-	1,948	1,948
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,948	1,948	-	1,948	1,948
-	(1,309)	0	4,524	-	4,524	4,524
-	-	0	0	-	-	0
-	(1,309)	0	4,524	-	4,524	4,524
-	(1,268)	2,101	2,257	-	2,257	2,257
-	-	2,072,909	2,346,322	2,346,322	-	2,346,322
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	5,967	5,867	-	5,867	5,867
-	(1,268)	2,080,977	2,354,446	2,346,322	8,124	2,354,446

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Special Operations Unit</b>				
State Appropriation				
State General Funds	2	-	(2)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Special Operations Unit</b>	<b>2</b>	<b>-</b>	<b>(2)</b>	<b>-</b>
<b>State Healthcare Fraud Unit</b>				
State Appropriation				
State General Funds	4,360	-	(4,361)	795
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total State Healthcare Fraud Unit</b>	<b>4,360</b>	<b>-</b>	<b>(4,361)</b>	<b>795</b>
<b>Task Forces</b>				
State Appropriation				
State General Funds	3,400	-	(3,400)	-
Other Funds	-	-	-	-
<b>Total Task Forces</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>-</b>
<b>Forensic Scientific Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	-	-	-	-
<b>Total Forensic Scientific Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	71,420
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,420</b>



Other Adjustments	Early Return Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(401)	15,669	16,062	-	16,062	16,062
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(401)	15,669	16,062	-	16,062	16,062
-	-	1,103	1,103	-	1,103	1,103
-	-	0	0	-	-	0
-	-	1,103	1,103	-	1,103	1,103
-	-	91,150	91,150	-	91,150	91,150
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	17,146	17,146	-	17,146	17,146
-	-	108,296	108,296	-	108,296	108,296
-	(71,420)	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(71,420)	0	0	-	-	0

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Criminal Justice Coordinating Council</b>				
State Appropriation				
State General Funds	613	-	(613)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	96,722	(96,722)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	35,826,807	(35,826,807)	-	63,847
<b>Total Criminal Justice Coordinating Council</b>	<u>35,924,142</u>	<u>(35,923,529)</u>	<u>(613)</u>	<u>63,847</u>
<b>Total Operating Activity</b>	38,602,351	(38,491,128)	(111,224)	429,823
<b>Prior Year Reserves</b>				
<b>Not Available for Expenditure</b>				
Inventories	1,171,395	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 39,773,746</u>	<u>\$ (38,491,128)</u>	<u>\$ (111,224)</u>	<u>\$ 429,823</u>



Other Adjustments	Early Return Fiscal Year 2010 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	0	-	-	0
-	-	264	264	-	264	264
-	-	83,570	83,570	-	83,570	83,570
-	-	0	0	-	-	0
-	-	39,048,350	39,112,197	39,112,197	-	39,112,197
-	-	39,132,184	39,196,031	39,112,197	83,834	39,196,031
-	(85,635)	41,474,879	41,819,066	41,458,519	360,547	41,819,066
			0			0
			0			0
161,727	-	0	1,333,122	1,333,122	-	1,333,122
<u>\$ 161,727</u>	<u>\$ (85,635)</u>	<u>\$ 41,474,879</u>	<u>\$ 43,152,188</u>	<u>\$ 42,791,641</u>	<u>\$ 360,547</u>	<u>\$ 43,152,188</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 2,346,322	\$ -	\$ 2,346,322
Other Reserves			
Victims Fund	39,112,197	-	39,112,197
Inventories	1,333,122	-	1,333,122
Unreserved, Undesignated Surplus	-	360,547	360,547
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 42,791,641</u>	<u>\$ 360,547</u>	<u>\$ 43,152,188</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, 2010

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 26,339,136	\$ 24,388,236	\$ 24,388,236	\$ 24,388,236
Federal Funds				
Federal Funds Not Specifically Identified	339,060	368,483	1,597,775	1,341,260
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	2,493,798	-	131,946	128,164
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	2,493,798	2,493,798	2,493,798
Other Funds	245,155	236,703	397,867	397,876
<b>Total Departmental Administration</b>	<u>29,417,149</u>	<u>27,487,220</u>	<u>29,009,622</u>	<u>28,749,334</u>
<b>Community Non-Secure Commitment</b>				
State Appropriation				
State General Funds	34,744,412	34,682,351	34,682,351	33,432,351
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,844,035	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	3,726,687	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	3,726,687	3,726,687	3,726,687
Other Funds	5,002,533	5,002,533	1,531,300	1,531,300
<b>Total Community Non-Secure Commitment</b>	<u>43,473,632</u>	<u>43,411,571</u>	<u>42,784,373</u>	<u>38,690,338</u>
<b>Community Supervision</b>				
State Appropriation				
State General Funds	46,741,824	46,295,095	46,295,095	44,545,095
Federal Funds				
Federal Funds Not Specifically Identified	-	942,614	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	4,679,374	-	1,885,228	685,323
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	4,679,374	4,679,374	4,679,374
Other Funds	4,297,106	4,297,106	8,336	8,338
<b>Total Community Supervision</b>	<u>55,718,304</u>	<u>56,214,189</u>	<u>52,868,033</u>	<u>49,918,130</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)	
\$ -	\$ 24,388,236	\$ 0	\$ 23,045,022	\$ 1,343,214	\$ 1,343,214
-	1,341,260	(256,515)	1,341,260	256,515	0
-	128,164	(3,782)	128,164	3,782	0
-	2,493,798	0	2,493,798	0	0
-	397,876	9	397,867	0	9
-	<u>28,749,334</u>	<u>(260,288)</u>	<u>27,406,111</u>	<u>1,603,511</u>	<u>1,343,223</u>
-	33,432,351	(1,250,000)	32,403,064	2,279,287	1,029,287
2,844,036	2,844,036	1	1,780,453	1,063,582	1,063,583
-	0	0	-	0	0
-	3,726,687	0	3,726,687	0	0
-	1,531,300	0	1,531,300	0	0
2,844,036	<u>41,534,374</u>	<u>(1,249,999)</u>	<u>39,441,504</u>	<u>3,342,869</u>	<u>2,092,870</u>
-	44,545,095	(1,750,000)	44,320,239	1,974,856	224,856
-	0	0	-	0	0
-	685,323	(1,199,905)	685,323	1,199,905	0
-	4,679,374	0	4,679,374	0	0
-	8,338	2	8,336	0	2
-	<u>49,918,130</u>	<u>(2,949,903)</u>	<u>49,693,272</u>	<u>3,174,761</u>	<u>224,858</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, 2010

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Secure Commitment (YDCs)</b>				
State Appropriation				
State General Funds	83,434,544	70,291,330	71,242,355	68,742,355
Federal Funds				
Federal Funds Not Specifically Identified	1,274,905	1,070,787	1,377,730	1,094,721
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	8,013,778	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	8,013,778	8,013,778	8,013,778
Other Funds	2,125,182	2,056,667	1,698,211	1,698,211
<b>Total Secure Commitment (YDCs)</b>	<u>94,848,409</u>	<u>81,432,562</u>	<u>82,332,074</u>	<u>79,549,065</u>
<b>Secure Detention (RYDCs)</b>				
State Appropriation				
State General Funds	96,769,157	93,864,061	92,913,036	91,913,036
Federal Funds				
Federal Funds Not Specifically Identified	60,147	58,306	31,950	28,898
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	9,106,566	-	17,570	17,140
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	9,106,566	9,106,566	9,106,566
Other Funds	1,919,185	1,954,018	1,967,931	1,967,933
<b>Total Secure Detention (RYDCs)</b>	<u>107,855,055</u>	<u>104,982,951</u>	<u>104,037,053</u>	<u>103,033,573</u>
<b>Children &amp; Youth Coordinating</b>				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Children &amp; Youth Coordinating</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 331,312,549</u>	<u>\$ 313,528,493</u>	<u>\$ 311,031,155</u>	<u>\$ 299,940,440</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)	
-	68,742,355	(2,500,000)	66,910,872	4,331,483	1,831,483
-	1,094,721	(283,009)	1,094,721	283,009	0
-	0	0	-	0	0
-	8,013,778	0	8,013,778	0	0
-	1,698,211	0	1,698,211	0	0
-	79,549,065	(2,783,009)	77,717,582	4,614,492	1,831,483
-	91,913,036	(1,000,000)	90,345,410	2,567,626	1,567,626
-	28,898	(3,052)	28,898	3,052	0
-	17,140	(430)	17,140	430	0
-	9,106,566	0	9,106,566	0	0
-	1,967,933	2	1,967,931	0	2
-	103,033,573	(1,003,480)	101,465,945	2,571,108	1,567,628
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
\$ 2,844,036	\$ 302,784,476	\$ (8,246,679)	\$ 295,724,414	\$ 15,306,741	\$ 7,060,062

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 340,111	\$ -	\$ (340,111)	\$ 404,151
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	578,343	-	(578,343)	90
<b>Total Departmental Administration</b>	<u>918,454</u>	<u>-</u>	<u>(918,454)</u>	<u>404,241</u>
<b>Community Non-Secure Commitment</b>				
State Appropriation				
State General Funds	86,710	-	(86,710)	19,890
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,844,036	(2,844,036)	-	(1)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	1	-	(1)	-
<b>Total Community Non-Secure Commitment</b>	<u>2,930,747</u>	<u>(2,844,036)</u>	<u>(86,711)</u>	<u>19,889</u>
<b>Community Supervision</b>				
State Appropriation				
State General Funds	220,150	-	(220,150)	90,697
Federal Funds				
Federal Funds Not Specifically Identified	(1)	-	1	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	-	-	-	267
<b>Total Community Supervision</b>	<u>220,149</u>	<u>-</u>	<u>(220,149)</u>	<u>90,964</u>
<b>Secure Commitment (YDCs)</b>				
State Appropriation				
State General Funds	488,606	-	(488,606)	93,462
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	120,167	-	(120,167)	6,081
<b>Total Secure Commitment (YDCs)</b>	<u>608,773</u>	<u>-</u>	<u>(608,773)</u>	<u>99,543</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (371,640)	\$ 1,343,214	\$ 1,375,725	\$ -	\$ 1,375,725	\$ 1,375,725
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	9	99	-	99	99
-	(371,640)	1,343,223	1,375,824	-	1,375,824	1,375,824
-	(8,545)	1,029,287	1,040,632	-	1,040,632	1,040,632
-	-	1,063,583	1,063,582	-	1,063,582	1,063,582
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(8,545)	2,092,870	2,104,214	-	2,104,214	2,104,214
-	(73,167)	224,856	242,386	-	242,386	242,386
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	2	269	-	269	269
-	(73,167)	224,858	242,655	-	242,655	242,655
-	(19,100)	1,831,483	1,905,845	-	1,905,845	1,905,845
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	6,081	-	6,081	6,081
-	(19,100)	1,831,483	1,911,926	-	1,911,926	1,911,926

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Secure Detention (RYDCs)</b>				
State Appropriation				
State General Funds	426,758	-	(426,758)	332,750
Federal Funds				
Federal Funds Not Specifically Identified	815	-	(815)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	20,289	-	(20,289)	20,819
<b>Total Secure Detention (RYDCs)</b>	<u>447,862</u>	<u>-</u>	<u>(447,862)</u>	<u>353,569</u>
<b>Children &amp; Youth Coordinating</b>				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(107,900)	-	107,900	-
Federal Funds				
Federal Funds Not Specifically Identified	(90)	-	90	-
Other Funds	240,963	-	(240,963)	-
<b>Total Children &amp; Youth Coordinating</b>	<u>132,973</u>	<u>-</u>	<u>(132,973)</u>	<u>-</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	111,983	-	(111,983)	6,350
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(1)
Other Funds	(166,809)	-	166,809	-
<b>Total Program Not Identified</b>	<u>(54,826)</u>	<u>-</u>	<u>54,826</u>	<u>6,349</u>
<b>Total Operating Activity</b>	5,204,132	(2,844,036)	(2,360,096)	974,555
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	819,660	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 6,023,792</u>	<u>\$ (2,844,036)</u>	<u>\$ (2,360,096)</u>	<u>\$ 974,555</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(299,970)	1,567,626	1,600,406	-	1,600,406	1,600,406
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	2	20,821	-	20,821	20,821
-	(299,970)	1,567,628	1,621,227	-	1,621,227	1,621,227
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(6,351)	0	(1)	-	(1)	(1)
-	-	0	(1)	-	(1)	(1)
-	-	0	0	-	-	0
-	(6,351)	0	(2)	-	(2)	(2)
-	(778,773)	7,060,062	7,255,844	-	7,255,844	7,255,844
			0			0
			0			0
5,756	-	0	825,416	825,416	-	825,416
<u>\$ 5,756</u>	<u>\$ (778,773)</u>	<u>\$ 7,060,062</u>	<u>\$ 8,081,260</u>	<u>\$ 825,416</u>	<u>\$ 7,255,844</u>	<u>\$ 8,081,260</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 825,416	\$ -	\$ 825,416
Unreserved, Undesignated Surplus	-	7,255,844	7,255,844
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 825,416</u>	<u>\$ 7,255,844</u>	<u>\$ 8,081,260</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, 2010

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Department of Labor Administration</b>				
State Appropriation				
State General Funds	\$ 2,376,849	\$ 1,926,175	\$ 1,926,175	\$ 1,926,175
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	37,923,936	37,923,936	37,923,936	35,493,781
Other Funds	-	-	550,000	865,880
<b>Total Department of Labor Administration</b>	<u>40,300,785</u>	<u>39,850,111</u>	<u>40,400,111</u>	<u>38,285,836</u>
<b>Division of Rehabilitation Administration</b>				
State Appropriation				
State General Funds	2,174,782	1,734,968	1,734,968	1,734,968
Federal Funds				
Federal Funds Not Specifically Identified	2,913,518	2,913,518	2,913,518	2,119,538
<b>Total Division of Rehabilitation Administration</b>	<u>5,088,300</u>	<u>4,648,486</u>	<u>4,648,486</u>	<u>3,854,506</u>
<b>Business Enterprise Program</b>				
State Appropriation				
State General Funds	383,839	310,050	310,050	310,050
Federal Funds				
Federal Funds Not Specifically Identified	1,966,085	1,966,085	2,011,085	2,040,141
<b>Total Business Enterprise Program</b>	<u>2,349,924</u>	<u>2,276,135</u>	<u>2,321,135</u>	<u>2,350,191</u>
<b>Commission on Women</b>				
State Appropriation				
State General Funds	82,860	68,075	68,075	68,075
Other Funds	-	-	-	-
<b>Total Commission on Women</b>	<u>82,860</u>	<u>68,075</u>	<u>68,075</u>	<u>68,075</u>
<b>Disability Adjudication Section</b>				
Federal Funds				
Federal Funds Not Specifically Identified	55,598,820	55,598,820	68,298,820	67,513,630
<b>Georgia Industries for the Blind</b>				
State Appropriation				
State General Funds	376,444	303,780	303,780	303,780
Other Funds	11,828,888	11,828,888	13,578,888	12,431,972
<b>Total Georgia Industries for the Blind</b>	<u>12,205,332</u>	<u>12,132,668</u>	<u>13,882,668</u>	<u>12,735,752</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)	
\$ -	\$ 1,926,175	\$ 0	\$ 1,914,504	\$ 11,671	\$ 11,671
-	0	0	-	0	0
196,436	35,690,217	(2,233,719)	35,365,394	2,558,542	324,823
1,355	867,235	317,235	531,999	18,001	335,236
197,791	38,483,627	(1,916,484)	37,811,897	2,588,214	671,730
-	1,734,968	0	1,734,797	171	171
-	2,119,538	(793,980)	2,692,296	221,222	(572,758)
-	3,854,506	(793,980)	4,427,093	221,393	(572,587)
-	310,050	0	310,050	0	0
-	2,040,141	29,056	2,008,107	2,978	32,034
-	2,350,191	29,056	2,318,157	2,978	32,034
-	68,075	0	68,075	0	0
182,078	182,078	182,078	-	0	182,078
182,078	250,153	182,078	68,075	0	182,078
-	67,513,630	(785,190)	67,980,741	318,079	(467,111)
-	303,780	0	303,780	0	0
5,428	12,437,400	(1,141,488)	13,533,718	45,170	(1,096,318)
5,428	12,741,180	(1,141,488)	13,837,498	45,170	(1,096,318)

# 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, 2010

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Labor Market Information</b>				
State Appropriation				
State General Funds	715,720	574,475	574,475	574,475
Federal Funds				
Federal Funds Not Specifically Identified	2,249,873	2,249,873	2,504,940	2,257,137
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	75,868
<b>Total Labor Market Information</b>	<u>2,965,593</u>	<u>2,824,348</u>	<u>3,079,415</u>	<u>2,907,480</u>
<b>Roosevelt Warm Springs Institute</b>				
State Appropriation				
State General Funds	6,708,357	5,837,405	5,837,405	5,837,405
Federal Funds				
Federal Funds Not Specifically Identified	6,989,289	6,989,289	9,189,289	11,887,041
Other Funds	18,893,087	18,893,087	18,468,087	16,657,679
<b>Total Roosevelt Warm Springs Institute</b>	<u>32,590,733</u>	<u>31,719,781</u>	<u>33,494,781</u>	<u>34,382,125</u>
<b>Safety Inspections</b>				
State Appropriation				
State General Funds	3,087,669	2,709,684	2,709,684	2,709,684
Federal Funds				
Federal Funds Not Specifically Identified	168,552	168,552	168,552	109,252
<b>Total Safety Inspections</b>	<u>3,256,221</u>	<u>2,878,236</u>	<u>2,878,236</u>	<u>2,818,936</u>
<b>Unemployment Insurance</b>				
State Appropriation				
State General Funds	7,433,116	6,107,185	6,107,185	6,026,199
Federal Funds				
Federal Funds Not Specifically Identified	49,173,186	49,173,186	76,586,746	74,457,021
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	1,633,259
<b>Total Unemployment Insurance</b>	<u>56,606,302</u>	<u>55,280,371</u>	<u>82,693,931</u>	<u>82,116,479</u>
<b>Vocational Rehabilitation Program</b>				
State Appropriation				
State General Funds	16,488,544	16,217,586	16,217,586	16,217,586
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	65,667,153	65,667,153	63,347,153	58,038,053
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	220,000	717,718
Other Funds	806,216	806,216	2,906,216	2,017,439
<b>Total Vocational Rehabilitation Program</b>	<u>82,961,913</u>	<u>82,690,955</u>	<u>82,690,955</u>	<u>76,990,796</u>
<b>Workforce Development</b>				
State Appropriation				
State General Funds	7,603,841	6,323,255	6,323,255	6,323,255
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	122,790,096	122,790,096	132,415,908	128,209,367
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	71,224,035	48,409,641
Federal Recovery-TANF Transfers to SSBG	-	-	1,996,962	3,936,880
Other Funds	-	-	561,100	90,686
<b>Total Workforce Development</b>	<u>130,393,937</u>	<u>129,113,351</u>	<u>212,521,260</u>	<u>186,969,829</u>
<b>Budget Unit Totals</b>	<u>\$ 424,400,720</u>	<u>\$ 419,081,337</u>	<u>\$ 546,977,873</u>	<u>\$ 510,993,635</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)	
-	574,475	0	574,475	0	0
-	2,257,137	(247,803)	2,293,113	211,827	(35,976)
-	75,868	75,868	189,710	(189,710)	(113,842)
-	2,907,480	(171,935)	3,057,298	22,117	(149,818)
-	5,837,405	0	5,837,405	0	0
389,972 (372,472)	12,277,013 16,285,207	3,087,724 (2,182,880)	9,011,844 18,287,957	177,445 180,130	3,265,169 (2,002,750)
17,500	34,399,625	904,844	33,137,206	357,575	1,262,419
-	2,709,684	0	2,709,684	0	0
-	109,252	(59,300)	149,916	18,636	(40,664)
-	2,818,936	(59,300)	2,859,600	18,636	(40,664)
-	6,026,199	(80,986)	6,026,199	80,986	0
-	74,457,021	(2,129,725)	74,644,057	1,942,689	(187,036)
-	1,633,259	1,633,259	1,710,154	(1,710,154)	(76,895)
-	82,116,479	(577,452)	82,380,410	313,521	(263,931)
-	16,217,586	0	16,002,094	215,492	215,492
-	0	0	-	0	0
10,752	58,048,805	(5,298,348)	61,196,150	2,151,003	(3,147,345)
-	717,718	497,718	717,718	(497,718)	0
4,930,095	6,947,534	4,041,318	931,241	1,974,975	6,016,293
4,940,847	81,931,643	(759,312)	78,847,203	3,843,752	3,084,440
-	6,323,255	0	6,323,255	0	0
-	0	0	-	0	0
-	128,209,367	(4,206,541)	137,275,415	(4,859,507)	(9,066,048)
-	48,409,641	(22,814,394)	48,332,628	22,891,407	77,013
-	3,936,880	1,939,918	3,936,880	(1,939,918)	0
-	90,686	(470,414)	560,185	915	(469,499)
-	186,969,829	(25,551,431)	196,428,363	16,092,897	(9,458,534)
\$ 5,343,644	\$ 516,337,279	\$ (30,640,594)	\$ 523,153,541	\$ 23,824,332	\$ (6,816,262)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Department of Labor Administration</b>				
State Appropriation				
State General Funds	\$ 131	\$ -	\$ (131)	\$ -
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	196,436	(196,436)	-	(152,081)
Other Funds	1,355	(1,355)	-	(333,593)
<b>Total Department of Labor Administration</b>	<u>197,922</u>	<u>(197,791)</u>	<u>(131)</u>	<u>(485,674)</u>
<b>Division of Rehabilitation Administration</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	572,758
<b>Total Division of Rehabilitation Administration</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>572,758</u>
<b>Business Enterprise Program</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(32,034)
<b>Total Business Enterprise Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(32,034)</u>
<b>Commission on Women</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	182,078	(182,078)	-	-
<b>Total Commission on Women</b>	<u>182,078</u>	<u>(182,078)</u>	<u>-</u>	<u>-</u>
<b>Disability Adjudication Section</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	467,464
<b>Georgia Industries for the Blind</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	5,428	(5,428)	-	1,121,929
<b>Total Georgia Industries for the Blind</b>	<u>5,428</u>	<u>(5,428)</u>	<u>-</u>	<u>1,121,929</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 11,671	\$ 11,671	\$ -	\$ 11,671	\$ 11,671
-	-	0	0	-	-	0
-	-	324,823	172,742	172,742	-	172,742
-	-	335,236	1,643	1,643	-	1,643
-	-	671,730	186,056	174,385	11,671	186,056
-	-	171	171	-	171	171
-	-	(572,758)	0	-	-	0
-	-	(572,587)	171	-	171	171
-	-	0	0	-	-	0
-	-	32,034	0	-	-	0
-	-	32,034	0	-	-	0
-	-	0	0	-	-	0
-	-	182,078	182,078	182,078	-	182,078
-	-	182,078	182,078	182,078	-	182,078
-	-	(467,111)	353	353	-	353
-	-	0	0	-	-	0
-	-	(1,096,318)	25,611	25,611	-	25,611
-	-	(1,096,318)	25,611	25,611	-	25,611

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Labor Market Information</b>				
State Appropriation				
State General Funds	219	-	(219)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	35,976
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	113,842
<b>Total Labor Market Information</b>	<u>219</u>	<u>-</u>	<u>(219)</u>	<u>149,818</u>
<b>Roosevelt Warm Springs Institute</b>				
State Appropriation				
State General Funds	446	-	(446)	-
Federal Funds				
Federal Funds Not Specifically Identified	389,972	(389,972)	-	(2,874,163)
Other Funds	(372,473)	372,472	-	2,040,685
<b>Total Roosevelt Warm Springs Institute</b>	<u>17,945</u>	<u>(17,500)</u>	<u>(446)</u>	<u>(833,478)</u>
<b>Safety Inspections</b>				
State Appropriation				
State General Funds	994	-	(994)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	40,664
<b>Total Safety Inspections</b>	<u>994</u>	<u>-</u>	<u>(994)</u>	<u>40,664</u>
<b>Unemployment Insurance</b>				
State Appropriation				
State General Funds	1,103	-	(1,103)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	181,632
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	76,895
<b>Total Unemployment Insurance</b>	<u>1,103</u>	<u>-</u>	<u>(1,103)</u>	<u>258,527</u>
<b>Vocational Rehabilitation Program</b>				
State Appropriation				
State General Funds	174,311	-	(174,311)	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	10,752	(10,752)	-	3,148,313
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,930,096	(4,930,095)	-	(1,015,408)
<b>Total Vocational Rehabilitation Program</b>	<u>5,115,159</u>	<u>(4,940,847)</u>	<u>(174,311)</u>	<u>2,132,905</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	(35,976)	0	-	-	0
-	-	(113,842)	0	-	-	0
-	-	(149,818)	0	-	-	0
-	-	0	0	-	-	0
-	-	3,265,169	391,006	391,006	-	391,006
-	-	(2,002,750)	37,934	37,934	-	37,934
-	-	1,262,419	428,940	428,940	-	428,940
-	-	0	0	-	-	0
-	-	(40,664)	0	-	-	0
-	-	(40,664)	0	-	-	0
-	-	0	0	-	-	0
-	-	(187,036)	(5,404)	(5,404)	-	(5,404)
-	-	(76,895)	0	-	-	0
-	-	(263,931)	(5,404)	(5,404)	-	(5,404)
-	-	215,492	215,492	-	215,492	215,492
-	-	0	0	-	-	0
-	-	(3,147,345)	968	968	-	968
-	-	0	0	-	-	0
-	-	6,016,293	5,000,886	5,000,886	-	5,000,886
-	-	3,084,440	5,217,346	5,001,854	215,492	5,217,346

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Workforce Development</b>				
State Appropriation				
State General Funds	61	-	(61)	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	9,066,602
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	(77,013)
Other Funds	-	-	-	409,539
<b>Total Workforce Development</b>	<u>61</u>	<u>-</u>	<u>(61)</u>	<u>9,399,128</u>
<b>Total Operating Activity</b>	5,520,909	(5,343,644)	(177,265)	12,792,007
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	<u>450,211</u>			
<b>Budget Unit Totals</b>	<u>\$ 5,971,120</u>	<u>\$ (5,343,644)</u>	<u>\$ (177,265)</u>	<u>\$ 12,792,007</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	(9,066,048)	554	554	-	554
-	-	77,013	0	-	-	0
-	-	(469,499)	(59,960)	(59,960)	-	(59,960)
-	-	(9,458,534)	(59,406)	(59,406)	-	(59,406)
-	-	(6,816,262)	5,975,745	5,748,411	227,334	5,975,745
(21,142)			429,069	429,069		429,069
<u>\$ (21,142)</u>	<u>\$ 0</u>	<u>\$ (6,816,262)</u>	<u>\$ 6,404,814</u>	<u>\$ 6,177,480</u>	<u>\$ 227,334</u>	<u>\$ 6,404,814</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 560,219	\$ -	\$ 560,219
Other Reserves			
Georgia Industry for the Blind	25,611		25,611
Other	5,162,581		5,162,581
Inventories	429,069	-	429,069
Unreserved, Undesignated Surplus	-	227,334	227,334
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 6,177,480</u>	<u>\$ 227,334</u>	<u>\$ 6,404,814</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, 2010

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Law, Department of</b>				
State Appropriation				
State General Funds	\$ 18,008,924	\$ 16,783,591	\$ 16,783,591	\$ 16,751,315
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	36,826,240	46,176,664	46,176,664	39,188,064
<b>Total Law, Department of</b>	<u>54,835,164</u>	<u>62,960,255</u>	<u>62,960,255</u>	<u>55,939,379</u>
<b>Budget Unit Totals</b>	<u>\$ 54,835,164</u>	<u>\$ 62,960,255</u>	<u>\$ 62,960,255</u>	<u>\$ 55,939,379</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 Carry-Over</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 16,751,315	\$ (32,276)	\$ 16,571,034	\$ 212,557	\$ 180,281
332,869	332,869	332,869	-	0	332,869
70,302	39,258,366	(6,918,298)	39,170,613	7,006,051	87,753
403,171	56,342,550	(6,617,705)	55,741,647	7,218,608	600,903
<u>\$ 403,171</u>	<u>\$ 56,342,550</u>	<u>\$ (6,617,705)</u>	<u>\$ 55,741,647</u>	<u>\$ 7,218,608</u>	<u>\$ 600,903</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Law, Department of</b>				
State Appropriation				
State General Funds	\$ 77,058	\$ -	\$ (77,058)	\$ 10,599
Federal Funds				
Federal Funds Not Specifically Identified	332,869	(332,869)	-	883
Other Funds	178,980	(70,302)	(108,678)	(8,238)
<b>Total Law, Department of</b>	588,907	(403,171)	(185,736)	3,244
<b>Budget Unit Totals</b>	<u>\$ 588,907</u>	<u>\$ (403,171)</u>	<u>\$ (185,736)</u>	<u>\$ 3,244</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (280)	\$ 180,281	\$ 190,600	\$ -	\$ 190,600	\$ 190,600
-	332,869	333,752	333,752	-	333,752
-	87,753	79,515	45,860	33,655	79,515
(280)	600,903	603,867	379,612	224,255	603,867
<u>\$ (280)</u>	<u>\$ 600,903</u>	<u>\$ 603,867</u>	<u>\$ 379,612</u>	<u>\$ 224,255</u>	<u>\$ 603,867</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance	\$ 333,752	\$ -	\$ 333,752		
Other Reserves					
Tobacco Settlement	45,860	-	45,860		
Unreserved, Undesignated					
Surplus	-	224,255	224,255		
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 379,612</u>	<u>\$ 224,255</u>	<u>\$ 603,867</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, 2010

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 11,205,764	\$ 11,033,893	\$ 11,033,893	\$ 11,033,893
Federal Funds				
Federal Funds Not Specifically Identified	174,383	174,383	174,383	47,344
Other Funds	573,266	-	46,425	41,719
<b>Total Departmental Administration</b>	<b>11,953,413</b>	<b>11,208,276</b>	<b>11,254,701</b>	<b>11,122,956</b>
<b>Coastal Resources</b>				
State Appropriation				
State General Funds	2,457,171	2,193,024	2,193,024	2,193,024
Federal Funds				
Federal Funds Not Specifically Identified	5,940,807	3,592,904	4,014,528	3,224,810
Other Funds	90,221	196,251	279,429	171,173
<b>Total Coastal Resources</b>	<b>8,488,199</b>	<b>5,982,179</b>	<b>6,486,981</b>	<b>5,589,007</b>
<b>Environmental Protection</b>				
State Appropriation				
State General Funds	29,633,853	25,923,144	25,923,144	25,873,292
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	2,338,200	2,337,031
Federal Funds Not Specifically Identified	23,517,774	23,614,093	49,969,130	42,890,652
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	5,600,377	4,094,726
Other Funds	66,713,023	61,402,329	69,407,571	48,048,008
<b>Total Environmental Protection</b>	<b>119,864,650</b>	<b>110,939,566</b>	<b>153,238,422</b>	<b>123,243,709</b>
<b>Hazardous Waste Trust Fund</b>				
State Appropriation				
State General Funds	3,197,099	1,970,431	1,970,431	1,970,431
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Hazardous Waste Trust Fund</b>	<b>3,197,099</b>	<b>1,970,431</b>	<b>1,970,431</b>	<b>1,970,431</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,033,893	\$ 0	\$ 11,021,264	\$ 12,629	\$ 12,629
-	-	47,344	(127,039)	47,344	127,039	0
5,512	-	47,231	806	46,079	346	1,152
5,512	-	11,128,468	(126,233)	11,114,687	140,014	13,781
-	-	2,193,024	0	2,092,495	100,529	100,529
-	-	3,224,810	(789,718)	3,224,808	789,720	2
127,448	-	298,621	19,192	137,713	141,716	160,908
127,448	-	5,716,455	(770,526)	5,455,016	1,031,965	261,439
-	-	25,873,292	(49,852)	25,873,292	49,852	0
-	-	2,337,031	(1,169)	2,337,031	1,169	0
-	-	42,890,652	(7,078,478)	42,890,652	7,078,478	0
-	-	4,094,726	(1,505,651)	4,094,726	1,505,651	0
59,951,286	132,714	108,132,008	38,724,437	59,519,555	9,888,016	48,612,453
59,951,286	132,714	183,327,709	30,089,287	134,715,256	18,523,166	48,612,453
-	-	1,970,431	0	1,578,033	392,398	392,398
612,369	-	612,369	612,369	-	0	612,369
-	-	0	0	-	0	0
-	-	0	0	-	0	0
612,369	-	2,582,800	612,369	1,578,033	392,398	1,004,767

