



Budgetary Compliance Report

Fiscal Year Ended June 30, 2013



"Locust Grove", Photograph by Jim Freeman, Atlanta, Georgia



The artwork on the cover and within this document was created by Georgia artists and has been selected to hang in the Office of the Governor as part of a the rotating exhibit "The Art of Georgia". For more information about the exhibit, the artists and their work visit www.gaarts.org.

State of Georgia

NATHAN DEAL, GOVERNOR

Budgetary Compliance Report

For the fiscal year ended
June 30, 2013

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INTRODUCTORY SECTION



“The Falling Leaves....”
Photograph by: Nancie Sill, Decatur, GA



November 27, 2013

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

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2013. This report provides information concerning financial compliance with the amended Appropriations Act for fiscal year 2013.

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

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

FISCAL PERFORMANCE

Net Revenue Collections deposited with the Office of the State Treasurer during fiscal year 2013 were \$18.3 billion, which exceeded the final amended revenue estimate of \$18.0 billion. Net revenue collections were 5.9% greater in fiscal year 2013 than fiscal year 2012 and indicated improved economic conditions in Georgia.

Revenue Shortfall Reserve

As the State continues to emerge from one of the worst economic downturns in recent history, the ending balance in the Revenue Shortfall Reserve (RSR), or "rainy day" fund, is a critical tool in helping to address budget shortfalls. After reaching a peak in fiscal year 2007 at \$1.7 billion (9.2% of net revenue collections) the State's RSR balance declined to \$268 million (1.8% of net revenue collections) in fiscal year 2010. The State has continued to focus on rebuilding the RSR and has seen the balance grow to \$551 million (3% of net revenue collections) at the end of fiscal year 2012 and \$900 million (5% of net revenue collections) as of fiscal year 2013.

By statute, up to 1% of fiscal year 2013 revenue collections (\$183 million) may be appropriated from the RSR in fiscal year 2014 for K-12 needs. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2013) revenue collections. After reducing the RSR balance by \$183 million for the K-12 appropriation, the RSR balance will be less than the 4% threshold and no additional funds will be released.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

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

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2013.
- The Statement of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2013. These schedules highlight the fact that not all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. However, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statement of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2013. These schedules depict the changes in a budget unit's fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit's ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

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

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

ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2013. We express our appreciation to the fiscal managers and staff throughout State government, to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and to the Department of Audits and Accounts for their efforts in assisting us in the completion of this report. Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

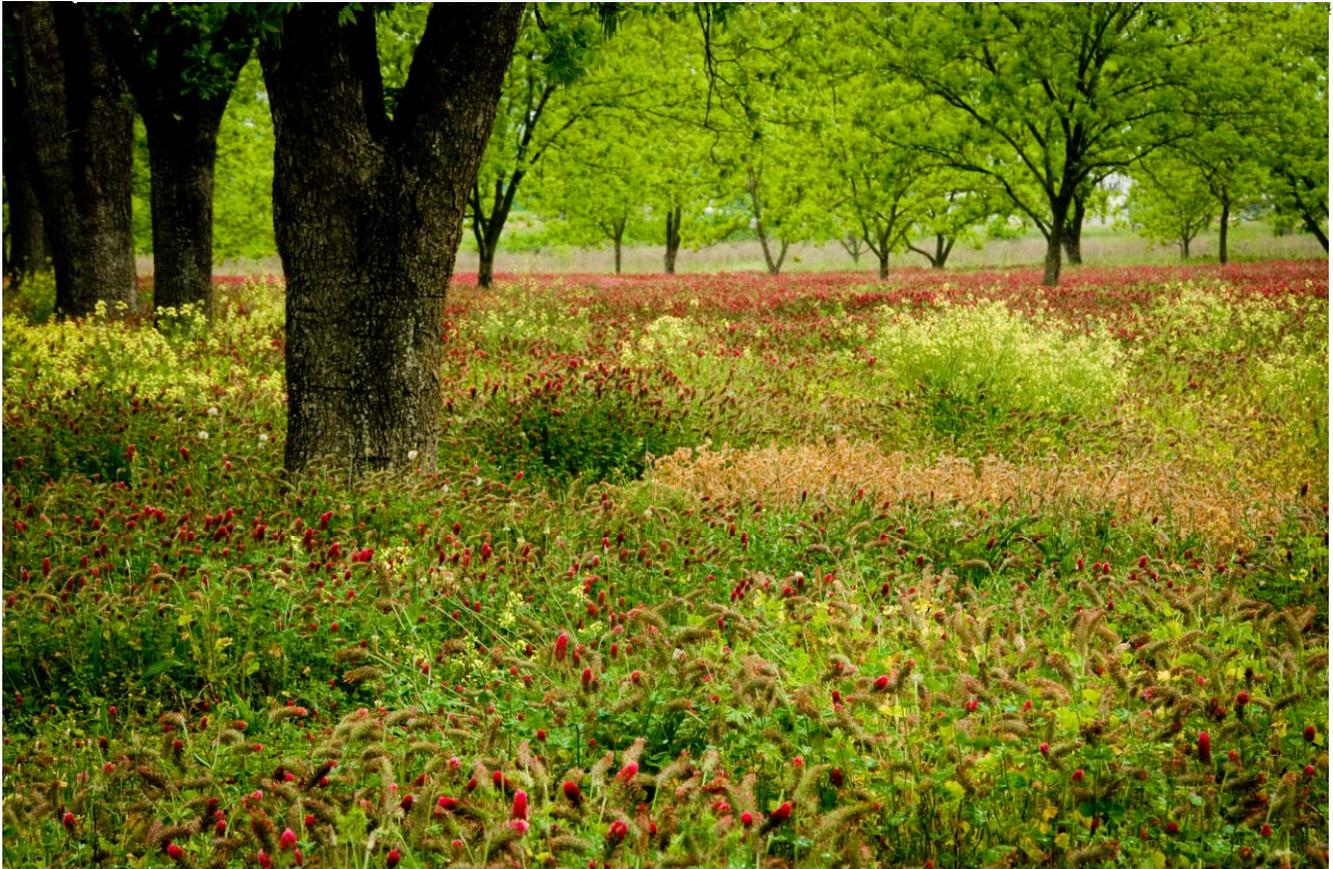
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Skelton", with a long horizontal flourish extending to the right.

Thomas Alan Skelton
State Accounting Officer

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FINANCIAL SECTION



“Wildflower Garden”
Photograph by: Myrtie Cope, Smyrna, GA



DEPARTMENT OF AUDITS AND ACCOUNTS

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

Greg S. Griffin
STATE AUDITOR
(404) 656-2180

November 27, 2013

Mr. Alan Skelton, State Accounting Officer
State Accounting Office
200 Piedmont Avenue
1604 West Tower
Atlanta, Georgia 30334

Independent Accountant's Report On Applying Agreed-Upon Procedures

Dear Mr. Skelton,

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 2013 *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.

Procedure:

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*.

Findings:

Each appropriated agency's *Final Budget* amounts agree with *BudgetNet*.

Procedure:

2. 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.

Findings:

For each agency under DOAA review, funds available and expenditure amounts reconcile to the accounting system used by each agency.

Procedure:

3. 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 2013 Appropriations Act, as amended, (Final Budget) and Constitution of the State of Georgia at the *legal level of budgetary control*.

Findings:

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 2013 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/>.

Procedure:

4. Confirm, for the appropriated agencies identified below, that the following prior fiscal year adjustments were made in the accounting system by the agencies:
 - a. Carryover was correctly recorded by program and fund source, from the reserve amounts, as reported in the prior fiscal-year *Budgetary Compliance Report*.
 - b. Return of prior year surplus was correctly recorded by program and fund source, as reported in the prior fiscal year *Budgetary Compliance Report*.
 - c. Beginning fund balance by program and fund source agreed with prior fiscal year ending fund balances, as reported in the prior fiscal year *Budgetary Compliance Report*.

- (1) Agriculture, Department of
- (2) Juvenile Justice, Department of
- (3) Prosecuting Attorneys’ Council
- (4) Public Health, Department of
- (5) Secretary of State

Findings:

We noted the following as a result of our procedures:

<u>Agency</u>	<u>Carryover</u>	<u>Return of Surplus</u>	<u>Beginning Fund Balance</u>
Agriculture, Department of	No Exceptions	No Exceptions	No Exceptions
Juvenile Justice, Department of	No Exceptions	No Exceptions	Exceptions Noted
Prosecuting Attorneys' Council	No Exceptions	No Exceptions	No Exceptions
Public Health, Department of	Exception Noted	No Exceptions	Exceptions Noted
Secretary of State	No Exceptions	No Exceptions	No Exceptions

- a. Carryover was correctly recorded by program and fund source, from the reserve amounts, as reported in the prior fiscal-year *Budgetary Compliance Report* for all selected agencies except for Department of Public Health. The Department of Public Health erroneously recorded an extra reserve amount of \$124,190.00 in the Inspections and Environmental Hazard Control program for Other Funds. This extra reserve was later adjusted through a post-closing adjustment requested by the State Accounting Office. Therefore, the current fiscal year *Budgetary Compliance Report* is correct for carryover amounts for the selected agencies.
- b. Return of prior year surplus was correctly recorded by program and fund source, as reported in the prior fiscal year *Budgetary Compliance Report* for all selected agencies.
- c. Beginning fund balance by program and fund source agreed with prior fiscal year ending fund balances, as reported in the prior fiscal year *Budgetary Compliance Report* for the Department of Agriculture, Prosecuting Attorneys' Council, and Secretary of State.

The Department of Juvenile Justice's beginning fund balance in the Secure Detention (RYDCs) program for State General Funds did not agree to the prior year ending balance by an immaterial amount. This fund balance was later adjusted through a post-closing adjustment requested by the State Accounting Office. The Department of Public Health had different fund balance amounts than those required for agreement with the prior fiscal year *Budgetary Compliance Report* in thirteen different fund sources within budgeted programs. These exceptions sum to a total of \$1,357,407.11 in fund balance differences from the prior fiscal year *Budgetary Compliance Report*. These fund balance differences were later adjusted through post-closing adjustments requested by the State Accounting Office. Therefore, the current fiscal year *Budgetary Compliance Report* is accurate for beginning fund balance amounts for the selected agencies.

Procedure:

5. 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. Motor Fuel Tax Funds
 - d. Guaranteed Revenue Debt Common Reserve Fund
 - e. Tobacco Settlement Funds
 - f. Medicaid Reserves
 - g. Self Insurance Trust Fund

Findings:

Upon review of the initial statement, it was discovered that the Medicaid Reserves were not accurately reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*. When notified, the State Accounting Office immediately made the adjusting entries and provided an updated *Combined Balance Sheet (Statutory Basis) – All Funds*. All other reserved fund balances indicated above were correctly reflected on the initial statement.

All reserved fund balances indicated above are correctly reflected on the updated *Combined Balance Sheet (Statutory Basis) – All Funds*.

Procedure:

6. 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 any adjusting entries posted by SAO equal the total amount of surplus indicated for each agency.
 - b. Determine if total (final) surplus declared by appropriated agencies for Fiscal Year 2013 was correctly allocated to the following:
 - i. Revenue Shortfall Reserve
 - ii. Unreserved, Undesignated Surplus (Deficit) – Regular

Findings:

For *Unreserved, Undesignated Surplus (Deficit) – Regular*, the total surplus reflects the per agency surplus plus any adjusting entries posted by SAO. Further, surplus is correctly allocated to Revenue Shortfall Reserve and Unreserved, Undesignated Surplus (Deficit) – Regular.

Procedure:

7. 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 any adjusting entries posted by SAO equal the total amount of surplus indicated for each agency.
 - b. Determine if total (final) surplus declared by appropriated agencies for Fiscal Year 2013 was correctly allocated to *Unreserved, Undesignated Surplus – Lottery for Education*.

Findings:

For *Unreserved, Undesignated Lottery for Education Surplus*, the total surplus reflects the per agency surplus plus any adjusting entries posted by SAO. Further, the total surplus was correctly allocated to *Unreserved, Undesignated Surplus – Lottery for Education*.

Procedure:

8. 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 any adjusting entries posted by SAO equal the total amount of surplus indicated for each agency.
- b. Determine if total (final) surplus declared by appropriated agencies for Fiscal Year 2013 was correctly allocated to *Unreserved, Undesignated Surplus – Tobacco Settlement Funds*.

Findings:

For *Unreserved, Undesignated Tobacco Settlement Funds*, the total surplus reflects the per agency surplus plus any adjusting entries posted by SAO. Further, the total surplus was correctly allocated to *Unreserved, Undesignated Surplus – Tobacco Settlement Funds*.

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. 3, 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 State Accounting Office and the management of the State of Georgia and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,



Greg S. Griffin
State Auditor

HB 105 Section Number	APPROPRIATED BUDGET UNIT ATTACHED ORGANIZATION	OPINION ISSUED			
		UNQUALIFIED	QUALIFIED	ADVERSE	DISCLAIMER
1	*Georgia Senate ⁽¹⁾	✓			
2	*Georgia House of Representatives ⁽¹⁾	✓			
3	*Georgia General Assembly Joint Offices ⁽¹⁾	✓			
4	*Audits and Accounts, Department of	✓			
5	Appeals, Court of	✓			
6	Judicial Council	✓			
7	Juvenile Courts	✓			
8	Prosecuting Attorneys	✓			
9	Superior Courts	✓			
10	Supreme Court	✓			
11	Accounting Office, State	✓			
12	Administrative Services, Department of	✓			
	Administrative Hearings, Office of State	✓			
13	Agriculture, Department of		✓		
14	Banking and Finance, Department of	✓			
15	Behavioral Health and Developmental Disabilities, Department of	✓			
	Developmental Disabilities, Georgia Council on	✓			
	Sexual Offender Review Board	✓			
16	Community Affairs, Department of	✓			
17	Community Health, Department of	✓			
	Georgia Composite Medical Board	✓			
	Physician Workforce, Georgia Board for	✓			
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	✓			
23	Education, Department of	✓			
24	*Employees' Retirement System	✓			
25	Forestry Commission, Georgia	✓			
26	Governor, Office of the	✓			
	Child Advocate, Office of the	✓			
	Children and Families, Governor's Office for	✓			
	Emergency Management Agency, Georgia	✓			
	Equal Opportunity, Georgia Commission on	✓			
	Professional Standards Commission, Georgia	✓			
	Consumer Protection, Governor's Office of	✓			
	Governor's Office of Workforce Development	✓			
	Office of the State Inspector General	✓			
	Student Achievement, Office of	✓			
27	Human Services, Department of	✓			
	Council on Aging	✓			
	Georgia Vocational Rehabilitation Agency	✓			
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 Health, Department of	✓			
	Brain and Spinal Injury Trust Fund	✓			
	Georgia Trauma Care Network Commission	✓			
38	Public Safety, Department of	✓			
	Firefighter Standards and Training Council, Georgia	✓			
	Peace Officer Standards and Training Council, Georgia	✓			
	Public Safety Training Center, Georgia	✓			
	Highway Safety, Office of	✓			
39	Public Service Commission	✓			
40	Regents, University System of Georgia	✓			
41	Revenue, Department of	✓			
42	Secretary of State	✓			
	Commission on the Holocaust, Georgia	✓			
	Drugs and Narcotics Agency, Georgia	✓			
	Government Transparency and Campaign Finance Commission, Georgia	✓			
	Real Estate Commission	✓			
43	Soil and Water Conservation Commission	✓			
44	Student Finance Commission, Georgia	✓			
	Nonpublic Postsecondary Education Commission	✓			
45	*Teachers' Retirement System	✓			
46	Technical College System of Georgia	✓			
47	Transportation, Department of	✓			
48	Veterans Service, Department of	✓			
49	Workers' Compensation, State Board of	✓			
50	General Obligation Debt Sinking Fund	✓			
	* Engagement Performed by Other Independent Auditors.				
	⁽¹⁾ Single Opinion Issued by Other Independent Auditors for the General Assembly of Georgia as a whole.				

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2013

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2013	June 30, 2012
Assets					
Cash and Cash Equivalents	\$ 2,591,218,660.64	\$ 1,455,214,934.96	\$ -	\$ 4,046,433,595.60	\$ 3,943,298,558.47
Investments	100,608,349.74	917,120,096.36	-	1,017,728,446.10	615,911,144.51
Accounts Receivable					
State Appropriation	829,965,469.54	-	-	829,965,469.54	551,676,986.50
Federal Financial Assistance	3,844,646,850.45	-	-	3,844,646,850.45	3,651,748,339.39
Other	1,001,371,447.74	57,297,854.13	-	1,058,669,301.87	670,744,448.72
Prepaid Expenditures	33,705,144.75	-	-	33,705,144.75	47,397,457.96
Inventories	46,033,823.90	-	-	46,033,823.90	56,734,958.86
Other Assets	14,953,889.09	1,040.00	-	14,954,929.09	19,609,804.03
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,653,160,000.00	8,653,160,000.00	8,584,945,000.00
Total Assets	\$ 8,462,503,635.85	\$ 2,429,633,925.45	\$ 8,653,160,000.00	\$ 19,545,297,561.30	\$ 18,142,066,698.44
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,447,062,595.43	\$ -	\$ -	\$ 1,447,062,595.43	\$ 1,354,674,334.42
Encumbrances	3,714,809,981.48	-	-	3,714,809,981.48	3,820,887,424.62
Salaries Payable	9,713,480.84	-	-	9,713,480.84	3,267,895.91
Payroll Withholdings	31,023,579.96	-	-	31,023,579.96	27,506,080.96
Benefits Payable	317,609.09	-	-	317,609.09	396,947.88
Undrawn Appropriation Allotments	-	829,965,469.54	-	829,965,469.54	551,676,986.50
Undistributed Local Government Sales Tax	-	4,300,000.00	-	4,300,000.00	3,500,000.00
Deferred Revenue	389,537,360.94	-	-	389,537,360.94	359,358,801.07
General Obligation Bonds Payable	-	-	8,653,160,000.00	8,653,160,000.00	8,584,945,000.00
Other Liabilities	219,878,844.98	12,815,651.73	-	232,694,496.71	102,802,991.51
Total Liabilities	5,812,343,452.72	847,081,121.27	8,653,160,000.00	15,312,584,573.99	14,809,016,462.87
Fund Balances:					
Reserved					
Colleges and Universities	405,199,084.04	-	-	405,199,084.04	321,618,998.70
Revenue Shortfall Reserve	218,240,068.09	682,042,615.55	-	900,282,683.64	550,671,194.61
Lottery for Education	-	734,007,132.57	-	734,007,132.57	643,820,612.23
Guaranteed Revenue Debt Common Reserve Fund	-	54,003,250.00	-	54,003,250.00	54,003,250.00
State Revenue Collections	-	25,427,893.99	-	25,427,893.99	1,393,136.53
Tobacco Settlement Funds	-	87,071,912.07	-	87,071,912.07	27,474,203.13
Federal Financial Assistance	54,836,561.69	-	-	54,836,561.69	57,317,292.07
Inventories	38,963,979.86	-	-	38,963,979.86	49,079,891.97
Debt Service	30,555,574.38	-	-	30,555,574.38	55,041,715.50
Indigent Care Trust Fund	6,093,124.38	-	-	6,093,124.38	-
Medicaid Reserves	10,355,439.04	-	-	10,355,439.04	-
Health Insurance Claims	217,002,261.09	-	-	217,002,261.09	-
Motor Fuel Tax Funds	1,222,256,051.45	-	-	1,222,256,051.45	1,154,548,702.41
Self Insurance Trust Fund	103,936,527.77	-	-	103,936,527.77	112,543,726.88
Underground Storage Trust Fund	18,715,761.18	-	-	18,715,761.18	25,758,915.34
Unissued Debt	44,510,956.00	-	-	44,510,956.00	51,246,706.00
Other Reserves	243,672,455.61	-	-	243,672,455.61	240,826,587.72
Undesignated					
Surplus (Deficit)					
Deficit	-	-	-	-	(32,289,068.52)
Lottery for Education	35,437,261.58	-	-	35,437,261.58	19,835,947.26
Tobacco Settlement Funds	385,076.97	-	-	385,076.97	158,423.74
Total Fund Balances	2,650,160,183.13	1,582,552,804.18	-	4,232,712,987.31	3,333,050,235.57
Total Liabilities and Fund Balances	\$ 8,462,503,635.85	\$ 2,429,633,925.45	\$ 8,653,160,000.00	\$ 19,545,297,561.30	\$ 18,142,066,698.44



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2013

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Funds Available				
State Funds Available for Appropriation				
State General Funds (Net Revenue Collections)				
Taxes				
Income				
Corporate	\$ 735,023,441.00	\$ 706,325,000.00	\$ 797,255,429.45	\$ 90,930,429.45
Individual	8,604,798,000.00	8,485,664,017.00	8,772,227,404.01	286,563,387.01
General Sales	5,560,652,700.00	5,225,951,123.00	5,277,211,183.44	51,260,060.44
Selective Sales				
Motor Fuel	967,307,000.00	979,423,000.00	1,000,625,731.73	21,202,731.73
Alcoholic Beverages	160,425,500.00	179,251,785.00	180,785,956.59	1,534,171.59
Tobacco Products	232,268,000.00	228,054,675.00	211,618,073.42	(16,436,601.58)
Estate	-	-	(15,351,947.00)	(15,351,947.00)
Property	51,482,500.00	50,540,240.00	53,491,655.31	2,951,415.31
Insurance Premium Tax	378,919,500.00	348,919,500.00	329,236,920.09	(19,682,579.91)
Motor Vehicle License Tax	312,421,900.00	315,742,523.00	457,490,366.11	141,747,843.11
Title Fee	-	264,000,000.00	-	(264,000,000.00)
Total Taxes	17,003,298,541.00	16,783,871,863.00	17,064,590,773.15	280,718,910.15
Interest, Fees and Sales				
Interest, Fees and Sales - Department of Revenue	245,006,900.00	259,259,478.00	288,781,506.04	29,522,028.04
Interest, Fees and Sales - Office of State Treasurer				
Interest on Deposits	(4,864,492.00)	(1,581,514.00)	(1,835,561.62)	(254,047.62)
Interest on Motor Fuel Deposits	2,342,334.00	3,870,108.00	5,479,995.65	1,609,887.65
Other Fees and Sales	-	-	4,697,269.61	4,697,269.61
Total Interest, Fees and Sales	242,484,742.00	261,548,072.00	297,123,209.68	35,575,137.68
Regulatory Fees and Sales				
Banking and Finance, Department of	18,907,800.00	18,907,800.00	21,500,505.38	2,592,705.38
Behavioral Health and Developmental Disabilities, Department of	5,030,561.00	4,114,057.00	3,616,362.51	(497,694.49)
Corrections, Department of	15,387,296.00	15,387,296.00	14,440,420.50	(946,875.50)
Driver Services, Department of	58,000,000.00	58,000,000.00	57,757,270.07	(242,729.93)
Human Services, Department of	7,900,000.00	7,500,000.00	5,569,741.02	(1,930,258.98)
Labor, Department of	29,300,000.00	25,000,000.00	25,518,208.90	518,208.90
Natural Resources, Department of	47,673,207.00	45,000,000.00	42,518,505.63	(2,481,494.37)
Public Health, Department of	12,465,000.00	13,600,408.00	11,196,063.56	(2,404,344.44)
Public Service Commission	1,200,000.00	1,200,000.00	1,185,784.12	(14,215.88)
Secretary of State	78,389,000.00	80,000,000.00	79,616,756.37	(383,243.63)
Workers' Compensation, State Board of	21,909,275.00	21,137,844.00	20,967,937.57	(169,906.43)
Hospital Provider Fee	235,302,027.00	234,968,478.00	232,080,023.00	(2,888,455.00)
Indigent Defense Fees	42,426,463.00	41,000,000.00	41,221,699.63	221,699.63
Nursing Home Provider Fees	157,444,961.00	167,756,401.00	176,864,128.00	9,107,727.00
Peace Officers' and Prosecutors' Training Funds	26,000,000.00	24,000,000.00	22,542,417.24	(1,457,582.76)
Super Speeder Fine	15,937,214.00	18,400,000.00	18,593,040.00	193,040.00
All Other Departments	141,591,715.00	158,491,412.00	158,955,742.14	464,330.14
Total Regulatory Fees and Sales	914,864,519.00	934,463,696.00	934,144,605.64	(319,090.36)
Total State General Funds (Net Revenue Collections)	18,160,647,802.00	17,979,883,631.00	18,295,858,588.47	315,974,957.47
Other State Funds				
Brain and Spinal Injury Trust Fund (1)	2,396,580.00	2,396,580.00	2,396,580.00	-
Lottery Proceeds and Interest	904,439,791.00	866,365,210.00	929,142,037.63	62,776,827.63
National Mortgage Settlement Agreement	99,365,105.00	99,365,105.00	99,365,105.00	-
Tobacco Settlement Funds and Interest	145,640,765.00	153,352,778.00	212,792,063.20	59,439,285.20
Other State Funds Available for Appropriation				
Other Funds Collected by Office of State Treasurer				
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	-	-	133,735.80	133,735.80
Other	-	-	2,948.12	2,948.12
Funds Transferred from Various State Organizations				
Georgia Building Authority	1,996,734.00	2,152,668.00	2,152,668.00	-
Georgia Ports Authority	20,044,094.00	31,332,282.00	20,044,094.00	(11,288,188.00)
Georgia Technology Authority	4,315,917.00	10,315,917.00	10,315,917.00	-
Workers' Compensation, State Board of	1,622,755.00	5,303,747.00	5,303,747.00	-
Administrative Services, Department of	1,200,000.00	2,050,000.00	2,050,000.00	-
Early Return of Surplus - Other Organizations	-	-	5,439,229.00	5,439,229.00
Prior Year Fund Balances - State Funds (2)				
Revenue Shortfall Reserve - K-12	-	172,699,755.00	172,699,755.00	-
Tobacco Settlement Funds - Reserve and Surplus	-	-	27,632,626.87	27,632,626.87
Lottery for Education - Unrestricted Reserve and Surplus	-	-	240,603,559.49	240,603,559.49
Total Other State Funds	1,181,021,741.00	1,345,334,042.00	1,730,074,066.11	384,740,024.11
Total State Funds Available for Appropriation	\$ 19,341,669,543.00	\$ 19,325,217,673.00	\$ 20,025,932,654.58	\$ 700,714,981.58

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2013 collections were \$1,586,854.66.

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Budget Fund For the Fiscal Year Ended June 30, 2013

	For the Fiscal Year Ended	
	June 30, 2013	June 30, 2012
Funds Available		
State Appropriation		
State General Funds	\$ 16,917,347,267.09	\$ 15,877,516,090.39
Revenue Shortfall Reserve for K-12 Needs	-	165,586,475.00
State Motor Fuel Funds	983,293,108.00	1,127,334,359.43
Lottery Proceeds	858,803,997.00	867,172,431.00
Tobacco Settlement Funds	153,352,778.00	138,595,549.08
Brain and Spinal Injury Trust Fund	2,396,580.00	2,343,416.99
Nursing Home Provider Fees	176,864,128.00	132,393,274.00
Hospital Provider Fee	232,080,023.00	225,259,561.00
Care Management Organization	-	718,946.00
State Funds - Prior Year Carry-Over		
State General Fund Prior Year	64,562,578.64	279,244,110.80
Brain and Spinal Injury Trust Fund - Prior Year	1,121,467.41	981,203.08
State Motor Fuel Funds - Prior Year	1,221,034,417.70	1,031,989,026.40
Tobacco Settlement Funds - Prior Year	109,786.44	481,892.86
Federal Funds		
CCDF Mandatory & Matching Funds	99,455,144.66	92,862,075.42
Child Care and Development Block Grant	117,126,797.83	87,650,727.10
Community Mental Health Services Block Grant	12,686,401.29	14,128,062.14
Community Services Block Grant	18,265,022.69	18,283,737.68
Federal Highway Administration - Highway Planning and Construction	1,428,707,056.76	1,189,261,468.46
Foster Care Title IV-E	73,423,738.29	69,585,500.59
Low-Income Home Energy Assistance	63,052,933.08	65,713,480.73
Maternal and Child Health Services Block Grant	18,077,338.49	18,124,691.43
Medical Assistance Program	6,138,433,243.18	5,833,044,652.97
Prevention and Treatment of Substance Abuse Block Grant	54,805,856.40	52,189,812.54
Preventive Health and Health Services Block Grant	1,287,478.68	940,318.20
Social Services Block Grant	88,850,365.24	102,552,518.95
State Children's Insurance Program	305,689,725.94	274,734,117.03
Temporary Assistance for Needy Families Block Grant	344,075,211.99	394,675,115.32
TANF Unobligated Balance	194,258.57	2,890,216.09
Federal Funds Not Specifically Identified	3,949,101,759.65	3,975,295,702.12
American Recovery and Reinvestment Act of 2009		
Child Care and Development Block Grant	-	-
Electricity Delivery and Energy Reliability	294,539.98	386,599.92
Federal Highway Administration [Highway Planning and Construction]	4,493,355.55	8,664,639.06
Foster Care Title IV-E	-	-
Medical Assistance Program	87,415,592.30	66,572,735.34
Promote Health Information Technology	4,699,581.73	5,259,349.53
Federal Funds Not Itemized	286,427,479.31	247,166,907.50
Federal Recovery	-	-
Other Funds	10,391,576,452.50	10,151,946,034.45
Total Funds Available	44,099,105,465.39	42,521,544,798.60
Expenditures		
Legislative Branch		
Georgia Senate	9,384,516.61	9,522,546.29
Georgia House of Representatives	16,301,939.03	16,628,856.45
Georgia General Assembly Joint Offices	8,040,227.92	9,630,452.92
Audits and Accounts, Department of	29,865,860.70	29,824,759.08
Judicial Branch		
Appeals, Court of	14,363,893.51	13,942,649.84
Judicial Council	15,989,096.62	17,847,408.07
Juvenile Courts	6,972,017.74	7,595,613.72
Prosecuting Attorneys	76,747,324.19	74,863,684.38
Superior Courts	61,235,153.94	60,059,276.33
Supreme Court	11,026,055.74	10,791,361.59
Executive Branch		
Accounting Office, State	24,375,887.24	21,734,641.71
Administrative Services, Department of	214,955,836.79	194,326,821.01
Agriculture, Department of	54,194,104.50	53,401,518.29
Banking and Finance, Department of	10,826,256.75	10,949,284.22
Behavioral Health & Developmental Disabilities, Department of	1,157,305,202.09	1,112,082,900.33

(continued)