# 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, 2010

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Historic Preservation</b>				
State Appropriation				
State General Funds	1,834,713	1,562,241	1,562,241	1,562,241
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	226,104	226,104
Federal Funds Not Specifically Identified	1,007,287	1,020,787	1,196,073	1,193,457
Other Funds	-	-	56,590	60,121
<b>Total Historic Preservation</b>	<b>2,842,000</b>	<b>2,583,028</b>	<b>3,041,008</b>	<b>3,041,923</b>
<b>Land Conservation</b>				
State Appropriation				
State General Funds	425,768	421,563	421,563	394,238
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	236,131	236,133
<b>Total Land Conservation</b>	<b>425,768</b>	<b>421,563</b>	<b>657,694</b>	<b>630,371</b>
<b>Parks, Recreation and Historic Sites</b>				
State Appropriation				
State General Funds	16,798,872	14,765,930	14,765,930	14,676,612
Federal Funds				
Federal Funds Not Specifically Identified	1,704,029	1,704,029	3,047,494	2,304,860
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	150,000	126,176
Other Funds	41,120,239	41,120,239	44,398,019	38,323,507
<b>Total Parks, Recreation and Historic Sites</b>	<b>59,623,140</b>	<b>57,590,198</b>	<b>62,361,443</b>	<b>55,431,155</b>
<b>Pollution Prevention Assistance</b>				
State Funds				
State General Funds	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	96,580	96,580	116,580	97,184
Other Funds	115,313	115,313	2,220,540	116,617
<b>Total Pollution Prevention Assistance</b>	<b>211,893</b>	<b>211,893</b>	<b>2,337,120</b>	<b>213,801</b>
<b>Solid Waste Trust Fund</b>				
State Appropriation				
State General Funds	1,407,138	-	-	-
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Solid Waste Trust Fund</b>	<b>1,407,138</b>	<b>-</b>	<b>-</b>	<b>-</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	1,562,241	0	1,531,669	30,572	30,572
-	-	226,104	0	226,104	0	0
-	-	1,193,457	(2,616)	1,193,457	2,616	0
55,130	-	115,251	58,661	46,590	10,000	68,661
55,130	-	3,097,053	56,045	2,997,820	43,188	99,233
-	-	394,238	(27,325)	382,013	39,550	12,225
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	236,133	2	235,990	141	143
-	-	630,371	(27,323)	618,003	39,691	12,368
-	-	14,676,612	(89,318)	14,648,697	117,233	27,915
-	-	2,304,860	(742,634)	2,304,831	742,663	29
-	-	126,176	(23,824)	126,176	23,824	0
44,529	688,000	39,056,036	(5,341,983)	38,217,923	6,180,096	838,113
44,529	688,000	56,163,684	(6,197,759)	55,297,627	7,063,816	866,057
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	97,184	(19,396)	97,184	19,396	0
3,474,613	-	3,591,230	1,370,690	1,977,900	242,640	1,613,330
3,474,613	-	3,688,414	1,351,294	2,075,084	262,036	1,613,330
-	-	0	0	-	0	0
88,507	-	88,507	88,507	-	0	88,507
-	-	0	0	-	0	0
1,814	(1,814)	0	0	-	0	0
90,321	(1,814)	88,507	88,507	-	0	88,507

# 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, 2010

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Wildlife Resources</b>				
State Appropriation				
State General Funds	33,224,403	28,707,020	28,707,020	28,707,020
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	16,705,981	16,393,473	22,812,668	21,076,164
American Recovery and Reinvestment Act of 2009			183,786	183,786
Federal Funds Not Specifically Identified	-	-	16,891,164	10,970,394
Other Funds	14,487,700	12,174,059	16,891,164	10,970,394
<b>Total Wildlife Resources</b>	<b>64,418,084</b>	<b>57,274,552</b>	<b>68,594,638</b>	<b>60,937,364</b>
<b>Payments to Georgia Agricultural Exposition Authority</b>				
State Appropriation				
State General Funds	1,563,704	1,382,735	1,382,735	1,380,076
<b>Payments to Georgia Agrirama Development Authority</b>				
State Appropriation				
State General Funds	775,248	694,839	694,839	693,503
<b>Payments to Lake Allatoona Preservation Authority</b>				
State Appropriation				
State General Funds	75,000	35,795	35,795	35,726
<b>Payments to Southwest Georgia Railroad Excursion Authority</b>				
State Appropriation				
State General Funds	211,595	194,667	194,667	194,293
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 275,056,931</b>	<b>\$ 250,489,722</b>	<b>\$ 312,250,474</b>	<b>\$ 264,484,315</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	28,707,020	0	27,963,217	743,803	743,803
-	-	0	0	-	0	0
-	-	21,076,164	(1,736,504)	21,076,164	1,736,504	0
-	-	183,786	0	183,786	0	0
20,008,897	(681,816)	30,297,475	13,406,311	14,778,140	2,113,024	15,519,335
20,008,897	(681,816)	80,264,445	11,669,807	64,001,307	4,593,331	16,263,138
-	-	1,380,076	(2,659)	1,380,076	2,659	0
-	-	693,503	(1,336)	693,503	1,336	0
-	-	35,726	(69)	35,726	69	0
-	-	194,293	(374)	194,293	374	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
137,084	(137,084)	0	0	-	0	0
137,084	(137,084)	0	0	-	0	0
\$ 84,507,189	\$ 0	\$ 348,991,504	\$ 36,741,030	\$ 280,156,431	\$ 32,094,043	\$ 68,835,073

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 3,873,701	\$ -	\$ (3,873,701)	\$ 17,941
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	34,645	(5,512)	(29,133)	-
<b>Total Departmental Administration</b>	<u>3,908,346</u>	<u>(5,512)</u>	<u>(3,902,834)</u>	<u>17,941</u>
<b>Coastal Resources</b>				
State Appropriation				
State General Funds	37,933	-	(37,934)	27,885
Federal Funds				
Federal Funds Not Specifically Identified	60,084	-	(60,084)	(2)
Other Funds	127,462	(127,448)	(14)	4,800
<b>Total Coastal Resources</b>	<u>225,479</u>	<u>(127,448)</u>	<u>(98,032)</u>	<u>32,683</u>
<b>Environmental Protection</b>				
State Appropriation				
State General Funds	146,444	-	(146,443)	277,558
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	-	-
Federal Funds Not Specifically Identified	(97,786)	-	97,786	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	59,883,536	(59,951,286)	67,750	(199,974)
<b>Total Environmental Protection</b>	<u>59,932,194</u>	<u>(59,951,286)</u>	<u>19,093</u>	<u>77,584</u>
<b>Hazardous Waste Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	423
State General Funds - Prior Year	612,369	(612,369)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Hazardous Waste Trust Fund</b>	<u>612,369</u>	<u>(612,369)</u>	<u>-</u>	<u>423</u>
<b>Historic Preservation</b>				
State Appropriation				
State General Funds	6,499	-	(6,498)	14
Federal Funds				
Federal Highway Administration [Highway Planning and Construction]	-	-	-	-
Federal Funds Not Specifically Identified	(15,493)	-	15,493	-
Other Funds	55,066	(55,130)	64	-
<b>Total Historic Preservation</b>	<u>46,072</u>	<u>(55,130)</u>	<u>9,059</u>	<u>14</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (5,000)	\$ 12,629	\$ 25,570	\$ -	\$ 25,570	\$ 25,570
-	-	0	0	-	-	0
-	-	1,152	1,152	805	347	1,152
-	(5,000)	13,781	26,722	805	25,917	26,722
-	(110,000)	100,529	18,413	-	18,413	18,413
-	-	2	0	-	-	0
-	-	160,908	165,708	162,752	2,956	165,708
-	(110,000)	261,439	184,121	162,752	21,369	184,121
-	(14,839)	0	262,720	-	262,720	262,720
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(44,478)	48,612,453	48,368,001	48,368,001	-	48,368,001
-	(59,317)	48,612,453	48,630,721	48,368,001	262,720	48,630,721
-	-	392,398	392,821	392,821	-	392,821
-	-	612,369	612,369	612,369	-	612,369
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,004,767	1,005,190	1,005,190	-	1,005,190
-	-	30,572	30,587	-	30,587	30,587
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	68,661	68,661	68,661	-	68,661
-	-	99,233	99,248	68,661	30,587	99,248

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Land Conservation</b>				
State Appropriation				
State General Funds	27,699	-	(27,699)	886
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1	-	(1)	-
Other Funds	-	-	-	-
<b>Total Land Conservation</b>	<u>27,700</u>	<u>-</u>	<u>(27,700)</u>	<u>886</u>
<b>Parks, Recreation and Historic Sites</b>				
State Appropriation				
State General Funds	771,567	-	(771,567)	121,833
Federal Funds				
Federal Funds Not Specifically Identified	16,012	-	(16,012)	(29)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	102,634	(44,529)	(58,106)	364,976
<b>Total Parks, Recreation and Historic Sites</b>	<u>890,213</u>	<u>(44,529)</u>	<u>(845,685)</u>	<u>486,780</u>
<b>Pollution Prevention Assistance</b>				
State Funds				
State General Funds	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	801	-	(801)	-
Other Funds	3,538,526	(3,474,613)	(63,913)	(3,627)
<b>Total Pollution Prevention Assistance</b>	<u>3,539,327</u>	<u>(3,474,613)</u>	<u>(64,714)</u>	<u>(3,627)</u>
<b>Solid Waste Trust Fund</b>				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year	88,507	(88,507)	-	353
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,814	(1,814)	-	-
<b>Total Solid Waste Trust Fund</b>	<u>90,321</u>	<u>(90,321)</u>	<u>-</u>	<u>353</u>
<b>Wildlife Resources</b>				
State Appropriation				
State General Funds	114,232	-	(114,232)	303,978
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	11,308	-	(11,308)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	23,525,482	(20,008,897)	(3,516,585)	285,641
<b>Total Wildlife Resources</b>	<u>23,651,022</u>	<u>(20,008,897)</u>	<u>(3,642,125)</u>	<u>589,619</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(558)	12,225	12,553	-	12,553	12,553
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	143	143	-	143	143
-	(558)	12,368	12,696	-	12,696	12,696
-	(66,330)	27,915	83,418	-	83,418	83,418
-	-	29	0	-	-	0
-	-	0	0	-	-	0
-	-	838,113	1,203,088	1,161,174	41,914	1,203,088
-	(66,330)	866,057	1,286,506	1,161,174	125,332	1,286,506
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	1,613,330	1,609,703	1,609,703	-	1,609,703
-	-	1,613,330	1,609,703	1,609,703	-	1,609,703
-	-	0	0	-	-	0
-	-	88,507	88,860	88,860	-	88,860
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	88,507	88,860	88,860	-	88,860
-	(917,929)	743,803	129,852	-	129,852	129,852
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(9,886)	15,519,335	15,795,090	15,747,868	47,222	15,795,090
-	(927,815)	16,263,138	15,924,942	15,747,868	177,074	15,924,942

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Payments to Georgia Agricultural Exposition Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Georgia Agrirama Development Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Lake Allatoona Preservation Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Southwest Georgia Railroad Excursion Authority</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	132,868	-	(132,868)	293,510
Federal Funds				
Federal Funds Not Specifically Identified	(29,727)	-	29,727	-
Other Funds	(7,268,421)	(137,084)	7,405,505	-
<b>Total Program Not Identified</b>	<u>(7,165,280)</u>	<u>(137,084)</u>	<u>7,302,364</u>	<u>293,510</u>
<b>Total Operating Activity</b>	85,757,763	(84,507,189)	(1,250,574)	1,496,166
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	1,676,102			
<b>Budget Unit Totals</b>	<u>\$ 87,433,865</u>	<u>\$ (84,507,189)</u>	<u>\$ (1,250,574)</u>	<u>\$ 1,496,166</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	(293,510)	0	0	-	-	0
-	-	0	0	-	-	0
-	(293,510)	0	0	-	-	0
-	(1,462,530)	68,835,073	68,868,709	68,213,014	655,695	68,868,709
			0			0
			0			0
(130,905)			1,545,197	1,545,197		1,545,197
<u>\$ (130,905)</u>	<u>\$ (1,462,530)</u>	<u>\$ 68,835,073</u>	<u>\$ 70,413,906</u>	<u>\$ 69,758,211</u>	<u>\$ 655,695</u>	<u>\$ 70,413,906</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 1,545,197	\$ -	\$ 1,545,197
Underground Storage Tank Trust Fund	41,162,046	-	41,162,046
Other Reserves			
Air Emissions	49,247	-	49,247
DI-Lane WMA Mitigated Land	87,545	-	87,545
Hazardous Waste Trust Fund	5,334,500	-	5,334,500
Nongame Wildlife Conservation & Wildlife	6,891,753	-	6,891,753
Restricted Donations	3,305,833	-	3,305,833
Solid Waste Trust Fund	3,636,587	-	3,636,587
Voluntary Remediation Escrow	353,915	-	353,915
Waterfowl/Duck Stamp Fund	919,796	-	919,796
Wildlife Endowment Fund	6,471,792	-	6,471,792
Unreserved, Undesignated Surplus	-	655,695	655,695
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 69,758,211</u>	<u>\$ 655,695</u>	<u>\$ 70,413,906</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Pardons and Paroles, State Board of</u></b>				
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 5,726,454	\$ 5,649,837	\$ 5,649,837	\$ 5,649,837
Federal Funds				
Federal Funds Not Specifically Identified	-	-	23,215	23,215
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	555,355	555,355
<b>Total Board Administration</b>	<u>5,726,454</u>	<u>5,649,837</u>	<u>6,228,407</u>	<u>6,228,407</u>
<b>Clemency Decisions</b>				
State Appropriation				
State General Funds	6,918,116	6,663,151	6,663,151	6,581,889
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,500	4,500
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	194,040	194,040
Other Funds	-	-	11,125	11,123
<b>Total Clemency Decisions</b>	<u>6,918,116</u>	<u>6,663,151</u>	<u>6,872,816</u>	<u>6,791,552</u>
<b>Parole Supervision</b>				
State Appropriation				
State General Funds	40,325,126	37,308,021	37,308,021	37,308,021
Federal Funds				
Federal Funds Not Specifically Identified	806,050	806,050	1,314,327	398,009
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	131,306	131,305
Other Funds	-	-	181,474	175,725
<b>Total Parole Supervision</b>	<u>41,131,176</u>	<u>38,114,071</u>	<u>38,935,128</u>	<u>38,013,060</u>
<b>Victim Services</b>				
State Appropriation				
State General Funds	447,610	435,364	435,364	420,364
<b>Budget Unit Totals</b>	<u>\$ 54,223,356</u>	<u>\$ 50,862,423</u>	<u>\$ 52,471,715</u>	<u>\$ 51,453,383</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)	
\$ -	\$ 5,649,837	\$ 0	\$ 5,649,011	\$ 826	\$ 826
-	23,215	0	23,215	0	0
-	555,355	0	555,355	0	0
-	6,228,407	0	6,227,581	826	826
-	6,581,889	(81,262)	6,571,529	91,622	10,360
-	4,500	0	4,500	0	0
-	194,040	0	194,040	0	0
-	11,123	(2)	11,123	2	0
-	6,791,552	(81,264)	6,781,192	91,624	10,360
-	37,308,021	0	37,293,084	14,937	14,937
914,156	1,312,165	(2,162)	386,352	927,975	925,813
-	131,305	(1)	131,305	1	0
5,742	181,467	(7)	178,162	3,312	3,305
919,898	38,932,958	(2,170)	37,988,903	946,225	944,055
-	420,364	(15,000)	385,972	49,392	34,392
\$ 919,898	\$ 52,373,281	\$ (98,434)	\$ 51,383,648	\$ 1,088,067	\$ 989,633

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 3,092	\$ -	\$ (3,092)	\$ 10,136
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Board Administration</b>	<u>3,092</u>	<u>-</u>	<u>(3,092)</u>	<u>10,136</u>
<b>Clemency Decisions</b>				
State Appropriation				
State General Funds	9,782	-	(9,782)	375
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other	60	-	(60)	-
<b>Total Clemency Decisions</b>	<u>9,842</u>	<u>-</u>	<u>(9,842)</u>	<u>375</u>
<b>Parole Supervision</b>				
State Appropriation				
State General Funds	172,277	-	(172,277)	62,903
Federal Funds				
Federal Funds Not Specifically Identified	914,156	(914,156)	-	1,025
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,742	(5,742)	-	-
<b>Total Parole Supervision</b>	<u>1,092,175</u>	<u>(919,898)</u>	<u>(172,277)</u>	<u>63,928</u>
<b>Victim Services</b>				
State Appropriation				
State General Funds	23,983	-	(23,983)	399
<b>Budget Unit Totals</b>	<u>\$ 1,129,092</u>	<u>\$ (919,898)</u>	<u>\$ (209,194)</u>	<u>\$ 74,838</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (10,136)	\$ 826	\$ 826	\$ -	\$ 826	\$ 826
-	0	0	-	-	0
-	0	0	-	-	0
<u>(10,136)</u>	<u>826</u>	<u>826</u>	<u>-</u>	<u>826</u>	<u>826</u>
(375)	10,360	10,360	-	10,360	10,360
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
<u>(375)</u>	<u>10,360</u>	<u>10,360</u>	<u>-</u>	<u>10,360</u>	<u>10,360</u>
(62,903)	14,937	14,937	-	14,937	14,937
-	925,813	926,838	926,830	8	926,838
-	0	0	-	-	0
-	3,305	3,305	3,305	-	3,305
<u>(62,903)</u>	<u>944,055</u>	<u>945,080</u>	<u>930,135</u>	<u>14,945</u>	<u>945,080</u>
<u>(399)</u>	<u>34,392</u>	<u>34,392</u>	<u>-</u>	<u>34,392</u>	<u>34,392</u>
<u>\$ (73,813)</u>	<u>\$ 989,633</u>	<u>\$ 990,658</u>	<u>\$ 930,135</u>	<u>\$ 60,523</u>	<u>\$ 990,658</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance			\$ 926,830	\$ -	\$ 926,830
Other Reserves			3,305	-	3,305
Unreserved, Undesignated Surplus			-	60,523	60,523
<b>Total Ending Fund Balance - June 30</b>			<u>\$ 930,135</u>	<u>\$ 60,523</u>	<u>\$ 990,658</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Properties Commission, State</u>				
Leasing				
Other Funds	\$ -	\$ -	\$ -	\$ -
<u>Properties Commission, State</u>				
Other Funds	<u>1,037,739</u>	<u>925,601</u>	<u>1,300,000</u>	<u>1,296,835</u>
<b>Budget Unit Totals</b>	<u>\$ 1,037,739</u>	<u>\$ 925,601</u>	<u>\$ 1,300,000</u>	<u>\$ 1,296,835</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 Carry-Over</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
-	1,296,835	(3,165)	1,296,835	3,165	0
<u>\$ 0</u>	<u>\$ 1,296,835</u>	<u>\$ (3,165)</u>	<u>\$ 1,296,835</u>	<u>\$ 3,165</u>	<u>\$ 0</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Properties Commission, State</b>				
<b>Leasing</b>				
Other Funds	\$ -	\$ -	\$ -	\$ -
<b>Properties Commission, State</b>				
Other Funds	-	-	-	-
<b>Budget Unit Totals</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	0	0	-	-	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Public Defender Standards Council, Georgia</b>				
<b>Public Defenders</b>				
State Appropriation				
State General Funds	\$ 32,137,164	\$ 30,233,847	\$ 30,233,847	\$ 30,161,724
Other Funds	-	-	30,646,322	29,019,181
<b>Total Public Defenders</b>	<u>32,137,164</u>	<u>30,233,847</u>	<u>60,880,169</u>	<u>59,180,905</u>
<b>Public Defender Standards Council</b>				
State Appropriation				
State General Funds	6,042,063	5,659,911	5,659,911	5,659,911
Federal Funds				
Federal Funds Not Specifically Identified	-	-	27,578	27,578
Other Funds	1,700,000	1,200,000	2,903,664	2,175,472
<b>Total Public Defender Standards Council</b>	<u>7,742,063</u>	<u>6,859,911</u>	<u>8,591,153</u>	<u>7,862,961</u>
<b>Special Project - Public Defenders</b>				
State Appropriation				
State General Funds	1,610,168	1,610,168	1,610,168	1,610,168
Other Funds	-	-	-	-
<b>Total Special Project - Public Defenders</b>	<u>1,610,168</u>	<u>1,610,168</u>	<u>1,610,168</u>	<u>1,610,168</u>
<b>Budget Unit Totals</b>	<u>\$ 41,489,395</u>	<u>\$ 38,703,926</u>	<u>\$ 71,081,490</u>	<u>\$ 68,654,034</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)	
\$ -	\$ 30,161,724	\$ (72,123)	\$ 30,160,609	\$ 73,238	\$ 1,115
-	29,019,181	(1,627,141)	27,374,868	3,271,454	1,644,313
-	59,180,905	(1,699,264)	57,535,477	3,344,692	1,645,428
-	5,659,911	0	5,658,206	1,705	1,705
-	27,578	0	17,347	10,231	10,231
728,191	2,903,663	(1)	2,249,543	654,121	654,120
728,191	8,591,152	(1)	7,925,096	666,057	666,056
-	1,610,168	0	1,047,987	562,181	562,181
-	0	0	-	0	0
-	1,610,168	0	1,047,987	562,181	562,181
<u>\$ 728,191</u>	<u>\$ 69,382,225</u>	<u>\$ (1,699,265)</u>	<u>\$ 66,508,560</u>	<u>\$ 4,572,930</u>	<u>\$ 2,873,665</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Public Defender Standards Council, Georgia</b>				
<b>Public Defenders</b>				
State Appropriation				
State General Funds	\$ (414,068)	\$ -	\$ -	\$ 420,622
Other Funds	-	-	-	11,321
<b>Total Public Defenders</b>	<b>(414,068)</b>	<b>-</b>	<b>-</b>	<b>431,943</b>
<b>Public Defender Standards Council</b>				
State Appropriation				
State General Funds	28,147	-	-	2,266
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	728,191	(728,191)	-	-
<b>Total Public Defender Standards Council</b>	<b>756,338</b>	<b>(728,191)</b>	<b>-</b>	<b>2,266</b>
<b>Special Project - Public Defenders</b>				
State Appropriation				
State General Funds	-	-	-	(417,981)
Other Funds	-	-	-	-
<b>Total Special Project - Public Defenders</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(417,981)</b>
<b>Budget Unit Totals</b>	<b>\$ 342,270</b>	<b>\$ (728,191)</b>	<b>\$ 0</b>	<b>\$ 16,228</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 1,115	\$ 7,669	\$ -	\$ 7,669	\$ 7,669
-	1,644,313	1,655,634	1,655,634	-	1,655,634
-	1,645,428	1,663,303	1,655,634	7,669	1,663,303
-	1,705	32,118	-	32,118	32,118
-	10,231	10,231	10,231	-	10,231
-	654,120	654,120	654,120	-	654,120
-	666,056	696,469	664,351	32,118	696,469
-	562,181	144,200	-	144,200	144,200
-	0	0	-	-	0
-	562,181	144,200	-	144,200	144,200
<b>\$ 0</b>	<b>\$ 2,873,665</b>	<b>\$ 2,503,972</b>	<b>\$ 2,319,985</b>	<b>\$ 183,987</b>	<b>\$ 2,503,972</b>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance	\$ 10,231	\$ -	\$ 10,231		
Other Reserves		-			
Administrative Service Fees	479,509	-	479,509		
Clerks' and Sheriffs' Trust Fund	174,866	-	174,866		
Local County Funds	1,655,379	-	1,655,379		
Inventories	-	-	-		
Unreserved, Undesignated					
Surplus	-	183,987	183,987		
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 2,319,985</b>	<b>\$ 183,987</b>	<b>\$ 2,503,972</b>		

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Public Safety, Department of</b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 8,306,145	\$ 7,791,525	\$ 7,191,525	\$ 7,174,861
Federal Funds				
Federal Funds Not Specifically Identified	15,571	141,571	34,913	34,913
Other Funds	-	1,895	6,388	6,387
<b>Total Departmental Administration</b>	<b>8,321,716</b>	<b>7,934,991</b>	<b>7,232,826</b>	<b>7,216,161</b>
<b>Aviation</b>				
State Appropriation				
State General Funds	2,763,276	1,472,828	1,472,828	1,472,827
Federal Funds				
Federal Funds Not Specifically Identified	200,000	200,000	-	-
Other Funds	-	-	35,561	35,561
<b>Total Aviation</b>	<b>2,963,276</b>	<b>1,672,828</b>	<b>1,508,389</b>	<b>1,508,388</b>
<b>Capitol Police Services</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	590	590
Other Funds	7,503,871	6,822,499	6,894,807	6,480,404
<b>Total Capitol Police Services</b>	<b>7,503,871</b>	<b>6,822,499</b>	<b>6,895,397</b>	<b>6,480,994</b>
<b>Executive Security Services</b>				
State Appropriation				
State General Funds	1,488,079	1,442,595	1,442,595	1,442,594
Other Funds	-	-	-	-
<b>Total Executive Security Services</b>	<b>1,488,079</b>	<b>1,442,595</b>	<b>1,442,595</b>	<b>1,442,594</b>
<b>Field Offices and Services</b>				
State Appropriation				
State General Funds	66,219,677	62,014,595	62,014,595	61,873,628
Federal Funds				
Federal Funds Not Specifically Identified	3,601,316	11,492,428	12,711,189	12,386,061
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	8,872,757	-	1,472,670	1,472,667
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	8,872,757	8,872,757	8,872,757
Other Funds	1,252,400	1,252,400	1,823,956	2,113,314
<b>Total Field Offices and Services</b>	<b>79,946,150</b>	<b>83,632,180</b>	<b>86,895,167</b>	<b>86,718,427</b>



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)	
\$ -	\$ 7,174,861	\$ (16,664)	\$ 7,159,047	\$ 32,478	\$ 15,814
-	34,913	0	33,163	1,750	1,750
-	6,387	(1)	6,387	1	0
-	7,216,161	(16,665)	7,198,597	34,229	17,564
-	1,472,827	(1)	1,393,923	78,905	78,904
-	0	0	-	0	0
-	35,561	0	35,561	0	0
-	1,508,388	(1)	1,429,484	78,905	78,904
-	590	0	590	0	0
-	6,480,404	(414,403)	6,480,404	414,403	0
-	6,480,994	(414,403)	6,480,994	414,403	0
-	1,442,594	(1)	1,431,324	11,271	11,270
-	0	0	-	0	0
-	1,442,594	(1)	1,431,324	11,271	11,270
-	61,873,628	(140,967)	61,859,567	155,028	14,061
2,991,446	15,377,507	2,666,318	12,708,665	2,524	2,668,842
-	1,472,667	(3)	1,472,667	3	0
-	8,872,757	0	8,872,757	0	0
241,625	2,354,939	530,983	1,820,347	3,609	534,592
3,233,071	89,951,498	3,056,331	86,734,003	161,164	3,217,495

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Public Safety, Department of</b>				
<b>Motor Carrier Compliance</b>				
State Appropriation				
State General Funds	7,510,849	7,427,562	8,027,562	8,027,562
Federal Funds				
Federal Funds Not Specifically Identified	6,550,143	6,699,743	8,173,761	8,173,749
Other Funds	6,510,227	6,510,227	6,530,739	6,581,748
<b>Total Motor Carrier Compliance</b>	<b>20,571,219</b>	<b>20,637,532</b>	<b>22,732,062</b>	<b>22,783,059</b>
<b>Specialized Collision Reconstruction Team</b>				
State Appropriation				
State General Funds	3,072,048	2,953,305	2,953,305	2,953,304
Federal Funds				
Federal Funds Not Specifically Identified	-	-	16,190	16,189
Other Funds	-	-	492,395	453,685
<b>Total Specialized Collision Reconstruction Team</b>	<b>3,072,048</b>	<b>2,953,305</b>	<b>3,461,890</b>	<b>3,423,178</b>
<b>Troop J Specialty Units</b>				
State Appropriation				
State General Funds	2,417,495	2,342,738	2,342,738	2,338,232
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Troop J Specialty Units</b>	<b>2,417,495</b>	<b>2,342,738</b>	<b>2,342,738</b>	<b>2,338,232</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Firefighter Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	758,842	670,547	670,547	670,546
Other Funds	-	-	-	-
<b>Total Firefighter Standards and Training Council, Georgia</b>	<b>758,842</b>	<b>670,547</b>	<b>670,547</b>	<b>670,546</b>
<b>Highway Safety, Office of</b>				
State Appropriation				
State General Funds	454,022	410,340	410,340	409,551
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	140,736	49,739
Federal Funds Not Specifically Identified	17,233,729	17,086,129	31,141,388	17,408,072
Other Funds	-	1,077,226	1,205,256	254,923
<b>Total Highway Safety, Office of</b>	<b>17,687,751</b>	<b>18,573,695</b>	<b>32,897,720</b>	<b>18,122,285</b>



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)	
-	8,027,562	0	8,026,701	861	861
-	8,173,749	(12)	8,173,749	12	0
945,951	7,527,699	996,960	6,530,738	1	996,961
945,951	23,729,010	996,948	22,731,188	874	997,822
-	2,953,304	(1)	2,945,459	7,846	7,845
-	16,189	(1)	16,189	1	0
-	453,685	(38,710)	453,685	38,710	0
-	3,423,178	(38,712)	3,415,333	46,557	7,845
-	2,338,232	(4,506)	2,281,193	61,545	57,039
-	0	0	-	0	0
-	0	0	-	0	0
-	2,338,232	(4,506)	2,281,193	61,545	57,039
-	670,546	(1)	668,979	1,568	1,567
-	0	0	-	0	0
-	670,546	(1)	668,979	1,568	1,567
-	409,551	(789)	409,551	789	0
-	49,739	(90,997)	49,739	90,997	0
-	17,408,072	(13,733,316)	17,408,072	13,733,316	0
1,184,776	1,439,699	234,443	844,790	360,466	594,909
1,184,776	19,307,061	(13,590,659)	18,712,152	14,185,568	594,909

# 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, 2010

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Peace Officer Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	2,186,681	2,151,975	2,151,975	2,147,836
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,500	4,500
Other Funds	-	50,000	88,648	88,650
<b>Total Peace Officer Standards and Training Council, Georgia</b>	<u>2,186,681</u>	<u>2,201,975</u>	<u>2,245,123</u>	<u>2,240,986</u>
<b>Public Safety Training Center, Georgia</b>				
State Appropriation				
State General Funds	10,990,243	10,379,846	10,379,846	10,359,884
Federal Funds				
Federal Funds Not Specifically Identified	1,486,742	1,746,306	2,707,710	1,622,585
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	116,000	3,673
Other Funds	2,990,680	2,096,438	3,867,131	3,747,837
<b>Total Public Safety Training Center, Georgia</b>	<u>15,467,665</u>	<u>14,222,590</u>	<u>17,070,687</u>	<u>15,733,979</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 162,384,793</u>	<u>\$ 163,107,475</u>	<u>\$ 185,395,141</u>	<u>\$ 168,678,829</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)	
-	2,147,836	(4,139)	2,139,309	12,666	8,527
-	4,500	0	4,500	0	0
-	88,650	2	83,725	4,923	4,925
-	2,240,986	(4,137)	2,227,534	17,589	13,452
-	10,359,884	(19,962)	10,357,264	22,582	2,620
-	1,622,585	(1,085,125)	1,547,762	1,159,948	74,823
-	3,673	(112,327)	3,673	112,327	0
124,192	3,872,029	4,898	3,859,553	7,578	12,476
124,192	15,858,171	(1,212,516)	15,768,252	1,302,435	89,919
-	0	0	-	0	0
-	0	0	-	0	0
-	0	0	-	0	0
\$ 5,487,990	\$ 174,166,819	\$ (11,228,322)	\$ 169,079,033	\$ 16,316,108	\$ 5,087,786

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 6,059	\$ -	\$ (6,059)	\$ 3,307
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	67,766	-	(67,766)	-
<b>Total Departmental Administration</b>	<u>73,825</u>	<u>-</u>	<u>(73,825)</u>	<u>3,307</u>
<b>Aviation</b>				
State Appropriation				
State General Funds	129,561	-	(129,561)	4,154
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Aviation</b>	<u>129,561</u>	<u>-</u>	<u>(129,561)</u>	<u>4,154</u>
<b>Capitol Police Services</b>				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	169	-	(169)	-
<b>Total Capitol Police Services</b>	<u>169</u>	<u>-</u>	<u>(169)</u>	<u>-</u>
<b>Executive Security Services</b>				
State Appropriation				
State General Funds	5,534	-	(5,534)	-
Other Funds	38,981	-	(38,981)	-
<b>Total Executive Security Services</b>	<u>44,515</u>	<u>-</u>	<u>(44,515)</u>	<u>-</u>
<b>Field Offices and Services</b>				
State Appropriation				
State General Funds	279,483	-	(279,483)	21,128
Federal Funds				
Federal Funds Not Specifically Identified	2,980,118	(2,991,446)	11,328	4,925
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Funds - Government Services	-	-	-	-
Other Funds	246,638	(241,624)	(5,014)	-
<b>Total Field Offices and Services</b>	<u>3,506,239</u>	<u>(3,233,070)</u>	<u>(273,169)</u>	<u>26,053</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (3,112)	\$ 15,814	\$ 16,009	\$ -	\$ 16,009	\$ 16,009
-	1,750	1,750	1,750	-	1,750
-	0	0	-	-	0
(3,112)	17,564	17,759	1,750	16,009	17,759
(31,581)	78,904	51,477	-	51,477	51,477
-	0	0	-	-	0
-	0	0	-	-	0
(31,581)	78,904	51,477	-	51,477	51,477
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	11,270	11,270	-	11,270	11,270
-	0	0	-	-	0
-	11,270	11,270	-	11,270	11,270
(11,427)	14,061	23,762	-	23,762	23,762
-	2,668,842	2,673,767	2,673,767	-	2,673,767
-	0	0	-	-	0
-	0	0	-	-	0
-	534,592	534,592	534,592	-	534,592
(11,427)	3,217,495	3,232,121	3,208,359	23,762	3,232,121

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Motor Carrier Compliance</b>				
State Appropriation				
State General Funds	59,294	-	(59,294)	5,316
Federal Funds				
Federal Funds Not Specifically Identified	44,868	-	(44,868)	-
Other Funds	945,951	(945,951)	-	-
<b>Total Motor Carrier Compliance</b>	<u>1,050,113</u>	<u>(945,951)</u>	<u>(104,162)</u>	<u>5,316</u>
<b>Specialized Collision Reconstruction Team</b>				
State Appropriation				
State General Funds	15,084	-	(15,084)	1,692
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	20,076	-	(20,076)	-
<b>Total Specialized Collision Reconstruction Team</b>	<u>35,160</u>	<u>-</u>	<u>(35,160)</u>	<u>1,692</u>
<b>Troop J Specialty Units</b>				
State Appropriation				
State General Funds	10,995	-	(10,995)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Troop J Specialty Units</b>	<u>10,995</u>	<u>-</u>	<u>(10,995)</u>	<u>-</u>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Firefighter Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	58,011	-	(58,011)	273
Other Funds	-	-	-	-
<b>Total Firefighter Standards and Training Council, Georgia</b>	<u>58,011</u>	<u>-</u>	<u>(58,011)</u>	<u>273</u>
<b>Highway Safety, Office of</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	(128,681)	-	128,681	-
Federal Funds Not Specifically Identified	(19,664)	-	19,664	208,583
Other Funds	1,184,776	(1,184,776)	-	-
<b>Total Highway Safety, Office of</b>	<u>1,036,431</u>	<u>(1,184,776)</u>	<u>148,345</u>	<u>208,583</u>
<b>Peace Officer Standards and Training Council, Georgia</b>				
State Appropriation				
State General Funds	1,459	-	(1,459)	-
Federal Funds				
Federal Funds Not Specifically Identified	1,272	-	(1,272)	-
Other Funds	377	-	(377)	3,391
<b>Total Peace Officer Standards and Training Council, Georgia</b>	<u>3,108</u>	<u>-</u>	<u>(3,108)</u>	<u>3,391</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(5,208)	861	969	-	969	969
-	0	0	-	-	0
-	996,961	996,961	996,961	-	996,961
(5,208)	997,822	997,930	996,961	969	997,930
(984)	7,845	8,553	-	8,553	8,553
-	0	0	-	-	0
-	0	0	-	-	0
(984)	7,845	8,553	-	8,553	8,553
-	57,039	57,039	-	57,039	57,039
-	0	0	-	-	0
-	0	0	-	-	0
-	57,039	57,039	-	57,039	57,039
-	1,567	1,840	-	1,840	1,840
-	0	0	-	-	0
-	1,567	1,840	-	1,840	1,840
-	0	0	-	-	0
-	0	0	-	-	0
-	0	208,583	208,583	-	208,583
-	594,909	594,909	594,909	-	594,909
-	594,909	803,492	803,492	-	803,492
-	8,527	8,527	-	8,527	8,527
-	0	0	-	-	0
-	4,925	8,316	-	8,316	8,316
-	13,452	16,843	-	16,843	16,843

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Public Safety Training Center, Georgia</b>				
State Appropriation				
State General Funds	51,466	-	(51,466)	4,574
Federal Funds				
Federal Funds Not Specifically Identified	79,895	-	(79,895)	346,058
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	86,297	(124,192)	37,895	475
<b>Total Public Safety Training Center, Georgia</b>	<u>217,658</u>	<u>(124,192)</u>	<u>(93,466)</u>	<u>351,107</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	63,388	-	(63,388)	722
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,341	-	(6,341)	-
<b>Total Program Not Identified</b>	<u>69,729</u>	<u>-</u>	<u>(69,729)</u>	<u>722</u>
<b>Total Operating Activity</b>	6,235,514	(5,487,989)	(747,525)	604,598
<b>Prior Year Reserves</b>				
Not Available for Expenditure				
Inventories	3,469,431			
<b>Budget Unit Totals</b>	<u>\$ 9,704,945</u>	<u>\$ (5,487,989)</u>	<u>\$ (747,525)</u>	<u>\$ 604,598</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
(4,244)	2,620	2,950	-	2,950	2,950
-	74,823	420,881	420,881	-	420,881
-	0	0	-	-	0
-	12,476	12,951	-	12,951	12,951
<u>(4,244)</u>	<u>89,919</u>	<u>436,782</u>	<u>420,881</u>	<u>15,901</u>	<u>436,782</u>
-	0	722	-	722	722
-	0	0	-	-	0
-	0	0	-	-	0
-	0	722	-	722	722
(56,556)	5,087,786	5,635,828	5,431,443	204,385	5,635,828
		0			0
		0			0
		<u>3,390,110</u>	<u>3,390,110</u>		<u>3,390,110</u>
<u>\$ (56,556)</u>	<u>\$ 5,087,786</u>	<u>\$ 9,025,938</u>	<u>\$ 8,821,553</u>	<u>\$ 204,385</u>	<u>\$ 9,025,938</u>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	\$ 3,304,981	\$ -	\$ 3,304,981
Other Reserves	2,126,462	-	2,126,462
Inventories	3,390,110	-	3,390,110
Unreserved, Undesignated			
Surplus	-	204,385	204,385
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 8,821,553</u>	<u>\$ 204,385</u>	<u>\$ 9,025,938</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Public Service Commission</u></b>				
<b>Administration</b>				
State Appropriation				
State General Funds	\$ 1,269,316	\$ 1,228,075	\$ 1,228,075	\$ 1,228,075
Other Funds	70,000	70,000	23,912	23,912
<b>Total Administration</b>	<u>1,339,316</u>	<u>1,298,075</u>	<u>1,251,987</u>	<u>1,251,987</u>
<b>Facilities Protection</b>				
State Appropriation				
State General Funds	860,024	849,027	849,027	849,027
Federal Funds				
Federal Funds Not Specifically Identified	600,000	600,000	910,085	962,569
<b>Total Facilities Protection</b>	<u>1,460,024</u>	<u>1,449,027</u>	<u>1,759,112</u>	<u>1,811,596</u>
<b>Utilities Regulation</b>				
State Appropriation				
State General Funds	7,606,603	6,673,008	6,673,008	6,656,181
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	109,214	109,214
Other Funds	-	-	60,000	60,000
<b>Total Utilities Regulation</b>	<u>7,606,603</u>	<u>6,673,008</u>	<u>6,842,222</u>	<u>6,825,395</u>
<b>Budget Unit Totals</b>	<u>\$ 10,405,943</u>	<u>\$ 9,420,110</u>	<u>\$ 9,853,321</u>	<u>\$ 9,888,978</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)	
\$ -	\$ 1,228,075	\$ 0	\$ 1,227,103	\$ 972	\$ 972
-	23,912	0	23,912	0	0
-	1,251,987	0	1,251,015	972	972
-	849,027	0	848,596	431	431
-	962,569	52,484	910,085	0	52,484
-	1,811,596	52,484	1,758,681	431	52,915
-	6,656,181	(16,827)	6,655,989	17,019	192
-	109,214	0	109,214	0	0
-	60,000	0	60,000	0	0
-	6,825,395	(16,827)	6,825,203	17,019	192
<u>\$ 0</u>	<u>\$ 9,888,978</u>	<u>\$ 35,657</u>	<u>\$ 9,834,899</u>	<u>\$ 18,422</u>	<u>\$ 54,079</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Public Service Commission</b>				
<b>Administration</b>				
State Appropriation				
State General Funds	\$ 45	\$ -	\$ (45)	\$ -
Other Funds	-	-	-	-
<b>Total Administration</b>	<u>45</u>	<u>-</u>	<u>(45)</u>	<u>-</u>
<b>Facilities Protection</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Facilities Protection</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Utilities Regulation</b>				
State Appropriation				
State General Funds	849	-	(849)	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Utilities Regulation</b>	<u>849</u>	<u>-</u>	<u>(849)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 894</u>	<u>\$ 0</u>	<u>\$ (894)</u>	<u>\$ 0</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 972	\$ 972	\$ -	\$ 972	\$ 972
-	0	0	-	-	0
-	972	972	-	972	972
-	431	431	-	431	431
-	52484	52484	52,484	-	52484
-	52915	52915	52,484	431	52915
-	192	192	-	192	192
-	0	0	-	-	0
-	0	0	-	-	0
-	192	192	-	192	192
<b>\$ 0</b>	<b>\$ 54,079</b>	<b>\$ 54,079</b>	<b>\$ 52,484</b>	<b>\$ 1,595</b>	<b>\$ 54,079</b>

**Summary of Ending Fund Balance**

Reserved			
Federal Financial Assistance	52,484	-	52,484
Unreserved, Undesignated			
Surplus	-	1,595	1,595
<b>Total Ending Fund Balance - June 30</b>	<b>\$ 52,484</b>	<b>\$ 1,595</b>	<b>\$ 54,079</b>

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Regents, University System of Georgia</b>				
<b>Advanced Technology Development Center / Economic Development Institute</b>				
State Appropriation				
State General Funds	\$ 11,786,796	\$ 8,415,436	\$ 8,415,436	\$ 8,404,821
Other Funds	12,975,000	12,975,000	12,975,000	5,356,335
<b>Total Advanced Technology Development Center / Economic Development Institute</b>	<b>24,761,796</b>	<b>21,390,436</b>	<b>21,390,436</b>	<b>13,761,156</b>
<b>Agricultural Experiment Station</b>				
State Appropriation				
State General Funds	41,520,176	37,743,953	37,743,953	37,669,738
Other Funds	37,552,919	37,552,919	53,494,740	42,242,232
<b>Total Agricultural Experiment Station</b>	<b>79,073,095</b>	<b>75,296,872</b>	<b>91,238,693</b>	<b>79,911,970</b>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	4,944,522	4,944,522	7,362,088	5,500,420
<b>Total Athens and Tifton Veterinary Laboratories</b>	<b>4,944,522</b>	<b>4,944,522</b>	<b>7,362,088</b>	<b>5,500,420</b>
<b>Cooperative Extension Service</b>				
State Appropriation				
State General Funds	34,981,640	31,668,434	31,668,434	31,606,231
Other Funds	25,083,929	25,083,929	34,543,025	30,857,443
<b>Total Cooperative Extension Service</b>	<b>60,065,569</b>	<b>56,752,363</b>	<b>66,211,459</b>	<b>62,463,674</b>
<b>Forestry Cooperative Extension</b>				
State Appropriation				
State General Funds	643,589	578,909	578,909	577,774
Other Funds	400,000	400,000	617,287	502,070
<b>Total Forestry Cooperative Extension</b>	<b>1,043,589</b>	<b>978,909</b>	<b>1,196,196</b>	<b>1,079,844</b>
<b>Forestry Research</b>				
State Appropriation				
State General Funds	3,131,681	2,822,644	2,822,644	2,817,106
Other Funds	3,950,426	3,950,426	7,570,544	7,295,465
<b>Total Forestry Research</b>	<b>7,082,107</b>	<b>6,773,070</b>	<b>10,393,188</b>	<b>10,112,571</b>



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)	
\$ -	\$ 8,404,821	\$ (10,615)	\$ 8,404,821	\$ 10,615	\$ 0
-	5,356,335	(7,618,665)	4,976,672	7,998,328	379,663
-	13,761,156	(7,629,280)	13,381,493	8,008,943	379,663
-	37,669,738	(74,215)	37,669,738	74,215	0
13,594,222	55,836,454	2,341,714	40,476,883	13,017,857	15,359,571
13,594,222	93,506,192	2,267,499	78,146,621	13,092,072	15,359,571
-	0	0	-	0	0
529,189	6,029,609	(1,332,479)	5,595,797	1,766,291	433,812
529,189	6,029,609	(1,332,479)	5,595,797	1,766,291	433,812
-	31,606,231	(62,203)	31,606,231	62,203	0
3,216,440	34,073,883	(469,142)	30,087,298	4,455,727	3,986,585
3,216,440	65,680,114	(531,345)	61,693,529	4,517,930	3,986,585
-	577,774	(1,135)	577,774	1,135	0
77,808	579,878	(37,409)	479,319	137,968	100,559
77,808	1,157,652	(38,544)	1,057,093	139,103	100,559
-	2,817,106	(5,538)	2,811,784	10,860	5,322
1,460,500	8,755,965	1,185,421	6,973,766	596,778	1,782,199
1,460,500	11,573,071	1,179,883	9,785,550	607,638	1,787,521

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Regents, University System of Georgia</b>				
<b>Ga Eminent Scholars Endow TF</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Radiation Therapy Center</b>				
Other Funds	3,625,810	3,625,810	3,625,810	3,625,810
<b>Georgia Tech Research Institute</b>				
State Appropriation				
State General Funds	6,977,104	6,391,518	6,391,518	6,378,869
Other Funds	148,917,958	148,917,958	221,117,958	210,383,327
<b>Total Georgia Tech Research Institute</b>	<b>155,895,062</b>	<b>155,309,476</b>	<b>227,509,476</b>	<b>216,762,196</b>
<b>Marine Institute</b>				
State Appropriation				
State General Funds	891,635	808,304	808,304	806,716
Other Funds	486,281	486,281	698,426	630,634
<b>Total Marine Institute</b>	<b>1,377,916</b>	<b>1,294,585</b>	<b>1,506,730</b>	<b>1,437,350</b>
<b>Marine Resources Extension Center</b>				
State Appropriation				
State General Funds	1,465,244	1,323,628	1,323,628	1,321,030
Other Funds	1,345,529	1,345,529	2,195,015	1,838,679
<b>Total Marine Resources Extension Center</b>	<b>2,810,773</b>	<b>2,669,157</b>	<b>3,518,643</b>	<b>3,159,709</b>
<b>Medical College of Georgia Hospital and Clinics</b>				
State Appropriation				
State General Funds	34,265,312	31,914,306	31,914,306	31,850,037
<b>Office of Minority Business Enterprises</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public Libraries</b>				
State Appropriation				
State General Funds	38,518,043	34,778,706	34,778,706	34,711,574
Other Funds	4,522,400	4,522,400	5,200,000	5,063,307
<b>Total Public Libraries</b>	<b>43,040,443</b>	<b>39,301,106</b>	<b>39,978,706</b>	<b>39,774,881</b>
<b>Public Service / Special Funding Initiatives</b>				
State Appropriation				
State General Funds	38,131,266	17,201,817	17,201,817	17,201,817
Tobacco Funds	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Public Service / Special Funding Initiatives</b>	<b>43,131,266</b>	<b>22,201,817</b>	<b>22,201,817</b>	<b>22,201,817</b>
<b>Regents Central Office</b>				
State Appropriation				
State General Funds	6,777,980	6,382,390	6,382,390	6,366,451
Other Funds	-	-	-	-
<b>Total Regents Central Office</b>	<b>6,777,980</b>	<b>6,382,390</b>	<b>6,382,390</b>	<b>6,366,451</b>



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)	
-	0	0	-	0	0
-	3,625,810	0	3,625,810	0	0
-	6,378,869	(12,649)	6,378,869	12,649	0
-	210,383,327	(10,734,631)	210,377,460	10,740,498	5,867
-	216,762,196	(10,747,280)	216,756,329	10,753,147	5,867
-	806,716	(1,588)	806,716	1,588	0
39,730	670,364	(28,062)	598,315	100,111	72,049
39,730	1,477,080	(29,650)	1,405,031	101,699	72,049
-	1,321,030	(2,598)	1,321,030	2,598	0
183,459	2,022,138	(172,877)	1,869,319	325,696	152,819
183,459	3,343,168	(175,475)	3,190,349	328,294	152,819
-	31,850,037	(64,269)	31,850,037	64,269	0
-	0	0	-	0	0
-	34,711,574	(67,132)	34,711,574	67,132	0
-	5,063,307	(136,693)	5,063,307	136,693	0
-	39,774,881	(203,825)	39,774,881	203,825	0
-	17,201,817	0	15,675,354	1,526,463	1,526,463
-	5,000,000	0	5,000,000	0	0
-	22,201,817	0	20,675,354	1,526,463	1,526,463
-	6,366,451	(15,939)	6,359,286	23,104	7,165
-	0	0	-	0	0
-	6,366,451	(15,939)	6,359,286	23,104	7,165

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Regents, University System of Georgia</u></b>				
<b>Research Consortium</b>				
State Appropriation				
State General Funds	25,574,718	23,307,334	23,307,334	23,307,334
Tobacco Funds	750,000	750,000	750,000	750,000
<b>Total Research Consortium</b>	<b>26,324,718</b>	<b>24,057,334</b>	<b>24,057,334</b>	<b>24,057,334</b>
<b>Skidaway Institute of Oceanography</b>				
State Appropriation				
State General Funds	1,563,946	1,418,777	1,418,777	1,415,972
Federal Stimulus Stabilization funds	-	-	-	178,362
Other Funds	4,645,000	4,072,620	4,072,620	3,545,471
<b>Total Skidaway Institute of Oceanography</b>	<b>6,208,946</b>	<b>5,491,397</b>	<b>5,491,397</b>	<b>5,139,805</b>
<b>Student Education</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Teaching</b>				
State Appropriation				
State General Funds	1,794,043,592	1,485,439,826	1,485,439,826	1,458,664,648
American Recovery and Reinvestment Act Federal Stimulus Stabilization funds	92,617,896	-	-	27,114,164
State Fiscal Stabilization Fund Stabilization Fund - Education State Grants	-	257,224,175	280,410,317	280,410,317
Other Funds	2,875,057,996	3,060,902,842	3,818,879,703	3,432,956,661
<b>Total Teaching</b>	<b>4,761,719,484</b>	<b>4,803,566,843</b>	<b>5,584,729,846</b>	<b>5,199,145,790</b>
<b>Veterinary Medicine Experiment Station</b>				
State Appropriation				
State General Funds	3,155,597	2,858,730	2,858,730	2,853,114
<b>Veterinary Medicine Teaching Hospital</b>				
State Appropriation				
State General Funds	538,294	483,572	483,572	482,624
Other Funds	9,621,951	9,621,951	10,208,437	9,489,063
<b>Total Veterinary Medicine Experiment Station</b>	<b>10,160,245</b>	<b>10,105,523</b>	<b>10,692,009</b>	<b>9,971,687</b>
<b>Payments to the Georgia Cancer Coalition</b>				
State Appropriation				
Tobacco Funds	11,509,466	8,270,073	8,270,073	8,270,073
<b>Payments to Georgia Military College</b>				
State Appropriation				
State General Funds	2,729,058	2,364,930	2,364,930	2,360,431
<b>Payments to Public Telecommunications Commission, Georgia</b>				
State Appropriation				
State General Funds	16,398,957	14,714,031	14,714,031	14,685,203
Other Funds	-	-	-	-
<b>Total Payments to Public Telecommunications Commission, Georgia</b>	<b>16,398,957</b>	<b>14,714,031</b>	<b>14,714,031</b>	<b>14,685,203</b>
<b>Budget Unit Totals</b>	<b>\$ 5,306,101,711</b>	<b>\$ 5,300,263,680</b>	<b>\$ 6,187,608,288</b>	<b>\$ 5,764,491,323</b>



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)	
-	23,307,334	0	23,307,049	285	285
-	750,000	0	750,000	0	0
-	24,057,334	0	24,057,049	285	285
-	1,415,972	(2,805)	1,415,541	3,236	431
-	178,362	178,362	-	0	178,362
449,017	3,994,488	(78,132)	3,697,541	375,079	296,947
449,017	5,588,822	97,425	5,113,082	378,315	475,740
-	0	0	-	0	0
-	1,458,664,648	(26,775,178)	1,457,956,510	27,483,316	708,138
-	27,114,164	27,114,164	27,114,164	(27,114,164)	0
-	280,410,317	0	280,410,317	0	0
168,966,517	3,601,923,178	(216,956,525)	3,418,331,515	400,548,188	183,591,663
168,966,517	5,368,112,307	(216,617,539)	5,183,812,506	400,917,340	184,299,801
-	2,853,114	(5,616)	2,853,114	5,616	0
-	482,624	(948)	482,624	948	0
1,617,677	11,106,740	898,303	8,897,441	1,310,996	2,209,299
1,617,677	11,589,364	897,355	9,380,065	1,311,944	2,209,299
-	8,270,073	0	8,270,073	0	0
-	2,360,431	(4,499)	2,360,431	4,499	0
-	14,685,203	(28,828)	14,685,203	28,828	0
-	0	0	-	0	0
-	14,685,203	(28,828)	14,685,203	28,828	0
\$ 190,134,559	\$ 5,954,625,882	\$ (232,982,406)	\$ 5,743,828,683	\$ 443,779,605	\$ 210,797,199

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Advanced Technology Development Center / Economic Development Institute</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
<b>Total Advanced Technology Development Center / Economic Development Institute</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Agricultural Experiment Station</b>				
State Appropriation				
State General Funds	25,625	-	(25,625)	23,184
Other Funds	13,594,222	(13,594,222)	-	1,806
<b>Total Agricultural Experiment Station</b>	<u>13,619,847</u>	<u>(13,594,222)</u>	<u>(25,625)</u>	<u>24,990</u>
<b>Athens and Tifton Veterinary Laboratories</b>				
State Appropriation				
State General Funds	330	-	(330)	-
Other Funds	529,189	(529,189)	-	-
<b>Total Athens and Tifton Veterinary Laboratories</b>	<u>529,519</u>	<u>(529,189)</u>	<u>(330)</u>	<u>-</u>
<b>Cooperative Extension Service</b>				
State Appropriation				
State General Funds	29,155	-	(29,155)	6,232
Other Funds	3,216,440	(3,216,440)	-	714
<b>Total Cooperative Extension Service</b>	<u>3,245,595</u>	<u>(3,216,440)</u>	<u>(29,155)</u>	<u>6,946</u>
<b>Forestry Cooperative Extension</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	77,808	(77,808)	-	-
<b>Total Forestry Cooperative Extension</b>	<u>77,808</u>	<u>(77,808)</u>	<u>-</u>	<u>-</u>
<b>Forestry Research</b>				
State Appropriation				
State General Funds	9,566	-	(9,566)	5,516
Other Funds	1,460,500	(1,460,500)	-	304
<b>Total Forestry Research</b>	<u>1,470,066</u>	<u>(1,460,500)</u>	<u>(9,566)</u>	<u>5,820</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	-	379,663	379,663	379,663	-	\$ 379,663
-	-	379,663	379,663	379,663	-	379,663
-	(22,545)	0	639	-	639	639
-	-	15,359,571	15,361,377	15,361,377	-	15,361,377
-	(22,545)	15,359,571	15,362,016	15,361,377	639	15,362,016
-	-	0	0	-	-	0
-	-	433,812	433,812	433,812	-	433,812
-	-	433,812	433,812	433,812	-	433,812
872	(7,104)	0	0	-	-	0
-	-	3,986,585	3,987,299	3,987,299	-	3,987,299
872	(7,104)	3,986,585	3,987,299	3,987,299	-	3,987,299
-	-	0	0	-	-	0
-	-	100,559	100,559	100,559	-	100,559
-	-	100,559	100,559	100,559	-	100,559
-	(5,453)	5,322	5,385	-	5,385	5,385
-	-	1,782,199	1,782,503	1,787,825	(5,322)	1,782,503
-	(5,453)	1,787,521	1,787,888	1,787,825	63	1,787,888

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Regents, University System of Georgia</b>				
<b>Ga Eminent Scholars Endow TF</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Georgia Radiation Therapy Center</b>				
Other Funds	-	-	-	-
<b>Georgia Tech Research Institute</b>				
State Appropriation				
State General Funds	1,256	-	(1,256)	10,040
Other Funds	2	-	(2)	-
<b>Total Georgia Tech Research Institute</b>	<b>1,258</b>	<b>-</b>	<b>(1,258)</b>	<b>10,040</b>
<b>Marine Institute</b>				
State Appropriation				
State General Funds	348	-	(348)	-
Other Funds	39,730	(39,730)	-	-
<b>Total Marine Institute</b>	<b>40,078</b>	<b>(39,730)</b>	<b>(348)</b>	<b>-</b>
<b>Marine Resources Extension Center</b>				
State Appropriation				
State General Funds	1,635	-	(1,635)	-
Other Funds	183,459	(183,459)	-	(17)
<b>Total Marine Resources Extension Center</b>	<b>185,094</b>	<b>(183,459)</b>	<b>(1,635)</b>	<b>(17)</b>
<b>Medical College of Georgia Hospital and Clinics</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Office of Minority Business Enterprises</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Public Libraries</b>				
State Appropriation				
State General Funds	111,455	-	(111,455)	7,733
Other Funds	-	-	-	-
<b>Total Public Libraries</b>	<b>111,455</b>	<b>-</b>	<b>(111,455)</b>	<b>7,733</b>
<b>Public Service / Special Funding Initiatives</b>				
State Appropriation				
State General Funds	88,877	-	(88,877)	108,697
Tobacco Funds	-	-	-	-
<b>Total Public Service / Special Funding Initiatives</b>	<b>88,877</b>	<b>-</b>	<b>(88,877)</b>	<b>108,697</b>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	10,040	-	10,040	10,040
-	-	5,867	5,867	5,867	-	5,867
-	-	5,867	15,907	5,867	10,040	15,907
-	-	0	0	-	-	0
-	-	72,049	72,049	72,049	-	72,049
-	-	72,049	72,049	72,049	-	72,049
-	-	0	0	-	-	0
-	-	152,819	152,802	152,802	-	152,802
-	-	152,819	152,802	152,802	-	152,802
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	7,733	-	7,733	7,733
-	-	0	0	-	-	0
-	-	0	7,733	-	7,733	7,733
-	(63,748)	1,526,463	1,571,412	1,500,000	71,412	1,571,412
-	-	0	0	-	-	0
-	(63,748)	1,526,463	1,571,412	1,500,000	71,412	1,571,412

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Regents Central Office</b>				
State Appropriation				
State General Funds	132,038	-	(132,038)	-
Other Funds	-	-	-	-
<b>Total Regents Central Office</b>	<u>132,038</u>	<u>-</u>	<u>(132,038)</u>	<u>-</u>
<b>Research Consortium</b>				
State Appropriation				
State General Funds	32,240	-	(32,240)	403
Tobacco Funds	-	-	-	-
<b>Total Research Consortium</b>	<u>32,240</u>	<u>-</u>	<u>(32,240)</u>	<u>403</u>
<b>Skidaway Institute of Oceanography</b>				
State Appropriation				
State General Funds	-	-	-	(1,077)
Federal Stimulus Stabilization funds	-	-	-	-
Other Funds	449,017	(449,017)	-	-
<b>Total Skidaway Institute of Oceanography</b>	<u>449,017</u>	<u>(449,017)</u>	<u>-</u>	<u>(1,077)</u>
<b>Student Education</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Teaching</b>				
State Appropriation				
State General Funds	1,592,969	-	(1,592,969)	2,027,555
American Recovery and Reinvestment Act				
Federal Funds Not Specifically Identified	-	-	-	-
State Fiscal Stabilization Fund				
Stabilization Fund - Education State Grants	-	-	-	-
Other Funds	169,557,640	(168,966,517)	(591,123)	881,266
<b>Total Teaching</b>	<u>171,150,609</u>	<u>(168,966,517)</u>	<u>(2,184,092)</u>	<u>2,908,821</u>
<b>Veterinary Medicine Experiment Station</b>				
State Appropriation				
State General Funds	3,437	-	(3,438)	2,948
<b>Veterinary Medicine Teaching Hospital</b>				
State Appropriation				
State General Funds	-	-	-	(30,416)
Other Funds	1,617,677	(1,617,677)	-	(52,447)
<b>Total Veterinary Medicine Experiment Station</b>	<u>1,617,677</u>	<u>(1,617,677)</u>	<u>-</u>	<u>(82,863)</u>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	7,165	7,165	-	7,165	7,165
-	-	0	0	-	-	0
-	-	7,165	7,165	-	7,165	7,165
-	-	285	688	-	688	688
-	-	0	0	-	-	0
-	-	285	688	-	688	688
1,478	-	431	832	-	832	832
-	-	178,362	178,362	178,362	-	178,362
(1,955)	-	296,947	294,992	294,992	-	294,992
(477)	-	475,740	474,186	473,354	832	474,186
-	-	0	0	-	-	0
(13,890)	(1,621,274)	708,138	1,100,529	-	1,100,529	1,100,529
-	-	0	0	-	-	0
-	-	0	0	-	-	0
41,726,874	-	183,591,663	226,199,803	224,357,454	1,842,349	226,199,803
41,712,984	(1,621,274)	184,299,801	227,300,332	224,357,454	2,942,878	227,300,332
-	(2,787)	0	160	-	160	160
33,259	(1,062)	0	1,781	1,781	-	1,781
(890)	-	2,209,299	2,155,962	2,155,962	-	2,155,962
32,369	(1,062)	2,209,299	2,157,743	2,157,743	-	2,157,743

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Payments to the Georgia Cancer Coalition</b>				
State Appropriation				
Tobacco Funds	-	-	-	-
<b>Payments to Georgia Military College</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Payments to Public Telecommunications Commission, Georgia</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Payments to Public Telecommunications Commission, Georgia</b>	-	-	-	-
<b>Total Operating Activity</b>	192,754,615	(190,134,559)	(2,620,057)	2,992,441
<b>Prior Year Reserves</b>				
<b>Not Available for Expenditure</b>				
Inventories	3,679,499			
Other Reserves	18,646,369			
<b>Budget Unit Totals</b>	<u>\$ 215,080,483</u>	<u>\$ (190,134,559)</u>	<u>\$ (2,620,057)</u>	<u>\$ 2,992,441</u>



Other Adjustments	Early Return of Fiscal Year 2010 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	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
41,745,748	(1,723,973)	210,797,199	253,811,414	250,769,804	3,041,610	253,811,414
			0			0
(376,325)			3,303,174	3,303,174		3,303,174
618,068			19,264,437	19,264,437		19,264,437
<u>\$ 41,987,491</u>	<u>\$ (1,723,973)</u>	<u>\$ 210,797,199</u>	<u>\$ 276,379,025</u>	<u>\$ 273,337,415</u>	<u>\$ 3,041,610</u>	<u>\$ 276,379,025</u>

**Summary of Ending Fund Balance**

Reserved		
Inventories	\$ 3,303,174	\$ 3,303,174
Federal Financial Assistance	180,143	180,143
Other Reserves	269,854,098	269,854,098
Unreserved, Undesignated		
Surplus	-	3,041,610
Deficit		-
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 273,337,415</u>	<u>\$ 3,041,610</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, 2010

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 8,365,181	\$ 7,532,914	\$ 7,532,914	\$ 7,532,914
Other Funds	375,000	375,000	322,276	322,274
<b>Total Departmental Administration</b>	<b>8,740,181</b>	<b>7,907,914</b>	<b>7,855,190</b>	<b>7,855,188</b>
<b>Customer Service</b>				
State Appropriation				
State General Funds	14,210,356	13,086,550	13,086,550	13,086,550
Federal Funds				
Federal Funds Not Specifically Identified	-	-	253,874	253,874
Other Funds	-	-	155,645	155,644
<b>Total Customer Service</b>	<b>14,210,356</b>	<b>13,086,550</b>	<b>13,496,069</b>	<b>13,496,068</b>
<b>Industry Regulation</b>				
State Appropriation				
State General Funds	3,538,566	2,900,572	2,900,572	2,900,572
Tobacco Settlement Funds	150,000	150,000	150,000	150,000
Federal Funds				
Federal Funds Not Specifically Identified	187,422	187,422	359,929	359,928
Other Funds	-	529,176	1,920,128	1,917,390
<b>Total Industry Regulation</b>	<b>3,875,988</b>	<b>3,767,170</b>	<b>5,330,629</b>	<b>5,327,890</b>
<b>Local Tax Officials Retirement and FICA</b>				
State Appropriation				
State General Funds	5,149,163	5,149,163	5,149,163	5,149,163
<b>Revenue Processing</b>				
State Appropriation				
State General Funds	13,056,079	11,305,602	11,305,602	11,305,602
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	1,217,137	2,502,334	1,285,196
<b>Total Revenue Processing</b>	<b>13,056,079</b>	<b>12,522,739</b>	<b>13,807,936</b>	<b>12,590,798</b>
<b>Salvage Inspection</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Salvage Inspection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,532,914	\$ 0	\$ 7,496,239	\$ 36,675	\$ 36,675
-	-	322,274	(2)	322,274	2	0
-	-	7,855,188	(2)	7,818,513	36,677	36,675
-	-	13,086,550	0	12,973,751	112,799	112,799
-	-	253,874	0	253,874	0	0
-	-	155,644	(1)	155,644	1	0
-	-	13,496,068	(1)	13,383,269	112,800	112,799
-	-	2,900,572	0	2,868,586	31,986	31,986
-	-	150,000	0	150,000	0	0
-	-	359,928	(1)	359,928	1	0
-	-	1,917,390	(2,738)	1,917,390	2,738	0
-	-	5,327,890	(2,739)	5,295,904	34,725	31,986
-	-	5,149,163	0	5,149,163	0	0
-	-	11,305,602	0	11,301,978	3,624	3,624
-	-	0	0	-	0	0
-	-	1,285,196	(1,217,138)	1,285,196	1,217,138	0
-	-	12,590,798	(1,217,138)	12,587,174	1,220,762	3,624
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0