	For the Fiscal Year Ended	
	June 30, 2013	June 30, 2012
Expenditures (Continued)		
Executive Branch		
Community Affairs, Department of	238,434,562.51	240,140,890.69
Community Health, Department of	12,657,810,043.85	12,357,562,328.46
Corrections, Department of	1,190,044,260.03	1,132,655,677.01
Defense, Department of	87,774,494.61	83,962,673.29
Driver Services, Department of	67,637,867.68	64,814,030.40
Early Care and Learning, Department of	644,319,346.57	435,888,323.00
Economic Development, Department of	44,059,447.23	43,917,642.16
Education, Department of	9,422,261,959.10	9,196,972,989.27
Employees' Retirement System of Georgia	46,574,026.31	35,871,022.55
Forestry Commission, Georgia	46,115,647.67	49,202,110.04
Governor, Office of the	398,548,656.50	201,896,391.02
Human Services, Department of	1,649,580,246.21	1,621,588,347.64
Insurance, Department of	20,062,909.50	17,707,981.16
Investigation, Georgia Bureau of	150,498,537.45	141,837,825.16
Juvenile Justice, Department of	298,086,202.42	295,826,635.38
Labor, Department of	168,394,709.67	468,070,399.23
Law, Department of	63,034,870.81	61,629,219.37
Natural Resources, Department of	266,408,875.86	262,272,094.15
Pardons and Paroles, State Board of	53,523,833.57	54,510,846.04
Properties Commission, State	1,449,823.32	1,320,239.57
Public Defender Standards Council, Georgia	72,533,826.51	69,534,954.64
Public Health, Department of	717,010,021.79	728,092,915.40
Public Safety, Department of	180,523,712.56	171,790,512.23
Public Service Commission	9,345,443.19	10,004,719.88
Regents, University System of Georgia	6,392,157,122.67	6,252,102,214.66
Revenue, Department of	188,377,493.77	192,501,214.06
Secretary of State	34,572,721.37	36,252,874.60
Soil and Water Conservation Commission	4,458,960.56	7,134,904.78
State Personnel Administration	-	13,473,130.91
Student Finance Commission and Authority, Georgia	566,930,848.67	596,770,693.08
Teachers' Retirement System	29,492,961.00	28,465,880.00
Technical College System of Georgia	661,624,492.72	667,799,694.97
Transportation, Department of	2,503,644,080.84	2,243,838,613.95
Veterans Service, Department of	35,848,284.59	36,386,521.95
Workers' Compensation, State Board of	16,958,674.54	16,593,060.38
State of Georgia General Obligation Debt Sinking Fund	995,834,165.91	1,043,905,629.34
Total Expenditures	41,635,516,504.93	40,525,496,974.65
Excess of Funds Available over Expenditures	2,463,588,960.46	1,996,047,823.95
Beginning Fund Balance - July 1	2,085,696,190.60	2,432,532,085.46
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer	(50,002,722.53)	(76,942,640.64)
Early Return of Excess Funds to Office of the State Treasurer	(12,792,976.00)	(53,808,493.89)
Adjustments		
Prior Period Adjustments (Net)	170,630,992.25	74,311,555.74
Prior Year Carry-Over Reported as Funds Available	(1,997,323,141.40)	(2,289,151,474.71)
Net Increase (Decrease) in Inventories	(10,115,912.11)	3,187,082.39
Other Adjustments (Net)	478,791.86	(479,747.70)
Ending Fund Balance - June 30	\$ 2,650,160,183.13	\$ 2,085,696,190.60



Statement of Funds Available, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2013

	For the Fiscal Year Ended	
	June 30, 2013	June 30, 2012
Funds Available		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	\$ 797,255,429.45	\$ 590,676,110.06
Individual	8,772,227,404.01	8,142,370,500.03
General Sales	5,277,211,183.44	5,303,524,233.43
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	453,438,505.28	446,655,687.16
Motor Fuel Sales Tax	547,187,226.45	572,645,115.89
Alcoholic Beverages	180,785,956.59	175,050,571.42
Tobacco Products	211,618,073.42	227,146,090.55
Estate	(15,351,947.00)	27,923.25
Property	53,491,655.31	68,951,094.65
Insurance Premium	329,236,920.09	309,192,734.91
Motor Vehicle License Tax	457,490,366.11	308,342,307.61
Interest and Other Investment Income (Net of Bank Charges)		
State General Funds	(1,835,561.62)	2,004,447.54
Motor Fuel Tax Funds	5,479,995.65	4,909,203.18
Regulatory Fees and Sales	1,227,623,381.29	1,118,479,454.44
Total Net Revenue Collections	18,295,858,588.47	17,269,975,474.12
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,626.12	2,377.60
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,322.00	1,865.00
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	2,396,580.00	2,333,708.00
Georgia Lottery Corporation		
Lottery Proceeds	927,478,000.00	901,328,000.00
Interest Earned	1,664,037.63	1,896,565.29
Tobacco Settlement Funds		
Tobacco Settlements Received	212,724,840.25	141,106,262.07
Interest Earned	67,222.95	33,037.53
National Mortgage Settlement Agreement	99,365,105.00	-
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	133,735.80	119,757.89
Total Cash Receipts	19,539,691,058.22	18,316,797,047.50
Agency Surplus Returned	95,308,377.53	142,076,660.54
Total Funds Available	19,634,999,435.75	18,458,873,708.04
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	19,331,436,945.00	18,493,045,998.00
Less: Current Year Funds Lapsed	(7,601,511.00)	(149,392,812.00)
Net Appropriation	19,323,835,434.00	18,343,653,186.00
Excess/(Deficiency) of Funds Available under Net Appropriation	311,164,001.75	115,220,522.04
Amounts Collected but Not Available for Appropriation (not remitted to OST)	25,427,893.99	1,393,136.53
Beginning Fund Balance - July 1	1,247,354,044.97	1,132,475,491.01
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(1,393,136.53)	(1,735,104.61)
Ending Fund Balance - June 30	\$ 1,582,552,804.18	\$ 1,247,354,044.97



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2013

	For the Fiscal Year Ended	
	June 30, 2013	June 30, 2012
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 909,509,103.91	\$ 960,261,762.34
General Obligation Bonds - New	86,325,062.00	83,643,867.00
Georgia State Financing and Investment Commission	134,189,553.13	78,761,963.30
Debt Issuance - Refunding Bonds - Par Value	486,825,000.00	719,465,000.00
Debt Issuance - Refunding Bonds - Premium	102,681,199.00	86,523,279.05
Total Funds Available	<u>1,719,529,918.04</u>	<u>1,928,655,871.69</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	616,890,000.00	651,870,000.00
Interest on bonds	384,919,229.81	392,035,629.34
Accrued Interest on Bonds Retired in Advance of Due Date	18,965.68	-
Discount on Bonds Retired in Advance of Due Date	213,419.45	-
Payment to Escrow Agent - Other Bonds Defeased	130,092,115.61	78,805,074.33
Total Expenditures	<u>1,132,133,730.55</u>	<u>1,122,710,703.67</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	587,396,187.49	805,945,168.02
Total Expenditures and Other Financing Uses	<u>1,719,529,918.04</u>	<u>1,928,655,871.69</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2013

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 2013. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

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

Note 2. Fund Accounting

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

Budget Fund – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2013.

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

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

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

Note 3. Basis of Accounting

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

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

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently and the appropriate number of occurrences is reflected each year.

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



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2013**

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

- Liability and expenditure accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year and undistributed sales tax collected on behalf of local governments.

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

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

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2013.

The appropriation of Revenue Shortfall Reserve for K-12 Needs was not separately identified in the fiscal year 2013 amended appropriation act. Accordingly, the \$172,699,755 was included in State General Funds.

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

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

OCGA Section 45-12-93(b) provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1 % of the preceding fiscal year’s net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4 % of net revenue collections for appropriation. The reserve cannot exceed 15 % of the previous fiscal year’s net revenue for any given fiscal year. On June 30, 2013, the total reserved fund balance for the Revenue Shortfall Reserve was \$900,282,683.64 or 5% of net revenue collections, comprised of \$682,042,615.55 in the General Fund and \$218,240,068.09 in the Budget Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$734,007,132.57 was determined as provided by the OCGA Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2012	<u>\$ 643,820,612.23</u>
Additions:	
Lottery Revenue Collections	927,478,000.00
Interest Earned	1,664,037.63
Early Return of Surplus	12,532.45
Prior Year Surplus Returned	<u>19,835,947.26</u>
Total Additions	<u>948,990,517.34</u>
Deductions:	
Appropriations - Fiscal Year 2013	866,365,210.00
Funds Lapsed	<u>(7,561,213.00)</u>
Total Deductions	<u>858,803,997.00</u>
Reserved Fund Balance June 30, 2013	<u><u>\$ 734,007,132.57</u></u>

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



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2013**

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

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

At June 30, 2013, the Lottery for Education reserved fund balance was categorized as follows:

Restricted		
Shortfall Reserve	\$	450,664,000.00
Unrestricted		<u>283,343,132.57</u>
Total Lottery for Education Reserve	\$	<u>734,007,132.57</u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2013, the amount of this reserve was \$54,003,250.00.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2013. As such, these amounts were not available for appropriation until fiscal year 2014.

The State organizations with unremitted balances at June 30, 2013, were as follows:

Appeals, Court of	\$	380.00
Human Services, Department of		947,877.39
Labor, Department of		792,712.98
Revenue, Department of		<u>23,686,923.62</u>
Total State Revenue Collections Reserve	\$	<u>25,427,893.99</u>

Tobacco Settlement Funds – The reserved fund balance of \$87,071,912.07 represents the amount received during fiscal year 2013 as the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement plus interest earned. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2012	\$	<u>27,474,203.13</u>
Additions:		
Tobacco Settlement Funds Received		212,724,840.25
Interest Earned		67,222.95
Prior Year Surplus Returned		<u>158,423.74</u>
Total Additions		<u>212,950,486.94</u>
Deductions:		
Appropriations - Fiscal Year 2013		<u>153,352,778.00</u>
Reserved Fund Balance June 30, 2013	\$	<u>87,071,912.07</u>

Note 6. Debt Service Requirements to Maturity

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

Fiscal Year Ending June 30	Principal	Interest	Total
2014	\$ 723,305,000.00	\$ 380,311,126.26	\$ 1,103,616,126.26
2015	715,785,000.00	345,429,208.78	1,061,214,208.78
2016	654,220,000.00	310,680,184.40	964,900,184.40
2017	627,830,000.00	280,157,837.90	907,987,837.90
2018	615,600,000.00	249,742,771.90	865,342,771.90
2019-2023	2,654,750,000.00	853,798,031.64	3,508,548,031.64
2024-2028	1,928,000,000.00	357,937,208.79	2,285,937,208.79
2029-2033	733,670,000.00	57,541,233.93	791,211,233.93
Totals	<u>\$ 8,653,160,000.00</u>	<u>\$ 2,835,597,603.60</u>	<u>\$ 11,488,757,603.60</u>

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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2013

Note 7. Governor's Emergency Fund

The Governor's Emergency Fund provides funds to draw on when disasters or unusual events create extraordinary demands on the State government. The appropriation to the Governor's Emergency Fund for fiscal year 2013 was transferred to the Georgia Emergency Management Agency (included in the Office of the Governor budget unit) as described in the following paragraphs.

During Fiscal Year 2013, \$54,161.00 was transferred to the Office of the Governor to provide funds for costs associated with the investigation of potential cheating on Criterion Referenced Competency Tests (CRCT) at the Atlanta Public Schools and the Dougherty County Schools.

During Fiscal Year 2013, \$339,576.00 was transferred to the Office of the Governor to cover costs associated with the litigation regarding the 2003 NPM Adjustment (tobacco settlement).

On June 27, 2013, \$985,839.00 was transferred to the Department of Human Services to cover cost associated with transfer of Vocational Rehabilitation Program from Department of Labor to an independent agency attached to the Department of Human Services.

On June 24, 2013, \$1,980,000 was transferred to the Public Defender Standards Council to cover cost associated with the litigation regarding divestiture cases.

On May 6, 2013, \$10,000.00 was transferred to the Georgia Emergency Management Agency (included in the Office of the Governor budget unit) to cover costs associated with the tornado that occurred on March 5, 2013 in Glascock County.

On September 19, 2012, \$16,763,825 was transferred to the Department of Labor for costs associated with the interest payment on advances to the Unemployment Trust Fund.

On July 17, 2012, \$100,000 was transferred to the Office of the Governor to cover costs associated with the *Flournoy, et a.v. State of Georgia* settlement agreement.

In June 2010, the State Bar of Georgia issued a Formal Advisory Opinion 10-1 regarding the Georgia Public Defender Standards Council stating that attorneys in the

same public defender's office may not represent codefendants in the same criminal case. On April 15, 2013, the Georgia Supreme Court upheld the formal advisory opinion by unanimous vote. This ruling means that many cases currently in litigation must be divested and referred to outside counsel to conform the Supreme Court ruling. The Public Defender Standards Council does not have funding to ensure these cases are properly contracted and require \$1,980,000 from the Governor's Emergency Fund to divest.

Note 8. Appropriation of Lottery Proceeds – Budget Fund

In accordance with OCGA Section 50-27-13, the General Assembly appropriates an amount from the Lottery for Education Account by reference to "Lottery Proceeds." All appropriations of lottery proceeds to particular budget units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for "Lottery Proceeds." It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs not contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of the State Treasurer. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2013, \$35,437,261.58 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the "Combined Balance Sheet (Statutory Basis) – All Funds."

Note 9. Total Columns on Combined Statement

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



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2013

Note 10. Comparative Data

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

Note 11. Other Financial Notes

Regents, University System of Georgia – The Board of Regents of the University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, four (4) Research universities, four (4) Comprehensive universities, ten (10) State universities, thirteen (13) State 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-four (24) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

COMBINING AND INDIVIDUAL
STATEMENTS

State of Georgia

Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2013

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,591,218,660.64	\$ 38,014.42	\$ 104,380.40	\$ (74,338.60)	\$ 663,666.16
Investments	100,608,349.74	-	-	-	-
Accounts Receivable					
State Appropriation	829,965,469.54	1,143,599.39	2,889,596.67	2,011,211.22	-
Federal Financial Assistance	3,844,646,850.45	-	-	-	-
Other	1,001,371,447.74	-	-	-	-
Prepaid Expenditures	33,705,144.75	-	-	-	-
Inventories	46,033,823.90	-	-	-	-
Other Assets	14,953,889.09	-	-	-	11.41
Total Assets	\$ 8,462,503,635.85	\$ 1,181,613.81	\$ 2,993,977.07	\$ 1,936,872.62	\$ 663,677.57
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,447,062,595.43	\$ 9,443.42	\$ 21,909.92	\$ 11,442.23	\$ 138,429.95
Encumbrances	3,714,809,981.48	28,571.00	82,572.18	113,888.75	358,988.33
Salaries Payable	9,713,480.84	-	-	-	-
Payroll Withholdings	31,023,579.96	-	-	-	1,511.38
Benefits Payable	317,609.09	-	-	-	-
Deferred Revenue	389,537,360.94	-	-	-	-
Other Liabilities	219,878,844.98	-	-	-	-
Total Liabilities	5,812,343,452.72	38,014.42	104,482.10	125,330.98	498,929.66
Fund Balances:					
Reserved					
Colleges and Universities	405,199,084.04	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-	-	-
State Revenue Collections	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Federal Financial Assistance	54,836,561.69	-	-	-	-
Inventories	38,963,979.86	-	-	-	-
Debt Service	30,555,574.38	-	-	-	-
Indigent Care Trust Fund	6,093,124.38	-	-	-	-
Medicaid Reserves	10,355,439.04	-	-	-	-
Health Insurance Claims	217,002,261.09	-	-	-	-
Motor Fuel Tax Funds	1,222,256,051.45	-	-	-	-
Self Insurance Trust Fund	103,936,527.77	-	-	-	-
Underground Storage Trust Fund	18,715,761.18	-	-	-	-
Unissued Debt	44,510,956.00	-	-	-	-
Other Reserves	243,672,455.61	242,237.00	676,311.00	50,000.00	-
Unreserved					
Undesignated					
Surplus (Deficit)					
Regular	218,240,068.09	901,362.39	2,213,183.97	1,761,541.64	164,747.91
Deficit	-	-	-	-	-
Lottery for Education	35,437,261.58	-	-	-	-
Tobacco Settlement Funds	385,076.97	-	-	-	-
Total Fund Balances	2,650,160,183.13	1,143,599.39	2,889,494.97	1,811,541.64	164,747.91
Total Liabilities and Fund Balances	\$ 8,462,503,635.85	\$ 1,181,613.81	\$ 2,993,977.07	\$ 1,936,872.62	\$ 663,677.57



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ 108,368.04	\$ 2,948,376.08	\$ 286,203.95	\$ 1,838,968.03	\$ 807,337.28	\$ 2,303,074.88
-	-	-	-	-	-
325,814.35	1,069,956.12	-	-	1,780,868.27	413,901.32
-	547,547.93	656.45	166,215.82	-	-
-	-	280.00	1,192,080.99	7,039.99	-
-	767.96	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 434,182.39</u>	<u>\$ 4,566,648.09</u>	<u>\$ 287,140.40</u>	<u>\$ 3,197,264.84</u>	<u>\$ 2,595,245.54</u>	<u>\$ 2,716,976.20</u>
\$ 24,665.39	\$ 175,996.30	\$ 84,310.64	\$ 1,641,312.30	\$ 1,875,379.71	\$ 204,388.97
403,260.90	1,414,439.15	52,643.65	426,200.75	526,177.60	575,800.59
-	-	-	-	-	-
-	-	-	213,277.39	191,048.73	-
-	-	-	-	-	-
-	720,901.84	3,799.84	68,164.68	-	-
-	67,238.83	24,111.20	2,151.92	2,437.82	-
<u>427,926.29</u>	<u>2,378,576.12</u>	<u>164,865.33</u>	<u>2,351,107.04</u>	<u>2,595,043.86</u>	<u>780,189.56</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,106,468.12	-	814,264.40	-	1,936,782.66
6,256.10	81,603.85	122,275.07	31,893.40	201.68	3.98
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>6,256.10</u>	<u>2,188,071.97</u>	<u>122,275.07</u>	<u>846,157.80</u>	<u>201.68</u>	<u>1,936,786.64</u>
<u>\$ 434,182.39</u>	<u>\$ 4,566,648.09</u>	<u>\$ 287,140.40</u>	<u>\$ 3,197,264.84</u>	<u>\$ 2,595,245.54</u>	<u>\$ 2,716,976.20</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2013

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 545,977.22	\$ 114,998,747.74	\$ 1,562,151.58	\$ 439,151.37	\$ 14,984,525.80
Investments	-	-	-	-	-
Accounts Receivable	-	-	366,623.47	-	70,511,950.83
State Appropriation	-	-	1,359,189.93	-	56,205,811.51
Federal Financial Assistance	-	-	-	-	2,283,450.09
Other	4,519,318.15	2,771,018.08	239,021.58	-	59,721.19
Prepaid Expenditures	-	55,781.82	-	-	3,492,951.95
Inventories	-	-	-	-	-
Other Assets	988.56	-	-	-	-
Total Assets	\$ 5,066,283.93	\$ 117,825,547.64	\$ 3,526,986.56	\$ 439,151.37	\$ 147,538,411.37
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 793,467.42	\$ 2,445,869.66	\$ 1,150,768.79	\$ 61,891.00	\$ 19,390,434.19
Encumbrances	2,667,942.70	6,779,845.76	1,870,655.99	202,629.44	102,652,729.32
Salaries Payable	-	-	-	-	-
Payroll Withholdings	532.94	2,248.03	18,739.63	85.12	328,666.10
Benefits Payable	-	-	-	-	-
Deferred Revenue	-	0.02	-	-	-
Other Liabilities	-	1,636,655.31	9,953.75	-	15,244,199.83
Total Liabilities	3,461,943.06	10,864,618.78	3,050,118.16	264,605.56	137,616,029.44
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-	-	-
State Revenue Collections	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Federal Financial Assistance	-	-	249,728.58	-	732,528.49
Inventories	-	-	-	-	3,492,951.95
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	103,936,527.77	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	1,596,740.88	2,998,293.73	141,083.41	-	-
Unreserved					
Undesignated					
Surplus (Deficit)	-	-	-	-	-
Regular	7,599.99	26,107.36	86,056.41	174,545.81	5,696,901.49
Deficit	-	-	-	-	-
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	1,604,340.87	106,960,928.86	476,868.40	174,545.81	9,922,381.93
Total Liabilities and Fund Balances	\$ 5,066,283.93	\$ 117,825,547.64	\$ 3,526,986.56	\$ 439,151.37	\$ 147,538,411.37



Executive Branch

Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of
\$ 11,533,050.55	\$ 27,480,045.39	\$ 14,872,654.73	\$ 14,324,679.33	\$ 1,905,745.06	\$ 6,748,330.80	\$ 540,877.95
-	25,744,999.72	-	-	-	-	-
4,953.77	131,954,927.20	68,480,466.34	254,853.87	1,444,357.82	610,203.06	2,133,833.75
84,215,218.36	533,090,344.76	1,808,637.30	16,881,074.65	928,068.56	-	-
1,273,060.32	506,994,354.77	24,271,967.87	4,397,843.97	4,789.26	2,741,987.34	769,967.33
227,361.38	-	578,067.04	-	-	-	-
-	-	6,405,377.27	-	-	-	-
105,232.78	-	22,298.11	-	-	-	27,933.71
<u>\$ 97,358,877.16</u>	<u>\$ 1,225,264,671.84</u>	<u>\$ 116,439,468.66</u>	<u>\$ 35,858,451.82</u>	<u>\$ 4,282,960.70</u>	<u>\$ 10,100,521.20</u>	<u>\$ 3,472,612.74</u>
\$ 1,293,401.87	\$ 610,109,562.49	\$ 48,761,719.36	\$ 2,080,655.89	\$ 100,000.00	\$ 3,622,176.23	\$ 461,340.36
82,469,123.62	88,203,361.40	39,373,366.28	28,267,054.03	4,053,819.97	4,703,901.90	2,959,931.59
-	78,590.41	-	7,022.78	-	-	7,703.10
8,714.64	-	9,327,610.34	8,671.56	11,633.81	-	1,533.15
-	-	-	-	-	-	-
1,603,266.29	18,700,058.17	7,221,690.04	3,208,438.55	25,250.00	-	-
1,077,177.22	80,741,103.17	30,169.36	-	4,268.40	3,244.66	-
<u>86,451,683.64</u>	<u>797,832,675.64</u>	<u>104,714,555.38</u>	<u>33,571,842.81</u>	<u>4,194,972.18</u>	<u>8,329,322.79</u>	<u>3,430,508.20</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,805,529.63	-	-	1,013,996.79	35,899.04	7,279.14	1,058.50
-	-	5,761,272.99	-	-	-	-
-	-	-	-	-	-	-
-	6,093,124.38	-	-	-	-	-
-	8,536,452.84	-	-	-	-	-
-	217,002,261.09	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	23,161,409.31	10,736.68	1,184,871.50	8,543.20	-	-
101,663.89	172,638,748.58	5,952,903.61	87,740.72	43,546.28	3,226.11	41,046.04
-	-	-	-	-	-	-
-	-	-	-	-	1,760,693.16	-
-	-	-	-	-	-	-
<u>10,907,193.52</u>	<u>427,431,996.20</u>	<u>11,724,913.28</u>	<u>2,286,609.01</u>	<u>87,988.52</u>	<u>1,771,198.41</u>	<u>42,104.54</u>
<u>\$ 97,358,877.16</u>	<u>\$ 1,225,264,671.84</u>	<u>\$ 116,439,468.66</u>	<u>\$ 35,858,451.82</u>	<u>\$ 4,282,960.70</u>	<u>\$ 10,100,521.20</u>	<u>\$ 3,472,612.74</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2013

	Executive Branch				
	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of
Assets					
Cash and Cash Equivalents	\$ 4,846,020.37	\$ 338,113.50	\$ 1,217,647.64	\$ 8,699,629.51	\$ 16,372,385.32
Investments	-	-	-	-	-
Accounts Receivable					
State Appropriation	33,432,954.02	-	829,259.10	14,733,347.62	10,918,020.14
Federal Financial Assistance	615,874,395.01	-	2,219,794.32	195,329,714.84	292,196,329.00
Other	13,477,891.93	741,613.33	69,513.75	8,833,093.80	-
Prepaid Expenditures	-	-	1,150.00	-	5,841,925.58
Inventories	7,288,837.81	-	198,119.82	-	633,472.36
Other Assets	-	-	-	-	471,754.82
Total Assets	\$ 674,920,099.14	\$ 1,079,726.83	\$ 4,535,484.63	\$ 227,595,785.77	\$ 326,433,887.22
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 318,151,366.40	\$ 1,009,740.77	\$ 1,363,442.85	\$ 8,418,205.38	\$ 179,303,112.23
Encumbrances	308,598,562.98	-	839,081.32	191,002,966.44	121,045,659.44
Salaries Payable	-	-	52,574.98	-	-
Payroll Withholdings	933,982.48	69,786.06	138,519.35	1,647.19	828,160.92
Benefits Payable	-	-	-	-	317,609.09
Deferred Revenue	31,695,685.40	-	-	7,007,784.39	-
Other Liabilities	-	-	943,746.31	820,425.93	13,562.82
Total Liabilities	659,379,597.26	1,079,526.83	3,337,364.81	207,251,029.33	301,508,104.50
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-	-	-
State Revenue Collections	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Federal Financial Assistance	-	-	-	3,642.99	13,809,720.49
Inventories	7,288,837.81	-	198,119.82	-	450,900.66
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	1,734,368.77
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	4,570,813.51	200.00	-	19,551,814.65	7,626,431.99
Unreserved					
Undesignated					
Surplus (Deficit)					
Regular	3,680,850.56	-	1,000,000.00	789,298.80	1,263,710.75
Deficit	-	-	-	-	-
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	40,650.06
Total Fund Balances	15,540,501.88	200.00	1,198,119.82	20,344,756.44	24,925,782.72
Total Liabilities and Fund Balances	\$ 674,920,099.14	\$ 1,079,726.83	\$ 4,535,484.63	\$ 227,595,785.77	\$ 326,433,887.22



Executive Branch

Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of	Pardons and Paroles, State Board of
\$ 774,235.48	\$ 66,033,398.65	\$ 3,278,589.31	\$ (857,373.91)	\$ 626,372.15	\$ 64,843,868.18	\$ 3,667,663.81
-	-	-	-	-	-	-
82,001.13	4,785,032.17	31,684,035.99	600,625.00	34,958.98	1,878,292.53	-
92,736.55	2,483,976.83	982,947.42	13,334,166.83	175,832.22	33,689,972.10	11,920.14
-	64,585.28	36,069.00	10,082,137.21	2,870,177.09	444,599.29	316,225.42
-	-	172,306.01	837,087.61	-	-	228,535.75
-	1,046,960.96	1,539,355.86	98,016.57	-	1,510,085.03	-
-	-	71.67	648,351.61	-	12,694,448.79	-
<u>\$ 948,973.16</u>	<u>\$ 74,413,953.89</u>	<u>\$ 37,693,375.26</u>	<u>\$ 24,743,010.92</u>	<u>\$ 3,707,340.44</u>	<u>\$ 115,061,265.92</u>	<u>\$ 4,224,345.12</u>
\$ 82,401.08	\$ 4,549,824.82	\$ 11,838,813.11	\$ 2,096,721.38	\$ 2,772,000.18	\$ 18,785,795.96	\$ 450,001.06
92,072.00	6,221,048.30	19,457,246.46	7,363,119.20	324,754.11	32,550,887.83	2,300,920.54
-	-	-	238,919.58	8,994.22	164,594.50	-
2,374.63	2,723.34	721,036.23	269,052.07	15,088.97	6,068,771.05	826.43
-	-	-	-	-	-	-
-	9,066,990.45	-	12,633,058.53	-	9,740,176.72	-
-	965,972.89	18,524.66	915,595.48	43,411.03	-	881.76
<u>176,847.71</u>	<u>20,806,559.80</u>	<u>32,035,620.46</u>	<u>23,516,466.24</u>	<u>3,164,248.51</u>	<u>67,310,226.06</u>	<u>2,752,629.79</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
720,313.60	1,900,110.97	-	225,183.65	326,268.13	-	374,637.24
-	1,046,960.96	1,539,355.86	98,016.57	-	1,510,085.03	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	18,715,761.18	-
-	-	-	-	-	-	-
-	50,442,410.68	-	831,541.67	-	26,205,517.35	-
51,811.85	217,911.48	4,118,398.94	71,802.79	216,823.80	1,319,676.30	1,097,078.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>772,125.45</u>	<u>53,607,394.09</u>	<u>5,657,754.80</u>	<u>1,226,544.68</u>	<u>543,091.93</u>	<u>47,751,039.86</u>	<u>1,471,715.33</u>
<u>\$ 948,973.16</u>	<u>\$ 74,413,953.89</u>	<u>\$ 37,693,375.26</u>	<u>\$ 24,743,010.92</u>	<u>\$ 3,707,340.44</u>	<u>\$ 115,061,265.92</u>	<u>\$ 4,224,345.12</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2013

	Executive Branch				
	Properties Commission, State	Public Defender Standards Council, Georgia	Public Health, Department of	Public Safety, Department of	Public Service Commission
Assets					
Cash and Cash Equivalents	\$ 67,918.44	\$ 4,226,331.90	\$ 6,528,871.80	\$ 5,832,432.53	\$ 346,922.23
Investments	-	-	-	-	-
Accounts Receivable	-	-	-	620,380.61	192,488.39
State Appropriation	-	-	-	2,343,447.27	2,500.51
Federal Financial Assistance	-	-	64,581,820.98	-	-
Other	8,320.25	2,539.49	25,538,990.28	3,183,567.16	-
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	2,877,737.25	-
Other Assets	-	-	-	412.40	-
Total Assets	\$ 76,238.69	\$ 4,228,871.39	\$ 96,649,683.06	\$ 14,857,977.22	\$ 541,911.13
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 74,877.85	\$ 626,147.57	\$ 19,811,751.66	\$ 4,364,977.64	\$ 5,898.00
Encumbrances	-	2,654,389.34	51,108,243.82	5,017,135.30	-
Salaries Payable	1,020.84	-	40,282.41	-	-
Payroll Withholdings	340.00	11,419.10	361,541.24	3,007.19	-
Benefits Payable	-	-	-	-	-
Deferred Revenue	-	-	-	390,299.98	13,425.89
Other Liabilities	-	8,204.61	1,654,948.83	17,981.13	-
Total Liabilities	76,238.69	3,300,160.62	72,976,767.96	9,793,401.24	19,323.89
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-	-	-
State Revenue Collections	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Federal Financial Assistance	-	22,192.58	770,254.77	341,250.50	459,129.00
Inventories	-	-	-	2,877,737.25	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	84,617.43	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	906,518.19	20,516,771.14	1,626,274.68	-
Unreserved					
Undesignated					
Surplus (Deficit)	-	-	-	-	-
Regular	-	-	1,956,844.85	219,313.55	63,458.24
Deficit	-	-	-	-	-
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	344,426.91	-	-
Total Fund Balances	-	928,710.77	23,672,915.10	5,064,575.98	522,587.24
Total Liabilities and Fund Balances	\$ 76,238.69	\$ 4,228,871.39	\$ 96,649,683.06	\$ 14,857,977.22	\$ 541,911.13