# 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, 2010

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>State Board of Equalization</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Tag and Title Registration</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tag and Title Registration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Compliance</b>				
State Appropriation				
State General Funds	28,946,134	25,017,639	25,017,639	24,818,402
Federal Funds				
Federal Funds Not Specifically Identified	210,000	210,000	109,668	109,667
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,125,000	10,829,922	13,428,149	13,428,148
<b>Total Tax Compliance</b>	<b>37,281,134</b>	<b>36,057,561</b>	<b>38,555,456</b>	<b>38,356,217</b>
<b>Tax Law and Policy</b>				
State Appropriation				
State General Funds	1,398,668	1,306,007	1,306,007	1,306,007
Other Funds	-	-	548,997	548,997
<b>Total Tax Law and Policy</b>	<b>1,398,668</b>	<b>1,306,007</b>	<b>1,855,004</b>	<b>1,855,004</b>
<b>Litigations and Investigations</b>				
State Appropriation				
State General Funds	1,489,415	1,392,194	1,392,194	1,392,194
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,527	1,527
Other Funds	-	-	6	6
<b>Total Litigations and Investigations</b>	<b>1,489,415</b>	<b>1,392,194</b>	<b>1,393,727</b>	<b>1,393,727</b>
<b>Motor Vehicle Registration and Titling</b>				
State Appropriation				
State General Funds	10,045,216	9,465,116	9,465,116	9,465,116
Federal Funds				
Federal Funds Not Specifically Identified	-	-	226,479	291,904
Other Funds	3,695,700	4,195,700	7,590,500	3,834,308
<b>Total Motor Vehicle Registration and Titling</b>	<b>13,740,916</b>	<b>13,660,816</b>	<b>17,282,095</b>	<b>13,591,328</b>
<b>Local Government Services</b>				
State Appropriation				
State General Funds	2,640,216	2,413,339	2,413,339	2,413,339
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,110,135	2,246,702	2,893,183	2,893,182
<b>Total Local Government Services</b>	<b>4,750,351</b>	<b>4,660,041</b>	<b>5,306,522</b>	<b>5,306,521</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	0	0	-	0	0
-	-	0	0	-	0	0
3,758,927	(3,758,927)	0	0	-	0	0
3,758,927	(3,758,927)	0	0	-	0	0
-	-	24,818,402	(199,237)	24,766,006	251,633	52,396
-	-	109,667	(1)	109,667	1	0
-	-	0	0	-	0	0
-	-	13,428,148	(1)	13,428,148	1	0
-	-	38,356,217	(199,239)	38,303,821	251,635	52,396
-	-	1,306,007	0	1,298,981	7,026	7,026
-	-	548,997	0	548,997	0	0
-	-	1,855,004	0	1,847,978	7,026	7,026
-	-	1,392,194	0	1,376,967	15,227	15,227
-	-	1,527	0	1,527	0	0
-	-	6	0	6	0	0
-	-	1,393,727	0	1,378,500	15,227	15,227
-	-	9,465,116	0	9,407,306	57,810	57,810
-	-	291,904	65,425	291,904	(65,425)	0
-	3,758,927	7,593,235	2,735	5,001,629	2,588,871	2,591,606
-	3,758,927	17,350,255	68,160	14,700,839	2,581,256	2,649,416
-	-	2,413,339	0	2,405,868	7,471	7,471
-	-	0	0	-	0	0
-	-	2,893,182	(1)	2,893,182	1	0
-	-	5,306,521	(1)	5,299,050	7,472	7,471

# 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, 2010

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds</u>
				<u>Current Year Revenues</u>
<b>Technology Support Services</b>				
State Appropriation				
State General Funds	24,246,393	22,005,925	22,005,925	22,005,925
Other Funds	-	-	12,408,096	12,408,088
<b>Total Technology Support Services</b>	<b>24,246,393</b>	<b>22,005,925</b>	<b>34,414,021</b>	<b>34,414,013</b>
<b>Special Project - Litigations and Investigations</b>				
State Appropriation				
State General Funds	-	112,817	112,817	112,817
<b>Total Special Project - Litigations and Investigations</b>	<b>-</b>	<b>112,817</b>	<b>112,817</b>	<b>112,817</b>
<b>Special Project - Revenue Processing</b>				
State Appropriation				
State General Funds	-	1,800,000	1,800,000	1,800,000
<b>Total Special Project - Revenue Processing</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Special Project - Tax Compliance</b>				
State Appropriation				
State General Funds	-	115,351	115,351	115,351
<b>Total Special Project - Tax Compliance</b>	<b>-</b>	<b>115,351</b>	<b>115,351</b>	<b>115,351</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 127,938,644</b>	<b>\$ 123,544,248</b>	<b>\$ 146,473,980</b>	<b>\$ 141,364,085</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Carry-Over Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	22,005,925	0	21,997,264	8,661	8,661
-	-	12,408,088	(8)	12,408,088	8	0
-	-	34,414,013	(8)	34,405,352	8,669	8,661
-	-	112,817	0	103,271	9,546	9,546
-	-	112,817	0	103,271	9,546	9,546
-	-	1,800,000	0	1,799,971	29	29
-	-	1,800,000	0	1,799,971	29	29
-	-	115,351	0	17,982	97,369	97,369
-	-	115,351	0	17,982	97,369	97,369
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
-	-	0	0	-	0	0
\$ 3,758,927	\$ 0	\$ 145,123,012	\$ (1,350,968)	\$ 142,090,787	\$ 4,383,193	\$ 3,032,225

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 870,502	\$ -	\$ (364)	\$ 18,067
Other Funds	20	-	-	-
<b>Total Departmental Administration</b>	<u>870,522</u>	<u>-</u>	<u>(364)</u>	<u>18,067</u>
<b>Customer Service</b>				
State Appropriation				
State General Funds	13,501	-	(287)	9,437
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(69,874)	-	-	25,893
<b>Total Customer Service</b>	<u>(56,373)</u>	<u>-</u>	<u>(287)</u>	<u>35,330</u>
<b>Industry Regulation</b>				
State Appropriation				
State General Funds	4,155	-	(2,655)	(853)
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	(853)	-	-	853
Other Funds	183,264	-	-	10
<b>Total Industry Regulation</b>	<u>186,566</u>	<u>-</u>	<u>(2,655)</u>	<u>10</u>
<b>Local Tax Officials Retirement and FICA</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Revenue Processing</b>				
State Appropriation				
State General Funds	180,942	-	(80,424)	121,035
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(221,875)	-	-	(6,766)
<b>Total Revenue Processing</b>	<u>(40,933)</u>	<u>-</u>	<u>(80,424)</u>	<u>114,269</u>
<b>Salvage Inspection</b>				
State Appropriation				
State General Funds	154	-	(221)	-
Other Funds	-	-	-	-
<b>Total Salvage Inspection</b>	<u>154</u>	<u>-</u>	<u>(221)</u>	<u>-</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 36,675	\$ 924,880	\$ -	\$ 924,880	\$ 924,880
-	0	20	-	20	20
-	36,675	924,900	-	924,900	924,900
-	112,799	135,450	-	135,450	135,450
-	0	0	-	-	0
-	0	(43,981)	-	(43,981)	(43,981)
-	112,799	91,469	-	91,469	91,469
-	31,986	32,633	-	32,633	32,633
-	0	0	-	-	0
-	0	0	-	-	0
-	0	183,274	-	183,274	183,274
-	31,986	215,907	-	215,907	215,907
-	0	0	-	-	0
-	3,624	225,177	-	225,177	225,177
-	0	0	-	-	0
-	0	(228,641)	-	(228,641)	(228,641)
-	3,624	(3,464)	-	(3,464)	(3,464)
-	0	(67)	-	(67)	(67)
-	0	0	-	-	0
-	0	(67)	-	(67)	(67)

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Board of Equalization</b>				
State Appropriation				
State General Funds	6	-	(6)	-
<b>Tag and Title Registration</b>				
State Appropriation				
State General Funds	7,971	-	(2,948)	33,807
Other Funds	3,761,810	(3,758,927)	-	831
<b>Total Tag and Title Registration</b>	<u>3,769,781</u>	<u>(3,758,927)</u>	<u>(2,948)</u>	<u>34,638</u>
<b>Tax Compliance</b>				
State Appropriation				
State General Funds	37,729	-	(26,709)	34,720
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(72,471)	-	-	48,865
<b>Total Tax Compliance</b>	<u>(34,742)</u>	<u>-</u>	<u>(26,709)</u>	<u>83,585</u>
<b>Tax Law and Policy</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tax Law and Policy</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Litigations and Investigations</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Litigations and Investigations</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Motor Vehicle Registration and Titling</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Motor Vehicle Registration and Titling</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Local Government Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Local Government Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Early Return of Fiscal Year 2010 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	0	-	-	0
-	0	38,830	-	38,830	38,830
-	0	3,714	-	3,714	3,714
-	0	42,544	-	42,544	42,544
-	52,396	98,136	-	98,136	98,136
-	0	0	-	-	0
-	0	0	-	-	0
-	0	(23,606)	-	(23,606)	(23,606)
-	52,396	74,530	-	74,530	74,530
-	7,026	7,026	-	7,026	7,026
-	0	0	-	-	0
-	7,026	7,026	-	7,026	7,026
-	15,227	15,227	-	15,227	15,227
-	0	0	-	-	0
-	0	0	-	-	0
-	15,227	15,227	-	15,227	15,227
-	57,810	57,810	-	57,810	57,810
-	0	0	-	-	0
-	2,591,606	2,591,606	2,591,606	-	2,591,606
-	2,649,416	2,649,416	2,591,606	57,810	2,649,416
-	7,471	7,471	-	7,471	7,471
-	0	0	-	-	0
-	0	0	-	-	0
-	7,471	7,471	-	7,471	7,471

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Technology Support Services</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Technology Support Services</b>	-	-	-	-
<b>Special Project - Litigations and Investigations</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Total Special Project - Litigations and Investigations</b>	-	-	-	-
<b>Special Project - Revenue Processing</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Total Special Project - Revenue Processing</b>	-	-	-	-
<b>Special Project - Tax Compliance</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Total Special Project - Tax Compliance</b>	-	-	-	-
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	(84,839,548)	-	-	475,339
Federal Funds				
Federal Funds Not Specifically Identified	581,418	-	-	23,709
Other Funds	82,732,773	-	-	(499,048)
<b>Total Program Not Identified</b>	(1,525,357)	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 3,169,624</u>	<u>\$ (3,758,927)</u>	<u>\$ (113,614)</u>	<u>\$ 285,899</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	8,661	8,661	-	8,661	8,661
-	0	0	-	-	0
-	8,661	8,661	-	8,661	8,661
-	9,546	9,546	-	9,546	9,546
-	9,546	9,546	-	9,546	9,546
-	29	29	-	29	29
-	29	29	-	29	29
-	97,369	97,369	-	97,369	97,369
-	97,369	97,369	-	97,369	97,369
-	0	(84,364,209)	-	(84,364,209)	(84,364,209)
-	0	605,127	-	605,127	605,127
-	0	82,233,725	-	82,233,725	82,233,725
-	0	(1,525,357)	-	(1,525,357)	(1,525,357)
<u>\$ 0</u>	<u>\$ 3,032,225</u>	<u>\$ 2,615,207</u>	<u>\$ 2,591,606</u>	<u>\$ 23,601</u>	<u>\$ 2,615,207</u>

**Summary of Ending Fund Balance**

Reserved			
Other Reserves			
United Carrier Registration	\$ 2,591,606	\$ -	\$ 2,591,606
Unreserved, Undesignated			
Surplus	-	23,601	23,601
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 2,591,606</u>	<u>\$ 23,601</u>	<u>\$ 2,615,207</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, 2010

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Office Administration</b>				
State Appropriation				
State General Funds	\$ 7,167,144	\$ 6,114,454	\$ 6,114,454	\$ 6,066,380
Other Funds	127,578	127,578	105,860	105,860
<b>Total Office Administration</b>	<u>7,294,722</u>	<u>6,242,032</u>	<u>6,220,314</u>	<u>6,172,240</u>
<b>Archives and Records</b>				
State Appropriation				
State General Funds	5,398,981	4,862,527	4,862,527	4,862,527
Federal Funds				
Federal Funds Not Specifically Identified	-	-	39,845	39,845
Other Funds	532,671	532,671	734,722	812,549
<b>Total Archives and Records</b>	<u>5,931,652</u>	<u>5,395,198</u>	<u>5,637,094</u>	<u>5,714,921</u>
<b>Capitol Tours</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	(47,374)
<b>Total Capitol Tours</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(47,374)</u>
<b>Corporations</b>				
State Appropriation				
State General Funds	1,275,146	1,218,368	1,218,368	1,218,368
Other Funds	739,512	739,512	1,188,483	1,188,483
<b>Total Corporations</b>	<u>2,014,658</u>	<u>1,957,880</u>	<u>2,406,851</u>	<u>2,406,851</u>
<b>Elections</b>				
State Appropriation				
State General Funds	4,695,722	4,759,333	4,759,333	4,759,333
State General Fund Prior Year				
State - Prior Year	-	-	311,907	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	470,242	168,179
Other Funds	340,133	340,133	56,125	56,125
<b>Total Elections</b>	<u>5,035,855</u>	<u>5,099,466</u>	<u>5,597,607</u>	<u>4,983,637</u>
<b>Professional Licensing Boards</b>				
State Appropriation				
State General Funds	7,584,347	6,723,552	6,723,552	6,723,552
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,310	-
Other Funds	150,000	150,000	626,993	626,994
<b>Total Professional Licensing Boards</b>	<u>7,734,347</u>	<u>6,873,552</u>	<u>7,351,855</u>	<u>7,350,546</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Prior Year Carryover Budget Allocation	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,066,380	\$ (48,074)	\$ 5,732,102	\$ 382,352	\$ 334,278
200	(200)	105,860	0	38,774	67,086	67,086
200	(200)	6,172,240	(48,074)	5,770,876	449,438	401,364
-	-	4,862,527	0	4,860,474	2,053	2,053
-	-	39,845	0	39,845	0	0
278,821	200	1,091,570	356,848	703,542	31,180	388,028
278,821	200	5,993,942	356,848	5,603,861	33,233	390,081
-	-	0	0	-	0	0
47,374	-	0	0	-	0	0
47,374	-	0	0	-	0	0
-	-	1,218,368	0	1,177,905	40,463	40,463
-	-	1,188,483	0	1,093,745	94,738	94,738
-	-	2,406,851	0	2,271,650	135,201	135,201
-	-	4,759,333	0	4,753,463	5,870	5,870
311,907	-	311,907	0	311,907	0	0
7,430,661	-	7,598,840	7,128,598	470,240	2	7,128,600
1	-	56,126	1	54,539	1,586	1,587
7,742,569	-	12,726,206	7,128,599	5,590,149	7,458	7,136,057
-	-	6,723,552	0	6,666,537	57,015	57,015
3,791	-	3,791	2,481	1,310	0	2,481
390	-	627,384	391	481,221	145,772	146,163
4,181	-	7,354,727	2,872	7,149,068	202,787	205,659

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Secretary of State</b>				
<b>Securities</b>				
State Appropriation				
State General Funds	1,609,169	1,319,915	1,319,915	1,319,915
Other Funds	50,000	50,000	152,103	152,103
<b>Total Securities</b>	<b>1,659,169</b>	<b>1,369,915</b>	<b>1,472,018</b>	<b>1,472,018</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Commission on the Holocaust, Georgia</b>				
State Appropriation				
State General Funds	323,001	286,753	286,753	286,202
Other Funds	-	-	54,804	74,044
<b>Total Commission on the Holocaust, Georgia</b>	<b>323,001</b>	<b>286,753</b>	<b>341,557</b>	<b>360,246</b>
<b>Drugs and Narcotics Agency, Georgia</b>				
State Appropriation				
State General Funds	1,362,433	1,259,959	1,259,959	1,257,536
Federal Funds				
Federal Funds Not Specifically Identified	-	-	72,448	5,820
Other Funds	-	-	150	1,300
<b>Total Drugs and Narcotics Agency, Georgia</b>	<b>1,362,433</b>	<b>1,259,959</b>	<b>1,332,557</b>	<b>1,264,656</b>
<b>Real Estate Commission</b>				
State Appropriation				
State General Funds	3,220,491	3,019,561	3,019,561	3,013,754
Other Funds	-	-	280,274	280,274
<b>Total Real Estate Commission</b>	<b>3,220,491</b>	<b>3,019,561</b>	<b>3,299,835</b>	<b>3,294,028</b>
<b>State Ethics Commission</b>				
State Appropriation				
State General Funds	1,234,591	1,135,831	1,135,831	1,133,647
Other Funds	-	-	2,286	2,286
<b>Total State Ethics Commission</b>	<b>1,234,591</b>	<b>1,135,831</b>	<b>1,138,117</b>	<b>1,135,933</b>
<b>Budget Unit Totals</b>	<b>\$ 35,810,919</b>	<b>\$ 32,640,147</b>	<b>\$ 34,797,805</b>	<b>\$ 34,107,702</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Prior Year Carryover Budget Allocation	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	1,319,915	0	1,307,119	12,796	12,796
48	-	152,151	48	86,126	65,977	66,025
48	-	1,472,066	48	1,393,245	78,773	78,821
-	-	286,202	(551)	282,010	4,743	4,192
61,145	-	135,189	80,385	54,803	1	80,386
61,145	-	421,391	79,834	336,813	4,744	84,578
-	-	1,257,536	(2,423)	1,213,132	46,827	44,404
69,961	-	75,781	3,333	72,437	11	3,344
12,677	-	13,977	13,827	150	0	13,827
82,638	-	1,347,294	14,737	1,285,719	46,838	61,575
-	-	3,013,754	(5,807)	2,862,952	156,609	150,802
-	-	280,274	0	235,348	44,926	44,926
-	-	3,294,028	(5,807)	3,098,300	201,535	195,728
-	-	1,133,647	(2,184)	1,040,544	95,287	93,103
-	-	2,286	0	225	2,061	2,061
-	-	1,135,933	(2,184)	1,040,769	97,348	95,164
\$ 8,216,976	\$ 0	\$ 42,324,678	\$ 7,526,873	\$ 33,540,450	\$ 1,257,355	\$ 8,784,228

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Office Administration</b>				
State Appropriation				
State General Funds	\$ 614,945	\$ -	\$ (614,945)	\$ 2,023
Other Funds	5,887	(200)	(5,687)	21
<b>Total Office Administration</b>	<u>620,832</u>	<u>(200)</u>	<u>(620,632)</u>	<u>2,044</u>
<b>Archives and Records</b>				
State Appropriation				
State General Funds	20,322	-	(20,322)	9,243
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	280,310	(278,821)	(1,489)	1,315
<b>Total Archives and Records</b>	<u>300,632</u>	<u>(278,821)</u>	<u>(21,811)</u>	<u>10,558</u>
<b>Capitol Tours</b>				
State Appropriation				
State General Funds	49,505	-	(49,505)	-
Other Funds	47,374	(47,374)	-	-
<b>Total Capitol Tours</b>	<u>96,879</u>	<u>(47,374)</u>	<u>(49,505)</u>	<u>-</u>
<b>Corporations</b>				
State Appropriation				
State General Funds	1,788	-	(1,788)	-
Other Funds	1,310	-	(1,310)	-
<b>Total Corporations</b>	<u>3,098</u>	<u>-</u>	<u>(3,098)</u>	<u>-</u>
<b>Elections</b>				
State Appropriation				
State General Funds	42,549	-	(42,549)	4,903
State General Fund Prior Year				
State - Prior Year	311,907	(311,907)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	7,430,661	(7,430,661)	-	-
Other Funds	29,065	(1)	(29,064)	-
<b>Total Elections</b>	<u>7,814,182</u>	<u>(7,742,569)</u>	<u>(71,613)</u>	<u>4,903</u>
<b>Professional Licensing Boards</b>				
State Appropriation				
State General Funds	86,254	-	(86,254)	4,404
Federal Funds				
Federal Funds Not Specifically Identified	3,791	(3,791)	-	-
Other Funds	197,722	(390)	(197,332)	-
<b>Total Professional Licensing Boards</b>	<u>287,767</u>	<u>(4,181)</u>	<u>(283,586)</u>	<u>4,404</u>
<b>Securities</b>				
State Appropriation				
State General Funds	14,826	-	(14,826)	226
Other Funds	18,124	(48)	(18,076)	-
<b>Total Securities</b>	<u>32,950</u>	<u>(48)</u>	<u>(32,902)</u>	<u>226</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 334,278	\$ 336,301	\$ -	\$ 336,301	\$ 336,301
-	67,086	67,107	-	67,107	67,107
-	401,364	403,408	-	403,408	403,408
(4,038)	2,053	7,258	-	7,258	7,258
-	0	0	-	-	0
-	388,028	389,343	358,162	31,181	389,343
(4,038)	390,081	396,601	358,162	38,439	396,601
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	40,463	40,463	-	40,463	40,463
-	94,738	94,738	-	94,738	94,738
-	135,201	135,201	-	135,201	135,201
(4,903)	5,870	5,870	-	5,870	5,870
-	0	0	-	-	0
-	7,128,600	7,128,600	7,128,600	-	7,128,600
-	1,587	1,587	1	1,586	1,587
(4,903)	7,136,057	7,136,057	7,128,601	7,456	7,136,057
(38)	57,015	61,381	-	61,381	61,381
-	2,481	2,481	2,481	-	2,481
-	146,163	146,163	390	145,773	146,163
(38)	205,659	210,025	2,871	207,154	210,025
-	12,796	13,022	-	13,022	13,022
-	66,025	66,025	48	65,977	66,025
-	78,821	79,047	48	78,999	79,047

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Commission on the Holocaust, Georgia</b>				
State Appropriation				
State General Funds	61	-	(61)	-
Other Funds	61,145	(61,145)	-	-
<b>Total Commission on the Holocaust, Georgia</b>	<b>61,206</b>	<b>(61,145)</b>	<b>(61)</b>	<b>-</b>
<b>Drugs and Narcotics Agency, Georgia</b>				
State Appropriation				
State General Funds	244	-	(244)	-
Federal Funds				
Federal Funds Not Specifically Identified	69,961	(69,961)	-	1
Other Funds	12,677	(12,677)	-	-
<b>Total Drugs and Narcotics Agency, Georgia</b>	<b>82,882</b>	<b>(82,638)</b>	<b>(244)</b>	<b>1</b>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Real Estate Commission</b>				
State Appropriation				
State General Funds	14,205	-	(14,205)	103
Other Funds	8,327	-	(8,327)	-
<b>Total Real Estate Commission</b>	<b>22,532</b>	<b>-</b>	<b>(22,532)</b>	<b>103</b>
<b>State Ethics Commission</b>				
State Appropriation				
State General Funds	1,266	-	(1,266)	-
Other Funds	113	-	(113)	-
<b>Total State Ethics Commission</b>	<b>1,379</b>	<b>-</b>	<b>(1,379)</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 9,324,339</b>	<b>\$ (8,216,976)</b>	<b>\$ (1,107,363)</b>	<b>\$ 22,239</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
-	4,192	4,192	-	4,192	4,192
-	80,386	80,386	80,386	-	80,386
-	84,578	84,578	80,386	4,192	84,578
-	44,404	44,404	-	44,404	44,404
-	3,344	3,345	3,345	-	3,345
-	13,827	13,827	13,827	-	13,827
-	61,575	61,576	17,172	44,404	61,576
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	150,802	150,905	-	150,905	150,905
-	44,926	44,926	-	44,926	44,926
-	195,728	195,831	-	195,831	195,831
-	93,103	93,103	-	93,103	93,103
-	2,061	2,061	-	2,061	2,061
-	95,164	95,164	-	95,164	95,164
<u>\$ (8,979)</u>	<u>\$ 8,784,228</u>	<u>\$ 8,797,488</u>	<u>\$ 7,587,240</u>	<u>\$ 1,210,248</u>	<u>\$ 8,797,488</u>

**Summary of Ending Fund Balance**

Reserved					
Federal Financial Assistance			\$ 7,134,426	\$ -	\$ 7,134,426
Other Reserves			452,814	-	452,814
Unreserved, Undesignated Surplus			-	1,210,248	1,210,248
<b>Total Ending Fund Balance - June 30</b>			<u>\$ 7,587,240</u>	<u>\$ 1,210,248</u>	<u>\$ 8,797,488</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b><u>Soil and Water Conservation Commission</u></b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 732,169	\$ 720,755	\$ 720,755	\$ 720,755
<b>Conservation of Agricultural Water Supplies</b>				
State Appropriation				
State General Funds	315,727	269,559	269,559	269,559
Federal Funds				
Federal Funds Not Specifically Identified	1,465,000	1,350,000	1,862,339	1,862,338
Other Funds	2,351,971	1,852,204	1,558,290	1,558,290
<b>Total Conservation of Agricultural Water Supplies</b>	<b>4,132,698</b>	<b>3,471,763</b>	<b>3,690,188</b>	<b>3,690,187</b>
<b>Conservation of Soil and Water Resources</b>				
State Appropriation				
State General Funds	1,579,970	1,512,196	1,512,196	1,506,765
Federal Funds				
Federal Funds Not Specifically Identified	252,500	252,500	155,694	155,693
Other Funds	1,499,621	999,621	1,176,437	1,176,434
<b>Total Conservation of Soil and Water Resources</b>	<b>3,332,091</b>	<b>2,764,317</b>	<b>2,844,327</b>	<b>2,838,892</b>
<b>U.S.D.A. Flood Control Watershed Structures</b>				
State Appropriation				
State General Funds	168,789	168,252	168,252	168,252
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	255,308	255,308
<b>Total U.S.D.A. Flood Control Watershed Structures</b>	<b>168,789</b>	<b>168,252</b>	<b>423,560</b>	<b>423,560</b>
<b>Water Resources and Land Use Planning</b>				
State Appropriation				
State General Funds	388,638	153,604	153,604	153,604
Federal Funds				
Federal Funds Not Specifically Identified	-	-	13,682	13,682
Other Funds	-	23,000	-	-
<b>Total Water Resources and Land Use Planning</b>	<b>388,638</b>	<b>176,604</b>	<b>167,286</b>	<b>167,286</b>
<b>Budget Unit Totals</b>	<b>\$ 8,754,385</b>	<b>\$ 7,301,691</b>	<b>\$ 7,846,116</b>	<b>\$ 7,840,680</b>



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)	
\$ -	\$ 720,755	\$ 0	\$ 704,408	\$ 16,347	\$ 16,347
-	269,559	0	242,654	26,905	26,905
-	1,862,338	(1)	1,862,338	1	0
-	1,558,290	0	1,558,290	0	0
-	3,690,187	(1)	3,663,282	26,906	26,905
-	1,506,765	(5,431)	1,464,167	48,029	42,598
-	155,693	(1)	155,693	1	0
-	1,176,434	(3)	1,176,434	3	0
-	2,838,892	(5,435)	2,796,294	48,033	42,598
-	168,252	0	168,120	132	132
-	0	0	-	0	0
-	255,308	0	255,308	0	0
-	423,560	0	423,428	132	132
-	153,604	0	149,605	3,999	3,999
-	13,682	0	13,682	0	0
-	0	0	-	0	0
-	167,286	0	163,287	3,999	3,999
\$ 0	\$ 7,840,680	\$ (5,436)	\$ 7,750,699	\$ 95,417	\$ 89,981

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Soil and Water Conservation Commission</b>				
<b>Commission Administration</b>				
State Appropriation				
State General Funds	\$ 69	\$ -	\$ (69)	\$ -
<b>Conservation of Agricultural Water Supplies</b>				
State Appropriation				
State General Funds	205	-	(205)	32,354
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Conservation of Agricultural Water Supplies</b>	<b>205</b>	<b>-</b>	<b>(205)</b>	<b>32,354</b>
<b>Conservation of Soil and Water Resources</b>				
State Appropriation				
State General Funds	890	-	(890)	100
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	60	-	(60)	-
<b>Total Conservation of Soil and Water Resources</b>	<b>950</b>	<b>-</b>	<b>(950)</b>	<b>100</b>
<b>U.S.D.A. Flood Control Watershed Structures</b>				
State Appropriation				
State General Funds	25,014	-	(25,014)	6
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009 Federal Funds Not Specifically Identified	-	-	-	-
<b>Total U.S.D.A. Flood Control Watershed Structures</b>	<b>25,014</b>	<b>-</b>	<b>(25,014)</b>	<b>6</b>
<b>Water Resources and Land Use Planning</b>				
State Appropriation				
State General Funds	56	-	(56)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Water Resources and Land Use Planning</b>	<b>56</b>	<b>-</b>	<b>(56)</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 26,294</b>	<b>\$ 0</b>	<b>\$ (26,294)</b>	<b>\$ 32,460</b>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 16,347	\$ 16,347	\$ -	\$ 16,347	\$ 16,347
(32,354)	26,905	26,905	-	26,905	26,905
-	0	0	-	-	0
-	0	0	-	-	0
<u>(32,354)</u>	<u>26,905</u>	<u>26,905</u>	<u>-</u>	<u>26,905</u>	<u>26,905</u>
(100)	42,598	42,598	-	42,598	42,598
-	0	0	-	-	0
-	0	0	-	-	0
<u>(100)</u>	<u>42,598</u>	<u>42,598</u>	<u>-</u>	<u>42,598</u>	<u>42,598</u>
(5)	132	133	-	133	133
-	0	0	-	-	0
-	0	0	-	-	0
<u>(5)</u>	<u>132</u>	<u>133</u>	<u>-</u>	<u>133</u>	<u>133</u>
-	3,999	3,999	-	3,999	3,999
-	0	0	-	-	0
-	0	0	-	-	0
<u>-</u>	<u>3,999</u>	<u>3,999</u>	<u>-</u>	<u>3,999</u>	<u>3,999</u>
<u>\$ (32,459)</u>	<u>\$ 89,981</u>	<u>\$ 89,982</u>	<u>\$ 0</u>	<u>\$ 89,982</u>	<u>\$ 89,982</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated  
Surplus

\$ -      \$ 89,982      \$ 89,982

# 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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>State Personnel Administration</u></b>				
<b>System Administration</b>				
Other Funds	\$ 2,620,875	\$ 3,474,963	\$ 7,720,735	\$ 5,980,691
<b>Recruitment and Staffing Services</b>				
Other Funds	1,173,280	1,055,312	1,680,538	1,666,796
<b>Total Compensation and Rewards</b>				
Other Funds	3,984,178	3,601,789	5,662,951	5,498,021
<b>Workforce Development and Alignment</b>				
Other Funds	3,542,466	3,188,735	2,405,183	2,305,716
<b>Budget Unit Totals</b>	<u>\$ 11,320,799</u>	<u>\$ 11,320,799</u>	<u>\$ 17,469,407</u>	<u>\$ 15,451,224</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)	
\$ 1,346,954	\$ 7,327,645	\$ (393,090)	\$ 5,174,872	\$ 2,545,863	\$ 2,152,772
-	1,666,796	(13,742)	1,680,536	2	(13,740)
93	5,498,114	(164,837)	5,654,975	7,976	(156,861)
-	2,305,716	(99,467)	2,285,846	119,337	19,870
<u>\$ 1,347,047</u>	<u>\$ 16,798,271</u>	<u>\$ (671,136)</u>	<u>\$ 14,796,229</u>	<u>\$ 2,673,178</u>	<u>\$ 2,002,042</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b><u>State Personnel Administration</u></b>				
<b>System Administration</b>				
Other Funds	\$ 1,346,954	\$ (1,346,954)	\$ -	\$ 389,687
<b>Recruitment and Staffing Services</b>				
Other Funds	-	-	-	13,740
<b>Total Compensation and Rewards</b>				
Other Funds	93	(93)	-	156,861
<b>Workforce Development and Alignment</b>				
Other Funds	-	-	-	(19,870)
<b>Budget Unit Totals</b>	<u>\$ 1,347,047</u>	<u>\$ (1,347,047)</u>	<u>\$ 0</u>	<u>\$ 540,418</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (2,542,277)	\$ 2,152,772	\$ 183	\$ 183	\$ -	\$ 183
-	(13,740)	0	-	-	0
-	(156,861)	0	-	-	0
-	19,870	0	-	-	0
<u>\$ (2,542,277)</u>	<u>\$ 2,002,042</u>	<u>\$ 183</u>	<u>\$ 183</u>	<u>\$ 0</u>	<u>\$ 183</u>

**Summary of Ending Fund Balance**

Reserved					
Other Reserves					
Merit System Operations			\$ 183	\$ -	\$ 183

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Student Finance Commission and Authority, Georgia</b>				
<b>Accel</b>				
State Appropriation				
Lottery Funds	\$ 4,500,000	\$ 7,264,625	\$ 7,264,625	\$ 7,264,625
<b>Engineer Scholarship</b>				
State Appropriation				
Lottery Funds	710,000	710,000	710,000	710,000
<b>Georgia Military College Scholarship</b>				
State Appropriation				
Lottery Funds	1,228,708	1,228,708	1,228,708	1,228,708
<b>Guaranteed Educational Loans</b>				
State Appropriation				
State General Funds	3,189,883	-	-	-
Other Funds	-	29,000	29,000	29,000
<b>Total Guaranteed Educational Loans</b>	<b>3,189,883</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>HERO Scholarship</b>				
State Appropriation				
State General Funds	800,000	660,000	660,000	660,000
Other Funds	-	-	3,655	3,655
<b>Total HERO Scholarship</b>	<b>800,000</b>	<b>660,000</b>	<b>663,655</b>	<b>663,655</b>
<b>HOPE Administration</b>				
State Appropriation				
Lottery Funds	5,428,276	5,287,183	5,287,183	5,287,183
Other Funds	-	800,000	3,263	14,871
<b>Total HOPE Administration</b>	<b>5,428,276</b>	<b>6,087,183</b>	<b>5,290,446</b>	<b>5,302,054</b>
<b>HOPE GED</b>				
State Appropriation				
Lottery Funds	2,356,654	3,003,617	3,103,617	3,103,617
<b>HOPE Grant</b>				
State Appropriation				
Lottery Funds	130,440,759	189,767,746	189,767,746	189,767,746
<b>HOPE Scholarships - Private Schools</b>				
State Appropriation				
Lottery Funds	42,323,094	45,182,629	50,182,629	50,182,629
<b>HOPE Scholarships - Public Schools</b>				
State Appropriation				
Lottery Funds	390,061,730	439,062,132	433,962,132	433,962,132



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)	
\$ -	\$ 7,264,625	\$ 0	\$ 7,048,719	\$ 215,906	\$ 215,906
-	710,000	0	579,855	130,145	130,145
-	1,228,708	0	901,431	327,277	327,277
-	0	0	-	0	0
-	29,000	0	29,000	0	0
-	29,000	0	29,000	0	0
-	660,000	0	660,000	0	0
-	3,655	0	3,655	0	0
-	663,655	0	663,655	0	0
-	5,287,183	0	5,287,183	0	0
-	14,871	11,608	3,263	0	11,608
-	5,302,054	11,608	5,290,446	0	11,608
-	3,103,617	0	2,893,185	210,432	210,432
-	189,767,746	0	184,063,356	5,704,390	5,704,390
-	50,182,629	0	46,646,061	3,536,568	3,536,568
-	433,962,132	0	407,082,621	26,879,511	26,879,511

# 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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Student Finance Commission and Authority, Georgia</b>				
<b>Law Enforcement Dependents Grant</b>				
State Appropriation				
State General Funds	50,911	-	-	-
Other Funds	-	50,911	50,911	50,911
<b>Total Law Enforcement Dependents Grant</b>	<b>50,911</b>	<b>50,911</b>	<b>50,911</b>	<b>50,911</b>
<b>Leveraging Educational Assistance Partnership Program</b>				
State Appropriation				
State General Funds	966,757	930,081	930,081	930,081
Federal Funds				
Federal Funds Not Specifically Identified	520,653	520,653	542,951	542,951
Other Funds	-	-	-	-
<b>Total Leveraging Educational Assistance Partnership Program</b>	<b>1,487,410</b>	<b>1,450,734</b>	<b>1,473,032</b>	<b>1,473,032</b>
<b>North Georgia Military Scholarship Grants</b>				
State Appropriation				
State General Funds	1,502,800	1,302,800	1,302,800	1,241,218
<b>North Georgia ROTC Grants</b>				
State Appropriation				
State General Funds	652,479	852,479	852,479	852,479
<b>Promise Scholarship</b>				
State Appropriation				
Lottery Funds	5,855,278	5,855,278	5,855,278	5,855,278
<b>Public Memorial Safety Grant</b>				
State Appropriation				
Lottery Funds	255,850	255,850	255,850	255,850
<b>Teacher Scholarship</b>				
State Appropriation				
Lottery Funds	5,332,698	5,332,698	5,332,698	5,332,698
<b>Tuition Equalization Grants</b>				
State Appropriation				
State General Funds	29,765,194	28,276,934	28,276,934	28,276,934
Other Funds	-	-	-	-
<b>Total Tuition Equalization Grants</b>	<b>29,765,194</b>	<b>28,276,934</b>	<b>28,276,934</b>	<b>28,276,934</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Nonpublic Postsecondary Education Commission</b>				
State Appropriation				
State General Funds	771,953	664,120	664,120	662,843
Other Funds	-	29,267	89,267	89,751
<b>Total Nonpublic Postsecondary Education Commission</b>	<b>771,953</b>	<b>693,387</b>	<b>753,387</b>	<b>752,594</b>
<b>Budget Unit Totals</b>	<b>\$ 626,713,677</b>	<b>\$ 737,066,711</b>	<b>\$ 736,355,927</b>	<b>\$ 736,305,160</b>



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)	
-	0	0	-	0	0
-	50,911	0	50,911	0	0
-	50,911	0	50,911	0	0
-	930,081	0	930,081	0	0
-	542,951	0	542,951	0	0
-	0	0	-	0	0
-	1,473,032	0	1,473,032	0	0
-	1,241,218	(61,582)	1,241,218	61,582	0
-	852,479	0	852,479	0	0
-	5,855,278	0	4,668,058	1,187,220	1,187,220
-	255,850	0	205,679	50,171	50,171
-	5,332,698	0	5,137,817	194,881	194,881
-	28,276,934	0	28,276,934	0	0
-	0	0	-	0	0
-	28,276,934	0	28,276,934	0	0
-	662,843	(1,277)	653,978	10,142	8,865
-	89,751	484	89,267	0	484
-	752,594	(793)	743,245	10,142	9,349
\$ 0	\$ 736,305,160	\$ (50,767)	\$ 697,847,702	\$ 38,508,225	\$ 38,457,458

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Student Finance Commission and Authority, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Accel</b>				
State Appropriation				
Lottery Funds	\$ 235,375	\$ -	\$ (235,375)	\$ -
<b>Engineer Scholarship</b>				
State Appropriation				
Lottery Funds	114,720	-	(114,720)	-
<b>Georgia Military College Scholarship</b>				
State Appropriation				
Lottery Funds	283,816	-	(283,816)	-
<b>Guaranteed Educational Loans</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Guaranteed Educational Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HERO Scholarship</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total HERO Scholarship</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOPE Administration</b>				
State Appropriation				
Lottery Funds	-	-	-	-
Other Funds	22,807	-	(22,807)	-
<b>Total HOPE Administration</b>	<b>22,807</b>	<b>-</b>	<b>(22,807)</b>	<b>-</b>



Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
		Reserved	Surplus/(Deficit)	Total
\$ 215,906	\$ 215,906	\$ -	\$ 215,906	\$ 215,906
130,145	130,145	-	130,145	130,145
327,277	327,277	-	327,277	327,277
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
11,608	11,608	-	11,608	11,608
11,608	11,608	-	11,608	11,608

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Student Finance Commission and Authority, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>HOPE GED</b>				
State Appropriation				
Lottery Funds	2,016	-	(2,016)	-
<b>HOPE Grant</b>				
State Appropriation				
Lottery Funds	12,594	-	(12,594)	-
<b>HOPE Scholarships - Private Schools</b>				
State Appropriation				
Lottery Funds	1,035,355	-	(1,035,355)	-
<b>HOPE Scholarships - Public Schools</b>				
State Appropriation				
Lottery Funds	(1,227,458)	-	1,227,458	1,073,805
<b>Law Enforcement Dependents Grant</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Law Enforcement Dependents Grant</b>	-	-	-	-
<b>Leveraging Educational Assistance Partnership Program</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Leveraging Educational Assistance Partnership Program</b>	-	-	-	-
<b>North Georgia Military Scholarship Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>North Georgia ROTC Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
<b>Promise Scholarship</b>				
State Appropriation				
Lottery Funds	87,735	-	(87,735)	-



Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
		Reserved	Surplus/(Deficit)	Total
210,432	210,432	-	210,432	210,432
5,704,390	5,704,390	-	5,704,390	5,704,390
3,536,568	3,536,568	-	3,536,568	3,536,568
26,879,511	27,953,316	-	27,953,316	27,953,316
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
1,187,220	1,187,220	-	1,187,220	1,187,220

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Student Finance Commission and Authority, Georgia</b>				
<b>Public Memorial Safety Grant</b>				
State Appropriation				
Lottery Funds	1,700	-	(1,700)	-
<b>Teacher Scholarship</b>				
State Appropriation				
Lottery Funds	229,352	-	(229,352)	-
<b>Tuition Equalization Grants</b>				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
<b>Total Tuition Equalization Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agencies Attached for Administrative Purposes</b>				
<b>Nonpublic Postsecondary Education Commission</b>				
State Appropriation				
State General Funds	922	-	(922)	-
Other Funds	-	-	-	-
<b>Total Nonpublic Postsecondary Education Commission</b>	<b>922</b>	<b>-</b>	<b>(922)</b>	<b>-</b>
<b>Budget Unit Totals</b>	<b>\$ 798,934</b>	<b>\$ 0</b>	<b>\$ (798,934)</b>	<b>\$ 1,073,805</b>



Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
		Reserved	Surplus/(Deficit)	Total
50,171	50,171	-	50,171	50,171
194,881	194,881	-	194,881	194,881
0	0	-	-	0
0	0	-	-	0
0	0	-	-	0
8,865	8,865	-	8,865	8,865
484	484	-	484	484
9,349	9,349	-	9,349	9,349
<u>\$ 38,457,458</u>	<u>\$ 39,531,263</u>	<u>\$ 0</u>	<u>\$ 39,531,263</u>	<u>\$ 39,531,263</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated				
Surplus				
Regular	\$ -	\$ 9,349	\$ 9,349	
Lottery For Education	-	39,521,914	39,521,914	
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 0</u>	<u>\$ 39,531,263</u>	<u>\$ 39,531,263</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System of Georgia</u>				
<b>Floor/COLA, Local System Fund</b>				
State Appropriation				
State General Funds	\$ 1,129,000	\$ 965,000	\$ 965,000	\$ 932,447
<b>System Administration</b>				
Other Funds	26,352,187	27,615,574	27,615,574	25,156,138
<b>Budget Unit Totals</b>	<u>\$ 27,481,187</u>	<u>\$ 28,580,574</u>	<u>\$ 28,580,574</u>	<u>\$ 26,088,585</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 Carry-Over</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ 932,447	\$ (32,553)	\$ 933,464	\$ 31,536	\$ (1,017)
2,000	25,158,138	(2,457,436)	25,156,138	2,459,436	2,000
<u>\$ 2,000</u>	<u>\$ 26,090,585</u>	<u>\$ (2,489,989)</u>	<u>\$ 26,089,602</u>	<u>\$ 2,490,972</u>	<u>\$ 983</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Teachers' Retirement 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Floor/COLA, Local System Fund</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
<b>System Administration</b>				
Other Funds	2,000	(2,000)	-	-
<b>Budget Unit Totals</b>	<u>\$ 2,000</u>	<u>\$ (2,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,017)	\$ (1,017)	\$ -	\$ (1,017)	\$ (1,017)
-	2,000	2,000	2,000	-	2,000
<u>\$ 0</u>	<u>\$ 983</u>	<u>\$ 983</u>	<u>\$ 2,000</u>	<u>\$ (1,017)</u>	<u>\$ 983</u>

**Summary of Ending Fund Balance**

Reserved					
Other Reserves			\$ 2,000	\$ -	\$ 2,000
Unreserved, Undesignated					
Surplus			-	(1,017)	(1,017)
<b>Total Ending Fund Balance - June 30</b>			<u>\$ 2,000</u>	<u>\$ (1,017)</u>	<u>\$ 983</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>Technical College System of Georgia</b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 8,854,367	\$ 7,934,634	\$ 7,934,634	\$ 7,864,634
Federal Funds				
Federal Funds Not Specifically Identified	3,750,000	3,350,000	2,647,830	2,426,619
Other Funds	1,440,000	1,440,000	1,563,812	1,510,917
<b>Total Departmental Administration</b>	<b>14,044,367</b>	<b>12,724,634</b>	<b>12,146,276</b>	<b>11,802,170</b>
<b>Adult Literacy</b>				
State Appropriation				
State General Funds	14,703,836	13,365,552	13,365,552	13,330,901
Federal Funds				
Federal Funds Not Specifically Identified	15,400,000	15,500,000	16,860,872	16,560,363
American Recovery & Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	11,000	1,800
Other Funds	3,200,000	3,600,000	4,340,055	3,624,550
<b>Total Adult Literacy</b>	<b>33,303,836</b>	<b>32,465,552</b>	<b>34,577,479</b>	<b>33,517,614</b>
<b>Quick Start and Customized Services</b>				
State Appropriation				
State General Funds	14,633,438	13,564,650	13,564,650	13,564,650
Federal Funds				
Federal Funds Not Specifically Identified	300,000	300,000	1,243,341	420,154
Other Funds	8,975,000	9,375,000	9,633,024	8,089,132
<b>Total Quick Start and Customized Services</b>	<b>23,908,438</b>	<b>23,239,650</b>	<b>24,441,015</b>	<b>22,073,936</b>
<b>Technical Education</b>				
State Appropriation				
State General Funds	293,638,335	234,202,304	234,202,304	233,789,518
Federal Funds				
Federal Funds Child Care Block Grant	1,662,111	-	1,115,670	900,770
Federal Funds Not Specifically Identified	39,114,727	39,114,727	45,895,543	37,361,810
American Recovery and Reinvestment Act of 2009				
Federal Funds - Child Care Block Grant	-	-	344,000	-
Federal Funds - Stabilization - Education	-	47,380,983	47,380,983	47,380,983
Federal Funds Not Specifically Identified	15,406,239	-	7,449,898	1,809,182
Other Funds	178,000,000	219,162,111	267,849,346	258,144,434
<b>Total Technical Education</b>	<b>527,821,412</b>	<b>539,860,125</b>	<b>604,237,744</b>	<b>579,386,697</b>
<b>Budget Unit Totals</b>	<b>\$ 599,078,053</b>	<b>\$ 608,289,961</b>	<b>\$ 675,402,514</b>	<b>\$ 646,780,417</b>



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)	
\$ -	\$ 7,864,634	\$ (70,000)	\$ 7,864,592	\$ 70,042	\$ 42
14,856	2,441,475	(206,355)	2,427,865	219,965	13,610
-	1,510,917	(52,895)	1,509,690	54,122	1,227
14,856	11,817,026	(329,250)	11,802,147	344,129	14,879
-	13,330,901	(34,651)	13,274,776	90,776	56,125
1,235	16,561,598	(299,274)	16,438,846	422,026	122,752
-	1,800	(9,200)	1,349	9,651	451
4,173	3,628,723	(711,332)	3,614,530	725,525	14,193
5,408	33,523,022	(1,054,457)	33,329,501	1,247,978	193,521
-	13,564,650	0	13,564,276	374	374
136	420,290	(823,051)	409,499	833,842	10,791
1,134,363	9,223,495	(409,529)	7,285,827	2,347,197	1,937,668
1,134,499	23,208,435	(1,232,580)	21,259,602	3,181,413	1,948,833
-	233,789,518	(412,786)	233,787,984	414,320	1,534
-	900,770	(214,900)	900,770	214,900	0
94,166	37,455,976	(8,439,567)	37,200,914	8,694,629	255,062
-	0	(344,000)	-	344,000	0
-	47,380,983	0	47,380,983	0	0
-	1,809,182	(5,640,716)	1,809,182	5,640,716	0
13,511,087	271,655,521	3,806,175	234,849,680	32,999,666	36,805,841
13,605,253	592,991,950	(11,245,794)	555,929,513	48,308,231	37,062,437
\$ 14,760,016	\$ 661,540,433	\$ (13,862,081)	\$ 622,320,763	\$ 53,081,751	\$ 39,219,670

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2009 Surplus	Prior Period Adjustments
<b>Technical College System of Georgia</b>				
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 22,880	\$ -	\$ (22,880)	\$ 10,623
Federal Funds				
Federal Funds Not Specifically Identified	14,856	(14,856)	-	(13,610)
Other Funds	46,614	-	(46,614)	5,588
<b>Total Departmental Administration</b>	<b>84,350</b>	<b>(14,856)</b>	<b>(69,494)</b>	<b>2,601</b>
<b>Adult Literacy</b>				
State Appropriation				
State General Funds	12,998	-	(12,998)	16,773
Federal Funds				
Federal Funds Not Specifically Identified	1,235	(1,235)	-	(78,017)
American Recovery and Reinvestment Act of 2009				
Federal Funds	-	-	-	-
Other Funds	7,644	(4,173)	(3,471)	6,565
<b>Total Adult Literacy</b>	<b>21,877</b>	<b>(5,408)</b>	<b>(16,469)</b>	<b>(54,679)</b>
<b>Quick Start and Customized Services</b>				
State Appropriation				
State General Funds	111,191	-	(111,191)	13,743
Federal Funds				
Federal Funds Not Specifically Identified	136	(136)	-	(148)
Other Funds	1,144,221	(1,134,363)	(9,858)	(9,393)
<b>Total Quick Start and Customized Services</b>	<b>1,255,548</b>	<b>(1,134,499)</b>	<b>(121,049)</b>	<b>4,202</b>
<b>Technical Education</b>				
State Appropriation				
State General Funds	180,473	-	(180,473)	177,003
Federal Funds				
Federal Funds Child Care Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	94,166	(94,166)	-	378,598
American Recovery and Reinvestment Act of 2009				
Federal Funds - Child Care Block Grant	-	-	-	-
Federal Funds - Stabilization - Education	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	13,921,636	(13,511,086)	(410,549)	(502,474)
<b>Total Technical Education</b>	<b>14,196,275</b>	<b>(13,605,252)</b>	<b>(591,022)</b>	<b>53,127</b>
<b>Total Operating Activity</b>	<b>15,558,050</b>	<b>(14,760,015)</b>	<b>(798,034)</b>	<b>5,251</b>
<b>Prior Year Reserves</b>				
<b>Not Available for Expenditure</b>				
Inventories	4,390,691			
Refunds to Grantors	46,487			
Other Reserves	658,688			
<b>Budget Unit Totals</b>	<b>\$ 20,653,916</b>	<b>\$ (14,760,015)</b>	<b>\$ (798,034)</b>	<b>\$ 5,251</b>



Other Adjustments	Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Fiscal Year 2010 Surplus/(Deficit)	Total
\$ -	\$ (6,190)	\$ 42	\$ 4,475	\$ -	\$ 4,475	\$ 4,475
-	-	13,610	0	-	-	0
2,357	(3,065)	1,227	6,107	-	6,107	6,107
2,357	(9,255)	14,879	10,582	-	10,582	10,582
5	(14,159)	56,125	58,744	-	58,744	58,744
(44,735)	-	122,752	0	-	-	0
-	-	451	451	451	-	451
(7,538)	-	14,193	13,220	3,922	9,298	13,220
(52,268)	(14,159)	193,521	72,415	4,373	68,042	72,415
-	(3,514)	374	10,603	-	10,603	10,603
(10,643)	-	10,791	0	-	-	0
4,109	-	1,937,668	1,932,384	1,930,644	1,740	1,932,384
(6,534)	(3,514)	1,948,833	1,942,987	1,930,644	12,343	1,942,987
(5)	(133,836)	1,534	44,696	-	44,696	44,696
-	-	0	0	-	-	0
(405,854)	-	255,062	227,806	227,806	-	227,806
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
141,047	-	36,805,841	36,444,415	36,356,778	87,637	36,444,415
(264,812)	(133,836)	37,062,437	36,716,917	36,584,584	132,333	36,716,917
(321,257)	(160,764)	39,219,670	38,742,901	38,519,601	223,300	38,742,901
282,630			4,673,321	4,673,321		4,673,321
278,620			325,107	325,107		325,107
(431,342)			227,346	227,346		227,346
\$ (191,349)	\$ (160,764)	\$ 39,219,670	\$ 43,968,675	\$ 43,745,375	\$ 223,300	\$ 43,968,675

**Summary of Ending Fund Balance**

Reserved						
Inventories				\$ 4,673,321	\$ -	\$ 4,673,321
Federal Financial Assistance				228,257	-	228,257
Refunds to Grantors				325,107	-	325,107
Other Reserves				38,518,690	-	38,518,690
Unreserved, Undesignated Surplus				-	223,300	223,300
<b>Total Ending Fund Balance - June 30</b>				<b>\$ 43,745,375</b>	<b>\$ 223,300</b>	<b>\$ 43,968,675</b>

# 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, 2010

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ -	\$ 435	\$ 435	\$ -
State Motor Fuel Funds	53,516,321	52,407,741	52,407,741	52,407,741
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	8,100,000	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	10,839,823	10,839,823	13,841,615	13,182,146
Federal Funds Not Specifically Identified	-	-	-	1,792
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	935,000	899,157
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	898,970	898,970	3,420,606	959,017
<b>Total Departmental Administration</b>	<b>65,255,114</b>	<b>64,146,969</b>	<b>78,705,397</b>	<b>67,449,853</b>
<b>Air Transportation</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,411,016	57,344	-	-
<b>Total Air Transportation</b>	<b>2,411,016</b>	<b>57,344</b>	<b>-</b>	<b>-</b>
<b>Airport Aid</b>				
State Appropriation				
State General Funds	7,222,712	5,025,682	5,025,682	5,025,682
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	6,500,000	6,500,000	55,400,868	41,099,477
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	405	8,237
<b>Total Airport Aid</b>	<b>13,722,712</b>	<b>11,525,682</b>	<b>60,426,955</b>	<b>46,133,396</b>
<b>Data Collection, Compliance and Reporting</b>				
State Appropriation				
State General Funds	363,459	-	-	-
State Motor Fuel Funds	2,804,774	2,760,735	2,760,735	2,760,735
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	919,160	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	8,270,257	8,270,257	8,362,079	6,554,335
Federal Funds Not Specifically Identified	-	-	-	91,822
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	62,257	62,257	109,627	88,327
<b>Total Data Collection, Compliance and Reporting</b>	<b>11,500,747</b>	<b>11,093,249</b>	<b>12,151,601</b>	<b>9,495,219</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 0	\$ (435)	\$ -	\$ 435	\$ 0
33,613,332	(33,613,332)	52,407,741	0	49,712,467	2,695,274	2,695,274
29,160,531	(21,060,531)	8,100,000	0	3,347,720	4,752,280	4,752,280
58,443,695	(58,443,695)	13,182,146	(659,469)	13,182,146	659,469	0
(150)	150	1,792	1,792	1,792	(1,792)	0
-	-	899,157	(35,843)	936,106	(1,106)	(36,949)
-	-	0	0	-	0	0
(72,082,697)	72,082,698	959,018	(2,461,588)	3,244,538	176,068	(2,285,520)
49,134,711	(41,034,710)	75,549,854	(3,155,543)	70,424,769	8,280,628	5,125,085
-	-	0	0	-	0	0
-	-	0	0	-	0	0
(396)	396	0	0	-	0	0
444	(444)	0	0	-	0	0
48	(48)	0	0	-	0	0
-	-	5,025,682	0	5,007,851	17,831	17,831
-	-	0	0	-	0	0
(12,659,874)	12,659,874	41,099,477	(14,301,391)	21,316,084	34,084,784	19,783,393
-	-	0	0	-	0	0
228,269	(228,269)	8,237	7,832	17	388	8,220
(12,431,605)	12,431,605	46,133,396	(14,293,559)	26,323,952	34,103,003	19,809,444
-	-	0	0	-	0	0
1,958,160	(1,958,160)	2,760,735	0	2,548,632	212,103	212,103
999,925	(80,765)	919,160	0	-	919,160	919,160
3,971,810	(3,971,810)	6,554,335	(1,807,744)	6,554,335	1,807,744	0
578,852	(578,852)	91,822	91,822	65,198	(65,198)	26,624
-	-	0	0	-	0	0
(346,306)	346,307	88,328	(21,299)	108,069	1,558	(19,741)
7,162,441	(6,243,280)	10,414,380	(1,737,221)	9,276,234	2,875,367	1,138,146

# 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, 2010

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	36,476,968	36,242,196	36,242,196	36,242,196
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	7,785,555	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction American Recovery and Reinvestment Act of 2009	32,758,670	32,758,670	32,758,670	2,578,773
Federal Highway Administration Highway Planning and Construction Federal Funds Not Specifically Identified	-	-	75,500,000	74,033,816
Other Funds	595,233	595,233	3,427,564	3,418,764
<b>Total Local Road Assistance</b>	<b>69,830,871</b>	<b>69,596,099</b>	<b>155,713,985</b>	<b>116,273,549</b>
<b>Payments to the State Road and Tollway Authority</b>				
State Appropriation				
State Motor Fuel Funds	98,093,687	96,051,941	96,051,941	96,051,941
Federal Funds				
Federal Highway Administration Highway Planning and Construction Federal Funds Not Specifically Identified	-	-	151,193,801	150,661,193
	-	-	-	-
<b>Total Payments to the State Road and Tollway Authority</b>	<b>98,093,687</b>	<b>96,051,941</b>	<b>247,245,742</b>	<b>246,713,134</b>
<b>Ports and Waterways</b>				
State Appropriation				
State General Funds	926,676	679,773	679,773	679,773
Federal Funds				
Federal Funds Not Specifically Identified American Recovery and Reinvestment Act of 2009	-	-	2,826	412
Federal Funds Not Specifically Identified	-	-	6,600	5,911
Other Funds	-	-	-	-
<b>Total Ports and Waterways</b>	<b>926,676</b>	<b>679,773</b>	<b>689,199</b>	<b>686,096</b>
<b>Rail</b>				
State Appropriation				
State General Funds	215,527	97,525	97,525	287,525
Federal Funds				
Federal Funds Not Specifically Identified	-	-	40,129	136,139
Other Funds	88,239	88,239	3,176,792	187,295
<b>Total Rail</b>	<b>303,766</b>	<b>185,764</b>	<b>3,314,446</b>	<b>610,959</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
53,329,390	(53,329,390)	36,242,196	0	20,914,070	15,328,126	15,328,126
20,806,016	(13,020,461)	7,785,555	0	-	7,785,555	7,785,555
60,985,377	(60,985,377)	2,578,773	(30,179,897)	2,578,773	30,179,897	0
-	-	74,033,816	(1,466,184)	74,073,334	1,426,666	(39,518)
-	-	0	0	-	0	0
(17,427,538)	17,427,538	3,418,764	(8,800)	20,221	3,407,343	3,398,543
117,693,245	(109,907,690)	124,059,104	(31,654,881)	97,586,398	58,127,587	26,472,706
(8,328,267)	8,328,267	96,051,941	0	93,886,632	2,165,309	2,165,309
-	-	150,661,193	(532,608)	150,661,193	532,608	0
(4,086,499)	4,086,499	0	0	-	0	0
(12,414,766)	12,414,766	246,713,134	(532,608)	244,547,825	2,697,917	2,165,309
-	-	679,773	0	668,986	10,787	10,787
-	-	412	(2,414)	3,464	(638)	(3,052)
-	-	5,911	(689)	5,911	689	0
(4,975,000)	4,975,000	0	0	-	0	0
(4,975,000)	4,975,000	686,096	(3,103)	678,361	10,838	7,735
-	-	287,525	190,000	289,554	(192,029)	(2,029)
1,151,397	(1,151,397)	136,139	96,010	40,128	1	96,011
(942,578)	942,578	187,295	(2,989,497)	67,774	3,109,018	119,521
208,819	(208,819)	610,959	(2,703,487)	397,456	2,916,990	213,503

# 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, 2010

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>State Highway System Construction and Improvement</b>				
State Appropriation				
State Motor Fuel Funds	28,148,746	27,407,000	27,407,000	27,407,000
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	77,669,467	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	79,576,794	79,576,794	73,636,995	51,685,436
Federal Funds Not Specifically Identified	-	-	-	62,796
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	545,947,882	522,775,785
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	165,000	165,000	29,378,814	77,123,218
<b>Total State Highway System Construction and Improvement</b>	<b>107,890,540</b>	<b>107,148,794</b>	<b>754,040,158</b>	<b>679,054,235</b>
<b>State Highway System Maintenance</b>				
State Appropriation				
State Motor Fuel Funds	137,786,300	136,275,972	136,275,972	136,275,972
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	10,025,565	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	24,886,452	24,886,452	24,886,452	5,430,177
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	165,940,408	161,638,852
Other Funds	642,602	642,602	3,742,544	2,972,146
<b>Total State Highway System Maintenance</b>	<b>163,315,354</b>	<b>161,805,026</b>	<b>340,870,941</b>	<b>306,317,147</b>
<b>State Highway System Operations</b>				
State Appropriation				
State Motor Fuel Funds	19,640,861	19,398,118	19,398,118	19,398,118
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	19,267,931	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	35,670,542	35,670,542	35,670,575	20,358,113
Federal Funds Not Specifically Identified	-	-	407,480	44
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	9,984,722	6,631,655
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,026,240	4,026,240	12,447,039	20,780,719
<b>Total State Highway System Operations</b>	<b>59,337,643</b>	<b>59,094,900</b>	<b>97,175,865</b>	<b>67,168,649</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
(362,346,099)	362,346,099	27,407,000	0	30,804,136	(3,397,136)	(3,397,136)
235,575,215	(169,333,970)	66,241,245	(11,428,222)	52,023,231	25,646,236	14,218,014
140,343,822 (71)	(140,343,822) 71	51,685,436 62,796	(21,951,559) 62,796	57,947,703 68,604	15,689,292 (68,604)	(6,262,267) (5,808)
-	-	522,775,785	(23,172,097)	523,747,375	22,200,507	(971,590)
-	-	0	0	-	0	0
398,616,041	(398,616,041)	77,123,218	47,744,404	3,218,612	26,160,202	73,904,606
412,188,908	(345,947,663)	745,295,480	(8,744,678)	667,809,661	86,230,497	77,485,819
(22,516,580)	22,516,580	136,275,972	0	137,457,127	(1,181,155)	(1,181,155)
30,679,398	(26,065,813)	4,613,585	(5,411,980)	-	10,025,565	4,613,585
(27,142,303)	27,142,303	5,430,177	(19,456,275)	5,430,177	19,456,275	0
-	-	0	0	-	0	0
-	-	161,638,852	(4,301,556)	161,837,127	4,103,281	(198,275)
(23,561,659)	28,973,639	8,384,126	4,641,582	1,781,816	1,960,728	6,602,310
(42,541,144)	52,566,709	316,342,712	(24,528,229)	306,506,247	34,364,694	9,836,465
(1,296,778)	1,296,778	19,398,118	0	19,995,702	(597,584)	(597,584)
18,208,281	1,059,650	19,267,931	0	9,024,182	10,243,749	10,243,749
(17,272,675) 23,403	17,272,675 (23,403)	20,358,113 44	(15,312,462) (407,436)	20,358,113 18,548	15,312,462 388,932	0 (18,504)
-	-	6,631,655	(3,353,067)	6,631,112	3,353,610	543
-	-	0	0	-	0	0
28,958,547	(28,958,547)	20,780,719	8,333,680	7,157,705	5,289,334	13,623,014
28,620,778	(9,352,847)	86,436,580	(10,739,285)	63,185,362	33,990,503	23,251,218