Executive Branch

Regents, University System of Georgia	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission	State Personnel Administration	Student Finance Commission and Authority, Georgia	Teachers' Retirement System
\$ 520,977,005.44	\$ 7,020,780.72	\$ 11,042,769.24	\$ 117,385.00	\$ -	\$ 612,292.80	\$ 246,895.00
74,696,501.38	-	-	-	-	-	-
-	10,327,217.86	1,438,805.38	177,263.48	-	34,669,689.26	-
111,437,880.63	-	2,000.44	61,752.68	-	15,818.40	-
203,392,546.95	4,318,893.52	152,799.03	140,193.80	-	36,820.06	-
23,677,175.55	-	-	-	-	300.00	-
5,077,912.15	-	-	-	-	-	-
360,572.48	-	-	-	-	-	621,685.00
<u>\$ 939,619,594.58</u>	<u>\$ 21,666,892.10</u>	<u>\$ 12,636,374.09</u>	<u>\$ 496,594.96</u>	<u>\$ -</u>	<u>\$ 35,334,920.52</u>	<u>\$ 868,580.00</u>
\$ 131,748,991.53	\$ 7,319,242.54	\$ 1,198,922.84	\$ 64,984.68	\$ -	\$ 254,208.72	\$ 640,063.00
227,847,202.36	3,729,191.73	1,043,451.87	30,822.40	-	-	-
-	1,363,631.55	-	-	-	-	-
7,453,962.54	488,001.97	18,944.57	-	-	-	226,517.00
-	-	-	-	-	-	-
209,212,848.84	450,776.16	-	391,727.76	-	-	-
4,818,507.43	1,409,940.18	68,328.67	-	-	1,191,777.06	-
<u>581,081,512.70</u>	<u>14,760,784.13</u>	<u>2,329,647.95</u>	<u>487,534.84</u>	<u>-</u>	<u>1,445,985.78</u>	<u>866,580.00</u>
351,194,101.24	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,265,307.54	-	-	-	-
3,112,681.70	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,342,483.26	5,544,705.34	-	-	184,738.17	2,000.00
4,231,298.94	3,563,624.71	496,713.26	9,060.12	-	27,628.15	-
-	-	-	-	-	-	-
-	-	-	-	-	33,676,568.42	-
-	-	-	-	-	-	-
<u>358,538,081.88</u>	<u>6,906,107.97</u>	<u>10,306,726.14</u>	<u>9,060.12</u>	<u>-</u>	<u>33,888,934.74</u>	<u>2,000.00</u>
<u>\$ 939,619,594.58</u>	<u>\$ 21,666,892.10</u>	<u>\$ 12,636,374.09</u>	<u>\$ 496,594.96</u>	<u>\$ -</u>	<u>\$ 35,334,920.52</u>	<u>\$ 868,580.00</u>

(continued)



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2013

	Executive Branch				
	Technical College System of Georgia	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Assets					
Cash and Cash Equivalents	\$ 73,135,476.95	\$ 1,569,008,648.16	\$ 3,073,100.91	\$ 181,291.35	\$ -
Investments	166,848.64	-	-	-	-
Accounts Receivable					
State Appropriation	1,555,453.16	300,768,536.44	-	971,272.42	94,868,718.41
Federal Financial Assistance	11,435,560.22	1,800,919,715.40	2,251,803.39	-	-
Other	27,195,843.08	148,998,848.28	-	-	-
Prepaid Expenditures	2,022,086.22	2,878.64	-	-	-
Inventories	7,952,102.38	7,912,894.49	-	-	-
Other Assets	127.75	-	-	-	-
Total Assets	\$ 123,463,498.40	\$ 3,827,611,521.41	\$ 5,324,904.30	\$ 1,152,563.77	\$ 94,868,718.41
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 12,670,163.77	\$ 20,155,937.29	\$ 4,662,315.86	\$ 184,121.17	\$ -
Encumbrances	14,428,718.98	2,350,583,710.83	161,197.81	222,693.52	-
Salaries Payable	3,203,839.30	4,546,307.17	-	-	-
Payroll Withholdings	-	3,293,604.81	-	-	-
Benefits Payable	-	-	-	-	-
Deferred Revenue	32,809,972.40	44,573,044.99	-	-	-
Other Liabilities	310,726.35	107,833,598.37	-	-	-
Total Liabilities	63,423,420.80	2,530,986,203.46	4,823,513.67	406,814.69	-
Fund Balances:					
Reserved					
Colleges and Universities	54,004,982.80	-	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-	-	-
State Revenue Collections	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Federal Financial Assistance	989,244.40	-	99,825.63	-	17,683,460.03
Inventories	3,674,164.77	7,912,894.49	-	-	-
Debt Service	-	-	-	-	30,555,574.38
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	1,222,256,051.45	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	44,510,956.00
Other Reserves	1,189,771.66	66,148,721.43	54,000.00	-	-
Unreserved					
Undesignated					
Surplus (Deficit)					
Regular	181,913.97	307,650.58	347,565.00	745,749.08	2,118,728.00
Deficit	-	-	-	-	-
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	60,040,077.60	1,296,625,317.95	501,390.63	745,749.08	94,868,718.41
Total Liabilities and Fund Balances	\$ 123,463,498.40	\$ 3,827,611,521.41	\$ 5,324,904.30	\$ 1,152,563.77	\$ 94,868,718.41



Budget Comparison Schedules by Budget Unit Index

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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 1,212,241.00	\$ 1,184,398.00	\$ 1,184,398.00	\$ 1,184,398.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,114,623.00	1,103,477.00	1,103,477.00	1,103,477.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	5,000.00	-
Total Secretary of the Senate's Office	<u>1,114,623.00</u>	<u>1,103,477.00</u>	<u>1,108,477.00</u>	<u>1,103,477.00</u>
Senate				
State Appropriation				
State General Funds	7,048,447.00	6,916,002.00	6,916,002.00	6,916,002.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	330,072.00	-
Total Senate	<u>7,048,447.00</u>	<u>6,916,002.00</u>	<u>7,246,074.00</u>	<u>6,916,002.00</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	999,159.00	989,167.00	989,167.00	989,167.00
Budget Unit Totals	<u>\$ 10,374,470.00</u>	<u>\$ 10,193,044.00</u>	<u>\$ 10,528,116.00</u>	<u>\$ 10,193,044.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,184,398.00	\$ -	\$ 1,069,863.87	\$ 114,534.13	\$ 114,534.13
-	-	1,103,477.00	-	1,037,526.71	65,950.29	65,950.29
5,000.00	-	5,000.00	-	5,000.00	-	-
5,000.00	-	1,108,477.00	-	1,042,526.71	65,950.29	65,950.29
-	-	6,916,002.00	-	6,212,924.06	703,077.94	703,077.94
330,072.00	-	330,072.00	-	153,004.04	177,067.96	177,067.96
330,072.00	-	7,246,074.00	-	6,365,928.10	880,145.90	880,145.90
-	-	989,167.00	-	906,197.93	82,969.07	82,969.07
<u>\$ 335,072.00</u>	<u>\$ -</u>	<u>\$ 10,528,116.00</u>	<u>\$ -</u>	<u>\$ 9,384,516.61</u>	<u>\$ 1,143,599.39</u>	<u>\$ 1,143,599.39</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 113,966.75	\$ -	\$ (113,966.75)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	102,971.55	-	(102,971.55)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	6,014.00	(5,000.00)	(1,014.00)	-
Total Secretary of the Senate's Office	<u>108,985.55</u>	<u>(5,000.00)</u>	<u>(103,985.55)</u>	<u>-</u>
Senate				
State Appropriation				
State General Funds	438,858.85	-	(438,858.85)	-
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	330,072.00	(330,072.00)	-	-
Total Senate	<u>768,930.85</u>	<u>(330,072.00)</u>	<u>(438,858.85)</u>	<u>-</u>
Senate Budget and Evaluation Office				
State Appropriation				
State General Funds	71,346.06	-	(71,346.06)	-
Budget Unit Totals	<u>\$ 1,063,229.21</u>	<u>\$ (335,072.00)</u>	<u>\$ (728,157.21)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 114,534.13	\$ 114,534.13	\$ -	\$ 114,534.13	\$ 114,534.13
-	-	65,950.29	65,950.29	5,400.00	60,550.29	65,950.29
-	-	-	-	-	-	-
-	-	65,950.29	65,950.29	5,400.00	60,550.29	65,950.29
-	-	703,077.94	703,077.94	236,837.00	466,240.94	703,077.94
-	-	177,067.96	177,067.96	-	177,067.96	177,067.96
-	-	880,145.90	880,145.90	236,837.00	643,308.90	880,145.90
-	-	82,969.07	82,969.07	-	82,969.07	82,969.07
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,143,599.39</u>	<u>\$ 1,143,599.39</u>	<u>\$ 242,237.00</u>	<u>\$ 901,362.39</u>	<u>\$ 1,143,599.39</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 236,837.00	\$ -	\$ 236,837.00
Printing	5,400.00	-	5,400.00
Unreserved, Undesignated Surplus	-	901,362.39	901,362.39
Total Ending Fund Balance - June 30	<u>\$ 242,237.00</u>	<u>\$ 901,362.39</u>	<u>\$ 1,143,599.39</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 18,631,809.00	\$ 18,241,875.00	\$ 18,241,875.00	\$ 18,241,875.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	949,559.00	-
Total House of Representatives	<u>18,631,809.00</u>	<u>18,241,875.00</u>	<u>19,191,434.00</u>	<u>18,241,875.00</u>
Budget Unit Totals	<u>\$ 18,631,809.00</u>	<u>\$ 18,241,875.00</u>	<u>\$ 19,191,434.00</u>	<u>\$ 18,241,875.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 18,241,875.00	\$ -	\$ 15,857,475.74	\$ 2,384,399.26	\$ 2,384,399.26
949,559.00	-	949,559.00	-	444,463.29	505,095.71	505,095.71
949,559.00	-	19,191,434.00	-	16,301,939.03	2,889,494.97	2,889,494.97
<u>\$ 949,559.00</u>	<u>\$ -</u>	<u>\$ 19,191,434.00</u>	<u>\$ -</u>	<u>\$ 16,301,939.03</u>	<u>\$ 2,889,494.97</u>	<u>\$ 2,889,494.97</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Georgia House of Representatives</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,608,790.80	\$ -	\$ (1,608,790.80)	\$ -
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>949,559.00</u>	<u>(949,559.00)</u>	<u>-</u>	<u>-</u>
Total House of Representatives	<u>2,558,349.80</u>	<u>(949,559.00)</u>	<u>(1,608,790.80)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,558,349.80</u>	<u>\$ (949,559.00)</u>	<u>\$ (1,608,790.80)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,384,399.26	\$ 2,384,399.26	\$ 676,311.00	\$ 1,708,088.26	\$ 2,384,399.26
-	-	505,095.71	505,095.71	-	505,095.71	505,095.71
-	-	2,889,494.97	2,889,494.97	676,311.00	2,213,183.97	2,889,494.97
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,889,494.97</u>	<u>\$ 2,889,494.97</u>	<u>\$ 676,311.00</u>	<u>\$ 2,213,183.97</u>	<u>\$ 2,889,494.97</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 676,311.00	\$ -	\$ 676,311.00
Unreserved, Undesignated			
Surplus	-	2,213,183.97	2,213,183.97
Total Ending Fund Balance - June 30	<u>\$ 676,311.00</u>	<u>\$ 2,213,183.97</u>	<u>\$ 2,889,494.97</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 4,807,892.00	\$ 4,609,666.00	\$ 4,609,666.00	\$ 4,609,666.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	50,000.00	-
Total Ancillary Activities	<u>4,807,892.00</u>	<u>4,609,666.00</u>	<u>4,659,666.00</u>	<u>4,609,666.00</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>2,290,157.00</u>	<u>2,267,255.00</u>	<u>2,267,255.00</u>	<u>2,267,255.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	<u>2,938,942.00</u>	<u>2,909,553.00</u>	<u>2,909,553.00</u>	<u>2,909,553.00</u>
Budget Unit Totals	<u>\$ 10,036,991.00</u>	<u>\$ 9,786,474.00</u>	<u>\$ 9,836,474.00</u>	<u>\$ 9,786,474.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,609,666.00	\$ -	\$ 3,265,527.96	\$ 1,344,138.04	\$ 1,344,138.04
50,000.00	-	50,000.00	-	45,754.21	4,245.79	4,245.79
50,000.00	-	4,659,666.00	-	3,311,282.17	1,348,383.83	1,348,383.83
-	-	2,267,255.00	-	2,056,208.52	211,046.48	211,046.48
-	-	2,909,553.00	-	2,672,737.23	236,815.77	236,815.77
<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 9,836,474.00</u>	<u>\$ -</u>	<u>\$ 8,040,227.92</u>	<u>\$ 1,796,246.08</u>	<u>\$ 1,796,246.08</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 384,196.74	\$ -	\$ (384,196.74)	\$ 15,175.56
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	<u>202,011.90</u>	<u>(50,000.00)</u>	<u>(152,011.90)</u>	<u>-</u>
Total Ancillary Activities	<u>586,208.64</u>	<u>(50,000.00)</u>	<u>(536,208.64)</u>	<u>15,175.56</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>155,276.10</u>	<u>-</u>	<u>(155,276.10)</u>	<u>-</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	<u>123,370.10</u>	<u>-</u>	<u>(123,370.10)</u>	<u>120.00</u>
Budget Unit Totals	<u>\$ 864,854.84</u>	<u>\$ (50,000.00)</u>	<u>\$ (814,854.84)</u>	<u>\$ 15,295.56</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,344,138.04	\$ 1,359,313.60	\$ 50,000.00	\$ 1,309,313.60	\$ 1,359,313.60
-	-	4,245.79	4,245.79	-	4,245.79	4,245.79
-	-	1,348,383.83	1,363,559.39	50,000.00	1,313,559.39	1,363,559.39
-	-	211,046.48	211,046.48	-	211,046.48	211,046.48
-	-	236,815.77	236,935.77	-	236,935.77	236,935.77
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,796,246.08</u>	<u>\$ 1,811,541.64</u>	<u>\$ 50,000.00</u>	<u>\$ 1,761,541.64</u>	<u>\$ 1,811,541.64</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Printing	\$ 50,000.00	\$ -	\$ 50,000.00
Unreserved, Undesignated Surplus	-	1,761,541.64	1,761,541.64
Total Ending Fund Balance - June 30	<u>\$ 50,000.00</u>	<u>\$ 1,761,541.64</u>	<u>\$ 1,811,541.64</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Audits and Accounts, Department of</u>				
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 26,482,810.00	\$ 25,684,148.00	\$ 25,684,148.00	\$ 25,684,148.00
Other Funds	338,710.00	338,710.00	338,710.00	338,710.00
Total Audit and Assurance Services	26,821,520.00	26,022,858.00	26,022,858.00	26,022,858.00
Departmental Administration				
State Appropriation				
State General Funds	1,639,202.00	1,639,413.00	1,639,413.00	1,639,413.00
Other Funds	-	-	-	12,943.36
Total Departmental Administration	1,639,202.00	1,639,413.00	1,639,413.00	1,652,356.36
Immigration Enforcement Review Board				
State Appropriation				
State General Funds	20,000.00	20,000.00	20,000.00	20,000.00
Legislative Services				
State Appropriation				
State General Funds	247,561.00	247,561.00	247,561.00	247,561.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,060,650.00	2,055,020.00	2,055,020.00	2,055,020.00
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	2,060,650.00	2,055,020.00	2,055,020.00	2,055,020.00
Budget Unit Totals	\$ 30,788,933.00	\$ 29,984,852.00	\$ 29,984,852.00	\$ 29,997,795.36



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 25,684,148.00	\$ -	\$ 25,616,659.89	\$ 67,488.11	\$ 67,488.11
-	-	338,710.00	-	328,927.00	9,783.00	9,783.00
-	-	26,022,858.00	-	25,945,586.89	77,271.11	77,271.11
-	-	1,639,413.00	-	1,623,754.76	15,658.24	15,658.24
-	-	12,943.36	12,943.36	-	-	12,943.36
-	-	1,652,356.36	12,943.36	1,623,754.76	15,658.24	28,601.60
-	-	20,000.00	-	-	20,000.00	20,000.00
-	-	247,561.00	-	243,381.73	4,179.27	4,179.27
-	-	2,055,020.00	-	2,053,137.32	1,882.68	1,882.68
-	-	-	-	-	-	-
-	-	2,055,020.00	-	2,053,137.32	1,882.68	1,882.68
\$ -	\$ -	\$ 29,997,795.36	\$ 12,943.36	\$ 29,865,860.70	\$ 118,991.30	\$ 131,934.66

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Audits and Accounts, Department of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Audit and Assurance Services				
State Appropriation	\$ 6,896.18	\$ -	\$ (6,896.18)	\$ 29,642.66
State General Funds	247,014.99	-	(247,014.99)	-
Other Funds	-	-	-	-
Total Audit and Assurance Services	<u>253,911.17</u>	<u>-</u>	<u>(253,911.17)</u>	<u>29,642.66</u>
Departmental Administration				
State Appropriation	7,704.12	-	(7,704.12)	1,961.18
State General Funds	13,837.46	-	(13,837.46)	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>21,541.58</u>	<u>-</u>	<u>(21,541.58)</u>	<u>1,961.18</u>
Immigration Enforcement Review Board				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Legislative Services				
State Appropriation	873.56	-	(873.56)	-
State General Funds	-	-	-	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation	11,862.24	-	(11,862.24)	1,209.41
State General Funds	3,649.00	-	(3,649.00)	-
Other Funds	-	-	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>15,511.24</u>	<u>-</u>	<u>(15,511.24)</u>	<u>1,209.41</u>
Budget Unit Totals	<u>\$ 291,837.55</u>	<u>\$ -</u>	<u>\$ (291,837.55)</u>	<u>\$ 32,813.25</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 67,488.11	\$ 97,130.77	\$ -	\$ 97,130.77	\$ 97,130.77
-	-	9,783.00	9,783.00	-	9,783.00	9,783.00
-	-	77,271.11	106,913.77	-	106,913.77	106,913.77
-	-	15,658.24	17,619.42	-	17,619.42	17,619.42
-	-	12,943.36	12,943.36	-	12,943.36	12,943.36
-	-	28,601.60	30,562.78	-	30,562.78	30,562.78
-	-	20,000.00	20,000.00	-	20,000.00	20,000.00
-	-	4,179.27	4,179.27	-	4,179.27	4,179.27
-	-	1,882.68	3,092.09	-	3,092.09	3,092.09
-	-	-	-	-	-	-
-	-	1,882.68	3,092.09	-	3,092.09	3,092.09
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131,934.66</u>	<u>\$ 164,747.91</u>	<u>\$ -</u>	<u>\$ 164,747.91</u>	<u>\$ 164,747.91</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 164,747.91	\$ 164,747.91
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**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Appeals, Court of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Court of Appeals				
State Appropriation	\$ 14,106,000.00	\$ 14,118,377.00	\$ 14,118,377.00	\$ 14,118,377.00
State General Funds	150,000.00	150,000.00	251,128.00	251,128.15
Other Funds	<u>150,000.00</u>	<u>150,000.00</u>	<u>251,128.00</u>	<u>251,128.15</u>
Budget Unit Totals	<u>\$ 14,256,000.00</u>	<u>\$ 14,268,377.00</u>	<u>\$ 14,369,505.00</u>	<u>\$ 14,369,505.15</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 14,118,377.00	\$ -	\$ 14,118,330.39	\$ 46.61	\$ 46.61
-	-	251,128.15	0.15	245,563.12	5,564.88	5,565.03
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,369,505.15</u>	<u>\$ 0.15</u>	<u>\$ 14,363,893.51</u>	<u>\$ 5,611.49</u>	<u>\$ 5,611.64</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Appeals, Court of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Court of Appeals				
State Appropriation	\$ 205.07	\$ -	\$ (205.07)	\$ 144.36
State General Funds	3,536.10	-	(3,536.10)	500.10
	<u>3,741.17</u>	<u>-</u>	<u>(3,741.17)</u>	<u>644.46</u>
Budget Unit Totals	<u>\$ 3,741.17</u>	<u>\$ -</u>	<u>\$ (3,741.17)</u>	<u>\$ 644.46</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 46.61	\$ 190.97	\$ -	\$ 190.97	\$ 190.97
-	-	5,565.03	6,065.13	-	6,065.13	6,065.13
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,611.64</u>	<u>\$ 6,256.10</u>	<u>\$ -</u>	<u>\$ 6,256.10</u>	<u>\$ 6,256.10</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 6,256.10	\$ 6,256.10
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ 431,821.00	\$ 431,463.00	\$ 431,463.00	\$ 431,463.00
Georgia Office of Dispute Resolution				
Other Funds	172,890.00	172,890.00	238,190.00	333,311.68
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	461,789.00	461,789.00	461,789.00	461,789.00
Federal Funds				
Federal Funds Not Specifically Identific	-	-	11,800.00	8,207.00
Other Funds	703,203.00	703,203.00	911,203.00	1,085,052.50
Total Institute of Continuing Judicial Education	<u>1,164,992.00</u>	<u>1,164,992.00</u>	<u>1,384,792.00</u>	<u>1,555,048.50</u>
Judicial Council				
State Appropriation				
State General Funds	10,218,036.00	10,086,779.00	10,086,779.00	10,086,779.00
Federal Funds				
Federal Funds Not Specifically Identific	2,552,935.00	2,552,935.00	2,552,935.00	2,008,257.54
Other Funds	268,905.00	268,905.00	644,905.00	941,085.77
Total Judicial Council	<u>13,039,876.00</u>	<u>12,908,619.00</u>	<u>13,284,619.00</u>	<u>13,036,122.31</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	512,215.00	410,423.00	410,423.00	410,423.00
Resource Center				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
Budget Unit Totals	<u>\$ 16,121,794.00</u>	<u>\$ 15,888,387.00</u>	<u>\$ 16,549,487.00</u>	<u>\$ 16,566,368.49</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 431,463.00	\$ -	\$ 431,461.72	\$ 1.28	\$ 1.28
346,473.33	-	679,785.01	441,595.01	238,161.21	28.79	441,623.80
-	-	461,789.00	-	461,789.00	-	-
-	-	8,207.00	(3,593.00)	8,207.00	3,593.00	-
275,772.53	-	1,360,825.03	449,622.03	910,924.81	278.19	449,900.22
275,772.53	-	1,830,821.03	446,029.03	1,380,920.81	3,871.19	449,900.22
-	-	10,086,779.00	-	10,076,356.93	10,422.07	10,422.07
-	-	2,008,257.54	(544,677.46)	2,008,257.54	544,677.46	-
913,825.08	-	1,854,910.85	1,210,005.85	644,434.78	470.22	1,210,476.07
913,825.08	-	13,949,947.39	665,328.39	12,729,049.25	555,569.75	1,220,898.14
-	-	410,423.00	-	409,503.63	919.37	919.37
-	-	800,000.00	-	800,000.00	-	-
\$ 1,536,070.94	\$ -	\$ 18,102,439.43	\$ 1,552,952.43	\$ 15,989,096.62	\$ 560,390.38	\$ 2,113,342.81

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Judicial Council				
Accountability Courts				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 52,927.08
Georgia Office of Dispute Resolution				
Other Funds	346,473.33	(346,473.33)	-	76.10
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	50.88	-	(50.88)	1,320.53
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Other Funds	275,772.53	(275,772.53)	-	2,500.00
Total Institute of Continuing Judicial Education	275,823.41	(275,772.53)	(50.88)	3,820.53
Judicial Council				
State Appropriation				
State General Funds	13,565.87	-	(13,565.87)	15,865.96
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Other Funds	914,668.68	(913,825.08)	(843.60)	1,891.93
Total Judicial Council	928,234.55	(913,825.08)	(14,409.47)	17,757.89
Judicial Qualifications Commission				
State Appropriation				
State General Funds	-	-	-	147.56
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 1,550,531.29	\$ (1,536,070.94)	\$ (14,460.35)	\$ 74,729.16



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1.28	\$ 52,928.36	\$ -	\$ 52,928.36	\$ 52,928.36
-	-	441,623.80	441,699.90	441,699.90	-	441,699.90
-	-	-	1,320.53	-	1,320.53	1,320.53
-	-	-	-	-	-	-
-	-	449,900.22	452,400.22	452,400.22	-	452,400.22
-	-	449,900.22	453,720.75	452,400.22	1,320.53	453,720.75
-	-	10,422.07	26,288.03	-	26,288.03	26,288.03
-	-	-	-	-	-	-
-	-	1,210,476.07	1,212,368.00	1,212,368.00	-	1,212,368.00
-	-	1,220,898.14	1,238,656.03	1,212,368.00	26,288.03	1,238,656.03
-	-	919.37	1,066.93	-	1,066.93	1,066.93
-	-	-	-	-	-	-
\$ -	\$ -	\$ 2,113,342.81	\$ 2,188,071.97	\$ 2,106,468.12	\$ 81,603.85	\$ 2,188,071.97

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Board of Court Reporting	\$ 303,863.20	\$ -	\$ 303,863.20
Certified Process Server Program	39,380.54	-	39,380.54
Commission on Family Violence	263,094.03	-	263,094.03
Drug Courts	224,760.68	-	224,760.68
Grants	66,449.67	-	66,449.67
Institute for Continuing Judicial Education	452,400.22	-	452,400.22
Language Access Program	314,819.88	-	314,819.88
Office of Dispute Resolution	441,699.90	-	441,699.90
Unreserved, Undesignated Surplus	-	81,603.85	81,603.85
Total Ending Fund Balance - June 30	\$ 2,106,468.12	\$ 81,603.85	\$ 2,188,071.97

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 1,470,066.00	\$ 1,453,767.00	\$ 1,453,767.00	\$ 1,453,767.00
Federal Funds				
Federal Funds Not Specifically Identific	447,456.00	447,456.00	447,456.00	329,879.25
Total Council of Juvenile Court Judges	<u>1,917,522.00</u>	<u>1,901,223.00</u>	<u>1,901,223.00</u>	<u>1,783,646.25</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	5,304,395.00	5,304,395.00	5,304,395.00	5,304,395.00
Budget Unit Totals	<u>\$ 7,221,917.00</u>	<u>\$ 7,205,618.00</u>	<u>\$ 7,205,618.00</u>	<u>\$ 7,088,041.25</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,453,767.00	\$ -	\$ 1,450,362.25	\$ 3,404.75	\$ 3,404.75
-	-	329,879.25	(117,576.75)	329,879.25	117,576.75	-
-	-	1,783,646.25	(117,576.75)	1,780,241.50	120,981.50	3,404.75
-	-	5,304,395.00	-	5,191,776.24	112,618.76	112,618.76
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,088,041.25</u>	<u>\$ (117,576.75)</u>	<u>\$ 6,972,017.74</u>	<u>\$ 233,600.26</u>	<u>\$ 116,023.51</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 6,431.41	\$ -	\$ (6,431.41)	\$ 2,261.79
Federal Funds				
Federal Funds Not Specifically Identific	-	-	-	-
Total Council of Juvenile Court Judges	<u>6,431.41</u>	<u>-</u>	<u>(6,431.41)</u>	<u>2,261.79</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	61,330.19	-	(61,330.19)	3,989.77
Budget Unit Totals	<u>\$ 67,761.60</u>	<u>\$ -</u>	<u>\$ (67,761.60)</u>	<u>\$ 6,251.56</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,404.75	\$ 5,666.54	\$ -	\$ 5,666.54	\$ 5,666.54
-	-	-	-	-	-	-
-	-	3,404.75	5,666.54	-	5,666.54	5,666.54
-	-	112,618.76	116,608.53	-	116,608.53	116,608.53
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,023.51</u>	<u>\$ 122,275.07</u>	<u>\$ -</u>	<u>\$ 122,275.07</u>	<u>\$ 122,275.07</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 122,275.07	\$ 122,275.07
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 187,455.00	\$ 185,580.00	\$ 185,580.00	\$ 185,580.00
District Attorneys				
State Appropriation				
State General Funds	52,881,965.00	54,082,062.00	54,082,062.00	54,082,062.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,270,650.00	1,270,649.34
Other Funds	1,802,127.00	1,802,127.00	14,738,200.00	14,823,192.45
Total District Attorneys	<u>54,684,092.00</u>	<u>55,884,189.00</u>	<u>70,090,912.00</u>	<u>70,175,903.79</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	7,005,291.00	5,879,997.00	5,879,997.00	5,879,997.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	29,683.00	29,683.00
Federal Funds Not Specifically Identified	-	-	262,961.00	262,960.63
Other Funds	-	-	308,175.00	313,051.26
Total Prosecuting Attorney's Council	<u>7,005,291.00</u>	<u>5,879,997.00</u>	<u>6,480,816.00</u>	<u>6,485,691.89</u>
Budget Unit Totals	<u>\$ 61,876,838.00</u>	<u>\$ 61,949,766.00</u>	<u>\$ 76,757,308.00</u>	<u>\$ 76,847,175.68</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 185,580.00	\$ -	\$ 185,580.00	\$ -	\$ -
-	-	54,082,062.00	-	54,072,860.83	9,201.17	9,201.17
-	-	1,270,649.34	(0.66)	1,270,649.34	0.66	-
-	-	14,823,192.45	84,992.45	14,738,198.59	1.41	84,993.86
-	-	70,175,903.79	84,991.79	70,081,708.76	9,203.24	94,195.03
-	-	5,879,997.00	-	5,879,500.66	496.34	496.34
-	-	29,683.00	-	29,683.00	-	-
-	-	262,960.63	(0.37)	262,960.63	0.37	-
-	-	313,051.26	4,876.26	307,891.14	283.86	5,160.12
-	-	6,485,691.89	4,875.89	6,480,035.43	780.57	5,656.46
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,847,175.68</u>	<u>\$ 89,867.68</u>	<u>\$ 76,747,324.19</u>	<u>\$ 9,983.81</u>	<u>\$ 99,851.49</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Prosecuting Attorneys				
Council of Superior Court Clerks				
State Appropriation				
State General Funds	\$ 17,356.00	\$ -	\$ -	\$ (17,356.00)
District Attorneys				
State Appropriation				
State General Funds	(179,082.54)	-	(465.20)	188,195.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	123,690.42
Total District Attorneys	(179,082.54)	-	(465.20)	311,886.19
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	(195,581.97)	-	(1,144.94)	210,274.77
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	42.97	-	-	600,377.03
Total Prosecuting Attorney's Council	(195,539.00)	-	(1,144.94)	810,651.80
Budget Unit Totals	\$ (357,265.54)	\$ -	\$ (1,610.14)	\$ 1,105,181.99



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	9,201.17	17,849.20	-	17,849.20	17,849.20
-	-	-	-	-	-	-
-	-	84,993.86	208,684.28	208,684.28	-	208,684.28
-	-	94,195.03	226,533.48	208,684.28	17,849.20	226,533.48
-	-	496.34	14,044.20	-	14,044.20	14,044.20
-	-	-	-	-	-	-
-	-	5,160.12	605,580.12	605,580.12	-	605,580.12
-	-	5,656.46	619,624.32	605,580.12	14,044.20	619,624.32
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,851.49</u>	<u>\$ 846,157.80</u>	<u>\$ 814,264.40</u>	<u>\$ 31,893.40</u>	<u>\$ 846,157.80</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
District Attorneys	\$ 208,684.28	\$ -	\$ 208,684.28
Prosecuting Attorney's Council	605,580.12	-	605,580.12
Unreserved, Undesignated			
Surplus	-	31,893.40	31,893.40
Total Ending Fund Balance - June 30	<u>\$ 814,264.40</u>	<u>\$ 31,893.40</u>	<u>\$ 846,157.80</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,291,377.00	\$ 1,280,244.00	\$ 1,280,244.00	\$ 1,280,244.00
Judicial Administrative Districts				
State Appropriation				
State General Funds	2,336,893.00	2,336,893.00	2,336,893.00	2,336,893.00
Other Funds	-	-	87,178.00	87,174.59
Total Judicial Administrative Districts	<u>2,336,893.00</u>	<u>2,336,893.00</u>	<u>2,424,071.00</u>	<u>2,424,067.59</u>
Superior Court Judges				
State Appropriation				
State General Funds	57,476,772.00	57,476,772.00	57,476,772.00	57,476,772.00
Other Funds	-	-	54,273.00	54,272.03
Total Superior Court Judges	<u>57,476,772.00</u>	<u>57,476,772.00</u>	<u>57,531,045.00</u>	<u>57,531,044.03</u>
Budget Unit Totals	<u>\$ 61,105,042.00</u>	<u>\$ 61,093,909.00</u>	<u>\$ 61,235,360.00</u>	<u>\$ 61,235,355.62</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,280,244.00	\$ -	\$ 1,280,237.99	\$ 6.01	\$ 6.01
-	-	2,336,893.00	-	2,336,890.41	2.59	2.59
-	-	87,174.59	(3.41)	87,174.59	3.41	-
-	-	2,424,067.59	(3.41)	2,424,065.00	6.00	2.59
-	-	57,476,772.00	-	57,476,578.95	193.05	193.05
-	-	54,272.03	(0.97)	54,272.00	1.00	0.03
-	-	57,531,044.03	(0.97)	57,530,850.95	194.05	193.08
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,235,355.62</u>	<u>\$ (4.38)</u>	<u>\$ 61,235,153.94</u>	<u>\$ 206.06</u>	<u>\$ 201.68</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Superior Courts				
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 23.40	\$ -	\$ (23.40)	\$ -
Judicial Administrative Districts				
State Appropriation				
State General Funds	1.71	-	(1.71)	-
Other Funds	(0.06)	-	0.06	-
Total Judicial Administrative Districts	<u>1.65</u>	<u>-</u>	<u>(1.65)</u>	<u>-</u>
Superior Court Judges				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	2,531.36	-	(2,531.36)	-
Total Superior Court Judges	<u>2,531.36</u>	<u>-</u>	<u>(2,531.36)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,556.41</u>	<u>\$ -</u>	<u>\$ (2,556.41)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 6.01	\$ 6.01	\$ -	\$ 6.01	\$ 6.01
-	-	2.59	2.59	-	2.59	2.59
-	-	-	-	-	-	-
-	-	2.59	2.59	-	2.59	2.59
-	-	193.05	193.05	-	193.05	193.05
-	-	0.03	0.03	-	0.03	0.03
-	-	193.08	193.08	-	193.08	193.08
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201.68</u>	<u>\$ 201.68</u>	<u>\$ -</u>	<u>\$ 201.68</u>	<u>\$ 201.68</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 201.68	\$ 201.68
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 9,093,297.00	\$ 9,068,224.00	\$ 9,068,224.00	\$ 9,068,224.00
Other Funds	1,859,823.00	1,859,823.00	1,957,856.00	2,441,051.25
Total Supreme Court of Georgia	<u>10,953,120.00</u>	<u>10,928,047.00</u>	<u>11,026,080.00</u>	<u>11,509,275.25</u>
Budget Unit Totals	<u>\$ 10,953,120.00</u>	<u>\$ 10,928,047.00</u>	<u>\$ 11,026,080.00</u>	<u>\$ 11,509,275.25</u>



<u>Available Compared To Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,068,224.00	\$ -	\$ 9,068,220.02	\$ 3.98	\$ 3.98
1,452,567.13	-	3,893,618.38	1,935,762.38	1,957,835.72	20.28	1,935,782.66
1,452,567.13	-	12,961,842.38	1,935,762.38	11,026,055.74	24.26	1,935,786.64
<u>\$ 1,452,567.13</u>	<u>\$ -</u>	<u>\$ 12,961,842.38</u>	<u>\$ 1,935,762.38</u>	<u>\$ 11,026,055.74</u>	<u>\$ 24.26</u>	<u>\$ 1,935,786.64</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court				
Supreme Court of Georgia				
State Appropriation	\$ 125.91	\$ -	\$ (125.91)	\$ -
State General Funds	1,452,567.13	(1,452,567.13)	-	1,000.00
Other Funds				
Total Supreme Court of Georgia	<u>1,452,693.04</u>	<u>(1,452,567.13)</u>	<u>(125.91)</u>	<u>1,000.00</u>
Budget Unit Totals	<u>\$ 1,452,693.04</u>	<u>\$ (1,452,567.13)</u>	<u>\$ (125.91)</u>	<u>\$ 1,000.00</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3.98	\$ 3.98	\$ -	\$ 3.98	\$ 3.98
-	-	1,935,782.66	1,936,782.66	1,936,782.66	-	1,936,782.66
-	-	1,935,786.64	1,936,786.64	1,936,782.66	3.98	1,936,786.64
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,935,786.64</u>	<u>\$ 1,936,786.64</u>	<u>\$ 1,936,782.66</u>	<u>\$ 3.98</u>	<u>\$ 1,936,786.64</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 1,936,782.66	\$ -	\$ 1,936,782.66
Unreserved, Undesignated Surplus	-	3.98	3.98
Total Ending Fund Balance - June 30	<u>\$ 1,936,782.66</u>	<u>\$ 3.98</u>	<u>\$ 1,936,786.64</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 3,781,064.00	\$ 3,720,804.00	\$ 3,720,804.00	\$ 3,720,804.00
Other Funds	<u>12,910,825.00</u>	<u>15,695,323.00</u>	<u>22,253,430.00</u>	<u>21,044,166.73</u>
Budget Unit Totals	<u>\$ 16,691,889.00</u>	<u>\$ 19,416,127.00</u>	<u>\$ 25,974,234.00</u>	<u>\$ 24,764,970.73</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,720,804.00	\$ -	\$ 3,716,199.19	\$ 4,604.81	\$ 4,604.81
<u>1,209,261.97</u>	<u>-</u>	<u>22,253,428.70</u>	<u>(1.30)</u>	<u>20,659,688.05</u>	<u>1,593,741.95</u>	<u>1,593,740.65</u>
<u>\$ 1,209,261.97</u>	<u>\$ -</u>	<u>\$ 25,974,232.70</u>	<u>(\$1.30)</u>	<u>\$ 24,375,887.24</u>	<u>\$ 1,598,346.76</u>	<u>\$ 1,598,345.46</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
State Accounting Office				
State Appropriation				
State General Funds	\$ 7,702.85	\$ -	\$ (7,702.85)	\$ 2,810.79
Other Funds	1,209,261.97	(1,209,261.97)	-	3,184.62
	<u>1,216,964.82</u>	<u>(1,209,261.97)</u>	<u>(7,702.85)</u>	<u>5,995.41</u>
Budget Unit Totals	<u>\$ 1,216,964.82</u>	<u>\$ (1,209,261.97)</u>	<u>\$ (7,702.85)</u>	<u>\$ 5,995.41</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,604.81	\$ 7,415.60	\$ -	\$ 7,415.60	\$ 7,415.60
-	-	1,593,740.65	1,596,925.27	1,596,740.88	184.39	1,596,925.27
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,598,345.46</u>	<u>\$ 1,604,340.87</u>	<u>\$ 1,596,740.88</u>	<u>\$ 7,599.99</u>	<u>\$ 1,604,340.87</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
PeopleSoft Allocation Fees	\$ 518,947.27	\$ -	\$ 518,947.27
Team Georgia Marketplace	1,077,793.61	-	1,077,793.61
Unreserved, Undesignated			
Surplus	-	7,599.99	7,599.99
Total Ending Fund Balance - June 30	<u>\$ 1,596,740.88</u>	<u>\$ 7,599.99</u>	<u>\$ 1,604,340.87</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administrative Services, Department of				
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	\$ 337,355.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	5,379,732.00	5,729,732.00	5,185,990.00	5,185,989.18
Total Departmental Administration	5,379,732.00	5,729,732.00	5,185,990.00	5,185,989.18
Fleet Management				
Other Funds	1,020,141.00	1,020,141.00	1,732,860.00	1,274,482.93
Human Resources Administration				
Other Funds	8,654,485.00	8,654,485.00	11,493,063.00	10,228,498.14
Risk Management				
State Appropriation				
State General Funds	-	500,000.00	500,000.00	500,000.00
Other Funds	161,735,205.00	153,207,215.00	278,947,081.00	166,504,021.66
Total Risk Management	161,735,205.00	153,707,215.00	279,447,081.00	167,004,021.66
State Purchasing				
Other Funds	10,319,374.00	10,719,374.00	14,566,202.00	14,316,874.33
Surplus Property				
Other Funds	1,198,594.00	1,198,594.00	2,715,473.00	1,807,293.03
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	40,728.00	39,506.00	39,506.00	39,506.00
Other Funds	-	-	10,800.00	10,800.00
Total Certificate of Need Appeal Panel	40,728.00	39,506.00	50,306.00	50,306.00
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	2,929,938.00	2,741,757.00	2,741,757.00	2,741,757.00
Other Funds	1,300,805.00	1,300,805.00	1,759,462.00	1,759,461.83
Total Administrative Hearings, Office of State	4,230,743.00	4,042,562.00	4,501,219.00	4,501,218.83
Office of the State Treasurer				
Other Funds	3,446,288.00	3,342,897.00	3,423,932.00	3,423,931.19
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	1,540,251.00	818,811.00	818,811.00	818,811.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	4,175.00	-
Other Funds	-	-	2,237,170.00	2,031,741.53
Total Payments to Georgia Aviation Authority	1,540,251.00	818,811.00	3,060,156.00	2,850,552.53
Budget Unit Totals	\$ 197,902,896.00	\$ 189,280,817.00	\$ 326,183,782.00	\$ 210,650,667.82



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -
-	-	-	-	-	-	-
-	-	5,185,989.18	(0.82)	4,831,106.68	354,883.32	354,882.50
-	-	5,185,989.18	(0.82)	4,831,106.68	354,883.32	354,882.50
458,376.74	-	1,732,859.67	(0.33)	901,314.75	831,545.25	831,544.92
-	1,264,564.31	11,493,062.45	(0.55)	10,358,972.13	1,134,090.87	1,134,090.32
-	-	500,000.00	-	-	500,000.00	500,000.00
112,543,726.88	-	279,047,748.54	100,667.54	175,357,035.29	103,590,045.71	103,690,713.25
112,543,726.88	-	279,547,748.54	100,667.54	175,357,035.29	104,090,045.71	104,190,713.25
249,326.87	-	14,566,201.20	(0.80)	12,865,099.27	1,701,102.73	1,701,101.93
908,179.05	-	2,715,472.08	(0.92)	1,572,629.96	1,142,843.04	1,142,842.12
-	-	39,506.00	-	24,805.39	14,700.61	14,700.61
-	-	10,800.00	-	10,800.00	-	-
-	-	50,306.00	-	35,605.39	14,700.61	14,700.61
-	-	2,741,757.00	-	2,733,674.05	8,082.95	8,082.95
-	-	1,759,461.83	(0.17)	1,757,063.11	2,398.89	2,398.72
-	-	4,501,218.83	(0.17)	4,490,737.16	10,481.84	10,481.67
-	-	3,423,931.19	(0.81)	3,423,931.19	0.81	-
-	-	818,811.00	-	759,360.98	59,450.02	59,450.02
4,174.57	-	4,174.57	(0.43)	4,174.57	0.43	-
205,427.90	-	2,237,169.43	(0.57)	348,369.42	1,888,800.58	1,888,800.01
209,602.47	-	3,060,155.00	(1.00)	1,111,904.97	1,948,251.03	1,948,250.03
<u>\$ 114,369,212.01</u>	<u>\$ 1,264,564.31</u>	<u>\$ 326,284,444.14</u>	<u>\$ 100,662.69</u>	<u>\$ 214,955,836.79</u>	<u>\$ 111,227,945.21</u>	<u>\$ 111,328,607.35</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	57.30	-	(57.30)	-
Other Funds	9,051.77	-	(9,051.77)	(4,882.50)
Total Departmental Administration	<u>9,109.07</u>	<u>-</u>	<u>(9,109.07)</u>	<u>(4,882.50)</u>
Fleet Management				
Other Funds	458,376.74	(458,376.74)	-	157.20
Human Resources Administration				
Other Funds	-	-	-	-
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	112,543,726.88	(112,543,726.88)	-	(254,185.48)
Total Risk Management	<u>112,543,726.88</u>	<u>(112,543,726.88)</u>	<u>-</u>	<u>(254,185.48)</u>
State Purchasing				
Other Funds	249,326.87	(249,326.87)	-	97,364.75
Surplus Property				
Other Funds	908,179.05	(908,179.05)	-	21,043.15
Agencies Attached for Administrative Purposes				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	26,822.11	-	(26,822.11)	-
Total Certificate of Need Appeal Panel	<u>26,822.11</u>	<u>-</u>	<u>(26,822.11)</u>	<u>-</u>
Administrative Hearings, Office of State				
State Appropriation				
State General Funds	4,988.00	-	(4,988.00)	210.00
Other Funds	7,353.18	-	(7,353.18)	715.08
Total Administrative Hearings, Office of State	<u>12,341.18</u>	<u>-</u>	<u>(12,341.18)</u>	<u>925.08</u>
Office of the State Treasurer				
Other Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	(350,000.00)	354,882.50	-	-	-	-
-	(350,000.00)	354,882.50	-	-	-	-
-	-	831,544.92	831,702.12	831,702.12	-	831,702.12
-	-	1,134,090.32	1,134,090.32	1,134,090.32	-	1,134,090.32
-	-	500,000.00	500,000.00	500,000.00	-	500,000.00
-	-	103,690,713.25	103,436,527.77	103,436,527.77	-	103,436,527.77
-	-	104,190,713.25	103,936,527.77	103,936,527.77	-	103,936,527.77
-	(1,700,000.00)	1,701,101.93	98,466.68	98,466.68	-	98,466.68
-	(373,701.60)	1,142,842.12	790,183.67	790,183.67	-	790,183.67
-	-	14,700.61	14,700.61	-	14,700.61	14,700.61
-	-	-	-	-	-	-
-	-	14,700.61	14,700.61	-	14,700.61	14,700.61
-	-	8,082.95	8,292.95	-	8,292.95	8,292.95
-	-	2,398.72	3,113.80	-	3,113.80	3,113.80
-	-	10,481.67	11,406.75	-	11,406.75	11,406.75
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Payments to Georgia Aviation Authority				
State Appropriation				
State General Funds	-	-	-	1,370.80
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	4,174.57	(4,174.57)	-	-
Other Funds	205,427.90	(205,427.90)	-	190.11
Total Payments to Georgia Aviation Authority	<u>209,602.47</u>	<u>(209,602.47)</u>	<u>-</u>	<u>1,560.91</u>
Budget Unit Totals	<u>\$ 114,417,484.37</u>	<u>\$ (114,369,212.01)</u>	<u>\$ (48,272.36)</u>	<u>\$ (138,016.89)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	59,450.02	60,820.82	60,820.82	-	60,820.82
-	-	-	-	-	-	-
-	(1,805,960.00)	1,888,800.01	83,030.12	83,030.12	-	83,030.12
-	(1,805,960.00)	1,948,250.03	143,850.94	143,850.94	-	143,850.94
<u>\$ -</u>	<u>\$ (4,229,661.60)</u>	<u>\$ 111,328,607.35</u>	<u>\$ 106,960,928.86</u>	<u>\$ 106,934,821.50</u>	<u>\$ 26,107.36</u>	<u>\$ 106,960,928.86</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 103,936,527.77	\$ -	\$ 103,936,527.77
Other Reserves			
Fleet Management	831,702.12	-	831,702.12
Georgia Aviation Authority	143,850.94	-	143,850.94
Human Resource Administration	1,134,090.32	-	1,134,090.32
State Purchasing	98,466.68	-	98,466.68
Surplus Properties	790,183.67	-	790,183.67
Unreserved, Undesignated Surplus	-	26,107.36	26,107.36
Total Ending Fund Balance - June 30	<u>\$ 106,934,821.50</u>	<u>\$ 26,107.36</u>	<u>\$ 106,960,928.86</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 2,810,149.00	\$ 2,830,387.00	\$ 2,830,387.00	\$ 2,830,387.00
Consumer Protection				
State Appropriation				
State General Funds	24,325,136.00	23,066,196.00	23,066,196.00	23,066,196.00
Federal Funds				
Federal Funds Not Specifically Identified	7,128,980.00	7,128,980.00	9,534,337.00	9,693,094.56
Other Funds	1,501,004.00	1,501,004.00	1,877,130.00	1,381,196.04
Total Consumer Protection	32,955,120.00	31,696,180.00	34,477,663.00	34,140,486.60
Departmental Administration				
State Appropriation				
State General Funds	4,558,992.00	4,355,416.00	4,355,416.00	4,355,416.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	798,763.00	798,762.58
Other Funds	-	-	585,090.00	585,089.87
Total Departmental Administration	4,558,992.00	4,355,416.00	5,739,269.00	5,739,268.45
Marketing and Promotion				
State Appropriation				
State General Funds	4,991,729.00	5,471,918.00	5,471,918.00	5,471,918.00
Federal Funds				
Federal Funds Not Specifically Identified	35,000.00	35,000.00	356,433.00	356,433.01
Other Funds	1,953,034.00	1,953,034.00	1,523,500.00	1,468,383.75
Total Marketing and Promotion	6,979,763.00	7,459,952.00	7,351,851.00	7,296,734.76
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	2,763,298.00	2,680,399.00	2,680,399.00	2,680,399.00
The following appropriations are for agencies attached for administrative purposes.				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	1,284,739.00	1,144,468.00	1,144,468.00	1,144,468.00
Budget Unit Totals	\$ 51,352,061.00	\$ 50,166,802.00	\$ 54,224,037.00	\$ 53,831,743.81



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,830,387.00	\$ -	\$ 2,830,387.00	\$ -	\$ -
-	-	23,066,196.00	-	22,866,482.66	199,713.34	199,713.34
78,152.21	-	9,771,246.77	236,909.77	9,534,337.39	(0.39)	236,909.38
521,196.44	-	1,902,392.48	25,262.48	1,877,130.15	(0.15)	25,262.33
599,348.65	-	34,739,835.25	262,172.25	34,277,950.20	199,712.80	461,885.05
-	-	4,355,416.00	-	4,320,200.21	35,215.79	35,215.79
-	-	798,762.58	(0.42)	798,762.58	0.42	-
-	-	585,089.87	(0.13)	585,089.87	0.13	-
-	-	5,739,268.45	(0.55)	5,704,052.66	35,216.34	35,215.79
-	-	5,471,918.00	-	5,676,914.43	(204,996.43)	(204,996.43)
-	-	356,433.01	0.01	356,433.01	(0.01)	-
170,605.35	-	1,638,989.10	115,489.10	1,523,500.20	(0.20)	115,488.90
170,605.35	-	7,467,340.11	115,489.11	7,556,847.64	(204,996.64)	(89,507.53)
-	-	2,680,399.00	-	2,680,399.00	-	-
-	-	1,144,468.00	-	1,144,468.00	-	-
\$ 769,954.00	\$ -	\$ 54,601,697.81	\$ 377,660.81	\$ 54,194,104.50	\$ 29,932.50	\$ 407,593.31

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Agriculture, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	21,243.91	-	(21,243.91)	53,331.29
Federal Funds				
Federal Funds Not Specifically Identified	78,152.21	(78,152.21)	-	12,819.20
Other Funds	521,196.44	(521,196.44)	-	10,101.32
Total Consumer Protection	<u>620,592.56</u>	<u>(599,348.65)</u>	<u>(21,243.91)</u>	<u>76,251.81</u>
Departmental Administration				
State Appropriation				
State General Funds	13,119.77	-	(13,119.77)	2,454.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	1,424.45
Total Departmental Administration	<u>13,119.77</u>	<u>-</u>	<u>(13,119.77)</u>	<u>3,879.29</u>
Marketing and Promotion				
State Appropriation				
State General Funds	22,665.84	-	(22,665.84)	337.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	170,605.35	(170,605.35)	-	2,159.14
Total Marketing and Promotion	<u>193,271.19</u>	<u>(170,605.35)</u>	<u>(22,665.84)</u>	<u>2,496.72</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-
The following appropriations are for agencies attached for administrative purposes.				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 826,983.52</u>	<u>\$ (769,954.00)</u>	<u>\$ (57,029.52)</u>	<u>\$ 82,627.82</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	199,713.34	253,044.63	-	253,044.63	253,044.63
-	-	236,909.38	249,728.58	249,728.58	-	249,728.58
-	(9,769.14)	25,262.33	25,594.51	25,594.51	-	25,594.51
-	(9,769.14)	461,885.05	528,367.72	275,323.09	253,044.63	528,367.72
-	-	35,215.79	37,670.63	-	37,670.63	37,670.63
-	-	-	-	-	-	-
-	(1,424.45)	-	-	-	-	-
-	(1,424.45)	35,215.79	37,670.63	-	37,670.63	37,670.63
-	-	(204,996.43)	(204,658.85)	-	(204,658.85)	(204,658.85)
-	-	-	-	-	-	-
-	(2,159.14)	115,488.90	115,488.90	115,488.90	-	115,488.90
-	(2,159.14)	(89,507.53)	(89,169.95)	115,488.90	(204,658.85)	(89,169.95)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ (13,352.73)	\$ 407,593.31	\$ 476,868.40	\$ 390,811.99	\$ 86,056.41	\$ 476,868.40

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 249,728.58	\$ -	\$ 249,728.58
Other Reserves			
Impound Horse Fund	25,594.51	-	25,594.51
Vidalia Onion Trademark Royalties and Fees	115,488.90	-	115,488.90
Unreserved, Undesignated Surplus	-	86,056.41	86,056.41
Total Ending Fund Balance - June 30	\$ 390,811.99	\$ 86,056.41	\$ 476,868.40

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Banking and Finance, Department of				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 218,206.00	\$ 218,040.00	\$ 218,040.00	\$ 218,040.00
Departmental Administration				
State Appropriation				
State General Funds	2,014,908.00	1,987,487.00	1,987,487.00	1,987,487.00
Other Funds	-	-	-	1,304.45
Total Departmental Administration	2,014,908.00	1,987,487.00	1,987,487.00	1,988,791.45
Financial Institution Supervision				
State Appropriation				
State General Funds	7,215,024.00	6,917,848.00	6,917,848.00	6,917,848.00
Other Funds	-	-	-	2,546.20
Total Financial Institution Supervision	7,215,024.00	6,917,848.00	6,917,848.00	6,920,394.20
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	1,908,973.00	1,872,524.00	1,872,524.00	1,872,524.00
Budget Unit Totals	\$ 11,357,111.00	\$ 10,995,899.00	\$ 10,995,899.00	\$ 10,999,749.65



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 218,040.00	\$ -	\$ 210,368.78	\$ 7,671.22	\$ 7,671.22
-	-	1,987,487.00	-	1,937,879.41	49,607.59	49,607.59
-	-	1,304.45	1,304.45	-	-	1,304.45
-	-	1,988,791.45	1,304.45	1,937,879.41	49,607.59	50,912.04
-	-	6,917,848.00	-	6,878,790.81	39,057.19	39,057.19
-	-	2,546.20	2,546.20	-	-	2,546.20
-	-	6,920,394.20	2,546.20	6,878,790.81	39,057.19	41,603.39
-	-	1,872,524.00	-	1,799,217.75	73,306.25	73,306.25
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,999,749.65</u>	<u>\$ 3,850.65</u>	<u>\$ 10,826,256.75</u>	<u>\$ 169,642.25</u>	<u>\$ 173,492.90</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Banking and Finance, Department of				
Consumer Protection and Assistance				
State Appropriation				
State General Funds	\$ 3,578.10	\$ -	\$ (3,578.10)	\$ (3.76)
Departmental Administration				
State Appropriation				
State General Funds	14,229.17	-	(14,229.17)	(365.07)
Other Funds	-	-	-	-
Total Departmental Administration	14,229.17	-	(14,229.17)	(365.07)
Financial Institution Supervision				
State Appropriation				
State General Funds	12,339.26	-	(12,339.26)	6,866.65
Other Funds	2,936.75	-	(2,936.75)	-
Total Financial Institution Supervision	15,276.01	-	(15,276.01)	6,866.65
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	8,495.02	-	(8,495.02)	(5,444.91)
Budget Unit Totals	\$ 41,578.30	\$ -	\$ (41,578.30)	\$ 1,052.91



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 7,671.22	\$ 7,667.46	\$ -	\$ 7,667.46	\$ 7,667.46
-	-	49,607.59	49,242.52	-	49,242.52	49,242.52
-	-	1,304.45	1,304.45	-	1,304.45	1,304.45
-	-	50,912.04	50,546.97	-	50,546.97	50,546.97
-	-	39,057.19	45,923.84	-	45,923.84	45,923.84
-	-	2,546.20	2,546.20	-	2,546.20	2,546.20
-	-	41,603.39	48,470.04	-	48,470.04	48,470.04
-	-	73,306.25	67,861.34	-	67,861.34	67,861.34
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,492.90</u>	<u>\$ 174,545.81</u>	<u>\$ -</u>	<u>\$ 174,545.81</u>	<u>\$ 174,545.81</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 174,545.81	\$ 174,545.81
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 45,076,146.00	\$ 43,795,124.00	\$ 43,795,124.00	\$ 43,795,124.00
Federal Funds				
Medical Assistance Program	200,000.00	200,000.00	200,000.00	196,344.00
Prevention and Treatment of Substance Abuse Block Grant	30,059,831.00	30,722,070.00	32,868,499.00	32,723,607.21
Social Services Block Grant	2,500,000.00	2,500,000.00	8,025,000.00	8,000,000.00
Temporary Assistance for Needy Families Block Grant	11,568,720.00	11,568,720.00	11,568,720.00	11,568,720.00
Federal Funds Not Specifically Identified	-	-	2,825,835.00	2,732,753.11
Other Funds	435,203.00	435,203.00	644,650.00	644,152.62
Total Adult Addictive Diseases Services	89,839,900.00	89,221,117.00	99,927,828.00	99,660,700.94
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	264,496,587.00	240,532,274.00	240,532,274.00	240,532,274.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	11,778,039.00	11,778,039.00	13,152,659.00	13,141,358.04
Social Services Block Grant	26,144,171.00	26,144,171.00	8,027,353.00	8,022,839.68
Federal Funds Not Specifically Identified	-	-	110,000.00	24,824.25
Other Funds	28,706,127.00	38,787,669.00	30,547,592.00	30,107,890.35
Total Adult Developmental Disabilities Services	341,380,062.00	327,497,291.00	302,625,016.00	302,084,324.32
Adult Forensic Services				
State Appropriation				
State General Funds	68,388,654.00	78,039,415.00	78,039,415.00	78,039,415.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	26,000.00	23,601.19
Other Funds	26,500.00	26,500.00	26,690.00	19,862.37
Total Adult Forensic Services	68,415,154.00	78,065,915.00	78,092,105.00	78,082,878.56
Adult Mental Health Services				
State Appropriation				
State General Funds	279,744,235.00	281,472,700.00	281,472,700.00	281,472,700.00
Federal Funds				
Community Mental Health Services Block Grant	8,800,725.00	6,703,760.00	6,015,760.00	5,979,090.49
Medical Assistance Program	1,982,065.00	1,982,065.00	4,982,065.00	4,827,568.82
Social Services Block Grant	-	-	5,885,434.00	5,885,246.61
Federal Funds Not Specifically Identified	13,061,311.00	8,061,311.00	7,335,577.00	6,846,215.08
Other Funds	2,303,357.00	2,303,357.00	2,372,690.00	1,279,006.29
Total Adult Mental Health Services	305,891,693.00	300,523,193.00	308,064,226.00	306,289,827.29
Adult Nursing Home Services				
State Appropriation				
State General Funds	4,883,629.00	8,151,875.00	8,151,875.00	8,151,875.00
Other Funds	6,330,069.00	6,330,069.00	8,330,069.00	8,248,799.60
Total Adult Nursing Home Services	11,213,698.00	14,481,944.00	16,481,944.00	16,400,674.60
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,273,354.00	3,277,869.00	3,277,869.00	3,277,869.00
Federal Funds				
Medical Assistance Program	226,000.00	226,000.00	226,000.00	181,154.00
Prevention and Treatment of Substance Abuse Block Grant	11,121,030.00	5,928,800.00	6,969,041.00	6,674,895.81
Total Child and Adolescent Addictive Diseases Services	14,620,384.00	9,432,669.00	10,472,910.00	10,133,918.81



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 43,795,124.00	\$ -	\$ 43,404,240.09	\$ 390,883.91	\$ 390,883.91
-	-	196,344.00	(3,656.00)	196,344.00	3,656.00	-
-	-	32,723,607.21	(144,891.79)	32,723,607.21	144,891.79	-
-	-	8,000,000.00	(25,000.00)	8,000,000.00	25,000.00	-
-	-	11,568,720.00	-	11,568,720.00	-	-
26,961.00	-	2,759,714.11	(66,120.89)	2,732,753.11	93,081.89	26,961.00
-	-	644,152.62	(497.38)	644,152.62	497.38	-
<u>26,961.00</u>	<u>-</u>	<u>99,687,661.94</u>	<u>(240,166.06)</u>	<u>99,269,817.03</u>	<u>658,010.97</u>	<u>417,844.91</u>
-	-	240,532,274.00	-	240,056,006.86	476,267.14	476,267.14
-	-	10,255,138.00	-	10,255,138.00	-	-
10,592.38	-	13,151,950.42	(708.58)	13,151,950.42	708.58	-
-	-	8,022,839.68	(4,513.32)	8,022,839.68	4,513.32	-
19,939.52	-	44,763.77	(65,236.23)	24,824.25	85,175.75	19,939.52
76,712.32	-	30,184,602.67	(362,989.33)	30,184,602.67	362,989.33	-
<u>107,244.22</u>	<u>-</u>	<u>302,191,568.54</u>	<u>(433,447.46)</u>	<u>301,695,361.88</u>	<u>929,654.12</u>	<u>496,206.66</u>
-	-	78,039,415.00	-	78,025,336.38	14,078.62	14,078.62
-	-	23,601.19	(2,398.81)	23,601.19	2,398.81	-
-	-	19,862.37	(6,827.63)	19,862.37	6,827.63	-
-	-	78,082,878.56	(9,226.44)	78,068,799.94	23,305.06	14,078.62
-	-	281,472,700.00	-	280,863,237.29	609,462.71	609,462.71
-	-	5,979,090.49	(36,669.51)	5,979,090.49	36,669.51	-
-	-	4,827,568.82	(154,496.18)	4,827,568.82	154,496.18	-
-	-	5,885,246.61	(187.39)	5,885,246.61	187.39	-
242,441.05	-	7,088,656.13	(246,920.87)	6,834,281.32	501,295.68	254,374.81
-	-	1,279,006.29	(1,093,683.71)	1,279,006.29	1,093,683.71	-
<u>242,441.05</u>	<u>-</u>	<u>306,532,268.34</u>	<u>(1,531,957.66)</u>	<u>305,668,430.82</u>	<u>2,395,795.18</u>	<u>863,837.52</u>
-	-	8,151,875.00	-	8,027,817.52	124,057.48	124,057.48
-	-	8,248,799.60	(81,269.40)	8,248,799.60	81,269.40	-
-	-	16,400,674.60	(81,269.40)	16,276,617.12	205,326.88	124,057.48
-	-	3,277,869.00	-	3,236,406.06	41,462.94	41,462.94
-	-	181,154.00	(44,846.00)	181,154.00	44,846.00	-
-	-	6,674,895.81	(294,145.19)	6,674,895.81	294,145.19	-
-	-	10,133,918.81	(338,991.19)	10,092,455.87	380,454.13	41,462.94