# 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, 2010

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Transit</b>				
State Appropriation				
State General Funds	6,692,410	4,522,596	4,522,596	4,503,173
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	20,000,000	20,000,000	36,591,385	51,054,608
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	37,967,052	25,097,739
Other Funds	6,000	6,000	4,187,362	616,185
<b>Total Transit</b>	<b>26,698,410</b>	<b>24,528,596</b>	<b>83,268,395</b>	<b>81,271,705</b>
<b>Special Project - State Highway System Construction and Improvement</b>				
State Appropriation				
State Motor Fuel Funds	189,349,138	189,349,138	189,349,138	189,349,138
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	150,847,291	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	885,396,550	885,396,550	749,824,714	509,400,812
Federal Funds Not Specifically Identified	-	-	-	12,621,965
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	500,000	405,913
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	52,957,860	13,090,608
<b>Total Special Project - State Highway System Construction and Improvement</b>	<b>1,074,745,688</b>	<b>1,074,745,688</b>	<b>1,143,479,003</b>	<b>724,868,436</b>
<b>Special Project - State Highway System Maintenance</b>				
State Appropriation				
State Motor Fuel Funds	26,154,596	26,154,596	26,154,596	26,154,596
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	45,730,477	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	128,218,385	128,218,385	128,218,385	97,271,650
Other Funds	-	-	-	-
<b>Total Special Project - State Highway System Maintenance</b>	<b>154,372,981</b>	<b>154,372,981</b>	<b>200,103,458</b>	<b>123,426,246</b>
<b>Special Project 1 - Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	18,904,211	18,904,211	18,904,211	18,904,211
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,917,015	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	18,450,000	18,450,000	13,043,000	1,637,733
Other Funds	-	-	-	-
<b>Total Special Project 1 - Local Road Assistance</b>	<b>37,354,211</b>	<b>37,354,211</b>	<b>34,864,226</b>	<b>20,541,944</b>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	4,503,173	(19,423)	4,246,606	275,990	256,567
273,406	(273,406)	0	0	-	0	0
7,385,663	(7,385,663)	51,054,608	14,463,223	35,637,579	953,806	15,417,029
-	-	25,097,739	(12,869,313)	25,097,739	12,869,313	0
853,375	(853,375)	616,185	(3,571,177)	4,227,786	(40,424)	(3,611,601)
8,512,444	(8,512,444)	81,271,705	(1,996,690)	69,209,710	14,058,685	12,061,995
-	-	189,349,138	0	159,436,442	29,912,696	29,912,696
-	230,180,476	230,180,476	79,333,185	-	150,847,291	230,180,476
-	-	509,400,812	(240,423,902)	509,400,812	240,423,902	0
-	-	12,621,965	12,621,965	12,621,965	(12,621,965)	0
-	-	405,913	(94,087)	363,573	136,427	42,340
-	-	0	0	-	0	0
-	-	13,090,608	(39,867,252)	46,320,105	6,637,755	(33,229,497)
-	230,180,476	955,048,912	(188,430,091)	728,142,897	415,336,106	226,906,015
-	-	26,154,596	0	24,486,552	1,668,044	1,668,044
-	45,730,477	45,730,477	0	-	45,730,477	45,730,477
-	-	97,271,650	(30,946,735)	97,271,650	30,946,735	0
-	-	0	0	-	0	0
-	45,730,477	169,156,723	(30,946,735)	121,758,202	78,345,256	47,398,521
-	-	18,904,211	0	10,121,417	8,782,794	8,782,794
-	2,917,015	2,917,015	0	-	2,917,015	2,917,015
-	-	1,637,733	(11,405,267)	1,637,733	11,405,267	0
-	-	0	0	-	0	0
-	2,917,015	23,458,959	(11,405,267)	11,759,150	23,105,076	11,699,809

# 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, 2010

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Special Project 2 - Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	17,443,092	17,443,092	17,443,092	17,443,092
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year			7,589,340	
Federal Funds				
Federal Highway Administration Highway Planning and Construction	18,450,000	18,450,000	23,857,000	19,083,454
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	500,000	500,000
Other Funds	-	-	-	-
<b>Total Special Project 2 - Local Road Assistance</b>	<u>35,893,092</u>	<u>35,893,092</u>	<u>49,389,432</u>	<u>37,026,546</u>
<b>Special Project 3 - Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	60,000,000	60,000,000	60,000,000	60,000,000
Federal Funds				
Federal Highway Administration Highway Planning and Construction			44,400,000	31,900,199
Other Funds	-	-	2,181,896	2,181,896
<b>Total Special Project 3 - Local Road Assistance</b>	<u>60,000,000</u>	<u>60,000,000</u>	<u>106,581,896</u>	<u>94,082,095</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning & Construction	-	-	-	-
Federal Highway Administration Highway Planning & Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Program Not Identified</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 1,981,652,508</u>	<u>\$ 1,968,280,109</u>	<u>\$ 3,368,020,699</u>	<u>\$ 2,621,119,209</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Adjustments and Program Transfers	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	17,443,092	0	19,206,237	(1,763,145)	(1,763,145)
	7,589,340	7,589,340	0	-	7,589,340	7,589,340
-	-	19,083,454	(4,773,546)	19,083,454	4,773,546	0
-	-	500,000	0	500,000	0	0
-	-	0	0	-	0	0
-	7,589,340	44,615,886	(4,773,546)	38,789,691	10,599,741	5,826,195
-	-	60,000,000	0	43,454,783	16,545,217	16,545,217
		31,900,199	(12,499,801)	31,900,199	12,499,801	0
-	-	2,181,896	0	1,961,594	220,302	220,302
-	-	94,082,095	(12,499,801)	77,316,576	29,265,320	16,765,519
-	-	0	0	-	0	0
363,502,262	(363,502,262)	0	0	-	0	0
(212,669,020)	212,669,020	0	0	-	0	0
-	-	0	0	-	0	0
673,563	(673,563)	0	0	-	0	0
(303,908,918)	303,908,918	0	0	-	0	0
(152,402,113)	152,402,113	0	0	-	0	0
\$ 398,756,766	\$ 0	\$ 3,019,875,975	\$ (348,144,724)	\$ 2,533,712,491	\$ 834,308,208	\$ 486,163,484

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ (51,162)	\$ -	\$ 51,162	\$ (14,926)
State Motor Fuel Funds	33,613,332	(33,613,332)	-	233,263,793
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	29,160,531	(29,160,531)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	58,443,695	(58,443,695)	-	(1,291,802,972)
Federal Funds Not Specifically Identified	(150)	150	-	10,576
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	2,482
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(72,031,535)	72,082,697	(51,162)	(147,687,365)
<b>Total Departmental Administration</b>	<u>49,134,711</u>	<u>(49,134,711)</u>	<u>-</u>	<u>(1,206,228,412)</u>
<b>Air Transportation</b>				
State Appropriation				
State General Funds	(316,615)	-	316,615	3,001
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	(396)	396	-	-
Other Funds	444	(444)	-	259,715
<b>Total Air Transportation</b>	<u>(316,567)</u>	<u>(48)</u>	<u>316,615</u>	<u>262,716</u>
<b>Airport Aid</b>				
State Appropriation				
State General Funds	(12,557,697)	-	12,557,697	219,136
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	(12,659,874)	12,659,874	-	3,619,062
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	9,984,000
Other Funds	228,269	(228,269)	-	-
<b>Total Airport Aid</b>	<u>(24,989,302)</u>	<u>12,431,605</u>	<u>12,557,697</u>	<u>13,822,198</u>
<b>Data Collection, Compliance and Reporting</b>				
State Appropriation				
State General Funds	(22,752)	-	22,752	64,302
State Motor Fuel Funds	1,958,160	(1,958,160)	-	(9,421)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	999,925	(999,925)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	3,971,810	(3,971,810)	-	6,137,932
Federal Funds Not Specifically Identified	578,852	(578,852)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	452
Other Funds	(346,306)	346,306	-	6,243
<b>Total Data Collection, Compliance and Reporting</b>	<u>7,139,689</u>	<u>(7,162,441)</u>	<u>22,752</u>	<u>6,199,508</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (389,968)	\$ 0	\$ (404,894)	\$ -	\$ (404,894)	\$ (404,894)
-	-	2,695,274	235,959,067	235,959,067	-	235,959,067
-	-	4,752,280	4,752,280	4,752,280	-	4,752,280
-	-	0	(1,291,802,972)	(1,291,802,972)	-	(1,291,802,972)
-	-	0	10,576	10,576	-	10,576
-	-	(36,949)	(34,467)	(34,467)	-	(34,467)
-	-	0	0	-	-	0
-	-	(2,285,520)	(149,972,885)	(149,972,885)	-	(149,972,885)
-	(389,968)	5,125,085	(1,201,493,295)	(1,201,088,401)	(404,894)	(1,201,493,295)
-	-	0	3,001	-	3,001	3,001
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	259,715	259,715	-	259,715
-	-	0	262,716	259,715	3,001	262,716
-	-	17,831	236,967	-	236,967	236,967
-	-	0	0	-	-	0
-	-	19,783,393	23,402,455	23,402,455	-	23,402,455
-	-	0	9,984,000	9,984,000	-	9,984,000
-	-	8,220	8,220	8,220	-	8,220
-	-	19,809,444	33,631,642	33,394,675	236,967	33,631,642
-	-	0	64,302	-	64,302	64,302
-	-	212,103	202,682	202,682	-	202,682
-	-	919,160	919,160	919,160	-	919,160
-	-	0	6,137,932	6,137,932	-	6,137,932
-	-	26,624	26,624	26,624	-	26,624
-	-	0	452	452	-	452
-	-	(19,741)	(13,498)	(13,498)	-	(13,498)
-	-	1,138,146	7,337,654	7,273,352	64,302	7,337,654

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	53,329,390	(53,329,390)	-	15,456,920
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	20,806,016	(20,806,016)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction American Recovery and Reinvestment Act of 2009	60,985,377	(60,985,377)	-	61,900,073
Federal Highway Administration Highway Planning and Construction	-	-	-	367,035
Federal Funds Not Specifically Identified	-	-	-	2,530
Other Funds	(17,427,538)	17,427,538	-	11,841,062
<b>Total Local Road Assistance</b>	<u>117,693,245</u>	<u>(117,693,245)</u>	<u>-</u>	<u>89,567,620</u>
<b>Payments to the State Road and Tollway Authority</b>				
State Appropriation				
State Motor Fuel Funds	(8,328,267)	8,328,267	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	(4,086,499)	4,086,499	-	-
<b>Total Payments to the State Road and Tollway Authority</b>	<u>(12,414,766)</u>	<u>12,414,766</u>	<u>-</u>	<u>-</u>
<b>Ports and Waterways</b>				
State Appropriation				
State General Funds	13,365,367	-	(13,365,367)	43,691
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(4,975,000)	4,975,000	-	-
<b>Total Ports and Waterways</b>	<u>8,390,367</u>	<u>4,975,000</u>	<u>(13,365,367)</u>	<u>43,691</u>
<b>Rail</b>				
State Appropriation				
State General Funds	(10,340)	-	10,340	(65,349)
Federal Funds				
Federal Funds Not Specifically Identified	1,151,397	(1,151,397)	-	2,486,463
Other Funds	(942,578)	942,578	-	251
<b>Total Rail</b>	<u>198,479</u>	<u>(208,819)</u>	<u>10,340</u>	<u>2,421,365</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	15,328,126	30,785,046	30,785,046	-	30,785,046
-	-	7,785,555	7,785,555	7,785,555	-	7,785,555
-	-	0	61,900,073	61,900,073	-	61,900,073
-	-	(39,518)	327,517	327,517	-	327,517
-	-	0	2,530	2,530	-	2,530
-	-	3,398,543	15,239,605	15,239,605	-	15,239,605
-	-	26,472,706	116,040,326	116,040,326	-	116,040,326
-	-	2,165,309	2,165,309	2,165,309	-	2,165,309
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	2,165,309	2,165,309	2,165,309	-	2,165,309
-	-	10,787	54,478	-	54,478	54,478
-	-	(3,052)	(3,052)	(3,052)	-	(3,052)
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	7,735	51,426	(3,052)	54,478	51,426
-	-	(2,029)	(67,378)	-	(67,378)	(67,378)
-	-	96,011	2,582,474	2,582,474	-	2,582,474
-	-	119,521	119,772	119,772	-	119,772
-	-	213,503	2,634,868	2,702,246	(67,378)	2,634,868

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>State Highway System Construction and Improvement</b>				
State Appropriation				
State Motor Fuel Funds	(362,346,099)	362,346,099	-	(138,475,859)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	235,575,215	(235,575,215)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	140,343,822	(140,343,822)	-	832,764,305
Federal Funds Not Specifically Identified	(71)	71	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	58,870,373
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	398,616,041	(398,616,041)	-	284,711,865
<b>Total State Highway System Construction and Improvement</b>	<u>412,188,908</u>	<u>(412,188,908)</u>	<u>-</u>	<u>1,037,870,684</u>
<b>State Highway System Maintenance</b>				
State Appropriation				
State Motor Fuel Funds	(22,516,580)	22,516,580	-	8,900,988
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	30,679,398	(30,679,398)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	(27,142,303)	27,142,303	-	170,871,639
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	1,636
Other Funds	(23,561,659)	23,561,659	-	22,039,457
<b>Total State Highway System Maintenance</b>	<u>(42,541,144)</u>	<u>42,541,144</u>	<u>-</u>	<u>201,813,720</u>
<b>State Highway System Operations</b>				
State Appropriation				
State Motor Fuel Funds	(1,296,778)	1,296,778	-	(738,932)
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	18,208,281	(18,208,281)	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	(17,272,675)	17,272,675	-	36,624,076
Federal Funds Not Specifically Identified	23,403	(23,403)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	614
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	28,958,547	(28,958,547)	-	1,915,648
<b>Total State Highway System Operations</b>	<u>28,620,778</u>	<u>(28,620,778)</u>	<u>-</u>	<u>37,801,406</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	(3,397,136)	(141,872,995)	(141,872,995)	-	(141,872,995)
-	-	14,218,014	14,218,014	14,218,014	-	14,218,014
-	-	(6,262,267)	826,502,038	826,502,038	-	826,502,038
-	-	(5,808)	(5,808)	(5,808)	-	(5,808)
-	-	(971,590)	57,898,783	57,898,783	-	57,898,783
-	-	0	0	-	-	0
-	-	73,904,606	358,616,471	358,616,471	-	358,616,471
-	-	77,485,819	1,115,356,503	1,115,356,503	-	1,115,356,503
-	-	(1,181,155)	7,719,833	7,719,833	-	7,719,833
-	-	4,613,585	4,613,585	4,613,585	-	4,613,585
-	-	0	170,871,639	170,871,639	-	170,871,639
-	-	0	0	-	-	0
-	-	(198,275)	(196,639)	(196,639)	-	(196,639)
-	-	6,602,310	28,641,767	28,641,767	-	28,641,767
-	-	9,836,465	211,650,185	211,650,185	-	211,650,185
-	-	(597,584)	(1,336,516)	(1,336,516)	-	(1,336,516)
-	-	10,243,749	10,243,749	10,243,749	-	10,243,749
-	-	0	36,624,076	36,624,076	-	36,624,076
-	-	(18,504)	(18,504)	(18,504)	-	(18,504)
-	-	543	1,157	1,157	-	1,157
-	-	0	0	-	-	0
-	-	13,623,014	15,538,662	15,538,662	-	15,538,662
-	-	23,251,218	61,052,624	61,052,624	-	61,052,624

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Transit</b>				
State Appropriation				
State General Funds	(255,879)	-	255,879	471,100
Federal Funds				
Federal Highway Administration Highway Planning and Construction	273,406	(273,406)	-	-
Federal Funds Not Specifically Identified	7,385,663	(7,385,663)	-	(57,938,726)
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	853,375	(853,375)	-	20,682
<b>Total Transit</b>	<u>8,256,565</u>	<u>(8,512,444)</u>	<u>255,879</u>	<u>(57,446,944)</u>
<b>Special Project - State Highway System Construction and Improvement</b>				
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	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
<b>Total Special Project - State Highway System Construction and Imp</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Project - State Highway System Maintenance</b>				
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	-	-	-	-
<b>Total Special Project - State Highway System Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Project 1 - Local Road Assistance</b>				
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	-	-	-	-
<b>Total Special Project 1 - Local Road Assistance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	256,567	727,667	-	727,667	727,667
-	-	0	0	-	-	0
-	-	15,417,029	(42,521,697)	(42,521,697)	-	(42,521,697)
-	-	0	0	-	-	0
-	-	(3,611,601)	(3,590,919)	(3,590,919)	-	(3,590,919)
-	-	12,061,995	(45,384,949)	(46,112,616)	727,667	(45,384,949)
-	-	29,912,696	29,912,696	29,912,696	-	29,912,696
-	-	230,180,476	230,180,476	230,180,476	-	230,180,476
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	42,340	42,340	42,340	-	42,340
-	-	0	0	-	-	0
-	-	(33,229,497)	(33,229,497)	(33,229,497)	-	(33,229,497)
-	-	226,906,015	226,906,015	226,906,015	-	226,906,015
-	-	1,668,044	1,668,044	1,668,044	-	1,668,044
-	-	45,730,477	45,730,477	45,730,477	-	45,730,477
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	47,398,521	47,398,521	47,398,521	-	47,398,521
-	-	8,782,794	8,782,794	8,782,794	-	8,782,794
-	-	2,917,015	2,917,015	2,917,015	-	2,917,015
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	11,699,809	11,699,809	11,699,809	-	11,699,809

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Special Project 2 - Local Road Assistance</b>				
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	-	-	-	-
<b>Total Special Project 2 - Local Road Assistance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Project 3 - Local Road Assistance</b>				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
<b>Total Special Project 3 - Local Road Assistance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	2,695,533	-	(2,695,533)	403,508
State Motor Fuel Funds	363,502,262	(363,502,262)	-	381,744,323
Federal Funds				
Federal Highway Administration Highway Planning & Construction	(212,669,020)	212,669,020	-	131,485,333
Federal Highway Administration Highway Planning & Construction	-	-	-	-
Federal Funds Not Specifically Identified	673,563	(673,563)	-	6,783,142
Other Funds	(303,908,918)	303,908,918	-	(209,002,031)
<b>Total Program Not Identified</b>	<u>(149,706,580)</u>	<u>152,402,113</u>	<u>(2,695,533)</u>	<u>311,414,275</u>
<b>Total Operating Activity</b>	401,654,383	(398,756,766)	(2,897,617)	437,541,827
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	11,428,221			
<b>Budget Unit Totals</b>	<u>\$ 413,082,604</u>	<u>\$ (398,756,766)</u>	<u>\$ (2,897,617)</u>	<u>\$ 437,541,827</u>



Other Adjustments	Early Return Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	(1,763,145)	(1,763,145)	(1,763,145)	-	(1,763,145)
-	-	7,589,340	7,589,340	7,589,340	-	7,589,340
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	0	0	-	-	0
-	-	5,826,195	5,826,195	5,826,195	-	5,826,195
-	-	16,545,217	16,545,217	16,545,217	-	16,545,217
-	-	0	0	-	-	0
-	-	220,302	220,302	220,302	-	220,302
-	-	16,765,519	16,765,519	16,765,519	-	16,765,519
-	-	0	403,508	-	403,508	403,508
-	-	0	381,744,323	381,744,323	-	381,744,323
-	-	0	131,485,333	131,485,333	-	131,485,333
-	-	0	0	-	-	0
-	-	0	6,783,142	6,783,142	-	6,783,142
-	-	0	(209,002,031)	(209,002,031)	-	(209,002,031)
-	-	0	311,414,275	311,010,767	403,508	311,414,275
-	(389,968)	486,163,484	923,315,343	922,297,692	1,017,651	923,315,343
			0			0
			0			0
210,873			11,639,094	11,639,094		11,639,094
<u>\$ 210,873</u>	<u>\$ (389,968)</u>	<u>\$ 486,163,484</u>	<u>\$ 934,954,437</u>	<u>\$ 933,936,786</u>	<u>\$ 1,017,651</u>	<u>\$ 934,954,437</u>

**Summary of Ending Fund Balance**

Reserved			
Inventories	\$ 11,639,094	\$ -	\$ 11,639,094
Motor Fuel Tax Funds	899,462,009		899,462,009
Other Reserves			
Roadside Enhancement and Beautification Fund	5,550,377	-	5,550,377
Local Cash Participation	17,285,306	-	17,285,306
Unreserved, Undesignated Surplus	-	1,017,651	1,017,651
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 933,936,786</u>	<u>\$ 1,017,651</u>	<u>\$ 934,954,437</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, 2010

<u>Veterans Service, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 1,272,379	\$ 1,227,692	\$ 1,227,692	\$ 1,227,692
<b>Georgia Veterans Memorial Cemetery</b>				
State Appropriation				
State General Funds	560,648	546,072	546,072	546,072
Federal Funds				
Federal Funds Not Specifically Identified	35,700	35,700	98,700	98,700
<b>Total Georgia Veterans Memorial Cemetery</b>	<u>596,348</u>	<u>581,772</u>	<u>644,772</u>	<u>644,772</u>
<b>Georgia War Veterans Nursing Home - Augusta</b>				
State Appropriation				
State General Funds	6,129,026	5,167,100	5,167,100	5,167,100
Federal Funds				
Federal Funds Not Specifically Identified	5,821,556	6,783,482	5,841,698	5,838,696
<b>Total Georgia War Veterans Nursing Home - Augusta</b>	<u>11,950,582</u>	<u>11,950,582</u>	<u>11,008,798</u>	<u>11,005,796</u>
<b>Georgia War Veterans Nursing Home - Milledgeville</b>				
State Appropriation				
State General Funds	9,262,392	7,701,448	7,701,448	7,701,448
Federal Funds				
Federal Funds Not Specifically Identified	7,982,705	9,543,649	9,304,697	9,304,696
<b>Total Georgia War Veterans Nursing Home - Milledgeville</b>	<u>17,245,097</u>	<u>17,245,097</u>	<u>17,006,145</u>	<u>17,006,144</u>
<b>Veterans Benefits</b>				
State Appropriation				
State General Funds	5,598,433	5,174,493	5,174,493	4,984,493
Federal Funds				
Federal Funds Not Specifically Identified	4,623,440	4,606,370	3,000,771	3,468,345
<b>Total Veterans Benefits</b>	<u>10,221,873</u>	<u>9,780,863</u>	<u>8,175,264</u>	<u>8,452,838</u>
<b>Budget Unit Totals</b>	<u>\$ 41,286,279</u>	<u>\$ 40,786,006</u>	<u>\$ 38,062,671</u>	<u>\$ 38,337,242</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)	
\$ -	\$ 1,227,692	\$ 0	\$ 1,228,518	\$ (826)	\$ (826)
-	546,072	0	545,309	763	763
793	99,493	793	96,064	2,636	3,429
793	645,565	793	641,373	3,399	4,192
-	5,167,100	0	4,997,505	169,595	169,595
-	5,838,696	(3,002)	5,841,697	1	(3,001)
-	11,005,796	(3,002)	10,839,202	169,596	166,594
-	7,701,448	0	7,524,617	176,831	176,831
-	9,304,696	(1)	9,304,696	1	0
-	17,006,144	(1)	16,829,313	176,832	176,831
-	4,984,493	(190,000)	5,016,796	157,697	(32,303)
101,212	3,569,557	568,786	2,921,966	78,805	647,591
101,212	8,554,050	378,786	7,938,762	236,502	615,288
\$ 102,005	\$ 38,439,247	\$ 376,576	\$ 37,477,168	\$ 585,503	\$ 962,079

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Veterans Service, Department of</u>	<u>BCR Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Departmental Administration</b>				
State Appropriation				
State General Funds	\$ 35,236.00	\$ -	\$ 1,919.00	\$ 41,973.00
<b>Georgia Veterans Memorial Cemetery</b>				
State Appropriation				
State General Funds	13,982	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	793	(793)	-	-
<b>Total Georgia Veterans Memorial Cemetery</b>	<u>14,775</u>	<u>(793)</u>	<u>-</u>	<u>-</u>
<b>Georgia War Veterans Nursing Home - Augusta</b>				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Georgia War Veterans Nursing Home - Augusta</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Georgia War Veterans Nursing Home - Milledgeville</b>				
State Appropriation				
State General Funds	117	-	-	62,989
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
<b>Total Georgia War Veterans Nursing Home - Milledgeville</b>	<u>117</u>	<u>-</u>	<u>-</u>	<u>62,989</u>
<b>Veterans Benefits</b>				
State Appropriation				
State General Funds	106,543	-	(5,371)	2,342
Federal Funds				
Federal Funds Not Specifically Identified	(448,051)	(101,212)	-	-
<b>Total Veterans Benefits</b>	<u>(341,508)</u>	<u>(101,212)</u>	<u>(5,371)</u>	<u>2,342</u>
<b>Budget Unit Totals</b>	<u>\$ (291,380)</u>	<u>\$ (102,005)</u>	<u>\$ (3,452)</u>	<u>\$ 107,304</u>



Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
		Reserved	Surplus/(Deficit)	Total
(826.00)	78,302.00	\$ -	\$ 78,302.00	78,302.00
763	14,745	-	14,745	14,745
3,429	3,429	3,429	-	3,429
4,192	18,174	3,429	14,745	18,174
169,595	169,595	-	169,595	169,595
(3,001)	(3,001)	(3,001)	-	(3,001)
166,594	166,594	(3,001)	169,595	166,594
176,831	239,937	-	239,937	239,937
0	0	-	-	0
176,831	239,937	-	239,937	239,937
(32,303)	71,211	-	71,211	71,211
647,591	98,328	98,328	-	98,328
615,288	169,539	98,328	71,211	169,539
<u>\$ 962,079</u>	<u>\$ 672,546</u>	<u>\$ 98,756</u>	<u>\$ 573,790</u>	<u>\$ 672,546</u>

**Summary of Ending Fund Balance**

Reserved				
Federal Financial Assistance		\$ 98,756	\$ -	\$ 98,756
Unreserved, Undesignated				
Surplus		-	573,790	573,790
<b>Total Ending Fund Balance - June 30</b>		<u>\$ 98,756</u>	<u>\$ 573,790</u>	<u>\$ 672,546</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, 2010

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b><u>Workers' Compensation, State Board of</u></b>				
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 8,229,317	\$ 9,191,513	\$ 9,191,513	\$ 9,191,513
Other Funds	25,000	64,828	99,828	100,919
<b>Total Board Administration</b>	<u>8,254,317</u>	<u>9,256,341</u>	<u>9,291,341</u>	<u>9,292,432</u>
<b>Administer the Workers' Compensation Laws</b>				
State Appropriation				
State General Funds	11,090,496	9,959,838	9,959,838	9,959,838
Other Funds	175,000	453,793	544,793	543,719
<b>Total Administer the Workers' Compensation Laws</b>	<u>11,265,496</u>	<u>10,413,631</u>	<u>10,504,631</u>	<u>10,503,557</u>
<b>Budget Unit Totals</b>	<u>\$ 19,519,813</u>	<u>\$ 19,669,972</u>	<u>\$ 19,795,972</u>	<u>\$ 19,795,989</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)	
\$ -	\$ 9,191,513	\$ 0	\$ 4,125,645	\$ 5,065,868	\$ 5,065,868
-	100,919	1,091	97,760	2,068	3,159
-	9,292,432	1,091	4,223,405	5,067,936	5,069,027
-	9,959,838	0	9,958,827	1,011	1,011
-	543,719	(1,074)	543,456	1,337	263
-	10,503,557	(1,074)	10,502,283	2,348	1,274
<u>\$ 0</u>	<u>\$ 19,795,989</u>	<u>\$ 17</u>	<u>\$ 14,725,688</u>	<u>\$ 5,070,284</u>	<u>\$ 5,070,301</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Workers' Compensation, 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Board Administration</b>				
State Appropriation				
State General Funds	\$ 3,990	\$ -	\$ (3,990)	\$ 1,194
Other Funds	2,094	-	(2,094)	-
<b>Total Board Administration</b>	<u>6,084</u>	<u>-</u>	<u>(6,084)</u>	<u>1,194</u>
<b>Administer the Workers' Compensation Laws</b>				
State Appropriation				
State General Funds	668	-	(668)	-
Other Funds	7,776	-	(7,776)	-
<b>Total Administer the Workers' Compensation Laws</b>	<u>8,444</u>	<u>-</u>	<u>(8,444)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 14,528</u>	<u>\$ 0</u>	<u>\$ (14,528)</u>	<u>\$ 1,194</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ (5,025,004)	\$ 5,065,868	\$ 42,058	\$ -	\$ 42,058	\$ 42,058
-	3,159	3,159	-	3,159	3,159
<u>(5,025,004)</u>	<u>5,069,027</u>	<u>45,217</u>	<u>-</u>	<u>45,217</u>	<u>45,217</u>
-	1,011	1,011	-	1,011	1,011
-	263	263	-	263	263
<u>-</u>	<u>1,274</u>	<u>1,274</u>	<u>-</u>	<u>1,274</u>	<u>1,274</u>
<u>\$ (5,025,004)</u>	<u>\$ 5,070,301</u>	<u>\$ 46,491</u>	<u>\$ 0</u>	<u>\$ 46,491</u>	<u>\$ 46,491</u>

**Summary of Ending Fund Balance**

Unreserved, Undesignated Surplus	\$ -	\$ 46,491	\$ 46,491
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 0</u>	<u>\$ 46,491</u>	<u>\$ 46,491</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, 2010

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<b>State of Georgia General Obligation Debt Sinking Fund</b>				
<b>General Obligation Debt Sinking Fund - Issued</b>				
State Appropriation				
State General Funds	\$ 787,583,598	\$ 698,396,951	\$ 698,396,951	\$ 694,396,951
State Motor Fuel Funds	215,601,343	218,946,067	218,946,067	218,946,067
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	65,853,031	-
State Motor Fuel Funds - Prior Year	-	-	21,531,366	-
American Recovery and Reinvestment Act of 2009 Federal Funds not Specifically Identified	-	-	-	3,735,644
<b>Total General Obligation Debt Sinking Fund - Issued</b>	<u>1,003,184,941</u>	<u>917,343,018</u>	<u>1,004,727,415</u>	<u>917,078,662</u>
<b>General Obligation Debt Sinking Fund - New</b>				
State Appropriation				
State General Funds	118,524,787	118,524,787	118,524,787	118,524,787
State Motor Fuel Funds	9,080,000	9,080,000	9,080,000	9,080,000
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	5,444,662	-
State Motor Fuel Funds - Prior Year	-	-	-	-
<b>Total General Obligation Debt Sinking Fund - New</b>	<u>127,604,787</u>	<u>127,604,787</u>	<u>133,049,449</u>	<u>127,604,787</u>
<b>Budget Unit Totals</b>	<u>\$ 1,130,789,728</u>	<u>\$ 1,044,947,805</u>	<u>\$ 1,137,776,864</u>	<u>\$ 1,044,683,449</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)	
\$ -	\$ 694,396,951	\$ (4,000,000)	\$ 679,275,168	\$ 19,121,783	\$ 15,121,783
-	218,946,067	0	159,852,035	59,094,032	59,094,032
65,853,031	65,853,031	0	65,853,031	0	0
21,531,366	21,531,366	0	21,531,366	0	0
-	3,735,644	3,735,644	-	0	3,735,644
87,384,397	1,004,463,059	(264,356)	926,511,600	78,215,815	77,951,459
-	118,524,787	0	72,826,886	45,697,901	45,697,901
-	9,080,000	0	6,356,000	2,724,000	2,724,000
13,998,713	13,998,713	8,554,051	5,444,662	0	8,554,051
896,700	896,700	896,700	-	0	896,700
14,895,413	142,500,200	9,450,751	84,627,548	48,421,901	57,872,652
<u>\$ 102,279,810</u>	<u>\$ 1,146,963,259</u>	<u>\$ 9,186,395</u>	<u>\$ 1,011,139,148</u>	<u>\$ 126,637,716</u>	<u>\$ 135,824,111</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>State of Georgia General Obligation Debt Sinking Fund</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>General Obligation Debt Sinking Fund - Issued</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	65,853,031	(65,853,031)	-	-
State Motor Fuel Funds - Prior Year	21,531,366	(21,531,366)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds not Specifically Identified	-	-	-	-
<b>Total General Obligation Debt Sinking Fund - Issued</b>	<u>87,384,397</u>	<u>(87,384,397)</u>	<u>-</u>	<u>-</u>
<b>General Obligation Debt Sinking Fund - New</b>				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	14,016,393	(13,998,713)	(17,680)	-
State Motor Fuel Funds - Prior Year	896,700	(896,700)	-	-
<b>Total General Obligation Debt Sinking Fund - New</b>	<u>14,913,093</u>	<u>(14,895,413)</u>	<u>(17,680)</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 102,297,490</u>	<u>\$ (102,279,810)</u>	<u>\$ (17,680)</u>	<u>\$ 0</u>



Early Return of Fiscal Year 2010 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
			Reserved	Surplus/(Deficit)	Total
\$ -	\$ 15,121,783	\$ 15,121,783	\$ 15,121,783	\$ -	\$ 15,121,783
-	59,094,032	59,094,032	59,094,032	-	59,094,032
-	0	0	-	-	0
-	0	0	-	-	0
-	3,735,644	3,735,644	3,735,644	-	3,735,644
-	77,951,459	77,951,459	77,951,459	-	77,951,459
-	45,697,901	45,697,901	45,603,923	93,978	45,697,901
-	2,724,000	2,724,000	2,724,000	-	2,724,000
-	8,554,051	8,554,051	8,323,051	231,000	8,554,051
-	896,700	896,700	896,700	-	896,700
-	57,872,652	57,872,652	57,547,674	324,978	57,872,652
<u>\$ 0</u>	<u>\$ 135,824,111</u>	<u>\$ 135,824,111</u>	<u>\$ 135,499,133</u>	<u>\$ 324,978</u>	<u>\$ 135,824,111</u>