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	8,345,916.00	8,360,584.00	8,360,584.00	8,360,584.00
Federal Funds				
Medical Assistance Program	3,148,692.00	3,148,692.00	3,956,742.00	3,955,023.26
Other Funds	65,839.00	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>11,560,447.00</u>	<u>11,509,276.00</u>	<u>12,317,326.00</u>	<u>12,315,607.26</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	3,301,930.00	5,113,729.00	5,113,729.00	5,113,729.00
Other Funds	-	-	3,001.00	2,632.20
Total Child and Adolescent Forensic Services	<u>3,301,930.00</u>	<u>5,113,729.00</u>	<u>5,116,730.00</u>	<u>5,116,361.20</u>
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	75,502,819.00	73,730,869.00	73,730,869.00	73,730,869.00
Federal Funds				
Community Mental Health Services Block Grant	5,340,566.00	7,437,531.00	6,742,531.00	6,707,310.80
Medical Assistance Program	2,763,783.00	2,763,783.00	3,463,783.00	3,300,417.22
Social Services Block Grant	-	-	14,171,384.00	14,149,498.14
Children's Health Insurance Program	-	-	614,845.00	612,121.63
Federal Funds Not Specifically Identified	-	-	6,961,795.00	6,466,875.58
Other Funds	2,669,781.00	2,669,781.00	1,929,612.00	1,711,285.67
Total Child and Adolescent Mental Health Services	<u>86,276,949.00</u>	<u>86,601,964.00</u>	<u>107,614,819.00</u>	<u>106,678,378.04</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	36,672,440.00	36,979,836.00	36,979,836.00	36,979,836.00
Federal Funds				
Medical Assistance Program	4,378,613.00	4,378,613.00	5,783,313.00	5,758,582.64
Social Services Block Grant	7,336,971.00	7,336,971.00	-	-
Federal Funds Not Specifically Identified	-	-	-	97,958.00
Other Funds	399,476.00	22,133.00	1,537,009.00	1,463,957.95
Total Departmental Administration - Behavioral Health	<u>48,787,500.00</u>	<u>48,717,553.00</u>	<u>44,300,158.00</u>	<u>44,300,334.59</u>
Direct Care Support Services				
State Appropriation				
State General Funds	137,351,122.00	117,793,329.00	117,793,329.00	117,793,329.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	280,192.00	177,956.12
Other Funds	17,640,071.00	17,640,071.00	43,524,147.00	42,757,928.44
Total Direct Care Support Services	<u>154,991,193.00</u>	<u>135,433,400.00</u>	<u>161,597,668.00</u>	<u>160,729,213.56</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	233,007.00	233,290.00	233,290.00	233,290.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	10,300,032.00	10,238,719.00	15,266,689.00	15,200,912.98
Federal Funds Not Specifically Identified	2,873,535.00	-	1,428,457.00	1,303,404.77
Total Substance Abuse Prevention	<u>13,406,574.00</u>	<u>10,472,009.00</u>	<u>16,928,436.00</u>	<u>16,737,607.75</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	8,360,584.00	-	8,313,801.11	46,782.89	46,782.89
-	-	3,955,023.26	(1,718.74)	3,955,023.26	1,718.74	-
-	-	-	-	-	-	-
-	-	12,315,607.26	(1,718.74)	12,268,824.37	48,501.63	46,782.89
-	-	5,113,729.00	-	4,904,043.28	209,685.72	209,685.72
-	-	2,632.20	(368.80)	2,632.20	368.80	-
-	-	5,116,361.20	(368.80)	4,906,675.48	210,054.52	209,685.72
-	-	73,730,869.00	-	73,186,224.10	544,644.90	544,644.90
-	-	6,707,310.80	(35,220.20)	6,707,310.80	35,220.20	-
-	-	3,300,417.22	(163,365.78)	3,300,417.22	163,365.78	-
-	-	14,149,498.14	(21,885.86)	14,149,498.14	21,885.86	-
-	-	612,121.63	(2,723.37)	612,121.63	2,723.37	-
278,257.38	-	6,745,132.96	(216,662.04)	6,466,875.58	494,919.42	278,257.38
-	-	1,711,285.67	(218,326.33)	1,711,285.67	218,326.33	-
278,257.38	-	106,956,635.42	(658,183.58)	106,133,733.14	1,481,085.86	822,902.28
-	-	36,979,836.00	-	36,851,913.26	127,922.74	127,922.74
-	-	5,758,582.64	(24,730.36)	5,758,582.64	24,730.36	-
-	-	-	-	-	-	-
-	-	97,958.00	97,958.00	-	-	97,958.00
-	-	1,463,957.95	(73,051.05)	1,463,957.95	73,051.05	-
-	-	44,300,334.59	176.59	44,074,453.85	225,704.15	225,880.74
-	-	117,793,329.00	-	116,539,793.62	1,253,535.38	1,253,535.38
11,742.00	-	189,698.12	(90,493.88)	177,956.12	102,235.88	11,742.00
-	-	42,757,928.44	(766,218.56)	42,757,928.44	766,218.56	-
11,742.00	-	160,740,955.56	(856,712.44)	159,475,678.18	2,121,989.82	1,265,277.38
-	-	233,290.00	-	202,294.86	30,995.14	30,995.14
-	-	15,200,912.98	(65,776.02)	15,200,912.98	65,776.02	-
-	-	1,303,404.77	(125,052.23)	1,303,404.77	125,052.23	-
-	-	16,737,607.75	(190,828.25)	16,706,612.61	221,823.39	30,995.14

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	44,635.00	46,272.00	46,272.00	46,272.00
Federal Funds				
Federal Funds Not Specifically Identified	2,677,624.00	2,677,624.00	3,745,054.00	2,004,534.23
Other Funds	-	-	21,045.00	13,185.00
Total Georgia Council on Developmental Disabilities	<u>2,722,259.00</u>	<u>2,723,896.00</u>	<u>3,812,371.00</u>	<u>2,063,991.23</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	656,279.00	641,616.00	641,616.00	641,616.00
Other Funds	-	-	1,100.00	1,034.00
Total Sexual Offender Review Board	<u>656,279.00</u>	<u>641,616.00</u>	<u>642,716.00</u>	<u>642,650.00</u>
Budget Unit Totals	<u>\$ 1,153,064,022.00</u>	<u>\$ 1,120,435,572.00</u>	<u>\$ 1,167,994,253.00</u>	<u>\$ 1,161,236,468.15</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	46,272.00	-	46,169.53	102.47	102.47
-	-	2,004,534.23	(1,740,519.77)	2,004,534.23	1,740,519.77	-
7,807.69	-	20,992.69	(52.31)	20,992.69	52.31	-
<u>7,807.69</u>	<u>-</u>	<u>2,071,798.92</u>	<u>(1,740,572.08)</u>	<u>2,071,696.45</u>	<u>1,740,674.55</u>	<u>102.47</u>
-	-	641,616.00	-	595,011.35	46,604.65	46,604.65
-	-	1,034.00	(66.00)	1,034.00	66.00	-
-	-	642,650.00	(66.00)	596,045.35	46,670.65	46,604.65
<u>\$ 674,453.34</u>	<u>\$ -</u>	<u>\$ 1,161,910,921.49</u>	<u>\$ (6,083,331.51)</u>	<u>\$ 1,157,305,202.09</u>	<u>\$ 10,689,050.91</u>	<u>\$ 4,605,719.40</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 23,586.83	\$ -	\$ (23,586.83)	\$ 75,664.87
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	26,961.00	(26,961.00)	-	41,804.00
Other Funds	-	-	-	0.01
Total Adult Addictive Diseases Services	<u>50,547.83</u>	<u>(26,961.00)</u>	<u>(23,586.83)</u>	<u>117,468.88</u>
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	251,570.09	-	(251,570.09)	109,537.80
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	10,592.38	(10,592.38)	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Other Funds	78,916.05	(76,712.32)	(2,203.73)	-
Total Adult Developmental Disabilities Services	<u>361,018.04</u>	<u>(107,244.22)</u>	<u>(253,773.82)</u>	<u>109,537.80</u>
Adult Forensic Services				
State Appropriation				
State General Funds	210,092.42	-	(210,092.42)	74,515.68
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Adult Forensic Services	<u>210,092.42</u>	<u>-</u>	<u>(210,092.42)</u>	<u>74,515.68</u>
Adult Mental Health Services				
State Appropriation				
State General Funds	264,799.08	-	(264,799.08)	545,273.25
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	242,441.05	(242,441.05)	-	1,491.78
Other Funds	12,569.94	-	(12,569.94)	-
Total Adult Mental Health Services	<u>519,810.07</u>	<u>(242,441.05)</u>	<u>(277,369.02)</u>	<u>546,765.03</u>
Adult Nursing Home Services				
State Appropriation				
State General Funds	137,348.46	-	(137,348.46)	16,045.68
Other Funds	-	-	-	-
Total Adult Nursing Home Services	<u>137,348.46</u>	<u>-</u>	<u>(137,348.46)</u>	<u>16,045.68</u>
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	0.92	-	(0.92)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Total Child and Adolescent Addictive Diseases Services	<u>0.92</u>	<u>-</u>	<u>(0.92)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 390,883.91	\$ 466,548.78	\$ -	\$ 466,548.78	\$ 466,548.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,961.00	68,765.00	68,765.00	-	68,765.00
-	-	-	0.01	-	0.01	0.01
-	-	417,844.91	535,313.79	68,765.00	466,548.79	535,313.79
-	-	476,267.14	585,804.94	-	585,804.94	585,804.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	-	-	-	-	-
-	-	496,206.66	605,744.46	19,939.52	585,804.94	605,744.46
-	-	14,078.62	88,594.30	-	88,594.30	88,594.30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,078.62	88,594.30	-	88,594.30	88,594.30
-	-	609,462.71	1,154,735.96	-	1,154,735.96	1,154,735.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	254,374.81	255,866.59	255,866.59	-	255,866.59
-	-	-	-	-	-	-
-	-	863,837.52	1,410,602.55	255,866.59	1,154,735.96	1,410,602.55
-	-	124,057.48	140,103.16	-	140,103.16	140,103.16
-	-	-	-	-	-	-
-	-	124,057.48	140,103.16	-	140,103.16	140,103.16
-	-	41,462.94	41,462.94	-	41,462.94	41,462.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	41,462.94	41,462.94	-	41,462.94	41,462.94

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	197,015.80	-	(197,015.80)	570.50
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>197,015.80</u>	<u>-</u>	<u>(197,015.80)</u>	<u>570.50</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	91,210.20	-	(91,210.20)	1,447.34
Other Funds	-	-	-	-
Total Child and Adolescent Forensic Services	<u>91,210.20</u>	<u>-</u>	<u>(91,210.20)</u>	<u>1,447.34</u>
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	197,741.30	-	(197,741.30)	43,149.82
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Children's Health Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	-
Other Funds	-	-	-	-
Total Child and Adolescent Mental Health Services	<u>475,998.68</u>	<u>(278,257.38)</u>	<u>(197,741.30)</u>	<u>43,149.82</u>
Departmental Administration - Behavioral Health				
State Appropriation				
State General Funds	8,300.34	-	(8,300.34)	84,133.06
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration - Behavioral Health	<u>8,300.34</u>	<u>-</u>	<u>(8,300.34)</u>	<u>84,133.06</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,782,573.95	-	(1,782,573.95)	829,287.40
Federal Funds				
Federal Funds Not Specifically Identified	11,742.00	(11,742.00)	-	-
Other Funds	11,469.00	-	(11,469.00)	-
Total Direct Care Support Services	<u>1,805,784.95</u>	<u>(11,742.00)</u>	<u>(1,794,042.95)</u>	<u>829,287.40</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	16.03	-	(16.03)	661.89
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Substance Abuse Prevention	<u>16.03</u>	<u>-</u>	<u>(16.03)</u>	<u>661.89</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	46,782.89	47,353.39	-	47,353.39	47,353.39
-	-	-	-	-	-	-
-	-	46,782.89	47,353.39	-	47,353.39	47,353.39
-	-	209,685.72	211,133.06	-	211,133.06	211,133.06
-	-	-	-	-	-	-
-	-	209,685.72	211,133.06	-	211,133.06	211,133.06
-	-	544,644.90	587,794.72	-	587,794.72	587,794.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.38	278,257.38	278,257.38	-	278,257.38
-	-	-	-	-	-	-
-	-	822,902.28	866,052.10	278,257.38	587,794.72	866,052.10
-	-	127,922.74	212,055.80	-	212,055.80	212,055.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	97,958.00	97,958.00	97,958.00	-	97,958.00
-	-	-	-	-	-	-
-	-	225,880.74	310,013.80	97,958.00	212,055.80	310,013.80
-	-	1,253,535.38	2,082,822.78	-	2,082,822.78	2,082,822.78
-	-	11,742.00	11,742.00	11,742.00	-	11,742.00
-	-	-	-	-	-	-
-	-	1,265,277.38	2,094,564.78	11,742.00	2,082,822.78	2,094,564.78
-	-	30,995.14	31,657.03	-	31,657.03	31,657.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,995.14	31,657.03	-	31,657.03	31,657.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	53.94	-	(53.94)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	7,807.69	(7,807.69)	-	-
Total Georgia Council on Developmental Disabilities	<u>7,861.63</u>	<u>(7,807.69)</u>	<u>(53.94)</u>	<u>-</u>
Sexual Offender Review Board				
State Appropriation				
State General Funds	6,751.50	-	(6,751.50)	127.50
Other Funds	-	-	-	-
Total Sexual Offender Review Board	<u>6,751.50</u>	<u>-</u>	<u>(6,751.50)</u>	<u>127.50</u>
Total Operating Activity	3,871,756.87	(674,453.34)	(3,197,303.53)	1,823,710.58
Prior Year Reserve Not Available for Expenditure				
Inventories	3,056,275.11	-	-	-
Budget Unit Totals	<u>\$ 6,928,031.98</u>	<u>\$ (674,453.34)</u>	<u>\$ (3,197,303.53)</u>	<u>\$ 1,823,710.58</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	102.47	102.47	-	102.47	102.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	102.47	102.47	-	102.47	102.47
-	-	46,604.65	46,732.15	-	46,732.15	46,732.15
-	-	-	-	-	-	-
-	-	46,604.65	46,732.15	-	46,732.15	46,732.15
-	-	4,605,719.40	6,429,429.98	732,528.49	5,696,901.49	6,429,429.98
436,676.84	-	-	3,492,951.95	3,492,951.95	-	3,492,951.95
<u>\$ 436,676.84</u>	<u>\$ -</u>	<u>\$ 4,605,719.40</u>	<u>\$ 9,922,381.93</u>	<u>\$ 4,225,480.44</u>	<u>\$ 5,696,901.49</u>	<u>\$ 9,922,381.93</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 732,528.49	\$ -	\$ 732,528.49
Inventories	3,492,951.95	-	3,492,951.95
Unreserved, Undesignated Surplus	-	5,696,901.49	5,696,901.49
Total Ending Fund Balance - June 30	<u>\$ 4,225,480.44</u>	<u>\$ 5,696,901.49</u>	<u>\$ 9,922,381.93</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Building Construction				
State Appropriation				
State General Funds	\$ 229,373.00	\$ 226,139.00	\$ 226,139.00	\$ 226,139.00
Federal Funds				
Federal Funds Not Specifically Identified	-	75,116.00	91,116.00	76,411.03
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	65,000.00	33,588.89
Other Funds	239,704.00	257,804.00	192,795.00	164,645.76
Total Building Construction	469,077.00	559,059.00	575,050.00	500,784.68
Coordinated Planning				
State Appropriation				
State General Funds	4,023,494.00	3,759,144.00	3,759,144.00	3,759,144.00
Federal Funds				
Federal Funds Not Specifically Identified	69,038.00	-	520,724.00	477,621.69
Other Funds	112,928.00	126,906.00	154,906.00	153,933.66
Total Coordinated Planning	4,205,460.00	3,886,050.00	4,434,774.00	4,390,699.35
Departmental Administration				
State Appropriation				
State General Funds	1,094,847.00	1,080,826.00	1,080,826.00	1,080,826.00
Federal Funds				
Federal Funds Not Specifically Identified	1,624,684.00	3,216,000.00	2,882,566.00	2,856,556.74
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	10,933.00	1,512.48
Other Funds	2,383,609.00	2,224,681.00	2,970,300.00	2,966,426.63
Total Departmental Administration	5,103,140.00	6,521,507.00	6,944,625.00	6,905,321.85
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,525,558.00	1,506,965.00	1,506,965.00	1,506,965.00
Federal Funds				
Federal Funds Not Specifically Identified	45,163,423.00	52,272,828.00	60,270,217.00	58,155,576.43
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	575,734.00	535,733.84
Other Funds	243,318.00	305,415.00	492,036.00	480,019.00
Total Federal Community and Economic Development Programs	46,932,299.00	54,085,208.00	62,844,952.00	60,678,294.27
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	794,163.00	474,298.00	7,130,603.00	5,906,586.90
Other Funds	3,837,828.00	4,773,354.00	4,693,079.00	3,742,611.82
Total Homeownership Programs	4,631,991.00	5,247,652.00	11,823,682.00	9,649,198.72
Local Assistance Grants				
State Appropriation				
State General Funds	-	-	-	-



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 226,139.00	\$ -	\$ 224,790.96	\$ 1,348.04	\$ 1,348.04
182,288.28	(182,288.28)	76,411.03	(14,704.97)	76,411.03	14,704.97	-
-	-	33,588.89	(31,411.11)	33,588.89	31,411.11	-
-	-	164,645.76	(28,149.24)	164,550.20	28,244.80	95.56
182,288.28	(182,288.28)	500,784.68	(74,265.32)	499,341.08	75,708.92	1,443.60
-	-	3,759,144.00	-	3,754,788.04	4,355.96	4,355.96
(182,357.65)	182,357.65	477,621.69	(43,102.31)	477,621.69	43,102.31	-
-	-	153,933.66	(972.34)	153,933.66	972.34	-
(182,357.65)	182,357.65	4,390,699.35	(44,074.65)	4,386,343.39	48,430.61	4,355.96
-	-	1,080,826.00	-	1,080,412.68	413.32	413.32
(13,156.07)	13,156.07	2,856,556.74	(26,009.26)	2,856,556.74	26,009.26	-
-	-	1,512.48	(9,420.52)	1,512.48	9,420.52	-
-	-	2,966,426.63	(3,873.37)	2,966,426.63	3,873.37	-
(13,156.07)	13,156.07	6,905,321.85	(39,303.15)	6,904,908.53	39,716.47	413.32
-	-	1,506,965.00	-	1,503,566.79	3,398.21	3,398.21
1,441,665.42	143,995.61	59,741,237.46	(528,979.54)	57,914,339.49	2,355,877.51	1,826,897.97
-	-	535,733.84	(40,000.16)	535,733.84	40,000.16	-
-	-	480,019.00	(12,017.00)	480,019.00	12,017.00	-
1,441,665.42	143,995.61	62,263,955.30	(580,996.70)	60,433,659.12	2,411,292.88	1,830,296.18
-	-	5,906,586.90	(1,224,016.10)	5,906,586.90	1,224,016.10	-
-	-	3,742,611.82	(950,467.18)	3,742,611.82	950,467.18	-
-	-	9,649,198.72	(2,174,483.28)	9,649,198.72	2,174,483.28	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Regional Services				
State Appropriation				
State General Funds	1,101,054.00	1,008,661.00	1,008,661.00	1,008,661.00
Federal Funds				
Federal Funds Not Specifically Identified	105,625.00	108,000.00	112,500.00	112,371.65
Other Funds	175,000.00	188,650.00	409,450.00	405,815.54
Total Regional Services	1,381,679.00	1,305,311.00	1,530,611.00	1,526,848.19
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	117,798,098.00	114,948,262.00	119,033,990.00	112,845,370.39
Other Funds	3,067,096.00	3,992,081.00	3,800,154.00	3,114,052.33
Total Rental Housing Programs	120,865,194.00	118,940,343.00	122,834,144.00	115,959,422.72
Research and Surveys				
State Appropriation				
State General Funds	373,968.00	369,744.00	369,744.00	369,744.00
Other Funds	-	-	4,300.00	4,785.74
Total Research and Surveys	373,968.00	369,744.00	374,044.00	374,529.74
Special Housing Initiatives				
State Appropriation				
State General Funds	2,962,892.00	2,962,892.00	2,962,892.00	2,962,892.00
Federal Funds				
Federal Funds Not Specifically Identified	1,254,596.00	1,702,960.00	1,843,460.00	1,531,911.60
Other Funds	1,107,466.00	837,205.00	837,719.00	740,810.69
Total Special Housing Initiatives	5,324,954.00	5,503,057.00	5,644,071.00	5,235,614.29
State Community Development Programs				
State Appropriation				
State General Funds	867,579.00	754,799.00	754,799.00	754,799.00
Other Funds	85,166.00	55,284.00	193,913.00	27,306.75
Total State Community Development Programs	952,745.00	810,083.00	948,712.00	782,105.75
State Economic Development Program				
State Appropriation				
State General Funds	78,596,831.00	14,182,141.00	14,182,141.00	14,182,141.00
Federal Funds				
Federal Funds Not Specifically Identified	13,587.00	95,000.00	179,070.00	38,512.66
Other Funds	154,681.00	240,587.00	276,517.00	222,798.72
Total State Economic Development Program	78,765,099.00	14,517,728.00	14,637,728.00	14,443,452.38
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	298,495.00	-	-	-
Other Funds	-	298,495.00	-	-
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	3,041,478.00	3,551,474.00	3,551,474.00	3,551,474.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	1,008,661.00	-	1,007,424.96	1,236.04	1,236.04
(120,805.16)	120,805.16	112,371.65	(128.35)	112,371.65	128.35	-
-	-	405,815.54	(3,634.46)	405,815.54	3,634.46	-
(120,805.16)	120,805.16	1,526,848.19	(3,762.81)	1,525,612.15	4,998.85	1,236.04
17,580,308.24	(14,330.07)	130,411,348.56	11,377,358.56	118,377,275.88	656,714.12	12,034,072.68
-	-	3,114,052.33	(686,101.67)	3,114,052.33	686,101.67	-
17,580,308.24	(14,330.07)	133,525,400.89	10,691,256.89	121,491,328.21	1,342,815.79	12,034,072.68
-	-	369,744.00	-	368,114.20	1,629.80	1,629.80
-	-	4,785.74	485.74	4,291.09	8.91	494.65
-	-	374,529.74	485.74	372,405.29	1,638.71	2,124.45
-	-	2,962,892.00	-	2,962,892.00	-	-
-	-	1,531,911.60	(311,548.40)	1,531,911.60	311,548.40	-
-	-	740,810.69	(96,908.31)	740,810.69	96,908.31	-
-	-	5,235,614.29	(408,456.71)	5,235,614.29	408,456.71	-
-	-	754,799.00	-	670,437.35	84,361.65	84,361.65
-	-	27,306.75	(166,606.25)	27,206.75	166,706.25	100.00
-	-	782,105.75	(166,606.25)	697,644.10	251,067.90	84,461.65
-	-	14,182,141.00	-	14,180,330.72	1,810.28	1,810.28
171.48	(171.48)	38,512.66	(140,557.34)	38,512.66	140,557.34	-
-	-	222,798.72	(53,718.28)	222,798.72	53,718.28	-
171.48	(171.48)	14,443,452.38	(194,275.62)	14,441,642.10	196,085.90	1,810.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,551,474.00	-	3,551,474.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Affairs, Department of				
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	44,806,042.00	9,215,902.00	9,215,902.00	9,215,902.00
Other Funds	186,000.00	178,902.00	178,902.00	29,489.53
Total Payments to OneGeorgia Authority	<u>44,992,042.00</u>	<u>9,394,804.00</u>	<u>9,394,804.00</u>	<u>9,245,391.53</u>
Program Not Identified				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 317,337,621.00</u>	<u>\$ 224,990,515.00</u>	<u>\$ 245,538,671.00</u>	<u>\$ 233,243,137.47</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	9,215,902.00	-	9,215,902.00	-	-
-	-	29,489.53	(149,412.47)	29,489.53	149,412.47	-
-	-	9,245,391.53	(149,412.47)	9,245,391.53	149,412.47	-
263,524.66	(263,524.66)	-	-	-	-	-
-	-	-	-	-	-	-
263,524.66	(263,524.66)	-	-	-	-	-
<u>\$ 19,151,639.20</u>	<u>\$ -</u>	<u>\$ 252,394,776.67</u>	<u>\$ 6,856,105.67</u>	<u>\$ 238,434,562.51</u>	<u>\$ 7,104,108.49</u>	<u>\$ 13,960,214.16</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Community Affairs, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Building Construction				
State Appropriation				
State General Funds	\$ 14.78	\$ -	\$ (14.78)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	182,288.28	(182,288.28)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	36,542.27	-	(36,542.27)	29.05
Total Building Construction	<u>218,845.33</u>	<u>(182,288.28)</u>	<u>(36,557.05)</u>	<u>29.05</u>
Coordinated Planning				
State Appropriation				
State General Funds	(1,971.56)	-	1,971.56	-
Federal Funds				
Federal Funds Not Specifically Identified	(182,357.65)	182,357.65	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	<u>(184,329.21)</u>	<u>182,357.65</u>	<u>1,971.56</u>	<u>-</u>
Departmental Administration				
State Appropriation				
State General Funds	(1,499.85)	-	1,499.85	996.06
Federal Funds				
Federal Funds Not Specifically Identified	(13,156.07)	13,156.07	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	15,329.08	-	(15,329.08)	-
Total Departmental Administration	<u>673.16</u>	<u>13,156.07</u>	<u>(13,829.23)</u>	<u>996.06</u>
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	6,756.25	-	(6,756.25)	(2,633.22)
Federal Funds				
Federal Funds Not Specifically Identified	1,441,665.42	(1,441,665.42)	-	(1,826,897.97)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	56,825.29	-	(56,825.29)	-
Total Federal Community and Economic Development Programs	<u>1,505,246.96</u>	<u>(1,441,665.42)</u>	<u>(63,581.54)</u>	<u>(1,829,531.19)</u>
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	(362.53)	-	362.53	-
Total Homeownership Programs	<u>(362.53)</u>	<u>-</u>	<u>362.53</u>	<u>-</u>
Local Assistance Grants				
State Appropriation				
State General Funds	-	-	-	2,595.99



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,348.04	\$ 1,348.04	\$ -	\$ 1,348.04	\$ 1,348.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	95.56	124.61	-	124.61	124.61
-	-	1,443.60	1,472.65	-	1,472.65	1,472.65
-	-	4,355.96	4,355.96	-	4,355.96	4,355.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,355.96	4,355.96	-	4,355.96	4,355.96
-	-	413.32	1,409.38	-	1,409.38	1,409.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	413.32	1,409.38	-	1,409.38	1,409.38
-	-	3,398.21	764.99	-	764.99	764.99
-	-	1,826,897.97	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,830,296.18	764.99	-	764.99	764.99
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,595.99	-	2,595.99	2,595.99

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Community Affairs, Department of				
Regional Services				
State Appropriation				
State General Funds	(56,070.82)	-	56,070.82	241.58
Federal Funds				
Federal Funds Not Specifically Identified	(120,805.16)	120,805.16	-	-
Other Funds	-	-	-	-
Total Regional Services	(176,875.98)	120,805.16	56,070.82	241.58
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	17,580,308.24	(17,580,308.24)	-	(1,228,543.05)
Other Funds	(17.38)	-	17.38	-
Total Rental Housing Programs	17,580,290.86	(17,580,308.24)	17.38	(1,228,543.05)
Research and Surveys				
State Appropriation				
State General Funds	956.80	-	(956.80)	1,191.22
Other Funds	(30,000.00)	-	30,000.00	-
Total Research and Surveys	(29,043.20)	-	29,043.20	1,191.22
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	-	-	-	-
State Community Development Programs				
State Appropriation				
State General Funds	167.24	-	(167.24)	(7.30)
Other Funds	79,887.50	-	(79,887.50)	7.00
Total State Community Development Programs	80,054.74	-	(80,054.74)	(0.30)
State Economic Development Program				
State Appropriation				
State General Funds	3,128.92	-	(3,128.92)	-
Federal Funds				
Federal Funds Not Specifically Identified	171.48	(171.48)	-	-
Other Funds	(4,685.54)	-	4,685.54	-
Total State Economic Development Program	(1,385.14)	(171.48)	1,556.62	-
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Regional Transportation Authority				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,236.04	1,477.62	-	1,477.62	1,477.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,236.04	1,477.62	-	1,477.62	1,477.62
-	-	12,034,072.68	10,805,529.63	10,805,529.63	-	10,805,529.63
-	-	-	-	-	-	-
-	-	12,034,072.68	10,805,529.63	10,805,529.63	-	10,805,529.63
-	-	1,629.80	2,821.02	-	2,821.02	2,821.02
-	-	494.65	494.65	-	494.65	494.65
-	-	2,124.45	3,315.67	-	3,315.67	3,315.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	84,361.65	84,354.35	-	84,354.35	84,354.35
-	-	100.00	107.00	-	107.00	107.00
-	-	84,461.65	84,461.35	-	84,461.35	84,461.35
-	-	1,810.28	1,810.28	-	1,810.28	1,810.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,810.28	1,810.28	-	1,810.28	1,810.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
<u>Community Affairs, Department of</u>				
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Program Not Identified				
Federal Funds				
Federal Funds Not Specifically Identified	263,524.66	(263,524.66)	-	-
Other Funds	(79,887.50)	-	79,887.50	-
Total Program Not Identified	183,637.16	(263,524.66)	79,887.50	-
Budget Unit Totals	<u>\$ 19,176,752.15</u>	<u>\$ (19,151,639.20)</u>	<u>\$ (25,112.95)</u>	<u>\$ (3,053,020.64)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,960,214.16</u>	<u>\$ 10,907,193.52</u>	<u>\$ 10,805,529.63</u>	<u>\$ 101,663.89</u>	<u>\$ 10,907,193.52</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,805,529.63	\$ -	\$ 10,805,529.63
Unreserved, Undesignated			
Surplus	-	101,663.89	101,663.89
Total Ending Fund Balance - June 30	<u>\$ 10,805,529.63</u>	<u>\$ 101,663.89</u>	<u>\$ 10,907,193.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 67,136,937.00	\$ 75,199,302.00	\$ 75,199,302.00	\$ 75,199,302.00
Federal Funds				
Medical Assistance Program	231,288,579.00	231,016,519.00	264,895,456.00	259,054,142.99
State Children's Insurance Program	23,036,955.00	23,036,955.00	23,036,955.00	22,928,446.69
Federal Funds Not Specifically Identified	652,490.00	652,490.00	6,796,601.00	4,395,575.93
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	583,731.00	583,731.00	235,731.00	115,294.40
Medical Assistance Program	686,408.00	686,408.00	1,494,100.00	1,343,570.93
Other Funds	23,956,230.00	24,286,230.00	19,346,600.00	20,797,319.48
Total Departmental Administration and Program Support	347,341,330.00	355,461,635.00	391,004,745.00	383,833,652.42
Health Care Access and Improvement				
State Appropriation				
State General Funds	7,317,234.00	6,967,234.00	6,967,234.00	6,967,234.00
Federal Funds				
Medical Assistance Program	416,250.00	416,250.00	-	-
Federal Funds Not Specifically Identified	172,588.00	172,588.00	5,085,017.00	4,693,024.41
American Recovery and Reinvestment Act of 2009				
Promote Health Information Technology	7,941,462.00	7,941,462.00	4,986,089.00	4,490,400.57
Medical Assistance Program	13,018,046.00	13,018,046.00	7,463,419.00	7,263,065.84
Other Funds	-	-	13,161.00	-
Total Health Care Access and Improvement	28,865,580.00	28,515,580.00	24,514,920.00	23,413,724.82
Healthcare Facility Regulation				
State Appropriation				
State General Funds	7,124,146.00	6,959,146.00	6,959,146.00	6,959,146.00
Federal Funds				
Medical Assistance Program	2,939,995.00	2,877,295.00	4,364,136.00	4,125,517.60
Federal Funds Not Specifically Identified	5,521,905.00	5,419,605.00	5,820,605.00	5,188,702.17
Other Funds	100,000.00	100,000.00	100,000.00	607,601.83
Total Healthcare Facility Regulation	15,686,046.00	15,356,046.00	17,243,887.00	16,880,967.60
Indigent Care Trust Fund				
State Appropriation				
State General Funds	-	16,622,029.00	16,622,029.00	16,622,029.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	257,075,969.00	293,604,986.00	298,281,173.00	288,234,506.26
Other Funds	150,450,219.00	152,890,433.00	139,306,132.00	136,729,187.16
Total Indigent Care Trust Fund	407,526,188.00	463,117,448.00	454,209,334.00	441,585,722.42
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	1,213,014,554.00	1,415,638,461.00	1,415,638,461.00	1,415,638,461.00
Nursing Home Provider Fees	157,444,961.00	167,756,401.00	176,864,128.00	176,864,128.00
Hospital Provider Payment	25,488,041.00	25,451,911.00	25,111,059.00	25,111,059.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	2,757,878,376.00	3,165,857,597.00	3,495,525,041.00	3,334,164,254.87
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	21,434,993.00	17,006,564.65
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	145,829.00	145,828.62
Other Funds	336,131,620.00	336,131,620.00	373,473,117.00	373,503,451.51
Total Medicaid: Aged, Blind and Disabled	4,492,744,766.00	5,113,623,204.00	5,508,192,628.00	5,342,433,747.65



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 75,199,302.00	\$ -	\$ 72,875,659.32	\$ 2,323,642.68	\$ 2,323,642.68
-	-	259,054,142.99	(5,841,313.01)	259,054,142.99	5,841,313.01	-
-	-	22,928,446.69	(108,508.31)	22,928,446.69	108,508.31	-
-	-	4,395,575.93	(2,401,025.07)	4,395,575.93	2,401,025.07	-
-	-	115,294.40	(120,436.60)	115,294.40	120,436.60	-
-	-	1,343,570.93	(150,529.07)	1,343,570.93	150,529.07	-
16,076,003.95	-	36,873,323.43	17,526,723.43	15,978,787.83	3,367,812.17	20,894,535.60
16,076,003.95	-	399,909,656.37	8,904,911.37	376,691,478.09	14,313,266.91	23,218,178.28
-	-	6,967,234.00	-	6,747,688.10	219,545.90	219,545.90
-	-	-	-	-	-	-
-	-	4,693,024.41	(391,992.59)	4,693,024.41	391,992.59	-
-	-	4,490,400.57	(495,688.43)	4,490,400.57	495,688.43	-
-	-	7,263,065.84	(200,353.16)	7,263,065.84	200,353.16	-
13,160.35	(13,160.35)	-	(13,161.00)	-	13,161.00	-
13,160.35	(13,160.35)	23,413,724.82	(1,101,195.18)	23,194,178.92	1,320,741.08	219,545.90
-	-	6,959,146.00	-	6,535,684.93	423,461.07	423,461.07
-	-	4,125,517.60	(238,618.40)	4,125,517.60	238,618.40	-
-	-	5,188,702.17	(631,902.83)	5,188,702.17	631,902.83	-
-	-	607,601.83	507,601.83	100,000.00	-	507,601.83
-	-	16,880,967.60	(362,919.40)	15,949,904.70	1,293,982.30	931,062.90
-	-	16,622,029.00	-	16,622,028.96	0.04	0.04
-	-	-	-	-	-	-
-	-	288,234,506.26	(10,046,666.74)	288,234,506.26	10,046,666.74	-
2,572,314.04	-	139,301,501.20	(4,630.80)	134,782,779.35	4,523,352.65	4,518,721.85
2,572,314.04	-	444,158,036.46	(10,051,297.54)	439,639,314.57	14,570,019.43	4,518,721.89
-	-	1,415,638,461.00	-	1,265,562,630.48	150,075,830.52	150,075,830.52
-	-	176,864,128.00	-	176,864,128.00	-	-
-	-	25,111,059.00	-	25,111,059.00	-	-
-	-	-	-	-	-	-
-	-	3,334,164,254.87	(161,360,786.13)	3,334,164,254.87	161,360,786.13	-
-	-	17,006,564.65	(4,428,428.35)	17,006,564.65	4,428,428.35	-
-	-	145,828.62	(0.38)	145,828.62	0.38	-
-	-	373,503,451.51	30,334.51	373,473,116.78	0.22	30,334.73
-	-	5,342,433,747.65	(165,758,880.35)	5,192,327,582.40	315,865,045.60	150,106,165.25

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Community Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	789,037,546.00	754,932,688.00	754,932,688.00	754,932,688.00
Tobacco Settlement Funds	110,193,257.00	118,493,257.00	118,493,257.00	118,493,257.00
Care Management Organization	-	-	-	-
Hospital Provider Payment	208,186,737.00	207,891,625.00	205,344,405.00	205,344,405.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Medical Assistance Program	2,170,012,694.00	2,119,997,265.00	2,256,405,269.00	2,167,618,558.24
Federal Funds Not Specifically Identified	-	-	4,500,000.00	3,472,842.04
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	80,728,751.00	78,663,126.91
Other Funds	36,720,780.00	36,720,780.00	43,717,049.00	42,735,130.17
Total Medicaid: Low-Income Medicaid	3,314,151,014.00	3,238,035,615.00	3,464,121,419.00	3,371,260,007.36
PeachCare				
State Appropriation				
State General Funds	77,951,094.00	96,955,921.00	96,955,921.00	96,955,921.00
Care Management Organization	-	-	-	-
Hospital Provider Payment	1,627,249.00	1,624,942.00	1,624,559.00	1,624,559.00
Federal Funds				
State Children's Insurance Program	250,346,470.00	310,514,043.00	310,579,018.00	282,149,157.62
Other Funds	151,783.00	151,783.00	302,149.00	267,690.17
Total PeachCare	330,076,596.00	409,246,689.00	409,461,647.00	380,997,327.79
State Health Benefit Plan				
Other Funds	2,987,734,959.00	3,069,017,237.00	3,069,017,237.00	3,069,602,960.48
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	-	-	-	-
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	-	-	-	-
Epidemiology				
State Appropriation				
State General Funds	-	-	-	-
Immunization				
State Appropriation				
State General Funds	-	-	-	-
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	-	-	-	-
Infant and Child Health Promotion				
State Appropriation				
State General Funds	-	-	-	-
Infectious Disease Control				
State Appropriation				
State General Funds	-	-	-	-
Injury Prevention				
State Appropriation				
State General Funds	-	-	-	-
Inspections and Environmental Hazard Control				

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.

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
State Appropriation				
State General Funds	-	-	-	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	-	-	-	-
Vital Records				
State Appropriation				
State General Funds	-	-	-	-
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	685,128.00	678,277.00	678,277.00	678,277.00
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	8,917,518.00	8,708,629.00	8,708,629.00	8,708,629.00
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	20,969,911.00	20,969,911.00	20,969,911.00	20,969,911.00
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	10,671,474.00	10,671,474.00	10,671,474.00	10,671,474.00
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	830,000.00	830,000.00	830,000.00	830,000.00
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	2,731,636.00	2,647,228.00	2,647,228.00	2,647,228.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	2,046,154.00	2,002,998.00	2,002,998.00	2,002,998.00
Other Funds	100,000.00	100,000.00	365,597.00	350,357.62
Total Georgia Composite Medical Board	2,146,154.00	2,102,998.00	2,368,595.00	2,353,355.62
Medical Education Board, State				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$11,971,078,300.00</u>	<u>\$12,738,981,971.00</u>	<u>\$13,384,639,931.00</u>	<u>\$13,076,866,985.16</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers Or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	678,277.00	-	547,978.18	130,298.82	130,298.82
-	-	8,708,629.00	-	8,695,727.28	12,901.72	12,901.72
-	-	20,969,911.00	-	20,969,910.96	0.04	0.04
-	-	10,671,474.00	-	10,671,474.00	-	-
-	-	830,000.00	-	830,000.00	-	-
-	-	2,647,228.00	-	2,647,228.00	-	-
-	-	2,002,998.00	-	1,929,334.05	73,663.95	73,663.95
-	-	350,357.62	(15,239.38)	350,357.62	15,239.38	-
-	-	2,353,355.62	(15,239.38)	2,279,691.67	88,903.33	73,663.95
-	-	-	-	-	-	-
<u>\$ 18,661,478.34</u>	<u>\$ (13,160.35)</u>	<u>\$13,095,515,303.15</u>	<u>\$ (289,124,627.85)</u>	<u>\$12,657,810,043.85</u>	<u>\$ 726,829,887.15</u>	<u>\$ 437,705,259.30</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration and Program Support				
State Appropriation				
State General Funds	\$ 23,177,802.17	\$ -	\$ -	\$ 3,924,015.26
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Promote Health Information Technology	-	-	-	-
Other Funds	20,763,824.53	(16,076,003.95)	-	947,106.15
Total Departmental Administration and Program Support	43,941,626.70	(16,076,003.95)	-	4,871,121.41
Health Care Access and Improvement				
State Appropriation				
State General Funds	808,928.49	-	-	136,669.51
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	694,166.09	(13,160.35)	-	-
Total Health Care Access and Improvement	1,503,094.58	(13,160.35)	-	136,669.51
Healthcare Facility Regulation				
State Appropriation				
State General Funds	365,089.42	-	-	36,445.45
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,218.41	-	-	-
Total Healthcare Facility Regulation	376,307.83	-	-	36,445.45
Indigent Care Trust Fund				
State Appropriation				
State General Funds	1,533,069.39	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	0.44	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	2,572,314.04	(2,572,314.04)	-	41,332.66
Total Indigent Care Trust Fund	4,105,383.87	(2,572,314.04)	-	41,332.66
Medicaid: Aged, Blind and Disabled				
State Appropriation				
State General Funds	(72,422,320.72)	-	-	10,495,630.38
Nursing Home Provider Fees	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(0.17)	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	5,874,899.76	-	-	(2,820.62)
Total Medicaid: Aged, Blind and Disabled	(66,547,421.13)	-	-	10,492,809.76



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,323,642.68	\$ 29,425,460.11	\$ -	\$ 29,425,460.11	\$ 29,425,460.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,894,535.60	26,529,462.33	21,938,097.33	4,591,365.00	26,529,462.33
-	-	23,218,178.28	55,954,922.44	21,938,097.33	34,016,825.11	55,954,922.44
-	-	219,545.90	1,165,143.90	-	1,165,143.90	1,165,143.90
-	-	-	-	-	-	-
-	-	-	681,005.74	681,005.74	-	681,005.74
-	-	219,545.90	1,846,149.64	681,005.74	1,165,143.90	1,846,149.64
-	-	423,461.07	824,995.94	-	824,995.94	824,995.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	507,601.83	518,820.24	518,820.24	-	518,820.24
-	-	931,062.90	1,343,816.18	518,820.24	824,995.94	1,343,816.18
-	-	0.04	1,533,069.43	1,533,069.43	-	1,533,069.43
-	-	-	0.44	0.44	-	0.44
-	-	-	-	-	-	-
-	-	4,518,721.85	4,560,054.51	4,560,054.51	-	4,560,054.51
-	-	4,518,721.89	6,093,124.38	6,093,124.38	-	6,093,124.38
-	-	150,075,830.52	88,149,140.18	-	88,149,140.18	88,149,140.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(0.17)	-	(0.17)	(0.17)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	30,334.73	5,902,413.87	5,902,413.87	-	5,902,413.87
-	-	150,106,165.25	94,051,553.88	5,902,413.87	88,149,140.01	94,051,553.88

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid: Low-Income Medicaid				
State Appropriation				
State General Funds	25,671,947.79	-	-	8,963,463.43
Tobacco Settlement Funds	-	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	(4,558,411.75)	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program	-	-	-	-
Other Funds	2,615,815.51	-	-	3.64
Total Medicaid: Low-Income Medicaid	23,729,351.55	-	-	8,963,467.07
PeachCare				
State Appropriation				
State General Funds	(5,213,869.48)	-	-	-
Care Management Organization	-	-	-	-
Hospital Provider Payment	-	-	-	-
Federal Funds				
State Children's Insurance Program	-	-	-	-
Other Funds	23,486.00	-	-	-
Total PeachCare	(5,190,383.48)	-	-	-
State Health Benefit Plan				
Other Funds	(18,425,645.13)	-	-	-
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	4,010.06	-	-	-
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	(49,637.45)	-	-	-
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	16,903.16	-	-	-
Epidemiology				
State Appropriation				
State General Funds	(55,372.77)	-	-	-
Immunization				
State Appropriation				
State General Funds	753,778.02	-	-	-
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	813,222.58	-	-	-
Infant and Child Health Promotion				
State Appropriation				
State General Funds	145,771.34	-	-	-
Infectious Disease Control				
State Appropriation				
State General Funds	1,138,809.80	-	-	-
Injury Prevention				
State Appropriation				
State General Funds	4,735.75	-	-	-
Inspections and Environmental Hazard Control				

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



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	12,811,230.82	47,446,642.04	-	47,446,642.04	47,446,642.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(4,558,411.75)	-	(4,558,411.75)	(4,558,411.75)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,219.82	2,634,038.97	2,634,038.97	-	2,634,038.97
-	-	12,829,450.64	45,522,269.26	2,634,038.97	42,888,230.29	45,522,269.26
-	-	10,237,363.69	5,023,494.21	-	5,023,494.21	5,023,494.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	23,486.00	23,486.00	-	23,486.00
-	-	10,237,363.69	5,046,980.21	23,486.00	5,023,494.21	5,046,980.21
-	-	235,427,906.22	217,002,261.09	217,002,261.09	-	217,002,261.09
-	(4,010.06)	-	-	-	-	-
-	49,637.45	-	-	-	-	-
-	(16,903.16)	-	-	-	-	-
-	55,372.77	-	-	-	-	-
-	(753,778.02)	-	-	-	-	-
-	(813,222.58)	-	-	-	-	-
-	(145,771.34)	-	-	-	-	-
-	(1,138,809.80)	-	-	-	-	-
-	(4,735.75)	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Community Health, Department of				
State Appropriation				
State General Funds	10,768.63	-	-	-
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	(122,945.30)	-	-	-
Vital Records				
State Appropriation				
State General Funds	268,948.27	-	-	-
Agencies Attached for Administrative Purposes				
Physician Workforce, Georgia Board for: Board Administration				
State Appropriation				
State General Funds	171,621.80	-	-	13,079.27
Physician Workforce, Georgia Board for: Graduate Medical Education				
State Appropriation				
State General Funds	53,779.16	-	-	20,000.00
Physician Workforce, Georgia Board for: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	-
Physician Workforce, Georgia Board for: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	62,903.96	-	-	-
Physician Workforce, Georgia Board for: Physicians for Rural Areas				
State Appropriation				
State General Funds	80.00	-	-	-
Physician Workforce, Georgia Board for: Undergraduate Medical Education				
State Appropriation				
State General Funds	-	-	-	-
Georgia Composite Medical Board				
State Appropriation				
State General Funds	17,989.65	-	-	7,920.60
#No Connection	(3,076.10)	-	-	3,076.10
Total Georgia Composite Medical Board	14,913.55	-	-	10,996.70
Medical Education Board, State				
State Appropriation				
State General Funds	6,680.15	-	-	-
Budget Unit Totals	\$ (13,268,714.50)	\$ (18,661,478.34)	\$ -	\$ 24,585,921.83



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	(10,768.63)	-	-	-	-	-
-	122,945.30	-	-	-	-	-
-	(268,948.27)	-	-	-	-	-
-	-	130,298.82	314,999.89	-	314,999.89	314,999.89
-	-	12,901.72	86,680.88	-	86,680.88	86,680.88
-	-	0.04	0.04	-	0.04	0.04
-	-	-	62,903.96	-	62,903.96	62,903.96
-	-	-	80.00	-	80.00	80.00
-	-	-	-	-	-	-
-	-	73,663.95	99,574.20	-	99,574.20	99,574.20
-	-	-	-	-	-	-
-	-	73,663.95	99,574.20	-	99,574.20	99,574.20
-	-	-	6,680.15	-	6,680.15	6,680.15
<u>\$ -</u>	<u>\$ (2,928,992.09)</u>	<u>\$ 437,705,259.30</u>	<u>\$ 427,431,996.20</u>	<u>\$ 254,793,247.62</u>	<u>\$ 172,638,748.58</u>	<u>\$ 427,431,996.20</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves	\$ 23,161,409.31	\$ -	\$ 23,161,409.31
Indigent Care Trust Fund	6,093,124.38	-	6,093,124.38
Medicaid Reserves	8,536,452.84	-	8,536,452.84
Health Insurance Claims	217,002,261.09	-	217,002,261.09
Unreserved, Undesignated Surplus (Deficit)	-	172,638,748.58	172,638,748.58
Total Ending Fund Balance - June 30	<u>\$ 254,793,247.62</u>	<u>\$ 172,638,748.58</u>	<u>\$ 427,431,996.20</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ 6,148,682.00	\$ 6,141,694.00	\$ 6,141,694.00	\$ 6,141,694.00
Other Funds	7,046.00	7,046.00	71,922.00	71,920.33
Total Bainbridge Probation Substance Abuse Treatment Center	6,155,728.00	6,148,740.00	6,213,616.00	6,213,614.33
County Jail Subsidy				
State Appropriation				
State General Funds	9,596,724.00	10,435,407.00	10,435,407.00	10,435,407.00
Other Funds	-	15,515,680.00	-	-
Total County Jail Subsidy	9,596,724.00	25,951,087.00	10,435,407.00	10,435,407.00
Departmental Administration				
State Appropriation				
State General Funds	36,067,108.00	36,310,917.00	36,310,917.00	36,310,917.00
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	70,555.00	292,824.00	292,823.16
Other Funds	598,273.00	-	1,966,321.00	1,971,565.94
Total Departmental Administration	36,735,936.00	36,381,472.00	38,570,062.00	38,575,306.10
Detention Centers				
State Appropriation				
State General Funds	28,399,203.00	28,414,344.00	28,414,344.00	28,414,344.00
Federal Funds				
Federal Funds Not Specifically Identified	252,380.00	-	-	-
Other Funds	466,491.00	450,000.00	611,145.00	735,548.94
Total Detention Centers	29,118,074.00	28,864,344.00	29,025,489.00	29,149,892.94
Food and Farm Operations				
State Appropriation				
State General Funds	27,519,049.00	27,484,110.00	27,484,110.00	27,484,110.00
Federal Funds				
Federal Funds Not Specifically Identified	1,069,721.00	751,721.00	791,736.00	586,647.90
Other Funds	200,000.00	-	1,689,015.00	1,692,110.53
Total Food and Farm Operations	28,788,770.00	28,235,831.00	29,964,861.00	29,762,868.43
Health				
State Appropriation				
State General Funds	201,493,766.00	200,355,083.00	200,355,083.00	200,355,083.00
Other Funds	5,390,000.00	390,000.00	14,768.00	14,767.19
Total Health	206,883,766.00	200,745,083.00	200,369,851.00	200,369,850.19
Offender Management				
State Appropriation				
State General Funds	42,320,127.00	42,329,833.00	42,329,833.00	42,329,833.00
Other Funds	30,000.00	30,000.00	659,559.00	659,558.66
Total Offender Management	42,350,127.00	42,359,833.00	42,989,392.00	42,989,391.66
Parole Revocation Centers				
State Appropriation				
State General Funds	4,796,705.00	2,900,150.00	2,900,150.00	2,900,150.00
Federal Funds				
Federal Funds Not Specifically Identified	7,500.00	-	-	-
Other Funds	405,000.00	405,000.00	88,141.00	88,137.92
Total Parole Revocation Centers	5,209,205.00	3,305,150.00	2,988,291.00	2,988,287.92



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,141,694.00	\$ -	\$ 5,661,392.42	\$ 480,301.58	\$ 480,301.58
-	-	71,920.33	(1.67)	71,920.33	1.67	-
-	-	6,213,614.33	(1.67)	5,733,312.75	480,303.25	480,301.58
-	-	10,435,407.00	-	7,448,914.00	2,986,493.00	2,986,493.00
1,100.00	(1,100.00)	-	-	-	-	-
1,100.00	(1,100.00)	10,435,407.00	-	7,448,914.00	2,986,493.00	2,986,493.00
-	-	36,310,917.00	-	35,838,871.36	472,045.64	472,045.64
414,681.42	(414,681.42)	292,823.16	(0.84)	292,823.16	0.84	-
1,425,803.44	(1,425,802.85)	1,971,566.53	5,245.53	1,966,319.01	1.99	5,247.52
1,840,484.86	(1,840,484.27)	38,575,306.69	5,244.69	38,098,013.53	472,048.47	477,293.16
-	-	28,414,344.00	-	28,328,087.10	86,256.90	86,256.90
-	-	-	-	-	-	-
-	-	735,548.94	124,403.94	611,140.85	4.15	124,408.09
-	-	29,149,892.94	124,403.94	28,939,227.95	86,261.05	210,664.99
-	-	27,484,110.00	-	27,389,266.83	94,843.17	94,843.17
-	-	586,647.90	(205,088.10)	586,647.90	205,088.10	-
-	-	1,692,110.53	3,095.53	1,689,013.38	1.62	3,097.15
-	-	29,762,868.43	(201,992.57)	29,664,928.11	299,932.89	97,940.32
-	-	200,355,083.00	-	200,237,288.55	117,794.45	117,794.45
-	-	14,767.19	(0.81)	14,767.19	0.81	-
-	-	200,369,850.19	(0.81)	200,252,055.74	117,795.26	117,794.45
-	-	42,329,833.00	-	42,302,713.67	27,119.33	27,119.33
-	-	659,558.66	(0.34)	659,558.66	0.34	-
-	-	42,989,391.66	(0.34)	42,962,272.33	27,119.67	27,119.33
-	-	2,900,150.00	-	2,890,758.22	9,391.78	9,391.78
-	-	-	-	-	-	-
-	-	88,137.92	(3.08)	88,137.92	3.08	-
-	-	2,988,287.92	(3.08)	2,978,896.14	9,394.86	9,391.78

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	134,908,024.00	134,908,024.00	134,908,024.00	134,908,024.00
Total Private Prisons	<u>134,908,024.00</u>	<u>134,908,024.00</u>	<u>134,908,024.00</u>	<u>134,908,024.00</u>
Probation Supervision				
State Appropriation				
State General Funds	97,678,890.00	97,888,146.00	97,888,146.00	97,888,146.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	157,522.00	283,994.67
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	36,609.00	36,609.00
Other Funds	100,000.00	10,000.00	7,631,612.00	7,583,273.42
Total Probation Supervision	<u>97,778,890.00</u>	<u>97,898,146.00</u>	<u>105,713,889.00</u>	<u>105,792,023.09</u>
State Prisons				
State Appropriation				
State General Funds	505,172,788.00	506,199,708.00	506,199,708.00	506,199,708.00
Federal Funds				
Federal Funds Not Specifically Identified	2,197,963.00	100,000.00	5,585,428.00	5,170,736.11
Other Funds	20,512,405.00	12,289,603.00	52,103,788.00	50,737,002.72
Total State Prisons	<u>527,883,156.00</u>	<u>518,589,311.00</u>	<u>563,888,924.00</u>	<u>562,107,446.83</u>
Transition Centers				
State Appropriation				
State General Funds	27,807,725.00	27,813,161.00	27,813,161.00	27,813,161.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,239,010.00	1,239,009.68
Other Funds	-	-	852,938.00	852,935.90
Total Transition Centers	<u>27,807,725.00</u>	<u>27,813,161.00</u>	<u>29,905,109.00</u>	<u>29,905,106.58</u>
Budget Unit Totals	<u>\$1,153,216,125.00</u>	<u>\$1,151,200,182.00</u>	<u>\$1,194,972,915.00</u>	<u>\$1,193,197,219.07</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	134,908,024.00	-	134,694,789.00	213,235.00	213,235.00
-	-	134,908,024.00	-	134,694,789.00	213,235.00	213,235.00
-	-	97,888,146.00	-	97,864,056.04	24,089.96	24,089.96
-	-	283,994.67	126,472.67	157,519.22	2.78	126,475.45
-	-	36,609.00	-	36,609.00	-	-
-	50,027.95	7,633,301.37	1,689.37	7,631,600.80	11.20	1,700.57
-	50,027.95	105,842,051.04	128,162.04	105,689,785.06	24,103.94	152,265.98
-	-	506,199,708.00	-	506,085,715.69	113,992.31	113,992.31
14,706.12	414,681.42	5,600,123.65	14,695.65	5,585,417.53	10.47	14,706.12
0.03	1,376,874.90	52,113,877.65	10,089.65	52,062,128.94	41,659.06	51,748.71
14,706.15	1,791,556.32	563,913,709.30	24,785.30	563,733,262.16	155,661.84	180,447.14
-	-	27,813,161.00	-	27,756,857.68	56,303.32	56,303.32
-	-	1,239,009.68	(0.32)	1,239,009.68	0.32	-
-	-	852,935.90	(2.10)	852,935.90	2.10	-
-	-	29,905,106.58	(2.42)	29,848,803.26	56,305.74	56,303.32
\$ 1,856,291.01	\$ -	\$ 1,195,053,510.08	\$ 80,595.08	\$ 1,190,044,260.03	\$ 4,928,654.97	\$ 5,009,250.05

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Bainbridge Probation Substance Abuse Treatment Center				
State Appropriation				
State General Funds	\$ 57,988.29	\$ -	\$ (57,988.29)	\$ 10,558.80
Other Funds	-	-	-	-
Total Bainbridge Probation Substance Abuse Treatment Center	<u>57,988.29</u>	<u>-</u>	<u>(57,988.29)</u>	<u>10,558.80</u>
County Jail Subsidy				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	1,100.00	(1,100.00)	-	-
Total County Jail Subsidy	<u>1,100.00</u>	<u>(1,100.00)</u>	<u>-</u>	<u>-</u>
Departmental Administration				
State Appropriation				
State General Funds	6,037,826.39	-	(6,037,826.39)	74,790.06
Federal Funds				
Federal Funds Not Specifically Identified	414,681.42	(414,681.42)	-	-
Other Funds	1,434,250.61	(1,425,803.44)	(8,447.17)	2,691.50
Total Departmental Administration	<u>7,886,758.42</u>	<u>(1,840,484.86)</u>	<u>(6,046,273.56)</u>	<u>77,481.56</u>
Detention Centers				
State Appropriation				
State General Funds	75,314.02	-	(75,314.02)	(8,142.68)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	(124,408.09)
Total Detention Centers	<u>75,314.02</u>	<u>-</u>	<u>(75,314.02)</u>	<u>(132,550.77)</u>
Food and Farm Operations				
State Appropriation				
State General Funds	96,921.30	-	(96,921.30)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>96,921.30</u>	<u>-</u>	<u>(96,921.30)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	610,333.57	-	(610,333.57)	522,216.26
Other Funds	-	-	-	-
Total Health	<u>610,333.57</u>	<u>-</u>	<u>(610,333.57)</u>	<u>522,216.26</u>
Offender Management				
State Appropriation				
State General Funds	5,791.77	-	(5,791.77)	1,445.60
Other Funds	4,826.84	-	(4,826.84)	-
Total Offender Management	<u>10,618.61</u>	<u>-</u>	<u>(10,618.61)</u>	<u>1,445.60</u>
Parole Revocation Centers				
State Appropriation				
State General Funds	30,959.08	-	(30,959.08)	(750.00)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Parole Revocation Centers	<u>30,959.08</u>	<u>-</u>	<u>(30,959.08)</u>	<u>(750.00)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 480,301.58	\$ 490,860.38	\$ -	\$ 490,860.38	\$ 490,860.38
-	-	-	-	-	-	-
-	-	480,301.58	490,860.38	-	490,860.38	490,860.38
-	-	2,986,493.00	2,986,493.00	-	2,986,493.00	2,986,493.00
-	-	-	-	-	-	-
-	-	2,986,493.00	2,986,493.00	-	2,986,493.00	2,986,493.00
-	-	472,045.64	546,835.70	-	546,835.70	546,835.70
-	-	-	-	-	-	-
-	-	5,247.52	7,939.02	7,938.40	0.62	7,939.02
-	-	477,293.16	554,774.72	7,938.40	546,836.32	554,774.72
-	-	86,256.90	78,114.22	-	78,114.22	78,114.22
-	-	-	-	-	-	-
-	-	124,408.09	-	-	-	-
-	-	210,664.99	78,114.22	-	78,114.22	78,114.22
-	-	94,843.17	94,843.17	-	94,843.17	94,843.17
-	-	-	-	-	-	-
-	-	3,097.15	3,097.15	-	3,097.15	3,097.15
-	-	97,940.32	97,940.32	-	97,940.32	97,940.32
-	-	117,794.45	640,010.71	-	640,010.71	640,010.71
-	-	-	-	-	-	-
-	-	117,794.45	640,010.71	-	640,010.71	640,010.71
-	-	27,119.33	28,564.93	-	28,564.93	28,564.93
-	-	-	-	-	-	-
-	-	27,119.33	28,564.93	-	28,564.93	28,564.93
-	-	9,391.78	8,641.78	-	8,641.78	8,641.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,391.78	8,641.78	-	8,641.78	8,641.78