**Summary of Ending Fund Balance**

Reserved				
Other Reserves	\$ 135,499,133	\$ -	\$ 135,499,133	
Unreserved, Undesignated				
Surplus	-	324,978	324,978	
<b>Total Ending Fund Balance - June 30</b>	<u>\$ 135,499,133</u>	<u>\$ 324,978</u>	<u>\$ 135,824,111</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, 2010

<u>Financing and Investment Commission, Georgia State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
State Motor Fuel Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds not Specifically Identified	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Budget Unit Totals</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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)	
\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
-	0	0	-	0	0
3,265,705	3,265,705	3,265,705	3,265,705	(3,265,705)	0
-	0	0	-	0	0
-	0	0	-	0	0
<u>\$ 3,265,705</u>	<u>\$ 3,265,705</u>	<u>\$ 3,265,705</u>	<u>\$ 3,265,705</u>	<u>\$ (3,265,705)</u>	<u>\$ 0</u>

# State of Georgia

## Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2010

<u>Financing and Investment Commission, Georgia 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 2009 Surplus</u>	<u>Prior Period Adjustments</u>
<b>Program Not Identified</b>				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,265,705	(3,265,705)	-	-
State Motor Fuel Funds - Prior Year	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Funds not Specifically Identified	-	-	-	-
<b>Total Program Not Identified</b>	<u>3,265,705</u>	<u>(3,265,705)</u>	<u>-</u>	<u>-</u>
<b>Total Operating Activity</b>	3,265,705	(3,265,705)	-	-
<b>Prior Year Reserves Not Available for Expenditure</b>				
Inventories	-	-	-	-
<b>Budget Unit Totals</b>	<u>\$ 3,265,705</u>	<u>\$ (3,265,705)</u>	<u>\$ 0</u>	<u>\$ 0</u>



Early Return of Fiscal Year 2010 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	\$ 0	\$ -	\$ -	\$ 0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
-	0	0	-	-	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

# State of Georgia

## Schedule of General Obligation Bonds Appropriated and Issued

For the Fiscal Year Ended June 30, 2010

Bond Number	Authorized Amounts		Receiving Organization
	Principal	Debt Service	
397.101	\$ 10,000,000	\$ 2,326,000	Corrections, Department of
397.102	5,000,000	454,000	Corrections, Department of
397.103	5,000,000	454,000	Corrections, Department of
397.104	13,150,000	1,194,020	Corrections, Department of
397.105	1,380,000	125,304	Corrections, Department of
397.111	300,000	69,780	Bureau of Investigation, Georgia
397.112	1,000,000	232,600	Bureau of Investigation, Georgia
397.121	4,275,000	994,365	Juvenile Justice, Department of
397.122	6,835,000	620,618	Juvenile Justice, Department of
397.123	4,915,000	446,282	Juvenile Justice, Department of
397.201	37,000,000	3,359,600	Environmental Facilities Authority, Georgia
397.202	3,500,000	317,800	Environmental Facilities Authority, Georgia
397.203	4,500,000	408,600	Environmental Facilities Authority, Georgia
397.211	36,045,000	3,272,886	Ports Authority, Georgia
397.221	11,600,000	1,521,920	Transportation, Department of
397.222	3,700,000	335,960	Transportation, Department of
397.231	3,500,000	317,800	Transportation, Department of
397.232	100,000,000	9,080,000	Transportation, Department of
397.233	4,200,000	381,360	Transportation, Department of
397.241	3,200,000	290,560	World Congress Center, Georgia
397.251	4,000,000	363,200	International and Maritime Trade Center Authority
397.301	100,720,000	9,145,376	Education, Department of
397.302	105,200,000	9,552,160	Education, Department of
397.303	78,690,000	7,145,052	Education, Department of
397.304	2,020,000	183,416	Education, Department of
397.305	7,000,000	1,628,200	Education, Department of
397.306	3,990,000	928,074	Education, Department of
397.404	2,730,000	634,998	Building Authority, Georgia
397.405	6,395,000	580,666	Building Authority, Georgia
397.411	1,500,000	348,900	State Financing and Investment Commission, Georgia
397.421	5,000,000	1,163,000	Revenue, Department of
397.422	750,000	174,450	Revenue, Department of
397.501	2,425,000	220,190	Behavioral Health and Development Disabilities, Department of
397.502	1,510,000	137,108	Behavioral Health and Development Disabilities, Department of
397.503	815,000	74,002	Behavioral Health and Development Disabilities, Department of
397.504	3,570,000	324,156	Behavioral Health and Development Disabilities, Department of
397.505	400,000	93,040	Behavioral Health and Development Disabilities, Department of
397.506	360,000	32,688	Behavioral Health and Development Disabilities, Department of



Purpose	Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service
Repair facilities statewide	\$ 10,000,000	\$ 2,326,000	\$ -	\$ -
Construct and renovate facilities, statewide	5,000,000	454,000	-	-
Fund security and life safety upgrades, statewide	5,000,000	454,000	-	-
Complete funding of Headquarters Relocation and Training Academy	13,150,000	1,194,020	-	-
Design and construct Baldwin SP Conversion to Mental Health Prison	1,380,000	125,304	-	-
Facility Electrical and Fire System Upgrades, DeKalb County	300,000	69,780	-	-
Fund crime lab equipment	1,000,000	232,600	-	-
Facility Maintenance and Repairs, statewide	4,275,000	994,365	-	-
Facility Construction and Renovations, statewide	6,835,000	620,618	-	-
Construct new Rockdale RYDC, Rockdale County; and complete Clayton RYDC				
20 Bed Addition, Lovejoy	4,915,000	446,282	-	-
State Funded Water & Sewer Construction Loan Program, statewide	37,000,000	3,359,600	-	-
Clean Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide	3,500,000	317,800	-	-
Drinking Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide	4,500,000	408,600	-	-
Savannah Harbor Expansion Project	2,130,000	193,404	33,915,000	3,079,482
Purchase buses for Xpress service, match Federal funds	-	-	11,600,000	1,521,920
Construct Park and Ride Lots (2 lots), multiple locations	-	-	3,700,000	335,960
Rehabilitate rail line between Nunez to Vidalia and to provide for an extension of McNatt Boulevard for a rail crossing, multiple counties	1,600,000	145,280	1,900,000	172,520
Fast Forward Program, statewide (Motor Fuel Funds)	70,000,000	6,356,000	30,000,000	2,724,000
Rehabilitate rail line between Lyerly to Coosa, (\$2,000,000), fund the St. Augustine Road Rail Switching Yard Expansion (\$1,000,000) and rehabilitate 2 bridges on the Heart of Georgia rail line in Montgomery County and Wilcox County (\$1,200,000).	1,200,000	108,960	3,000,000	272,400
Fund renovations to the Georgia World Congress Center to include roof replacement for the Thomas Murphy Ballroom and Sidney Marcus Auditorium.	3,200,000	290,560	-	-
Construct passenger intermodal and docking facilities on the River Walk, Hutchinson Island	4,000,000	363,200	-	-
Capital Outlay Program - Regular, statewide	18,000,000	1,634,400	82,720,000	7,510,976
Capital Outlay Program - Exceptional Growth, statewide	18,000,000	1,634,400	87,200,000	7,917,760
Capital Outlay Program - Regular Advance, statewide	18,000,000	1,634,400	60,690,000	5,510,652
Capital Outlay Program - Low-Wealth, statewide	1,000,000	90,800	1,020,000	92,616
Vocational Equipment, statewide	-	-	7,000,000	1,628,200
Facility Improvements at State Schools	3,990,000	928,074	-	-
Design new judicial facility, Atlanta, Fulton County	500,000	116,300	2,230,000	518,698
Renovate facility deficiencies to include 2 Peachtree and 90 Central	6,395,000	580,666	-	-
ADA Related Facilities Improvements, statewide	1,500,000	348,900	-	-
Continue implementation of Integrated Tax System	5,000,000	1,163,000	-	-
Complete implementation of Enterprise Data Warehouse	750,000	174,450	-	-
Replace natural gas line and roof replacement, Central State Hospital	-	-	2,425,000	220,190
Replace fire alarm monitoring system, asbestos abatement, and cooling tower, East Central Regional Hospital	-	-	1,510,000	137,108
Replace Perimeter Fence, Atlanta Regional Hospital	-	-	815,000	74,002
Replace electrical distribution system and air handler systems at Southwestern State Hospital	-	-	3,570,000	324,156
Repair of mechanical systems at Northwest Georgia Regional Hospital	-	-	400,000	93,040
Design, construct, and equip School Expansion and Renovation, Outdoor Therapeutic program	-	-	360,000	32,688

# State of Georgia

## Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2010

Bond Number	Authorized Amounts		Receiving Organization
	Principal	Debt Service	
397.511	360,000	32,688	Veterans Service, Department of
397.512	505,000	45,854	Veterans Service, Department of
397.513	315,000	28,602	Veterans Service, Department of
397.601	1,260,000	293,076	Board of Regents, University System of Georgia
397.602	1,000,000	232,600	Board of Regents, University System of Georgia
397.603	3,690,000	858,294	Board of Regents, University System of Georgia
397.604	5,975,000	542,530	Board of Regents, University System of Georgia
397.606	13,300,000	1,207,640	Board of Regents, University System of Georgia
397.607	13,400,000	1,216,720	Board of Regents, University System of Georgia
397.609	2,000,000	181,600	Board of Regents, University System of Georgia
397.610	43,000,000	3,904,400	Board of Regents, University System of Georgia
397.611	31,200,000	2,832,960	Board of Regents, University System of Georgia
397.612	19,000,000	1,725,200	Board of Regents, University System of Georgia
397.613	500,000	116,300	Board of Regents, University System of Georgia
397.614	20,100,000	1,825,080	Board of Regents, University System of Georgia
397.615	16,445,000	1,493,206	Board of Regents, University System of Georgia
397.617	26,600,000	2,415,280	Board of Regents, University System of Georgia
397.618	1,100,000	255,860	Board of Regents, University System of Georgia
397.620	2,100,000	488,460	Board of Regents, University System of Georgia
397.621	2,200,000	511,720	Board of Regents, University System of Georgia
397.622	2,600,000	604,760	Board of Regents, University System of Georgia
397.623	1,100,000	255,860	Board of Regents, University System of Georgia
397.624	1,400,000	325,640	Board of Regents, University System of Georgia
397.626	6,000,000	1,395,600	Board of Regents, University System of Georgia
397.627	800,000	72,640	Board of Regents, University System of Georgia
297.628	60,000,000	5,448,000	Board of Regents, University System of Georgia
397.629	10,000,000	2,326,000	Board of Regents, University System of Georgia
397.630	4,900,000	444,920	Board of Regents, University System of Georgia
397.631	9,600,000	871,680	Board of Regents, University System of Georgia
397.632	8,000,000	726,400	Board of Regents, University System of Georgia
397.633	27,000,000	2,451,600	Board of Regents, University System of Georgia
397.634	3,000,000	697,800	Board of Regents, University System of Georgia
397.635	2,500,000	227,000	Board of Regents, University System of Georgia



Purpose	Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service
Plan and programming, design, construct, and equip Cemetery Expansion, Phase 2, Milledgeville	-	-	360,000	32,688
Design, construct, and equip Electrical Improvements and Interior Renovations - Wood Building, Georgia War Veterans Nursing Home	405,000	36,774	100,000	9,080
Design, construct, and equip Electrical Improvements - Vinson Building, Georgia War Veterans Home	-	-	315,000	28,602
Equipment for Nursing / Health Building, Gordon College, Barnesville, Lamar County	-	-	1,260,000	293,076
Equipment for Alpharetta Academic Facility, GSU/Georgia perimeter College	-	-	1,000,000	232,600
Equipment for Engineering Technology Center, Southern Polytechnic State University	3,690,000	858,294	-	-
Design, construct, and equip a new Central Utility Plant, NW Precinct, UGA	5,975,000	542,530	-	-
Construction of the Health Sciences Building, College of Coastal Georgia	13,300,000	1,207,640	-	-
Design and construct renovations to Huntington Hall, Ohio Hall, and Isaac Miller Science Bdg	1,800,000	163,440	11,600,000	1,053,280
Design and construction of Infrastructure and Utility Improvements, Georgia Gwinnett College	2,000,000	181,600	-	-
Construction of Undergraduate Learning Commons, Georgia Institute of Technology	43,000,000	3,904,400	-	-
Construction of Academic Facility, Gainesville State College	31,200,000	2,832,960	-	-
Design and construct the Laboratory Addition to the Science Building, Kennesaw State Univ	19,000,000	1,725,200	-	-
Design, construct, and equip the Renovation of Georgia Hall, Middle Georgia College	500,000	116,300	-	-
Construction of the Teacher Education Building, Macon State College	20,100,000	1,825,080	-	-
Design, construct, and equip Historic Facility Renovations and Additions and technology improvements, N Ga College and St Univ	2,600,000	236,080	13,845,000	1,257,126
Construction of the Special Collections Library, UGA	26,600,000	2,415,280	-	-
Design of an Addition to Lane Library, Armstrong Atlantic State University	1,100,000	255,860	-	-
Design of new Science Building, Clayton State University	2,100,000	488,460	-	-
Design of Academic Building - Dunwoody Campus, Georgia Perimeter College	2,200,000	511,720	-	-
Design of new Biology Building, Georgia Southern University	2,600,000	604,760	-	-
Design of new Health and Human Sciences Building, Georgia, Southwestern State University	1,100,000	255,860	-	-
Design of new Nursing Building, University of West Georgia	1,400,000	325,640	-	-
Design of new Consolidated Medical Education Commons, Medical College of Georgia	2,000,000	465,200	4,000,000	930,400
Infrastructure and renovations, University of Georgia - Griffin Campus	800,000	72,640	-	-
Major Repairs and Rehabilitation, statewide.	60,000,000	5,448,000	-	-
Equipment for R&D Infrastructure for science-based economic development, statewide	10,000,000	2,326,000	-	-
Design and construct Classroom, Student Services and Admin Bldg., East Georgia College	4,900,000	444,920	-	-
Acquisition and development of an outdoor student recreation facility, GSU	9,600,000	871,680	-	-
Completion of the Parker H. Petit Science Center, Georgia State University	8,000,000	726,400	-	-
Complete design, construct and equip of the School of Dentistry, Medical College of Georgia	27,000,000	2,451,600	-	-
Science equipment and other technology, to be matched by private funds statewide	-	-	3,000,000	697,800
Design and construct the Science Academic building addition for Atlanta Metropolitan College	1,300,000	118,040	1,200,000	108,960

# State of Georgia

## Schedule of General Obligation Bonds Appropriated and Issued (continued) For the Fiscal Year Ended June 30, 2010

Bond Number	Authorized Amounts		Receiving Organization
	Principal	Debt Service	
397.661	20,965,000	4,876,459	Technical College System of Georgia
397.662	14,000,000	3,256,400	Technical College System of Georgia
397.663	20,000,000	1,816,000	Technical College System of Georgia
397.664	17,680,000	1,605,344	Technical College System of Georgia
397.665	19,315,000	1,753,802	Technical College System of Georgia
397.666	9,540,000	866,232	Technical College System of Georgia
397.667	10,200,000	926,160	Technical College System of Georgia
397.668	14,375,000	1,305,250	Technical College System of Georgia
397.669	475,000	110,485	Technical College System of Georgia
397.670	8,480,000	769,984	Technical College System of Georgia
397.671	3,000,000	697,800	Technical College System of Georgia
397.672	15,000,000	1,362,000	Technical College System of Georgia
397.673	6,020,000	546,616	Technical College System of Georgia
397.674	6,050,000	549,340	Technical College System of Georgia
397.681	1,895,000	172,066	Board of Regents, University System of Georgia
397.682	2,000,000	181,600	Board of Regents, University System of Georgia
397.683	1,050,000	95,340	Board of Regents, University System of Georgia
397.684	2,000,000	181,600	Board of Regents, University System of Georgia
397.685	860,000	78,088	Board of Regents, University System of Georgia
397.686	2,000,000	181,600	Board of Regents, University System of Georgia
397.687	1,145,000	103,966	Board of Regents, University System of Georgia
397.688	2,000,000	181,600	Board of Regents, University System of Georgia
397.689	2,000,000	181,600	Board of Regents, University System of Georgia
397.690	2,000,000	181,600	Board of Regents, University System of Georgia
397.692	2,000,000	181,600	Board of Regents, University System of Georgia
397.693	400,000	36,320	Board of Regents, University System of Georgia
397.694	1,355,000	123,034	Board of Regents, University System of Georgia
397.695	1,810,000	164,348	Board of Regents, University System of Georgia
397.696	675,000	61,290	Board of Regents, University System of Georgia
397.697	1,515,000	137,562	Board of Regents, University System of Georgia
397.698	1,665,000	151,182	Board of Regents, University System of Georgia
397.699	1,250,000	113,500	Board of Regents, University System of Georgia
397.701	1,250,000	290,750	Agriculture, Department of
397.702	13,600,000	1,283,840	Agriculture, Department of
397.703	24,000,000	2,179,200	Agriculture, Department of
397.711	2,500,000	581,500	State Forestry Commission
397.712	2,910,000	264,228	State Forestry Commission
397.721	25,000,000	2,270,000	Jekyll Island State Park Authority
397.731	14,000,000	1,271,200	Natural Resources, Department of
397.732	5,000,000	1,163,000	Natural Resources, Department of
397.742	1,000,000	90,800	Agricultural Exposition Authority
397.751	3,000,000	272,400	Soil and Water Conservation Commission
Totals	<u>\$ 1,212,105,000</u>	<u>\$ 127,604,787</u>	



Purpose	Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service
Purchase equipment for construction projects nearing completion, multiple tech colleges	11,000,000	2,558,600	9,965,000	2,317,859
Replace obsolete equipment, statewide	14,000,000	3,256,400	-	-
Repairs and Renovations of facilities, statewide	20,000,000	1,816,000	-	-
Design and construct Center for Health Sciences, Milledgeville Campus, Central Georgia Technical College	1,500,000	136,200	16,180,000	1,469,144
Design and construction of Medical Technology Building, Griffin Technical College	1,500,000	136,200	17,815,000	1,617,602
Design and construction of Allied Health Building, Moultrie Technical College	600,000	54,480	8,940,000	811,752
Design and construct a Health Sciences and Business Development Center, Sandersville Technical College	1,500,000	136,200	8,700,000	789,960
Design and construct a Classroom Building and Truck Driving Range, Altamaha Technical College	850,000	77,180	13,525,000	1,228,070
Design and construct a Classroom Building, Griffin Technical College	475,000	110,485	-	-
Plan, design and construct Classroom Building and Truck Driving Range, West Central Technical College	500,000	45,400	7,980,000	724,584
Design and construct a campus for Northwestern Technical College	1,500,000	348,900	1,500,000	348,900
Fund new and existing career academies established as a charter school and partnered with a local school board, technical college, or university system college	7,500,000	681,000	7,500,000	681,000
Design, construction, and equipment to renovate the Hoyt Coe Classroom Building on the Clarkesville campus, North Georgia Technical College	6,020,000	546,616	-	-
Design, construction, and equipment for an addition to the Health Sciences building in Statesboro, Ogeechee Technical College	1,500,000	136,200	4,550,000	413,140
Design and renovation of a building for the Rockmart Library	500,000	45,400	1,395,000	126,666
Design and construct DeKalb County Central Library and Processing Center	2,000,000	181,600	-	-
Design and renovation of the R.T. Jones Memorial Library	1,050,000	95,340	-	-
Design and construct Athens-Clarke County Library	2,000,000	181,600	-	-
Design and construction of the renovated and expanded St Mary's Public Library	860,000	78,088	-	-
Design and construction of the renovated and expanded Morgan County Library	2,000,000	181,600	-	-
Design and construct Jeff Davis Public Library	1,145,000	103,966	-	-
Design and construct Thomasville Central Library Addition	-	-	2,000,000	181,600
Design and construct Forest Park Branch Library	500,000	45,400	1,500,000	136,200
Design and construct Northeast Regional Library, Unincorporated area	-	-	2,000,000	181,600
Design and construction of the Oakland Library	2,000,000	181,600	-	-
Design and construction of Tallapoosa Public Library	-	-	400,000	36,320
Design and renovation of the Warren P. Sewell Memorial Library	-	-	1,355,000	123,034
Design and construction of the Greene County Public Library	1,810,000	164,348	-	-
Design and construct as part of the Cherokee Regional Library System for the Dade County Public Library	675,000	61,290	-	-
Design and construct as part of the Piedmont Regional Library System for the Commerce Public Library, Piedmont Regional Library System	-	-	1,515,000	137,562
Design and construct as part of the Mountain Regional System for Union County Public Library, Mountain Regional Library System	1,665,000	151,182	-	-
Design and construct as part of the Uncle Remus Regional Library System for the Walnut Grove Library, Uncle Remus Regional Library System	-	-	1,250,000	113,500
Renovate and repair of State Farmers' Markets, statewide	1,250,000	290,750	-	-
Design, construct, and equip for a replacement Oakwood Diagnostic Laboratory Facility, Georgia Poultry Improvement Association	13,600,000	1,283,840	-	-
Construct and equip for the Agricultural Testing Laboratories	24,000,000	2,179,200	-	-
Capital Equipment, statewide	2,500,000	581,500	-	-
Facility Repairs and Renovation, statewide	1,000,000	90,800	1,910,000	173,428
Construct new conference center and oceanfront public park	25,000,000	2,270,000	-	-
Design and construct Don Carter State Park (Chattahoochee River)	14,000,000	1,271,200	-	-
Facility Repairs and Renovations at state parks, statewide	5,000,000	1,163,000	-	-
Expand McGill Building for Equipment Storage	1,000,000	90,800	-	-
Rehabilitate Category I USDA flood control watershed structures to comply with Georgia's Safe Dams Act	3,000,000	272,400	-	-
	<u>\$ 731,390,000</u>	<u>\$ 79,182,886</u>	<u>\$ 480,715,000</u>	<u>\$ 48,421,901</u>

# State of Georgia

## Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2010

	Legislative Branch			
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Licenses and Permits				
Business	\$ 29,160,228	\$ -	\$ -	\$ -
Nonbusiness	6,190,699	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	1,000,242,989	-	-	-
Other	981,804,301	-	-	-
Sales and Services	1,954,814,111	-	-	-
Fines and Forfeits	40,140,897	-	-	-
Interest and Other Investment Income	8,235,183	-	-	-
Rents and Royalties	7,251,802	-	-	-
Contributions/Premiums and Donations:				
Employee and Employer Contributions for Health Insurance	-	-	-	-
Risk Management Premiums	103,549,594	-	-	-
Other	15,701,302	-	-	-
Penalties and Interest on Taxes	-	-	-	-
Unclaimed Property	1,327	-	-	-
Other	3,775,638,530	-	-	-
Total Other Funds - Current Year	7,922,730,963	-	-	-
Other Funds - Prior Year Carry-Over	575,317,044	-	-	-
<b>Total Other Funds</b>	<b>\$ 8,498,048,007</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**Judicial Branch**

<b>Audits and Accounts, Department of</b>	<b>Appeals, Court of</b>	<b>Judicial Council</b>	<b>Juvenile Courts</b>	<b>Prosecuting Attorneys</b>	<b>Superior Courts</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	142,681	-	-	-
-	-	-	-	1,766,297	-
-	-	-	-	12,149,823	-
31,305	-	718,865	-	-	-
-	-	-	-	-	-
-	-	1,463	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	3,000	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	185,287	-	-	-	-
31,305	185,287	866,009	-	13,916,120	-
-	-	919,332	-	-	-
<u>\$ 31,305</u>	<u>\$ 185,287</u>	<u>\$ 1,785,341</u>	<u>\$ 0</u>	<u>\$ 13,916,120</u>	<u>\$ 0</u>

# State of Georgia

## Combining Schedule of Other Funds (continued)

### Budget Fund

For the Fiscal Year Ended June 30, 2010

	<u>Judicial Branch</u>			
	<u>Supreme Court</u>	<u>Accounting Office, State</u>	<u>Administrative Services, Department of</u>	<u>Agriculture, Department of</u>
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ 1,363,566
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	-	-	50,000	-
Other	-	950,927	4,626,795	280,000
Sales and Services	817,980	12,732,369	11,982,604	314,290
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	-	-	7,663,064	623
Rents and Royalties	-	-	12,386	-
Contributions/Premiums and Donations:				
Employee and Employer Contributions for Health Insurance	-	-	-	-
Risk Management Premiums	-	-	103,549,594	-
Other	-	-	-	27,254
Penalties and Interest on Taxes	-	-	-	-
Unclaimed Property	-	-	-	-
Other	-	-	23,819,262	1,370,387
Total Other Funds - Current Year	817,980	13,683,296	151,703,705	3,356,120
Other Funds - Prior Year Carry-Over	-	-	159,978,430	314,964
<b>Total Other Funds</b>	<b>\$ 817,980</b>	<b>\$ 13,683,296</b>	<b>\$ 311,682,135</b>	<b>\$ 3,671,084</b>



Executive Branch					
Banking and Finance, Department of	Behavioral Health and Developmental Disabilities, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	346,816	-	-	405,678	-
-	12,900	10,051,672	375,839,782	-	5,421,724
-	89,058,865	670,530	1,042,290	77,349,250	-
-	-	-	34,295	996,756	-
-	-	-	97,885	19,119	1,543
-	712,303	-	-	204,860	1,411,025
-	-	-	-	-	-
-	15,170	-	73,823	-	12,960
-	-	-	-	-	-
-	-	-	-	1,327	-
-	4,396	69,087	2,588,759,583	1,681,907	1,901,713
-	90,150,450	10,791,289	2,965,847,658	80,658,897	8,748,965
-	-	42,104	48,457,360	2,656,877	1,864,940
<u>\$ 0</u>	<u>\$ 90,150,450</u>	<u>\$ 10,833,393</u>	<u>\$ 3,014,305,018</u>	<u>\$ 83,315,774</u>	<u>\$ 10,613,905</u>

# State of Georgia

## Combining Schedule of Other Funds (continued)

### Budget Fund

For the Fiscal Year Ended June 30, 2010

	<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)	-	-	-	-
Other	26,157	-	3,020,918	11,404,824
Sales and Services	631,025	-	100,001	5,110,330
Fines and Forfeits	-	-	-	-
Interest and Other Investment Income	-	-	-	-
Rents and Royalties	-	-	-	-
Contributions/Premiums and Donations:				
Employee and Employer Contributions for				
Health Insurance	-	-	-	-
Risk Management Premiums	-	-	-	-
Other	-	-	29,244	11,783
Penalties and Interest on Taxes	-	-	-	-
Unclaimed Property	-	-	-	-
Other	2,516,889	164,747	-	-
Total Other Funds - Current Year	3,174,071	164,747	3,150,163	16,526,937
Other Funds - Prior Year Carry-Over	-	-	-	4,934,449
<b>Total Other Funds</b>	<u>\$ 3,174,071</u>	<u>\$ 164,747</u>	<u>\$ 3,150,163</u>	<u>\$ 21,461,386</u>



Executive Branch

<u>Employees' Retirement System of Georgia</u>	<u>Forestry Commission, State</u>	<u>Governor, Office of the</u>	<u>Human Services, Department of</u>	<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	536,944	42,755	7,438
18,178,089	2,427,617	1,640,501	-	-	214,872
-	3,019,789	405,101	44,342,970	9,039	4,665,767
-	45,615	-	-	-	17,649,682
-	1,546	23,889	38,512	-	95,990
-	72,231	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6,186	1,572,579	241,083	-	16,000
-	-	-	-	-	-
-	-	-	-	-	-
-	6,970	38,068	483	-	7,290
18,178,089	5,579,954	3,680,138	45,159,992	51,794	22,657,039
200	-	1,149,332	11,613,882	-	35,826,807
<u>\$ 18,178,289</u>	<u>\$ 5,579,954</u>	<u>\$ 4,829,470</u>	<u>\$ 56,773,874</u>	<u>\$ 51,794</u>	<u>\$ 58,483,846</u>

# State of Georgia

## Combining Schedule of Other Funds (continued)

### Budget Fund

For the Fiscal Year Ended June 30, 2010

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
Licenses and Permits				
Business	\$ -	\$ -	\$ -	\$ 27,796,662
Nonbusiness	-	-	-	-
Intergovernmental				
Federal (Reported in Other Funds)	5,336,132	-	-	-
Other	-	201,304	984,835	3,538,989
Sales and Services	225,601	31,738,210	38,184,727	35,920,946
Fines and Forfeits	-	-	-	18,826,591
Interest and Other Investment Income	-	-	-	228,407
Rents and Royalties	-	123,109	-	84,860
Contributions/Premiums and Donations:				
Employee and Employer Contributions for Health Insurance	-	-	-	-
Risk Management Premiums	-	-	-	-
Other	-	-	-	7,623,368
Penalties and Interest on Taxes	-	-	-	-
Unclaimed Property	-	-	-	-
Other	41,925	1,033	18,502	3,947,849
Total Other Funds - Current Year	5,603,658	32,063,656	39,188,064	97,967,672
Other Funds - Prior Year Carry-Over	-	4,746,484	70,302	83,806,312
<b>Total Other Funds</b>	<b>\$ 5,603,658</b>	<b>\$ 36,810,140</b>	<b>\$ 39,258,366</b>	<b>\$ 181,773,984</b>



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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	2,760	-
-	-	-	-	12,038	-
148,414	4,160,714	1,296,835	-	13,474,150	-
10	11,290,510	-	30,540,277	3,131,158	-
-	-	-	-	916,848	-
-	-	-	-	-	-
-	-	-	-	530,672	-
-	-	-	-	-	-
-	-	-	-	2,000	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>38,424</u>	<u>-</u>	<u>-</u>	<u>654,376</u>	<u>1,692,883</u>	<u>83,912</u>
186,848	15,451,224	1,296,835	31,194,653	19,762,509	83,912
<u>5,742</u>	<u>1,347,047</u>	<u>-</u>	<u>728,191</u>	<u>2,496,544</u>	<u>-</u>
<u>\$ 192,590</u>	<u>\$ 16,798,271</u>	<u>\$ 1,296,835</u>	<u>\$ 31,922,844</u>	<u>\$ 22,259,053</u>	<u>\$ 83,912</u>

# State of Georgia

## Combining Schedule of Other Funds (continued)

### Budget Fund

For the Fiscal Year Ended June 30, 2010

	<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)	991,439,053	-	-	-
Other	380,875,446	29,832,375	-	2,726,908
Sales and Services	1,241,981,133	-	2,819,056	-
Fines and Forfeits	550,887	-	290,536	-
Interest and Other Investment Income	-	-	-	-
Rents and Royalties	1,547,221	-	11,008	-
Contributions/Premiums and Donations:				
Employee and Employer Contributions for				
Health Insurance	-	-	-	-
Risk Management Premiums	-	-	-	-
Other	5,671,608	-	126,960	-
Penalties and Interest on Taxes	-	-	-	-
Unclaimed Property	-	-	-	-
Other	<u>1,137,221,569</u>	<u>6,960,858</u>	<u>5,084</u>	<u>7,816</u>
Total Other Funds - Current Year	3,759,286,917	36,793,233	3,252,644	2,734,724
Other Funds - Prior Year Carry-Over	<u>190,134,559</u>	<u>3,758,927</u>	<u>400,656</u>	<u>-</u>
<b>Total Other Funds</b>	<u>\$ 3,949,421,476</u>	<u>\$ 40,552,160</u>	<u>\$ 3,653,300</u>	<u>\$ 2,734,724</u>



**Executive Branch**

<b>Student Finance Commission and Authority, Georgia</b>	<b>Teachers' Retirement System of Georgia</b>	<b>Technical College System of Georgia</b>	<b>Transportation, Department of</b>	<b>Veterans Service, Department of</b>	<b>Workers' Compensation, State Board of</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	6,045,258	-	-
-	-	-	299,838	-	-
176,096	-	4,371,754	93,769,880	-	-
-	25,156,138	261,690,408	18,790,429	-	343,138
-	-	829,457	230	-	-
-	-	-	63,142	-	-
-	-	2,164,659	377,468	-	-
-	-	-	-	-	-
-	-	268,284	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12,092	-	2,044,471	2,080,167	-	301,500
188,188	25,156,138	271,369,033	121,426,412	-	644,638
-	2,000	14,649,623	5,411,980	-	-
<u>\$ 188,188</u>	<u>\$ 25,158,138</u>	<u>\$ 286,018,656</u>	<u>\$ 126,838,392</u>	<u>\$ 0</u>	<u>\$ 644,638</u>