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	11,329.10	-	(11,329.10)	4.26
Total Private Prisons	<u>11,329.10</u>	<u>-</u>	<u>(11,329.10)</u>	<u>4.26</u>
Probation Supervision				
State Appropriation				
State General Funds	154,899.60	-	(154,899.60)	114,979.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(126,475.45)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Probation Supervision	<u>154,899.60</u>	<u>-</u>	<u>(154,899.60)</u>	<u>(11,496.44)</u>
State Prisons				
State Appropriation				
State General Funds	655,426.80	-	(655,426.80)	523,378.15
Federal Funds				
Federal Funds Not Specifically Identified	14,706.12	(14,706.12)	-	(14,706.12)
Other Funds	1,208.79	(0.03)	(1,208.76)	(33,543.34)
Total State Prisons	<u>671,341.71</u>	<u>(14,706.15)</u>	<u>(656,635.56)</u>	<u>475,128.69</u>
Transition Centers				
State Appropriation				
State General Funds	43,601.42	-	(43,601.42)	12,352.28
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	<u>43,601.42</u>	<u>-</u>	<u>(43,601.42)</u>	<u>12,352.28</u>
Total Operating Activity	9,651,165.12	(1,856,291.01)	(7,794,874.11)	954,390.24
Prior Year Reserve Not Available for Expenditure				
Inventories	6,193,137.51	-	-	-
Budget Unit Totals	<u>\$ 15,844,302.63</u>	<u>\$ (1,856,291.01)</u>	<u>\$ (7,794,874.11)</u>	<u>\$ 954,390.24</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	213,235.00	213,239.26	-	213,239.26	213,239.26
-	-	213,235.00	213,239.26	-	213,239.26	213,239.26
-	-	24,089.96	139,068.97	-	139,068.97	139,068.97
-	-	126,475.45	-	-	-	-
-	-	-	-	-	-	-
-	-	1,700.57	1,700.57	1,700.00	0.57	1,700.57
-	-	152,265.98	140,769.54	1,700.00	139,069.54	140,769.54
-	-	113,992.31	637,370.46	-	637,370.46	637,370.46
-	-	14,706.12	-	-	-	-
-	-	51,748.71	18,205.37	1,098.28	17,107.09	18,205.37
-	-	180,447.14	655,575.83	1,098.28	654,477.55	655,575.83
-	-	56,303.32	68,655.60	-	68,655.60	68,655.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	56,303.32	68,655.60	-	68,655.60	68,655.60
-	-	5,009,250.05	5,963,640.29	10,736.68	5,952,903.61	5,963,640.29
(431,864.52)	-	-	5,761,272.99	5,761,272.99	-	5,761,272.99
<u>\$ (431,864.52)</u>	<u>\$ -</u>	<u>\$ 5,009,250.05</u>	<u>\$ 11,724,913.28</u>	<u>\$ 5,772,009.67</u>	<u>\$ 5,952,903.61</u>	<u>\$ 11,724,913.28</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 5,761,272.99	\$ -	\$ 5,761,272.99
Other Reserves			
Inmate Store Fund	2,984.14	-	2,984.14
Insurance Claims	5,242.97	-	5,242.97
Singletary Foundation Grant	1,700.00	-	1,700.00
Telephone Commission Funds	809.57	-	809.57
Unreserved, Undesignated Surplus	-	5,952,903.61	5,952,903.61
Total Ending Fund Balance - June 30	<u>\$ 5,772,009.67</u>	<u>\$ 5,952,903.61</u>	<u>\$ 11,724,913.28</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,144,335.00	\$ 1,072,166.00	\$ 1,072,166.00	\$ 1,072,166.00
Federal Funds				
Federal Funds Not Specifically Identified	594,059.00	672,334.00	666,390.00	658,738.16
Total Departmental Administration	<u>1,738,394.00</u>	<u>1,744,500.00</u>	<u>1,738,556.00</u>	<u>1,730,904.16</u>
Military Readiness				
State Appropriation				
State General Funds	4,710,472.00	4,475,276.00	4,475,276.00	4,475,276.00
Federal Funds				
Federal Funds Not Specifically Identified	41,523,275.00	63,865,953.00	62,199,848.00	62,010,976.46
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	31,368.00	-	-	-
Other Funds	6,448,566.00	7,641,586.00	6,495,823.00	6,376,693.54
Total Military Readiness	<u>52,713,681.00</u>	<u>75,982,815.00</u>	<u>73,170,947.00</u>	<u>72,862,946.00</u>
Youth Educational Services				
State Appropriation				
State General Funds	3,246,522.00	3,246,522.00	3,246,522.00	3,246,522.00
Federal Funds				
Federal Funds Not Specifically Identified	9,266,416.00	9,968,000.00	9,965,626.00	9,952,181.87
Other Funds	-	-	2,625.00	2,624.83
Total Youth Educational Services	<u>12,512,938.00</u>	<u>13,214,522.00</u>	<u>13,214,773.00</u>	<u>13,201,328.70</u>
Budget Unit Totals	<u>\$ 66,965,013.00</u>	<u>\$ 90,941,837.00</u>	<u>\$ 88,124,276.00</u>	<u>\$ 87,795,178.86</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,072,166.00	\$ -	\$ 1,053,823.79	\$ 18,342.21	\$ 18,342.21
28,248.79	-	686,986.95	20,596.95	665,206.69	1,183.31	21,780.26
28,248.79	-	1,759,152.95	20,596.95	1,719,030.48	19,525.52	40,122.47
-	-	4,475,276.00	-	4,437,866.24	37,409.76	37,409.76
937,547.93	-	62,948,524.39	748,676.39	61,956,307.86	243,540.14	992,216.53
-	-	-	-	-	-	-
1,272,635.89	-	7,649,329.43	1,153,506.43	6,464,457.93	31,365.07	1,184,871.50
2,210,183.82	-	75,073,129.82	1,902,182.82	72,858,632.03	312,314.97	2,214,497.79
-	-	3,246,522.00	-	3,242,025.40	4,496.60	4,496.60
-	-	9,952,181.87	(13,444.13)	9,952,181.87	13,444.13	-
-	-	2,624.83	(0.17)	2,624.83	0.17	-
-	-	13,201,328.70	(13,444.30)	13,196,832.10	17,940.90	4,496.60
\$ 2,238,432.61	\$ -	\$ 90,033,611.47	\$ 1,909,335.47	\$ 87,774,494.61	\$ 349,781.39	\$ 2,259,116.86

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 100,608.06	\$ -	\$ (100,608.06)	\$ 2,301.55
Federal Funds				
Federal Funds Not Specifically Identified	28,248.79	(28,248.79)	-	-
Total Departmental Administration	<u>128,856.85</u>	<u>(28,248.79)</u>	<u>(100,608.06)</u>	<u>2,301.55</u>
Military Readiness				
State Appropriation				
State General Funds	91,760.40	-	(91,760.40)	13,760.84
Federal Funds				
Federal Funds Not Specifically Identified	937,547.01	(937,547.93)	0.92	0.06
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	1,272,651.61	(1,272,635.89)	(15.72)	(0.34)
Total Military Readiness	<u>2,301,959.02</u>	<u>(2,210,183.82)</u>	<u>(91,775.20)</u>	<u>13,760.56</u>
Youth Educational Services				
State Appropriation				
State General Funds	19,271.82	-	(19,271.82)	11,430.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Youth Educational Services	<u>19,271.82</u>	<u>-</u>	<u>(19,271.82)</u>	<u>11,430.04</u>
Budget Unit Totals	<u>\$ 2,450,087.69</u>	<u>\$ (2,238,432.61)</u>	<u>\$ (211,655.08)</u>	<u>\$ 27,492.15</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 18,342.21	\$ 20,643.76	\$ -	\$ 20,643.76	\$ 20,643.76
-	-	21,780.26	21,780.26	21,780.26	-	21,780.26
-	-	40,122.47	42,424.02	21,780.26	20,643.76	42,424.02
-	-	37,409.76	51,170.60	-	51,170.60	51,170.60
-	-	992,216.53	992,216.59	992,216.53	0.06	992,216.59
-	-	-	-	-	-	-
-	-	1,184,871.50	1,184,871.16	1,184,871.50	(0.34)	1,184,871.16
-	-	2,214,497.79	2,228,258.35	2,177,088.03	51,170.32	2,228,258.35
-	-	4,496.60	15,926.64	-	15,926.64	15,926.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,496.60	15,926.64	-	15,926.64	15,926.64
\$ -	\$ -	\$ 2,259,116.86	\$ 2,286,609.01	\$ 2,198,868.29	\$ 87,740.72	\$ 2,286,609.01

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,013,996.79	\$ -	\$ 1,013,996.79
Other Reserves			
Army Funds	198,319.82	-	198,319.82
Billing Operations	984,550.08	-	984,550.08
Counter Drug Asset Seizures-Local	2,001.60	-	2,001.60
Unreserved, Undesignated Surplus	-	87,740.72	87,740.72
Total Ending Fund Balance - June 30	\$ 2,198,868.29	\$ 87,740.72	\$ 2,286,609.01

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Driver Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 9,113,037.00	\$ 9,109,077.00	\$ 9,109,077.00	\$ 9,109,077.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	332,660.00	332,659.42
Other Funds	500,857.00	500,857.00	541,559.00	541,559.00
Total Customer Service Support	<u>9,613,894.00</u>	<u>9,609,934.00</u>	<u>9,983,296.00</u>	<u>9,983,295.42</u>
License Issuance				
State Appropriation				
State General Funds	49,434,372.00	50,971,047.00	50,971,047.00	50,971,047.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,582,767.00	2,580,450.89
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	125,157.00	125,157.00
Other Funds	1,827,835.00	1,827,835.00	2,634,423.00	2,634,423.52
Total License Issuance	<u>51,262,207.00</u>	<u>52,798,882.00</u>	<u>56,313,394.00</u>	<u>56,311,078.41</u>
Regulatory Compliance				
State Appropriation				
State General Funds	833,275.00	832,678.00	832,678.00	832,678.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	27,932.00	27,931.84
Other Funds	515,429.00	515,429.00	522,150.00	522,150.00
Total Regulatory Compliance	<u>1,348,704.00</u>	<u>1,348,107.00</u>	<u>1,382,760.00</u>	<u>1,382,759.84</u>
Budget Unit Totals	<u>\$ 62,224,805.00</u>	<u>\$ 63,756,923.00</u>	<u>\$ 67,679,450.00</u>	<u>\$ 67,677,133.67</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 9,109,077.00	\$ -	\$ 9,106,845.29	\$ 2,231.71	\$ 2,231.71
-	-	332,659.42	(0.58)	332,659.42	0.58	-
-	-	541,559.00	-	541,558.03	0.97	0.97
-	-	9,983,295.42	(0.58)	9,981,062.74	2,233.26	2,232.68
-	-	50,971,047.00	-	50,944,140.48	26,906.52	26,906.52
38,214.37	-	2,618,665.26	35,898.26	2,582,766.22	0.78	35,899.04
-	-	125,157.00	-	125,157.00	-	-
-	-	2,634,423.52	0.52	2,624,917.90	9,505.10	9,505.62
38,214.37	-	56,349,292.78	35,898.78	56,276,981.60	36,412.40	72,311.18
-	-	832,678.00	-	831,177.21	1,500.79	1,500.79
-	-	27,931.84	(0.16)	27,931.84	0.16	-
-	-	522,150.00	-	520,714.29	1,435.71	1,435.71
-	-	1,382,759.84	(0.16)	1,379,823.34	2,936.66	2,936.50
<u>\$ 38,214.37</u>	<u>\$ -</u>	<u>\$ 67,715,348.04</u>	<u>\$ 35,898.04</u>	<u>\$ 67,637,867.68</u>	<u>\$ 41,582.32</u>	<u>\$ 77,480.36</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Driver Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service Support				
State Appropriation				
State General Funds	\$ 6,197.15	\$ -	\$ (6,197.15)	\$ 228.50
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.66	-	(0.66)	-
Total Customer Service Support	<u>6,197.81</u>	<u>-</u>	<u>(6,197.81)</u>	<u>228.50</u>
License Issuance				
State Appropriation				
State General Funds	6,278.82	-	(6,278.82)	10,092.15
Federal Funds				
Federal Funds Not Specifically Identified	38,214.37	(38,214.37)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	330.97	-	(330.97)	142.97
Total License Issuance	<u>44,824.16</u>	<u>(38,214.37)</u>	<u>(6,609.79)</u>	<u>10,235.12</u>
Regulatory Compliance				
State Appropriation				
State General Funds	848.58	-	(848.58)	28.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	327.06	-	(327.06)	15.77
Total Regulatory Compliance	<u>1,175.64</u>	<u>-</u>	<u>(1,175.64)</u>	<u>44.54</u>
Budget Unit Totals	<u>\$ 52,197.61</u>	<u>\$ (38,214.37)</u>	<u>\$ (13,983.24)</u>	<u>\$ 10,508.16</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,231.71	\$ 2,460.21	\$ -	\$ 2,460.21	\$ 2,460.21
-	-	-	-	-	-	-
-	-	0.97	0.97	-	0.97	0.97
-	-	2,232.68	2,461.18	-	2,461.18	2,461.18
-	-	26,906.52	36,998.67	-	36,998.67	36,998.67
-	-	35,899.04	35,899.04	35,899.04	-	35,899.04
-	-	-	-	-	-	-
-	-	9,505.62	9,648.59	8,543.20	1,105.39	9,648.59
-	-	72,311.18	82,546.30	44,442.24	38,104.06	82,546.30
-	-	1,500.79	1,529.56	-	1,529.56	1,529.56
-	-	-	-	-	-	-
-	-	1,435.71	1,451.48	-	1,451.48	1,451.48
-	-	2,936.50	2,981.04	-	2,981.04	2,981.04
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,480.36</u>	<u>\$ 87,988.52</u>	<u>\$ 44,442.24</u>	<u>\$ 43,546.28</u>	<u>\$ 87,988.52</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 35,899.04	\$ -	\$ 35,899.04
Other Reserves			
Motorcycle Safety Revenue	8,543.20	-	8,543.20
Unreserved, Undesignated Surplus	-	43,546.28	43,546.28
Total Ending Fund Balance - June 30	<u>\$ 44,442.24</u>	<u>\$ 43,546.28</u>	<u>\$ 87,988.52</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ 55,459,608.00	\$ 53,795,820.00	\$ 53,795,820.00	\$ 53,795,820.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	92,367,468.00	99,455,145.00	99,455,144.66
Child Care and Development Block Grant	175,360,143.00	68,440,670.00	49,587,076.00	49,587,075.26
Other Funds	2,515,000.00	15,000.00	13,759.00	14,910.12
Total Child Care Services	233,334,751.00	214,618,958.00	202,851,800.00	202,852,950.04
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	121,100,000.00	121,997,250.00	122,123,781.00	121,993,184.65
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	298,602,245.00	299,232,510.00	299,232,510.00	295,129,915.00
Federal Funds				
Federal Funds Not Specifically Identified	367,823.00	218,000.00	194,327.00	194,587.96
Other Funds	-	-	-	-
Total Pre-Kindergarten Program	298,970,068.00	299,450,510.00	299,426,837.00	295,324,502.96
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	24,000,000.00	24,000,000.00	21,728,612.00	21,735,217.81
Federal Funds Not Specifically Identified	-	300,000.00	323,906.00	323,905.31
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	2,506,935.00	3,206,935.00	2,960,823.00	2,960,821.58
Other Funds	124,250.00	182,874.00	196,440.00	198,512.51
Total Quality Initiatives	26,631,185.00	27,689,809.00	25,209,781.00	25,218,457.21
Budget Unit Totals	\$ 680,036,004.00	\$ 663,756,527.00	\$ 649,612,199.00	\$ 645,389,094.86



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 53,795,820.00	\$ -	\$ 53,795,820.00	\$ -	\$ -
-	-	99,455,144.66	(0.34)	99,455,134.66	10.34	10.00
-	-	49,587,075.26	(0.74)	49,587,075.26	0.74	-
-	-	14,910.12	1,151.12	13,758.21	0.79	1,151.91
-	-	202,852,950.04	1,150.04	202,851,788.13	11.87	1,161.91
130,594.38	-	122,123,779.03	(1.97)	122,123,779.03	1.97	-
-	-	295,129,915.00	(4,102,595.00)	293,939,677.58	5,292,832.42	1,190,237.42
-	-	194,587.96	260.96	194,325.46	1.54	262.50
-	-	-	-	-	-	-
-	-	295,324,502.96	(4,102,334.04)	294,134,003.04	5,292,833.96	1,190,499.92
400.00	-	21,735,617.81	7,005.81	21,728,611.17	0.83	7,006.64
-	-	323,905.31	(0.69)	323,905.31	0.69	-
-	-	2,960,821.58	(1.42)	2,960,821.58	1.42	-
-	-	198,512.51	2,072.51	196,438.31	1.69	2,074.20
400.00	-	25,218,857.21	9,076.21	25,209,776.37	4.63	9,080.84
<u>\$ 130,994.38</u>	<u>\$ -</u>	<u>\$ 645,520,089.24</u>	<u>\$ (4,092,109.76)</u>	<u>\$ 644,319,346.57</u>	<u>\$ 5,292,852.43</u>	<u>\$ 1,200,742.67</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Early Care and Learning, Department of				
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care and Development Block Grant	-	-	-	-
Other Funds	2,686.05	-	(2,686.05)	-
Total Child Care Services	<u>2,686.05</u>	<u>-</u>	<u>(2,686.05)</u>	<u>-</u>
Nutrition				
Federal Funds				
Federal Funds Not Specifically Identified	130,594.38	(130,594.38)	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Proceeds	4,584,530.19	-	(4,584,530.19)	582,988.19
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,607.73	-	(1,607.73)	-
Total Pre-Kindergarten Program	<u>4,586,137.92</u>	<u>-</u>	<u>(4,586,137.92)</u>	<u>582,988.19</u>
Quality Initiatives				
Federal Funds				
Child Care and Development Block Grant	400.00	(400.00)	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	<u>400.00</u>	<u>(400.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 4,719,818.35</u>	<u>\$ (130,994.38)</u>	<u>\$ (4,588,823.97)</u>	<u>\$ 582,988.19</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	10.00	10.00	10.00	-	10.00
-	-	-	-	-	-	-
-	-	1,151.91	1,151.91	-	1,151.91	1,151.91
-	-	1,161.91	1,161.91	10.00	1,151.91	1,161.91
-	-	-	-	-	-	-
-	(12,532.45)	1,190,237.42	1,760,693.16	-	1,760,693.16	1,760,693.16
-	-	262.50	262.50	262.50	-	262.50
-	-	-	-	-	-	-
-	(12,532.45)	1,190,499.92	1,760,955.66	262.50	1,760,693.16	1,760,955.66
-	-	7,006.64	7,006.64	7,006.64	-	7,006.64
-	-	-	-	-	-	-
-	-	2,074.20	2,074.20	-	2,074.20	2,074.20
-	-	9,080.84	9,080.84	7,006.64	2,074.20	9,080.84
\$ -	\$ (12,532.45)	\$ 1,200,742.67	\$ 1,771,198.41	\$ 7,279.14	\$ 1,763,919.27	\$ 1,771,198.41

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 7,279.14	\$ -	\$ 7,279.14
Unreserved, Undesignated			
Surplus - Regular	-	3,226.11	3,226.11
Surplus - Lottery for Education	-	1,760,693.16	1,760,693.16
Total Ending Fund Balance - June 30	\$ 7,279.14	\$ 1,763,919.27	\$ 1,771,198.41

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Economic Development, Department of</u>				
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Departmental Administration				
State Appropriation				
State General Funds	4,084,460.00	3,959,092.00	3,959,092.00	3,959,092.00
Other Funds	126.00	-	-	-
Total Departmental Administration	4,084,586.00	3,959,092.00	3,959,092.00	3,959,092.00
Film, Video and Music				
State Appropriation				
State General Funds	955,165.00	916,556.00	916,556.00	916,556.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	578,689.00	578,689.00	578,689.00	578,689.00
Federal Funds	659,400.00	659,400.00	1,305,810.00	781,889.11
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Council for the Arts	1,238,089.00	1,238,089.00	1,884,499.00	1,360,578.11
Global Commerce				
State Appropriation				
State General Funds	10,292,005.00	10,127,005.00	10,127,005.00	10,127,005.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,289,804.00	836,327.93
Other Funds	-	-	3,021,742.00	3,021,742.00
Total Global Commerce	10,292,005.00	10,127,005.00	14,438,551.00	13,985,074.93
Innovation and Technology				
State Appropriation				
State General Funds	7,509,822.00	7,309,727.00	7,309,727.00	7,309,727.00
Tobacco Settlement Funds	6,837,444.00	6,249,457.00	6,249,457.00	6,249,457.00
Federal Funds				
Federal Funds Not Specifically Identified	250,000.00	-	-	-
Total Innovation and Technology	14,597,266.00	13,559,184.00	13,559,184.00	13,559,184.00
International Relations and Trade				
State Appropriation				
State General Funds	-	-	-	-
Small and Minority Business Development				
State Appropriation				
State General Funds	916,860.00	895,861.00	895,861.00	895,861.00
Other Funds	20,244.00	-	-	-
Total Small and Minority Business Development	937,104.00	895,861.00	895,861.00	895,861.00
Tourism				
State Appropriation				
State General Funds	9,310,394.00	9,150,960.00	9,150,960.00	9,150,960.00
Other Funds	-	-	116,603.00	116,602.17
Total Tourism	9,310,394.00	9,150,960.00	9,267,563.00	9,267,562.17



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	3,959,092.00	-	3,958,265.81	826.19	826.19
-	-	-	-	-	-	-
-	-	3,959,092.00	-	3,958,265.81	826.19	826.19
-	-	916,556.00	-	916,239.79	316.21	316.21
-	-	578,689.00	-	577,769.92	919.08	919.08
-	-	781,889.11	(523,920.89)	781,889.11	523,920.89	-
-	-	-	-	-	-	-
-	-	1,360,578.11	(523,920.89)	1,359,659.03	524,839.97	919.08
-	-	10,127,005.00	-	10,124,858.55	2,146.45	2,146.45
-	-	836,327.93	(453,476.07)	836,327.93	453,476.07	-
-	-	3,021,742.00	-	3,021,740.93	1.07	1.07
-	-	13,985,074.93	(453,476.07)	13,982,927.41	455,623.59	2,147.52
-	-	7,309,727.00	-	7,309,252.72	474.28	474.28
-	-	6,249,457.00	-	6,249,457.00	-	-
-	-	-	-	-	-	-
-	-	13,559,184.00	-	13,558,709.72	474.28	474.28
-	-	-	-	-	-	-
-	-	895,861.00	-	895,214.26	646.74	646.74
-	-	-	-	-	-	-
-	-	895,861.00	-	895,214.26	646.74	646.74
-	-	9,150,960.00	-	9,149,732.04	1,227.96	1,227.96
-	-	116,602.17	(0.83)	116,602.17	0.83	-
-	-	9,267,562.17	(0.83)	9,266,334.21	1,228.79	1,227.96

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Economic Development, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes.				
Payments to Georgia Medical Center Authority				
State Appropriation				
State General Funds	132,481.00	122,097.00	122,097.00	122,097.00
Other Funds	43,150.00	-	-	-
Total Payments to Georgia Medical Center Authority	<u>175,631.00</u>	<u>122,097.00</u>	<u>122,097.00</u>	<u>122,097.00</u>
Budget Unit Totals	<u>\$ 41,590,240.00</u>	<u>\$ 39,968,844.00</u>	<u>\$ 45,043,403.00</u>	<u>\$ 44,066,005.21</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	122,097.00	-	122,097.00	-	-
-	-	-	-	-	-	-
-	-	122,097.00	-	122,097.00	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,066,005.21</u>	<u>\$ (977,397.79)</u>	<u>\$ 44,059,447.23</u>	<u>\$ 983,955.77</u>	<u>\$ 6,557.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Economic Development, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Business Recruitment and Expansion				
State Appropriation				
State General Funds	\$ 3,147.47	\$ -	\$ (3,147.47)	\$ 26,252.75
Departmental Administration				
State Appropriation				
State General Funds	277.43	-	(277.43)	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>277.43</u>	<u>-</u>	<u>(277.43)</u>	<u>-</u>
Film, Video and Music				
State Appropriation				
State General Funds	110.10	-	(110.10)	-
Georgia Council for the Arts				
State Appropriation				
State General Funds	331.48	-	(331.48)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	1,058.50
Other Funds	0.19	-	(0.19)	-
Total Georgia Council for the Arts	<u>331.67</u>	<u>-</u>	<u>(331.67)</u>	<u>1,058.50</u>
Global Commerce				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Global Commerce	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Innovation and Technology				
State Appropriation				
State General Funds	0.02	-	(0.02)	-
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Innovation and Technology	<u>0.02</u>	<u>-</u>	<u>(0.02)</u>	<u>-</u>
International Relations and Trade				
State Appropriation				
State General Funds	127.31	-	(127.31)	0.83
Small and Minority Business Development				
State Appropriation				
State General Funds	0.91	-	(0.91)	(0.10)
Other Funds	-	-	-	-
Total Small and Minority Business Development	<u>0.91</u>	<u>-</u>	<u>(0.91)</u>	<u>(0.10)</u>
Tourism				
State Appropriation				
State General Funds	2,778.03	-	(2,778.03)	8,234.58
Other Funds	700.54	-	(700.54)	-
Total Tourism	<u>3,478.57</u>	<u>-</u>	<u>(3,478.57)</u>	<u>8,234.58</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 26,252.75	\$ -	\$ 26,252.75	\$ 26,252.75
-	-	826.19	826.19	-	826.19	826.19
-	-	-	-	-	-	-
-	-	826.19	826.19	-	826.19	826.19
-	-	316.21	316.21	-	316.21	316.21
-	-	919.08	919.08	-	919.08	919.08
-	-	-	1,058.50	1,058.50	-	1,058.50
-	-	-	-	-	-	-
-	-	919.08	1,977.58	1,058.50	919.08	1,977.58
-	-	2,146.45	2,146.45	-	2,146.45	2,146.45
-	-	-	-	-	-	-
-	-	1.07	1.07	-	1.07	1.07
-	-	2,147.52	2,147.52	-	2,147.52	2,147.52
-	-	474.28	474.28	-	474.28	474.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	474.28	474.28	-	474.28	474.28
-	-	-	-	-	-	-
-	-	-	0.83	-	0.83	0.83
-	-	646.74	646.64	-	646.64	646.64
-	-	-	-	-	-	-
-	-	646.74	646.64	-	646.64	646.64
-	-	1,227.96	9,462.54	-	9,462.54	9,462.54
-	-	-	-	-	-	-
-	-	1,227.96	9,462.54	-	9,462.54	9,462.54

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Economic Development, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes.				
Payments to Georgia Medical Center Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to Georgia Medical Center Authority	-	-	-	-
Budget Unit Totals	\$ 7,473.48	\$ -	\$ (7,473.48)	\$ 35,546.56



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,557.98</u>	<u>\$ 42,104.54</u>	<u>\$ 1,058.50</u>	<u>\$ 41,046.04</u>	<u>\$ 42,104.54</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,058.50	\$ -	\$ 1,058.50
Unreserved, Undesignated			
Surplus	-	41,046.04	41,046.04
Total Ending Fund Balance - June 30	<u>\$ 1,058.50</u>	<u>\$ 41,046.04</u>	<u>\$ 42,104.54</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 7,650,509.00	\$ 7,535,752.00	\$ 7,535,752.00	\$ 7,535,752.00
Federal Funds				
Federal Funds Not Specifically Identified	124,318.00	-	-	-
Other Funds	-	-	841,500.00	841,500.00
Total Agricultural Education	7,774,827.00	7,535,752.00	8,377,252.00	8,377,252.00
Central Office				
State Appropriation				
State General Funds	30,301,129.00	29,496,910.00	29,496,910.00	29,496,910.00
Federal Funds				
Federal Funds Not Specifically Identified	60,985,311.00	52,128,491.00	52,128,491.00	35,354,344.75
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	3,412,222.00	3,606,074.00	3,606,073.70
Other Funds	2,179,129.00	919,031.00	28,046,823.00	26,577,955.60
Total Central Office	93,465,569.00	85,956,654.00	113,278,298.00	95,035,284.05
Charter Schools				
State Appropriation				
State General Funds	1,993,546.00	1,933,740.00	1,933,740.00	1,933,740.00
Federal Funds				
Federal Funds Not Specifically Identified	5,556,475.00	7,001,330.00	7,001,330.00	5,215,830.00
Total Charter Schools	7,550,021.00	8,935,070.00	8,935,070.00	7,149,570.00
Communities in Schools				
State Appropriation				
State General Funds	933,100.00	913,100.00	913,100.00	913,100.00
Curriculum Development				
State Appropriation				
State General Funds	1,232,744.00	1,144,837.00	1,144,837.00	1,144,837.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	26,602.00	26,601.60
Other Funds	-	-	-	-
Total Curriculum Development	1,232,744.00	1,144,837.00	1,171,439.00	1,171,438.60
Federal Programs				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	973,551,822.00	976,472,924.00	1,206,274,704.00	1,206,274,702.29
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	51,602,170.00	96,040,183.00	115,496,308.00	115,496,307.82
Total Federal Programs	1,025,153,992.00	1,072,513,107.00	1,321,771,012.00	1,321,771,010.11
Georgia Learning Resources System (GLRS)				
Federal Funds				
Federal Funds Not Specifically Identified	12,565,793.00	6,300,860.00	7,720,506.00	7,720,506.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 7,535,752.00	\$ -	\$ 7,535,752.00	\$ -	\$ -
-	-	-	-	-	-	-
-	-	841,500.00	-	841,500.00	-	-
-	-	8,377,252.00	-	8,377,252.00	-	-
-	-	29,496,910.00	-	29,496,607.65	302.35	302.35
-	-	35,354,344.75	(16,774,146.25)	35,354,344.75	16,774,146.25	-
-	-	3,606,073.70	(0.30)	3,606,073.70	0.30	-
1,468,862.71	-	28,046,818.31	(4.69)	27,368,059.49	678,763.51	678,758.82
1,468,862.71	-	96,504,146.76	(16,774,151.24)	95,825,085.59	17,453,212.41	679,061.17
-	-	1,933,740.00	-	1,851,111.99	82,628.01	82,628.01
-	-	5,215,830.00	(1,785,500.00)	5,215,830.00	1,785,500.00	-
-	-	7,149,570.00	(1,785,500.00)	7,066,941.99	1,868,128.01	82,628.01
-	-	913,100.00	-	913,100.00	-	-
-	-	1,144,837.00	-	1,144,085.98	751.02	751.02
-	-	26,601.60	(0.40)	26,601.60	0.40	-
29,535.19	-	29,535.19	29,535.19	-	-	29,535.19
29,535.19	-	1,200,973.79	29,534.79	1,170,687.58	751.42	30,286.21
-	-	-	-	-	-	-
-	-	1,206,274,702.29	(1.71)	1,206,274,702.29	1.71	-
-	-	115,496,307.82	(0.18)	115,496,307.82	0.18	-
-	-	1,321,771,010.11	(1.89)	1,321,771,010.11	1.89	-
-	-	7,720,506.00	-	7,720,506.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Virtual School				
State Appropriation				
State General Funds	4,705,955.00	4,564,742.00	4,564,742.00	4,564,742.00
Other Funds	1,018,214.00	1,371,025.00	3,150,000.00	3,065,726.65
Total Georgia Virtual School	<u>5,724,169.00</u>	<u>5,935,767.00</u>	<u>7,714,742.00</u>	<u>7,630,468.65</u>
Georgia Youth Science and Technology				
State Appropriation				
State General Funds	144,000.00	144,000.00	144,000.00	144,000.00
Governor's Honors Program				
State Appropriation				
State General Funds	959,839.00	939,814.00	939,814.00	939,814.00
Other Funds	-	-	14,987.00	1,000.00
Total Governor's Honors Program	<u>959,839.00</u>	<u>939,814.00</u>	<u>954,801.00</u>	<u>940,814.00</u>
Information Technology Services				
State Appropriation				
State General Funds	3,321,803.00	3,321,803.00	3,321,803.00	3,321,803.00
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	6,462,668.00	6,424,355.00	6,424,355.00	6,424,355.00
Nutrition				
State Appropriation				
State General Funds	22,593,223.00	22,593,223.00	22,593,223.00	22,593,223.00
Federal Funds				
Federal Funds Not Specifically Identified	574,888,212.00	574,888,212.00	619,532,140.00	619,532,139.96
Total Nutrition	<u>597,481,435.00</u>	<u>597,481,435.00</u>	<u>642,125,363.00</u>	<u>642,125,362.96</u>
Preschool Handicapped				
State Appropriation				
State General Funds	28,412,355.00	28,412,355.00	28,412,355.00	28,412,355.00
Pupil Transportation				
Other Funds	-	-	-	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	436,158,587.00	436,158,587.00	436,158,587.00	436,158,587.00
Quality Basic Education Equalization Special Project				
State Appropriation				
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(1,697,504,730.00)	(1,704,005,354.00)	(1,704,005,354.00)	(1,704,005,354.00)