# State of Georgia

## Combining Schedule of Other Funds (continued)

### Budget Fund

For the Fiscal Year Ended June 30, 2010

	Executive Branch	
	General Obligation Debt Sinking Fund	Financing and Investment Commission, Georgia State
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		
Employee and Employer Contributions for Health Insurance	-	-
Risk Management Premiums	-	-
Other	-	-
Penalties and Interest on Taxes	-	-
Unclaimed Property	-	-
Other	-	-
Total Other Funds - Current Year	-	-
Other Funds - Prior Year Carry-Over	-	-
<b>Total Other Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>

# 10-Year Historical Information

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# State of Georgia

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## Ten-Year Historical Information Index

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# State of Georgia

**Table 1**  
**Funds Available and Appropriation - Office of the Treasury and Fiscal Services**  
**For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
<b>Funds Available</b>				
Cash Receipts				
State Revenue Collections	\$ 15,215,790,786	\$ 16,766,661,804	\$ 18,727,812,623	\$ 18,840,441,639
Department of Community Health				
Brain and Spinal Injury Trust Fund	2,066,389	-	-	-
Indigent Care Trust Fund	-	-	-	-
Department of Human Services (Formerly Department of Human Resources)				
Brain and Spinal Injury Trust Fund	-	1,968,993	1,968,993	3,007,691
Lottery For Education				
Lottery Proceeds	883,882,347	881,467,049	858,355,000	853,640,866
Interest Earned	2,493,379	12,506,009	33,600,984	38,382,593
Tobacco Settlement Funds				
Settlements Received	146,205,874	175,357,212	159,542,667	150,306,709
Interest Earned	467,780	2,012,866	4,917,294	6,460,198
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General and Motor Fuel Funds	-	-	-	-
Interest Earned	333,632	1,719,873	3,603,320	3,736,864
Vitamin Purchaser Settlement Agreement	-	-	-	-
General Services Administration				
Election Reform Payments	-	-	-	-
U. S. Department of Energy				
Grants	2,495	1,626	1,577	1,568
U. S. Department of Treasury				
Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
Reimbursements for CMIA	1,741	1,182	860	844
<b>Total Cash Receipts</b>	<b>16,251,244,423</b>	<b>17,841,696,614</b>	<b>19,789,803,318</b>	<b>19,895,978,972</b>
Agency Surplus Returned				
State General Funds (1)	152,932,361	229,318,861	123,683,827	57,619,915
Lottery for Education	3,087,636	20,828,808	17,391,087	40,275,338
Tobacco Settlement Funds	-	438,781	320,662	115,620
<b>Total Agency Surplus Returned</b>	<b>156,019,997</b>	<b>250,586,450</b>	<b>141,395,576</b>	<b>98,010,873</b>
<b>Total Funds Available</b>	<b>16,407,264,420</b>	<b>18,092,283,064</b>	<b>19,931,198,894</b>	<b>19,993,989,845</b>
<b>Appropriation</b>				
Appropriation for Operations				
State General and Motor Fuel Funds	14,613,272,644	16,596,602,463	18,556,865,513	17,334,365,474
Lottery for Education	1,044,666,425	880,152,075	824,578,475	797,373,596
Tobacco Settlement Funds	307,986,351	159,069,341	148,344,341	167,511,505
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,040,947,805	935,990,354	969,780,103	867,362,477
<b>Net Appropriation</b>	<b>17,006,873,225</b>	<b>18,571,814,233</b>	<b>20,499,568,432</b>	<b>19,166,613,052</b>
<b>Excess of Funds Available Over/(Under) Appropriation</b>	<b>\$ (599,608,805)</b>	<b>\$ (479,531,169)</b>	<b>\$ (568,369,538)</b>	<b>\$ 827,376,793</b>

(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, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002	Year Ended June 30, 2001
\$ 17,338,759,589	\$ 15,813,996,667	\$ 14,584,644,742	\$ 13,624,846,657	\$ 14,005,479,208	\$ 14,688,987,803
-	-	-	-	-	-
-	-	-	172,361,389	199,846,895	194,209,858
4,560,600	1,689,400	1,625,000	-	-	-
822,796,608	802,083,000	782,692,000	751,557,000	726,202,000	691,672,000
25,173,490	11,407,096	4,662,547	5,911,259	10,821,693	27,865,574
143,600,933	156,427,234	154,123,763	180,091,882	178,371,653	153,875,119
5,747,879	2,935,032	1,862,449	2,773,032	5,757,885	11,906,449
-	-	24,407,019	-	30,632,850	-
2,546,934	1,387,202	652,206	854,563	744,882	543,538
-	-	-	-	-	61,244
-	-	-	4,740,448	-	-
1,471	1,439	2,821	-	1,370	39,692
-	-	139,191,035	139,191,036	-	-
769	(2,051)	5,930	871	697	1,154
<u>18,343,188,273</u>	<u>16,789,925,019</u>	<u>15,693,869,512</u>	<u>14,882,328,137</u>	<u>15,157,859,133</u>	<u>15,769,162,431</u>
62,453,218	106,348,805	150,799,218	103,839,986	557,589,602	86,901,865
54,784,386	16,917,204	10,413,917	4,513,552	8,573,075	6,438,327
1,565,543	1,970,349	3,794,858	1,493,386	6,863,494	-
<u>118,803,147</u>	<u>125,236,358</u>	<u>165,007,993</u>	<u>109,846,924</u>	<u>573,026,171</u>	<u>93,340,192</u>
<u>18,461,991,420</u>	<u>16,915,161,377</u>	<u>15,858,877,505</u>	<u>14,992,175,061</u>	<u>15,730,885,304</u>	<u>15,862,502,623</u>
15,874,221,990	14,716,616,025	14,510,105,221	14,689,153,108	14,255,565,240	14,226,600,129
771,420,214	776,892,107	700,839,757	665,037,766	703,080,431	723,743,295
156,626,752	156,370,000	174,384,699	185,622,923	172,645,061	205,626,311
<u>1,001,485,254</u>	<u>905,611,482</u>	<u>686,055,114</u>	<u>625,421,301</u>	<u>739,869,163</u>	<u>629,869,819</u>
<u>17,803,754,210</u>	<u>16,555,489,614</u>	<u>16,071,384,791</u>	<u>16,165,235,098</u>	<u>15,871,159,895</u>	<u>15,785,839,554</u>
<u>\$ 658,237,210</u>	<u>\$ 359,671,763</u>	<u>\$ (212,507,286)</u>	<u>\$ (1,173,060,037)</u>	<u>\$ (140,274,591)</u>	<u>\$ 76,663,069</u>

# State of Georgia

**Table 2**  
**Cash Receipts by Category - Office of Treasury and Fiscal Services**  
**For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
<b>Net Revenue Collections</b>				
Taxes				
Alcoholic Beverages Tax	\$ 169,019,330	\$ 169,668,539	\$ 167,397,928	\$ 181,560,133
Estate Tax	-	82,990	12,325	1,426,030
Income Tax - Corporate	684,700,740	694,718,310	941,966,726	1,019,117,939
Income Tax - Individual	7,016,412,171	7,814,552,113	8,829,480,885	8,820,794,304
Insurance Premium Tax and Fees	274,367,273	314,338,992	348,218,618	341,745,786
Motor Fuel				
Excise and Motor Carrier Mileage Tax	469,117,616	461,265,508	456,634,594	469,929,463
Prepaid Motor Fuel Sales Tax	385,242,172	422,825,680	538,155,742	469,105,100
Motor Vehicle License Tax	282,515,540	283,405,915	296,648,374	289,931,262
Property Tax - General and Intangible	86,228,331	83,106,994	80,257,696	77,842,189
Property Tax - Utility	-	-	-	-
Sales and Use Tax - General	4,864,691,463	5,306,490,689	5,796,653,340	5,915,521,040
Tobacco Products Tax	227,180,405	230,271,910	239,691,526	243,276,111
<b>Total Taxes</b>	<b>14,459,475,040</b>	<b>15,780,727,640</b>	<b>17,695,117,754</b>	<b>17,830,249,357</b>
Interest and Other Investment Income				
State General Funds	3,543,319	58,016,196	112,819,585	105,403,055
Motor Fuel Tax Funds	4,614,422	31,141,764	33,995,473	52,529,159
<b>Total Interest and Other Investment Income</b>	<b>8,157,741</b>	<b>89,157,960</b>	<b>146,815,058</b>	<b>157,932,214</b>
Regulatory Fees and Sales				
Agriculture, Department of	10,555,413	10,416,639	11,198,843	10,349,744
Audits and Accounts, Department of	5,555,439	5,114,953	6,086,662	5,066,691
Banking and Finance, Department of	21,428,925	20,728,179	21,485,712	22,125,811
Behavioral Health and Developmental Disabilities, Department of	5,856,093	-	-	-
Community Affairs, Department of	8,883,911	8,670,295	6,163,397	-
Community Health, Department of	181,634,735	271,395,257	279,596,466	244,686,384
Corrections, Department of	13,435,899	15,689,864	16,445,194	14,526,604
Driver Services, Department of (Formerly Motor Vehicle Safety, Department of)	42,647,883	64,176,624	64,907,591	63,494,126
Early Care and Learning, Department of (Formerly School Readiness, Office of)	30,236	29,295	27,330	19,929
General Assembly of Georgia	97,876	97,958	96,988	93,200
Georgia Technology Authority (Formerly GeorgiaNet Authority)	-	-	-	-
Governor, Office of the	332,460	499,221	812,855	658,006
Human Services, Department of (Formerly Human Resources, Department of)	8,955,806	33,609,407	16,587,606	28,534,965
Insurance, Department of	37,078,415	36,271,346	30,412,684	33,934,116
Investigation, Georgia Bureau of Judicial Branch	717,529	886,374	591,487	724,061
Appeals, Court of	419,840	160,944	157,914	163,802
Judicial Council	-	3,700	-	2,000
Supreme Court	200,036	326,647	292,237	277,810
Labor, Department of	28,354,875	30,332,589	32,318,507	32,616,320
Natural Resources, Department of Game and Fish	24,134,597	22,892,935	22,616,157	22,939,870
Other	25,086,578	24,109,064	29,249,607	25,891,051
Pardons and Paroles, State Board of	3,049,733	3,293,912	3,015,032	3,266,393
Properties Commission, State (Formerly Administrative Services, Department of)	14,568,363	8,311,593	11,219,708	11,513,783
Rents on Properties and Sales	6,746,501	7,304,747	8,151,131	10,194,078
Public Safety, Department of	1,499,311	3,031,268	1,051,726	2,066,311
Public Service Commission				
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	15,285,925	14,818,002	16,638,975	15,893,859
Homestead Option Sales Tax Collection Cost	1,035,704	1,010,509	1,144,252	1,151,114
Local Option Sales Tax Collection Cost	13,007,615	12,665,832	13,932,307	13,665,562
MARTA Tax Collection Cost	3,196,158	3,112,122	3,530,697	3,502,390
Peace Officer and Prosecutor Training Fund Fees	-	-	-	-
Public Service Corporation Assessments	1,052,145	1,049,825	1,048,445	1,047,894
Railroad Car Tax Collection Cost	-	-	-	-
Real Estate Transfer Tax Collection Cost	201,248	267,916	473,475	657,030
Special Purpose Tax Collection Cost	11,468,090	11,628,872	13,172,770	12,982,512
Other	87,035,259	114,363,210	100,907,714	102,423,463

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.



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	Year Ended June 30, 2001
\$ 157,818,125	\$ 152,459,425	\$ 153,178,078	\$ 143,585,208	\$ 145,107,017	\$ 142,568,285
12,786,406	42,930,113	65,110,425	89,792,511	123,033,505	126,114,453
862,730,327	729,640,400	486,970,358	511,149,761	607,480,316	720,049,551
8,021,933,827	7,276,607,819	6,826,335,378	6,258,703,155	6,444,614,992	6,922,676,084
342,982,442	331,612,138	317,462,533	323,360,835	296,175,273	245,228,702
450,942,840	487,295,726	497,003,408	464,760,121	458,482,335	444,967,262
370,216,687	330,537,285	234,853,351	215,926,945	194,726,956	222,229,602
255,994,021	285,353,902	262,806,813	257,973,503	275,131,561	237,102,251
72,138,489	66,489,431	63,677,784	58,938,383	53,907,620	49,607,401
-	-	-	-	-	87,708
5,711,915,442	5,215,447,136	4,860,904,312	4,727,080,926	4,716,049,187	4,861,858,339
241,503,374	249,070,470	227,549,406	109,264,564	89,108,473	81,403,504
16,500,961,980	15,167,443,845	13,995,851,846	13,160,535,912	13,403,817,235	14,053,893,142
55,249,377	14,969,918	10,098,168	65,168,907	134,996,170	190,369,113
50,291,992	33,762,767	27,851,956	42,110,383	49,811,843	64,237,468
105,541,369	48,732,685	37,950,124	107,279,290	184,808,013	254,606,581
11,268,126	9,781,731	10,272,805	9,305,026	8,754,002	7,760,197
4,621,943	4,110,584	4,913,607	3,017,152	4,823,395	5,463,307
22,814,714	20,682,947	20,702,647	18,222,470	16,906,053	15,028,307
-	-	-	-	-	-
-	-	-	-	-	-
106,683,960	103,716,500	96,231,538	2,160,700	6,287,858	1,795,978
13,773,686	14,546,662	13,798,294	14,255,792	11,554,897	14,313,258
61,896,306	50,403,174	47,478,666	49,066,014	-	-
23,963	20,747	14,165	8,728	14,063	31,639
106,206	102,110	127,455	306,633	197,333	211,211
-	-	-	-	-	5,579,142
1,242,428	665,225	878,128	1,088,728	1,186,608	1,133,775
9,021,409	17,637,660	20,828,829	22,733,176	23,613,612	22,997,266
39,255,134	26,831,536	24,713,437	3,541,160	3,617,645	3,695,997
594,802	1,437,499	1,492,216	1,416,638	1,526,689	1,344,617
-	437,157	412,310	406,359	431,464	447,187
167,569	-	-	-	-	-
1,000	-	-	-	-	-
275,054	-	-	-	-	-
32,291,937	31,444,019	27,381,739	27,106,919	27,515,991	28,297,473
22,545,306	21,350,178	24,019,624	23,099,354	22,786,090	22,353,581
24,413,130	26,102,159	24,430,241	20,716,682	19,287,111	20,124,417
3,668,592	3,671,358	3,090,440	2,078,161	1,565,475	1,128,307
13,394,031	7,600,614	8,195,385	7,454,210	7,810,354	8,209,303
10,009,375	-	11,380	45,256	16,350,271	43,218,018
1,140,575	2,073,149	3,679,613	9,511,463	20,042,906	4,134,011
14,681,606	13,156,498	12,217,345	11,466,292	11,819,563	11,986,202
1,122,773	1,015,161	984,503	954,222	855,255	876,735
13,023,539	11,069,534	9,923,845	9,318,793	9,498,033	9,475,523
3,314,577	2,994,496	2,837,755	2,729,316	2,915,618	3,066,839
-	-	22,755,180	22,345,797	29,718,763	20,637,764
1,049,930	1,100,227	2,118,579	14,749	181,238	1,252,749
-	59,527	55,117	-	-	102,742
96,112	669,681	419,943	342,279	-	338,405
11,530,282	9,464,576	8,658,549	7,445,972	7,335,467	7,378,293
154,643,180	88,583,544	81,001,076	27,690,155	110,218,078	63,370,578

# State of Georgia

**Table 2**

**Cash Receipts by Category - Office of Treasury and Fiscal Services (continued)  
For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
<b>Net Revenue Collections (continued)</b>				
Regulatory Fees and Sales (continued)				
Secretary of State				
General Office and Other Fees	269,268	472,656	487,529	333,450
Corporation Fees	33,318,049	30,240,706	32,423,470	29,908,593
Examining Board Fees	23,034,608	22,928,443	23,818,441	25,367,217
Securities Dealers' Fees	11,622,123	12,883,865	10,241,553	10,063,915
Qualifying Fees	-	268,861	-	156,836
Student Finance Commission, Georgia	1,244,843	1,278,399	1,230,003	1,093,480
Superior Court Clerks' Cooperative Authority	85,847,004	82,925,800	86,569,211	83,821,609
Transportation, Department of	960	950	-	950
Treasury and Fiscal Services, Office of				
Other	338,417	602,761	428,752	613,734
Workers' Compensation, State Board of	18,930,132	18,904,664	17,347,383	16,431,405
Total Regulatory Fees and Sales	<u>748,158,005</u>	<u>896,776,204</u>	<u>885,879,811</u>	<u>852,260,068</u>
<b>Total Net Revenue Collections</b>	<u>15,215,790,786</u>	<u>16,766,661,804</u>	<u>18,727,812,623</u>	<u>18,840,441,639</u>
<b>Federal Revenue</b>				
Election Reform Payments	-	-	-	-
Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
Grants	2,495	1,626	1,577	1,568
Reimbursement for CMIA	1,741	1,182	860	844
<b>Total Federal Revenue</b>	<u>4,236</u>	<u>2,808</u>	<u>2,437</u>	<u>2,412</u>
<b>Other Revenues Retained</b>				
Department of Community Health				
Brain and Spinal Injury Trust Fund	2,066,389	-	-	-
Indigent Care Trust Fund	-	-	-	-
Department of Human Services (Formerly Department of Human Resources)				
Brain and Spinal Injury Trust Fund	-	1,968,993	1,968,993	3,007,691
Georgia Lottery Corporation				
Lottery Proceeds	883,882,347	881,467,049	858,355,000	853,640,866
Interest Earned	2,493,379	12,506,009	33,600,984	38,382,593
Tobacco Settlement Funds				
Tobacco Settlements Received	146,205,874	175,357,212	159,542,667	150,306,709
Interest Earned	467,780	2,012,866	4,917,294	6,460,198
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General Funds	-	-	-	-
Interest Earned	333,632	1,719,873	3,603,320	3,736,864
Other	-	-	-	-
<b>Total Other Revenues Retained</b>	<u>1,033,383,012</u>	<u>1,075,032,002</u>	<u>1,061,988,258</u>	<u>1,055,534,921</u>
<b>Total Cash Receipts</b>	<u>\$ 16,249,178,034</u>	<u>\$ 17,841,696,614</u>	<u>\$ 19,789,803,318</u>	<u>\$ 19,895,978,972</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, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004	Year Ended June 30, 2003	Year Ended June 30, 2002	Year Ended June 30, 2001
314,154	404,071	275,489	221,663	148,060	214,368
25,880,224	24,315,384	22,581,676	11,306,485	11,791,399	12,336,203
24,684,533	19,602,975	20,239,767	21,093,846	15,344,570	19,369,478
9,184,160	8,949,683	12,961,390	7,999,957	8,402,287	9,612,668
-	252,534	101,233	(935)	235,062	-
1,086,312	838,109	874,749	730,479	552,488	430,857
70,089,145	56,851,848	-	-	-	-
-	970	-	1,198,500	-	990
6,150,162	2,175,996	2,722,933	3,123,553	1,089,327	638,024
16,196,305	13,700,314	17,441,124	13,509,711	12,476,935	12,132,671
<u>732,256,240</u>	<u>597,820,137</u>	<u>550,842,772</u>	<u>357,031,455</u>	<u>416,853,960</u>	<u>380,488,080</u>
<u>17,338,759,589</u>	<u>15,813,996,667</u>	<u>14,584,644,742</u>	<u>13,624,846,657</u>	<u>14,005,479,208</u>	<u>14,688,987,803</u>
-	-	-	4,740,448	-	-
-	-	139,191,035	139,191,036	-	-
1,471	1,439	2,821	-	1,370	39,692
769	(2,051)	5,930	871	697	1,154
<u>2,240</u>	<u>(612)</u>	<u>139,199,786</u>	<u>143,932,355</u>	<u>2,067</u>	<u>40,846</u>
-	-	-	-	-	-
-	-	-	172,361,389	199,846,895	194,209,858
4,560,600	1,689,400	1,625,000	-	-	-
822,796,608	802,083,000	782,692,000	751,557,000	726,202,000	691,672,000
25,173,490	11,407,096	4,662,547	5,911,259	10,821,693	27,865,574
143,600,933	156,427,234	154,123,763	180,091,882	178,371,653	153,875,119
5,747,879	2,935,032	1,862,449	2,773,032	5,757,885	11,906,449
-	-	24,407,019	-	30,632,850	-
2,546,934	1,387,202	652,206	854,563	744,882	543,538
-	-	-	-	-	61,244
<u>1,004,426,444</u>	<u>975,928,964</u>	<u>970,024,984</u>	<u>1,113,549,125</u>	<u>1,152,377,858</u>	<u>1,080,133,782</u>
<u>\$ 18,343,188,273</u>	<u>\$ 16,789,925,019</u>	<u>\$ 15,693,869,512</u>	<u>\$ 14,882,328,137</u>	<u>\$ 15,157,859,133</u>	<u>\$ 15,769,162,431</u>

# State of Georgia

**Table 3**  
**Legislative Appropriation**  
**For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
<b>State General funds (unless otherwise indicated)</b>				
<b>Appropriation for Operations</b>				
<b>Legislative Branch</b>				
General Assembly of Georgia	\$ -	\$ -	\$ -	\$ -
Georgia Senate	9,619,323	9,999,775	10,942,603	9,779,214
Georgia House of Representatives	16,754,833	17,587,616	18,995,716	17,491,660
Georgia General Assembly Joint Offices	8,530,171	8,992,651	9,925,594	9,078,281
Audits and Accounts, Department of	29,474,160	30,062,442	34,429,800	31,927,549
<b>Judicial Branch</b>				
Appeals, Court of	12,516,522	12,504,491	14,143,127	13,106,502
Judicial Council	13,054,099	14,209,805	16,198,503	13,655,259
Juvenile Courts	6,445,294	6,459,615	6,703,551	6,533,749
Prosecuting Attorneys	55,530,547	50,864,198	57,617,713	52,155,830
Superior Courts	58,006,237	55,167,987	61,232,688	54,247,260
Supreme Court	7,591,712	7,716,625	8,734,309	8,157,337
<b>Executive Branch</b>				
Accounting Office, State	4,112,028	4,038,497	7,205,916	6,802,841
Administrative Services, Department of	9,808,702	6,174,461	15,918,189	22,016,619
Agriculture, Department of	39,066,240	40,575,746	46,226,622	42,911,540
Banking and Finance, Department of	11,184,583	11,571,163	12,399,667	11,581,920
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	710,550,890	-	-	-
Tobacco Settlement Funds	10,255,138	-	-	-
Community Affairs, Department of				
State General Funds	22,529,102	24,372,873	134,197,896	93,639,260
Tobacco Settlement Funds	-	-	47,123,333	47,123,333
Community Health, Department of				
State General Funds	1,854,719,173	1,781,454,834	2,317,234,526	2,566,666,209
Tobacco Settlement Funds	277,369,334	114,404,322	53,823,656	55,944,361
Corrections, Department of	950,098,498	1,022,879,754	1,100,270,926	997,756,694
Defense, Department of	9,805,609	10,143,291	11,491,013	8,815,464
Driver Services, Department of (Formerly Motor Vehicle Services, Department of)	53,269,111	54,198,428	61,420,009	53,431,393
Early Care and Learning, Department of (1)				
State General Funds	1,300,492	3,717,899	4,586,483	4,056,199
Lottery for Education	341,715,959	333,389,096	324,857,346	309,598,387
Economic Development, Department of (Formerly Industry, Trade and Tourism, Department of)				
State General Funds	30,031,882	31,173,321	46,422,812	34,677,302
Tobacco Settlement Funds	-	-	-	-
Education, Department of				
State General Funds	6,589,740,494	7,354,847,076	7,973,900,641	7,374,669,468
Lottery For Education	-	-	-	-
Tobacco Settlement Funds	-	-	-	19,993,118
Employees' Retirement System	6,962,628	7,002,829	4,556,301	8,083,095
Financing and Investment Commission, Georgia State	-	-	-	-
Forestry Commission, Georgia	29,230,328	32,730,123	37,290,677	33,914,092
Governor, Office of the	65,520,268	49,614,639	50,614,874	59,026,593
Human Services, Department of (Formerly Human Resources, Department of)				
State General Funds	472,664,671	1,357,900,183	1,623,303,188	1,403,958,349
Tobacco Settlement Funds	6,191,806	28,309,553	26,909,553	28,568,139
Insurance, Department of	15,676,808	16,282,757	18,893,621	17,686,741
Investigation, Georgia Bureau of	60,036,956	65,399,949	74,268,077	65,881,591
Juvenile Justice, Department of	263,021,073	295,505,602	327,254,873	297,707,111
Labor, Department of	42,031,652	46,987,585	55,081,172	51,657,624
Law, Department of	16,751,315	16,657,672	18,446,804	14,670,539
Natural Resources, Department of	88,714,349	104,557,949	136,855,764	109,447,299
Pardons and Paroles, State Board of	49,960,111	50,393,532	55,612,881	50,112,887
Properties Commission, State	-	-	1,250,000	-
Public Defender Standards Council, Georgia (2)	37,431,803	35,010,269	38,130,140	36,341,079
Public Safety, Department of	98,867,352	115,068,410	122,206,673	103,561,759
Public School Employees' Retirement System	-	-	-	-
Public Service Commission	8,733,283	8,744,291	9,965,190	9,047,095
Regents of the University System of Georgia, Board of				
State General Funds	1,683,481,490	2,006,476,398	2,121,723,333	1,917,562,898
Lottery for Education	-	-	-	-
Tobacco Settlement Funds	14,020,073	16,205,466	20,337,799	15,732,554

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.



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	Year Ended June 30, 2001
\$ -	\$ 32,854,358	\$ 34,231,470	\$ 34,867,560	\$ 35,289,123	\$ 33,849,106
9,715,183	-	-	-	-	-
17,216,615	-	-	-	-	-
10,154,263	-	-	-	-	-
29,714,719	28,193,466	29,118,037	30,302,276	29,616,070	28,039,352
-	165,228,101	140,268,407	136,885,691	133,681,033	121,556,485
13,957,520	-	-	-	-	-
13,076,498	-	-	-	-	-
6,292,039	-	-	-	-	-
49,409,578	-	-	-	-	-
52,371,465	-	-	-	-	-
7,647,980	-	-	-	-	-
4,326,862	-	-	-	-	-
24,070,030	35,557,790	39,164,276	40,648,727	53,694,343	50,889,155
42,844,563	39,801,505	41,230,794	44,039,095	45,695,490	47,074,106
11,062,752	10,187,213	10,456,726	10,781,724	11,045,266	10,871,827
-	-	-	-	-	-
-	-	-	-	-	-
34,062,431	28,904,881	27,684,398	49,753,999	66,014,225	122,827,596
47,123,333	47,123,333	65,834,093	-	-	-
2,231,231,144	2,079,295,408	1,953,743,351	1,909,587,143	1,498,572,939	1,601,735,753
58,087,386	58,087,386	58,087,386	23,087,386	20,622,213	21,219,950
967,631,189	891,749,240	905,854,482	927,037,519	914,261,596	882,706,600
8,490,206	7,965,274	7,895,875	8,159,515	8,541,200	8,285,850
47,312,092	77,292,312	77,665,832	89,543,393	91,818,332	-
4,041,146	3,175,976	1,215,299	1,275,576	1,265,054	1,269,256
290,081,308	276,248,329	259,534,114	252,641,141	236,706,647	228,895,928
31,567,125	25,671,981	36,690,010	29,016,758	28,619,259	29,887,419
-	-	-	78,051,263	34,131,677	79,953,629
6,610,811,144	6,056,383,640	5,918,874,093	6,001,179,008	5,933,448,571	5,608,810,474
-	-	-	-	73,280,354	157,441,836
-	-	-	30,000,000	30,000,000	30,000,000
5,112,647	890,651	617,000	617,000	-	2,992,000
-	-	-	-	-	468,000,000
34,140,479	31,572,309	33,233,361	35,460,912	38,243,168	37,628,116
36,941,944	44,235,238	35,755,617	45,914,544	53,878,110	47,308,681
1,381,553,578	1,324,511,584	1,388,242,309	1,406,244,209	1,359,464,164	1,291,092,697
35,033,479	44,766,104	44,068,581	47,748,385	68,649,314	37,102,837
16,825,711	16,174,248	16,427,511	16,505,828	15,909,654	15,650,323
62,825,557	60,650,083	59,854,420	63,200,529	66,951,735	65,109,322
284,895,413	267,078,815	270,635,317	272,150,355	272,696,434	269,251,267
53,816,359	48,332,734	52,682,798	54,620,120	55,039,273	24,885,389
13,826,570	13,310,857	14,264,933	14,898,464	15,368,631	15,398,545
114,550,721	94,995,313	95,800,444	111,320,112	156,874,962	156,008,966
48,312,603	44,258,831	46,609,659	48,537,488	50,665,662	50,253,029
3,261,962	-	-	-	-	-
37,079,060	-	-	-	-	-
100,266,696	85,192,018	89,706,765	96,614,842	100,851,869	129,442,737
-	1,420,696	1,420,696	4,127,798	12,238,226	17,642,000
8,462,390	8,129,104	8,651,730	9,118,306	8,529,128	9,847,341
1,802,771,336	1,670,074,292	1,623,786,137	1,665,609,739	1,743,190,350	1,747,626,872
-	-	-	21,509,000	31,689,500	54,626,222
16,232,554	6,243,177	6,244,639	6,585,889	19,241,857	37,099,895

# State of Georgia

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

	Current Year Ended June 30, 2010	Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007
<b>Appropriation for Operations (continued)</b>				
Executive Branch (continued)				
Revenue, Department of				
State General Funds	103,403,952	543,371,657	555,824,967	540,833,026
Tobacco Settlement Funds	150,000	150,000	150,000	150,000
Secretary of State	30,641,214	34,042,098	40,070,587	37,264,162
Soil and Water Conservation Commission, State	2,818,935	2,885,816	4,017,863	3,097,477
Student Finance Commission, Georgia				
State General Funds	32,623,555	28,335,636	40,223,482	36,666,225
Lottery for Education	702,950,466	546,762,979	499,721,129	487,775,209
Teachers Retirement System	932,447	1,304,939	1,555,000	1,760,000
Technical College System of Georgia (Formerly Technical and Adult Education, Department of)				
State General Funds	268,549,703	314,571,239	373,317,567	336,851,164
Lottery for Education	-	-	-	-
Transportation, Department of				
State General and Motor Fuel Funds	692,700,893	864,076,690	832,725,819	726,113,067
Veterans Service, State Department of	19,626,805	22,356,008	26,210,306	23,863,452
Workers' Compensation, State Board of	19,151,351	18,613,644	17,268,050	16,100,599
<b>Total Appropriation for Operations</b>	<b>15,965,925,420</b>	<b>17,635,823,879</b>	<b>19,529,788,329</b>	<b>18,299,250,575</b>
<b>Appropriation for Debt Service</b>				
General Obligation Debt Sinking Fund, State of Georgia				
State General and Motor Fuel Funds	1,040,947,805	935,990,354	969,780,103	867,362,477
<b>Net Appropriation</b>	<b>\$ 17,006,873,225</b>	<b>\$ 18,571,814,233</b>	<b>\$ 20,499,568,432</b>	<b>\$ 19,166,613,052</b>

(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, 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>	<u>Year Ended June 30, 2001</u>
524,642,125	503,164,629	466,895,136	467,978,662	350,722,734	303,662,287
150,000	150,000	150,000	150,000	-	250,000
36,865,775	35,340,802	34,076,016	36,512,033	37,010,508	36,197,980
3,702,245	2,970,063	3,174,915	3,408,809	3,497,003	2,811,482
35,499,480	37,605,146	38,308,251	39,860,389	42,382,425	35,041,906
481,338,906	500,643,778	441,305,643	390,887,625	361,403,930	270,279,309
1,980,000	2,138,000	2,204,744	2,670,000	3,090,000	3,270,000
329,481,858	297,052,064	300,389,271	277,871,777	268,477,279	254,935,576
-	-	-	-	-	12,500,000
673,196,606	609,723,269	664,624,075	667,076,123	714,203,153	662,512,674
21,498,051	21,023,121	21,942,995	22,012,856	22,653,745	20,278,315
15,706,280	14,511,013	17,056,071	13,744,229	12,064,526	11,949,645
<u>16,802,268,956</u>	<u>15,649,878,132</u>	<u>15,385,677,677</u>	<u>15,539,813,797</u>	<u>15,131,290,732</u>	<u>15,155,969,735</u>
<u>1,001,485,254</u>	<u>905,611,482</u>	<u>685,707,114</u>	<u>625,421,301</u>	<u>739,869,163</u>	<u>629,869,819</u>
<u>\$ 17,803,754,210</u>	<u>\$ 16,555,489,614</u>	<u>\$ 16,071,384,791</u>	<u>\$ 16,165,235,098</u>	<u>\$ 15,871,159,895</u>	<u>\$ 15,785,839,554</u>