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	4,564,742.00	-	4,563,482.00	1,260.00	1,260.00
-	-	3,065,726.65	(84,273.35)	3,065,726.65	84,273.35	-
-	-	7,630,468.65	(84,273.35)	7,629,208.65	85,533.35	1,260.00
-	-	144,000.00	-	144,000.00	-	-
-	-	939,814.00	-	939,814.00	-	-
13,986.54	-	14,986.54	(0.46)	1,487.41	13,499.59	13,499.13
13,986.54	-	954,800.54	(0.46)	941,301.41	13,499.59	13,499.13
-	-	3,321,803.00	-	3,321,704.97	98.03	98.03
-	-	6,424,355.00	-	6,420,148.00	4,207.00	4,207.00
-	-	22,593,223.00	-	22,592,190.00	1,033.00	1,033.00
-	-	619,532,139.96	(0.04)	619,532,139.96	0.04	-
-	-	642,125,362.96	(0.04)	642,124,329.96	1,033.04	1,033.00
-	-	28,412,355.00	-	28,412,355.00	-	-
4.00	-	4.00	4.00	-	-	4.00
-	-	436,158,587.00	-	436,158,586.00	1.00	1.00
-	-	-	-	-	-	-
-	-	(1,704,005,354.00)	-	(1,704,005,349.00)	(5.00)	(5.00)

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Quality Basic Education Program				
State Appropriation				
State General Funds	8,183,012,037.00	8,350,249,357.00	8,350,249,357.00	8,350,249,357.00
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	8,510,812.00	8,425,704.00	8,425,704.00	8,425,704.00
School Improvement				
State Appropriation				
State General Funds	5,199,064.00	5,105,485.00	5,105,485.00	5,105,485.00
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	62,113,005.00	62,113,005.00	62,113,005.00	62,113,005.00
Federal Funds				
Federal Funds Not Specifically Identified	2,972,895.00	7,908,992.00	12,352,418.00	12,352,417.00
Total Severely Emotional Disturbed (SED)	<u>65,085,900.00</u>	<u>70,021,997.00</u>	<u>74,465,423.00</u>	<u>74,465,422.00</u>
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	130,000.00	130,000.00	130,000.00
State Interagency Transfers				
State Appropriation				
State General Funds	8,497,963.00	8,097,963.00	8,097,963.00	8,097,963.00
Federal Funds				
Federal Funds Not Specifically Identified	16,458,804.00	3,958,342.00	18,571,224.00	18,571,223.59
Total State Interagency Transfers	<u>24,956,767.00</u>	<u>12,056,305.00</u>	<u>26,669,187.00</u>	<u>26,669,186.59</u>
State Schools				
State Appropriation				
State General Funds	24,244,124.00	24,229,158.00	24,229,158.00	24,229,158.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	19,630.00	19,630.00
Other Funds	1,423,122.00	1,423,122.00	6,948,058.00	2,909,566.76
Total State Schools	<u>25,667,246.00</u>	<u>25,652,280.00</u>	<u>31,196,846.00</u>	<u>27,158,354.76</u>
Technology/Career Education				
State Appropriation				
State General Funds	14,059,152.00	13,848,265.00	13,848,265.00	13,848,265.00
Federal Funds				
Federal Funds Not Specifically Identified	16,012,923.00	16,012,923.00	18,243,979.00	18,243,979.00
Other Funds	-	-	5,522,390.00	5,522,390.00
Total Technology/Career Education	<u>30,072,075.00</u>	<u>29,861,188.00</u>	<u>37,614,634.00</u>	<u>37,614,634.00</u>
Testing				
State Appropriation				
State General Funds	13,479,209.00	13,479,209.00	13,479,209.00	13,479,209.00
Federal Funds				
Federal Funds Not Specifically Identified	16,681,802.00	10,390,857.00	14,125,315.00	14,125,315.00
Total Testing	<u>30,161,011.00</u>	<u>23,870,066.00</u>	<u>27,604,524.00</u>	<u>27,604,524.00</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	<u>\$8,904,053,030.00</u>	<u>\$9,085,036,470.00</u>	<u>\$9,446,430,435.00</u>	<u>\$9,422,265,165.72</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	8,350,249,357.00	-	8,349,356,443.74	892,913.26	892,913.26
-	-	8,425,704.00	-	8,425,689.00	15.00	15.00
-	-	5,105,485.00	-	5,105,484.54	0.46	0.46
-	-	62,113,005.00	-	62,085,443.00	27,562.00	27,562.00
-	-	12,352,417.00	(1.00)	12,352,417.00	1.00	-
-	-	74,465,422.00	(1.00)	74,437,860.00	27,563.00	27,562.00
-	-	130,000.00	-	129,658.17	341.83	341.83
-	-	8,097,963.00	-	8,097,963.00	-	-
-	-	18,571,223.59	(0.41)	18,571,223.59	0.41	-
-	-	26,669,186.59	(0.41)	26,669,186.59	0.41	-
-	-	24,229,158.00	-	24,228,834.99	323.01	323.01
-	-	19,630.00	-	19,630.00	-	-
4,038,191.16	-	6,947,757.92	(300.08)	3,127,663.61	3,820,394.39	3,820,094.31
4,038,191.16	-	31,196,545.92	(300.08)	27,376,128.60	3,820,717.40	3,820,417.32
-	-	13,848,265.00	-	13,847,802.00	463.00	463.00
-	-	18,243,979.00	-	18,243,979.00	-	-
-	-	5,522,390.00	-	5,522,390.00	-	-
-	-	37,614,634.00	-	37,614,171.00	463.00	463.00
-	-	13,479,209.00	-	13,479,208.20	0.80	0.80
-	-	14,125,315.00	-	14,125,315.00	-	-
-	-	27,604,524.00	-	27,604,523.20	0.80	0.80
-	-	1,551,946.00	-	1,551,946.00	-	-
<u>\$ 5,550,579.60</u>	<u>\$ -</u>	<u>\$9,427,815,745.32</u>	<u>\$ (18,614,689.68)</u>	<u>\$9,422,261,959.10</u>	<u>\$ 24,168,475.90</u>	<u>\$ 5,553,786.22</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 30,726.65	\$ -	\$ (30,726.65)	\$ 24,432.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>30,726.65</u>	<u>-</u>	<u>(30,726.65)</u>	<u>24,432.83</u>
Central Office				
State Appropriation				
State General Funds	1,649.23	-	(1,649.22)	99,072.03
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	1,499,409.05	(1,468,862.71)	(30,546.34)	51,468.30
Total Central Office	<u>1,501,058.28</u>	<u>(1,468,862.71)</u>	<u>(32,195.56)</u>	<u>150,540.33</u>
Charter Schools				
State Appropriation				
State General Funds	220,991.73	-	(220,991.73)	5,148.71
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Charter Schools	<u>220,991.73</u>	<u>-</u>	<u>(220,991.73)</u>	<u>5,148.71</u>
Communities in Schools				
State Appropriation				
State General Funds	74.02	-	(74.02)	470,649.96
Curriculum Development				
State Appropriation				
State General Funds	27,248.13	-	(27,248.13)	44,943.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	29,535.19	(29,535.19)	-	(23,440.24)
Total Curriculum Development	<u>56,783.32</u>	<u>(29,535.19)</u>	<u>(27,248.13)</u>	<u>21,502.82</u>
Federal Programs				
State Appropriation				
State General Funds	-	-	-	925.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Total Federal Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>925.36</u>
Georgia Learning Resources System (GLRS)				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 24,432.83	\$ -	\$ 24,432.83	\$ 24,432.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	24,432.83	-	24,432.83	24,432.83
-	-	302.35	99,374.39	-	99,374.39	99,374.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	678,758.82	730,227.12	730,227.12	-	730,227.12
-	-	679,061.17	829,601.51	730,227.12	99,374.39	829,601.51
-	-	82,628.01	87,776.72	-	87,776.72	87,776.72
-	-	-	-	-	-	-
-	-	82,628.01	87,776.72	-	87,776.72	87,776.72
-	-	-	470,649.96	-	470,649.96	470,649.96
-	-	751.02	45,694.08	-	45,694.08	45,694.08
-	-	-	-	-	-	-
-	-	29,535.19	6,094.95	6,094.95	-	6,094.95
-	-	30,286.21	51,789.03	6,094.95	45,694.08	51,789.03
-	-	-	925.36	-	925.36	925.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	925.36	-	925.36	925.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Education, Department of				
Georgia Virtual School				
State Appropriation				
State General Funds	5,641.42	-	(5,641.42)	10,227.87
Other Funds	-	-	-	6,039.93
Total Georgia Virtual School	5,641.42	-	(5,641.42)	16,267.80
Georgia Youth Science and Technology				
State Appropriation				
State General Funds	-	-	-	-
Governor's Honors Program				
State Appropriation				
State General Funds	-	-	-	555.76
Other Funds	13,986.54	(13,986.54)	-	-
Total Governor's Honors Program	13,986.54	(13,986.54)	-	555.76
Information Technology Services				
State Appropriation				
State General Funds	155,907.40	-	(155,907.40)	-
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	245,821.51	-	(245,821.51)	263,051.00
Nutrition				
State Appropriation				
State General Funds	8,363.00	-	(8,363.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Nutrition	8,363.00	-	(8,363.00)	-
Preschool Handicapped				
State Appropriation				
State General Funds	330,604.85	-	(330,604.85)	377,177.66
Pupil Transportation				
Other Funds	4.00	(4.00)	-	(4.00)
Quality Basic Education Equalization				
State Appropriation				
State General Funds	8.00	-	(8.00)	-
Quality Basic Education Equalization Special Project				
State Appropriation				
Revenue Shortfall Reserve for K-12 Needs	1.00	-	(1.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	34.00	-	(34.00)	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,260.00	11,487.87	-	11,487.87	11,487.87
-	-	-	6,039.93	-	6,039.93	6,039.93
-	-	1,260.00	17,527.80	-	17,527.80	17,527.80
-	-	-	-	-	-	-
-	-	-	555.76	-	555.76	555.76
-	-	13,499.13	13,499.13	13,499.13	-	13,499.13
-	-	13,499.13	14,054.89	13,499.13	555.76	14,054.89
-	-	98.03	98.03	-	98.03	98.03
-	-	4,207.00	267,258.00	-	267,258.00	267,258.00
-	-	1,033.00	1,033.00	-	1,033.00	1,033.00
-	-	-	-	-	-	-
-	-	1,033.00	1,033.00	-	1,033.00	1,033.00
-	-	-	377,177.66	-	377,177.66	377,177.66
-	-	4.00	-	-	-	-
-	-	1.00	1.00	-	1.00	1.00
-	-	-	-	-	-	-
-	-	(5.00)	(5.00)	-	(5.00)	(5.00)

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Education, Department of				
Quality Basic Education Program				
State Appropriation				
State General Funds	768,846.56	-	(768,846.56)	139,188.15
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	28,884.95	-	(28,884.95)	0.76
School Improvement				
State Appropriation				
State General Funds	1,853.04	-	(1,853.04)	75,201.57
Severely Emotional Disturbed (SED)				
State Appropriation				
State General Funds	75,631.37	-	(75,631.37)	38,445.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Severely Emotional Disturbed (SED)	75,631.37	-	(75,631.37)	38,445.51
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	-	-	-
State Interagency Transfers				
State Appropriation				
State General Funds	763,015.40	-	(763,015.40)	602,348.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total State Interagency Transfers	763,015.40	-	(763,015.40)	602,348.12
State Schools				
State Appropriation				
State General Funds	15,522.36	-	(15,522.36)	4,897.74
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Other Funds	4,038,191.16	(4,038,191.16)	-	898.00
Total State Schools	4,053,713.52	(4,038,191.16)	(15,522.36)	5,795.74
Technology/Career Education				
State Appropriation				
State General Funds	309,160.47	-	(309,160.47)	431,737.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	309,160.47	-	(309,160.47)	431,737.76



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	892,913.26	1,032,101.41	-	1,032,101.41	1,032,101.41
-	-	15.00	15.76	-	15.76	15.76
-	-	0.46	75,202.03	-	75,202.03	75,202.03
-	-	27,562.00	66,007.51	-	66,007.51	66,007.51
-	-	-	-	-	-	-
-	-	27,562.00	66,007.51	-	66,007.51	66,007.51
-	-	341.83	341.83	-	341.83	341.83
-	-	-	602,348.12	-	602,348.12	602,348.12
-	-	-	-	-	-	-
-	-	-	602,348.12	-	602,348.12	602,348.12
-	-	323.01	5,220.75	-	5,220.75	5,220.75
-	-	-	-	-	-	-
-	-	3,820,094.31	3,820,992.31	3,820,992.31	-	3,820,992.31
-	-	3,820,417.32	3,826,213.06	3,820,992.31	5,220.75	3,826,213.06
-	-	463.00	432,200.76	-	432,200.76	432,200.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	463.00	432,200.76	-	432,200.76	432,200.76

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Education, Department of				
Testing				
State Appropriation				
State General Funds	691,031.26	-	(691,031.26)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Testing	<u>691,031.26</u>	<u>-</u>	<u>(691,031.26)</u>	<u>-</u>
Tuition for Multi-handicapped				
State Appropriation				
State General Funds	63,811.00	-	(63,811.00)	74,912.00
Total Operating Activity	9,325,953.29	(5,550,579.60)	(3,775,373.68)	2,697,877.84
Prior Year Reserve				
Not Available for Expenditure				
Inventories	16,128,786.09	-	-	-
Budget Unit Totals	<u>\$ 25,454,739.38</u>	<u>\$ (5,550,579.60)</u>	<u>\$ (3,775,373.68)</u>	<u>\$ 2,697,877.84</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	0.80	0.80	-	0.80	0.80
-	-	-	-	-	-	-
-	-	0.80	0.80	-	0.80	0.80
-	-	-	74,912.00	-	74,912.00	74,912.00
-	-	5,553,786.22	8,251,664.07	4,570,813.51	3,680,850.56	8,251,664.07
(8,839,948.28)	-	-	7,288,837.81	7,288,837.81	-	7,288,837.81
<u>\$ (8,839,948.28)</u>	<u>\$ -</u>	<u>\$ 5,553,786.22</u>	<u>\$ 15,540,501.88</u>	<u>\$ 11,859,651.32</u>	<u>\$ 3,680,850.56</u>	<u>\$ 15,540,501.88</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 7,288,837.81	\$ -	\$ 7,288,837.81
Other Reserves			
GA Partnership for Excellence in Education	160,143.08	-	160,143.08
Community Food Distribution	61,430.97	-	61,430.97
Partner Donation for Technology	5,431.32	-	5,431.32
Smarter Than A Fifth Grader	471,794.10	-	471,794.10
Gates Foundation-CCGPS	299,621.09	-	299,621.09
LUA Audit Costs	87,013.00	-	87,013.00
New Venture Fund-CSLC	75,000.00	-	75,000.00
US Senate Youth Program	13,499.13	-	13,499.13
NASBE - Early Child Education Network	3,000.00	-	3,000.00
NASBE - Obesity Prevention	6,094.95	-	6,094.95
Thinkfinity / Verizon	38,587.66	-	38,587.66
Smokey Powell Assistive Technology Center	3,349,198.21	-	3,349,198.21
Unreserved, Undesignated Surplus	-	3,680,850.56	3,680,850.56
Total Ending Fund Balance - June 30	<u>\$ 11,859,651.32</u>	<u>\$ 3,680,850.56</u>	<u>\$ 15,540,501.88</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ 3,346,650.00	\$ 3,508,813.00	\$ 3,508,813.00	\$ 3,452,856.34
Georgia Military Pension Fund				
State Appropriation				
State General Funds	1,703,022.00	1,703,022.00	1,703,022.00	1,703,022.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	24,729,000.00	24,829,000.00	24,829,000.00	24,829,000.00
System Administration				
Other Funds	17,195,393.00	18,213,087.00	18,213,087.00	16,589,147.97
Budget Unit Totals	<u>\$ 46,974,065.00</u>	<u>\$ 48,253,922.00</u>	<u>\$ 48,253,922.00</u>	<u>\$ 46,574,026.31</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,452,856.34	\$ (55,956.66)	\$ 3,452,856.34	\$ 55,956.66	\$ -
-	-	1,703,022.00	-	1,703,022.00	-	-
-	-	24,829,000.00	-	24,829,000.00	-	-
200.00	-	16,589,347.97	(1,623,739.03)	16,589,147.97	1,623,939.03	200.00
<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 46,574,226.31</u>	<u>\$ (1,679,695.69)</u>	<u>\$ 46,574,026.31</u>	<u>\$ 1,679,895.69</u>	<u>\$ 200.00</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration				
Other Funds	200.00	(200.00)	-	-
Budget Unit Totals	<u>\$ 200.00</u>	<u>\$ (200.00)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	200.00	200.00	200.00	-	200.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Administrative Costs of Retirement Plans	\$ 200.00	\$ -	\$ 200.00

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Forestry Commission, Georgia				
Commission Administration				
State Appropriation				
State General Funds	\$ 3,371,335.00	\$ 3,315,445.00	\$ 3,315,445.00	\$ 3,315,445.00
Federal Funds				
Federal Funds Not Specifically Identified	42,400.00	48,800.00	135,955.00	135,952.03
American Recovery and Reinvestment Act of 2009				
Other Funds	66,288.00	76,288.00	112,357.00	112,356.03
Total Commission Administration	3,480,023.00	3,440,533.00	3,563,757.00	3,563,753.06
Forest Management				
State Appropriation				
State General Funds	2,132,169.00	2,081,487.00	2,081,487.00	2,081,487.00
Federal Funds				
Federal Funds Not Specifically Identified	3,331,476.00	3,565,275.00	4,883,472.00	4,883,464.11
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	175,201.00	175,200.96
Other Funds	1,052,832.00	1,077,732.00	984,297.00	984,294.73
Total Forest Management	6,516,477.00	6,724,494.00	8,124,457.00	8,124,446.80
Forest Protection				
State Appropriation				
State General Funds	24,937,379.00	24,590,089.00	24,590,089.00	24,590,089.00
Federal Funds				
Federal Funds Not Specifically Identified	2,246,681.00	2,246,681.00	3,945,808.00	3,945,801.35
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	13,872.00	13,871.90
Other Funds	4,656,312.00	4,656,312.00	5,669,417.00	5,669,414.82
Total Forest Protection	31,840,372.00	31,493,082.00	34,219,186.00	34,219,177.07
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	124,666.00	124,663.49
Other Funds	1,073,363.00	1,073,363.00	1,083,608.00	1,083,607.25
Total Tree Seedling Nursery	1,207,080.00	1,207,080.00	1,208,274.00	1,208,270.74
Budget Unit Totals	\$ 43,043,952.00	\$ 42,865,189.00	\$ 47,115,674.00	\$ 47,115,647.67



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 3,315,445.00	\$ -	\$ 3,249,093.39	\$ 66,351.61	\$ 66,351.61
-	-	135,952.03	(2.97)	135,952.03	2.97	-
-	-	112,356.03	(0.97)	105,937.87	6,419.13	6,418.16
-	-	3,563,753.06	(3.94)	3,490,983.29	72,773.71	72,769.77
-	-	2,081,487.00	-	1,966,135.96	115,351.04	115,351.04
-	-	4,883,464.11	(7.89)	4,883,464.11	7.89	-
-	-	175,200.96	(0.04)	175,200.96	0.04	-
-	-	984,294.73	(2.27)	982,583.10	1,713.90	1,711.63
-	-	8,124,446.80	(10.20)	8,007,384.13	117,072.87	117,062.67
-	-	24,590,089.00	-	23,957,809.42	632,279.58	632,279.58
-	-	3,945,801.35	(6.65)	3,945,801.35	6.65	-
-	-	13,871.90	(0.10)	13,871.90	0.10	-
-	-	5,669,414.82	(2.18)	5,496,888.47	172,528.53	172,526.35
-	-	34,219,177.07	(8.93)	33,414,371.14	804,814.86	804,805.93
-	-	124,663.49	(2.51)	124,663.49	2.51	-
-	-	1,083,607.25	(0.75)	1,078,245.62	5,362.38	5,361.63
-	-	1,208,270.74	(3.26)	1,202,909.11	5,364.89	5,361.63
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,115,647.67</u>	<u>\$ (26.33)</u>	<u>\$ 46,115,647.67</u>	<u>\$ 1,000,026.33</u>	<u>\$ 1,000,000.00</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Forestry Commission, Georgia				
Commission Administration				
State Appropriation				
State General Funds	\$ 3.61	\$ -	\$ (3.61)	\$ 17.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Other Funds	400.26	-	(400.26)	-
Total Commission Administration	403.87	-	(403.87)	17.00
Forest Management				
State Appropriation				
State General Funds	0.03	-	(0.03)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	703.44	-	(703.44)	125.00
Total Forest Management	703.47	-	(703.47)	125.00
Forest Protection				
State Appropriation				
State General Funds	-	-	-	400.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	1,034.04	-	(1,034.04)	593.04
Total Forest Protection	1,034.04	-	(1,034.04)	993.04
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	17.00
Total Tree Seedling Nursery	-	-	-	17.00
Total Operating Activity	2,141.38	-	(2,141.38)	1,152.04
Prior Year Reserve				
Not Available for Expenditure				
Inventories	213,381.49	-	-	-
Budget Unit Totals	\$ 215,522.87	\$ -	\$ (2,141.38)	\$ 1,152.04



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (17.00)	\$ 66,351.61	\$ 66,351.61	\$ -	\$ 66,351.61	\$ 66,351.61
-	-	-	-	-	-	-
-	-	6,418.16	6,418.16	-	6,418.16	6,418.16
-	(17.00)	72,769.77	72,769.77	-	72,769.77	72,769.77
-	-	115,351.04	115,351.04	-	115,351.04	115,351.04
-	-	-	-	-	-	-
-	(125.00)	1,711.63	1,711.63	-	1,711.63	1,711.63
-	(125.00)	117,062.67	117,062.67	-	117,062.67	117,062.67
-	(400.00)	632,279.58	632,279.58	-	632,279.58	632,279.58
-	-	-	-	-	-	-
-	(593.04)	172,526.35	172,526.35	-	172,526.35	172,526.35
-	(993.04)	804,805.93	804,805.93	-	804,805.93	804,805.93
-	-	-	-	-	-	-
-	(17.00)	5,361.63	5,361.63	-	5,361.63	5,361.63
-	(17.00)	5,361.63	5,361.63	-	5,361.63	5,361.63
-	(1,152.04)	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
(15,261.67)	-	-	198,119.82	198,119.82	-	198,119.82
<u>\$ (15,261.67)</u>	<u>\$ (1,152.04)</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,198,119.82</u>	<u>\$ 198,119.82</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,198,119.82</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 198,119.82	\$ -	\$ 198,119.82
Unreserved, Undesignated Surplus	-	1,000,000.00	1,000,000.00
Total Ending Fund Balance - June 30	<u>\$ 198,119.82</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,198,119.82</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Certification				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Certification	-	-	-	-
Governor's Emergency Fund				
State Appropriation				
State General Funds	22,578,261.00	20,233,401.00	-	-
Governor's Office				
State Appropriation				
State General Funds	5,987,885.00	5,864,805.00	6,358,542.00	6,358,542.00
Other Funds	100,000.00	100,000.00	1,750,000.00	959,681.46
Total Governor's Office	6,087,885.00	5,964,805.00	8,108,542.00	7,318,223.46
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,043,611.00	7,840,179.00	7,840,179.00	7,840,179.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	215,380.00	205,195.64
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	208,800,000.00	89,656,412.31
Other Funds	-	-	599,661.00	587,501.43
Total Governor's Office of Planning and Budget	8,043,611.00	7,840,179.00	217,455,220.00	98,289,288.38
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	841,704.00	806,769.00	806,769.00	806,769.00
Federal Funds				
Federal Funds Not Specifically Identified	89,558.00	89,558.00	147,000.00	136,681.24
Other Funds	25.00	25.00	25.00	-
Total Child Advocate, Office of the	931,287.00	896,352.00	953,794.00	943,450.24
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	2,906,072.00	2,859,041.00	2,859,041.00	2,859,041.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	2,708,925.00	5,312.95
Federal Funds				
Preventive Health and Health Services Block Grant	-	200,470.00	200,470.00	-
Temporary Assistance for Needy Families Block Grant	3,814,350.00	3,814,350.00	3,879,214.00	3,599,596.65
Federal Funds Not Specifically Identified	4,401,246.00	4,401,246.00	16,188,905.00	10,268,612.47
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	132,340.00	132,339.99
Other Funds	2,500,000.00	-	12,310,667.00	12,299,154.20
Total Children and Families, Governor's Office for	13,621,668.00	11,275,107.00	38,279,562.00	29,164,057.26



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,358,542.00	-	6,283,493.98	75,048.02	75,048.02
-	-	959,681.46	(790,318.54)	954,467.18	795,532.82	5,214.28
-	-	7,318,223.46	(790,318.54)	7,237,961.16	870,580.84	80,262.30
-	-	7,840,179.00	-	7,826,921.10	13,257.90	13,257.90
-	-	205,195.64	(10,184.36)	205,195.64	10,184.36	-
-	-	89,656,412.31	(119,143,587.69)	89,656,412.31	119,143,587.69	-
-	-	587,501.43	(12,159.57)	581,511.37	18,149.63	5,990.06
-	-	98,289,288.38	(119,165,931.62)	98,270,040.42	119,185,179.58	19,247.96
-	-	806,769.00	-	805,042.88	1,726.12	1,726.12
-	-	136,681.24	(10,318.76)	136,681.24	10,318.76	-
-	-	-	(25.00)	-	25.00	-
-	-	943,450.24	(10,343.76)	941,724.12	12,069.88	1,726.12
-	-	2,859,041.00	-	2,279,394.89	579,646.11	579,646.11
2,708,924.59	-	2,714,237.54	5,312.54	454,852.81	2,254,072.19	2,259,384.73
-	-	-	(200,470.00)	-	200,470.00	-
-	-	3,599,596.65	(279,617.35)	3,599,596.65	279,617.35	-
-	-	10,268,612.47	(5,920,292.53)	10,268,612.47	5,920,292.53	-
-	-	132,339.99	(0.01)	132,339.99	0.01	-
-	-	12,299,154.20	(11,512.80)	12,172,803.09	137,863.91	126,351.11
2,708,924.59	-	31,872,981.85	(6,406,580.15)	28,907,599.90	9,371,962.10	2,965,381.95

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Governor, Office of the				
Georgia Emergency Management Agency				
State Appropriation				
State General Funds	2,108,027.00	2,062,867.00	2,072,867.00	2,072,867.00
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	-	-	18,140,186.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	82,312,305.00	76,634,638.16
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	19,554.00	19,554.00
Other Funds	807,856.00	807,856.00	1,306,931.00	800,745.43
Total Georgia Emergency Management Agency	32,619,065.00	32,573,905.00	103,851,843.00	79,527,804.59
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	473,461.00	473,266.00	473,266.00	473,266.00
Federal Funds				
Federal Funds Not Specifically Identified	407,000.00	395,550.00	298,923.00	283,946.68
Other Funds	-	-	-	337.73
Total Georgia Commission on Equal Opportunity	880,461.00	868,816.00	772,189.00	757,550.41
Georgia Council for the Arts				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Council for the Arts	-	-	-	-
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	5,954,848.00	5,775,152.00	5,775,152.00	5,775,152.00
Federal Funds				
Child Care and Development Block Grant	-	40,015.00	488,062.00	292,327.18
Federal Funds Not Specifically Identified	411,930.00	371,915.00	2,090,546.00	1,684,890.60
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	1,830,180.00	1,640,876.86
Other Funds	500.00	500.00	5,000.00	5,298.35
Total Georgia Professional Standards Commission	6,367,278.00	6,187,582.00	10,188,940.00	9,398,544.99
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	5,682,565.00	5,373,504.00	5,373,504.00	5,373,504.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	3,591.00	-
Other Funds	1,414,753.00	1,414,753.00	2,244,118.00	1,444,932.44
Total Governor's Office of Consumer Protection	7,097,318.00	6,788,257.00	7,621,213.00	6,818,436.44
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	73,361,918.00	73,361,918.00	152,707,468.00	140,089,563.50
Other Funds	-	-	162,000.00	64,929.01
Total Governor's Office of Workforce Development	73,361,918.00	73,361,918.00	152,869,468.00	140,154,492.51



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,072,867.00	-	2,065,653.08	7,213.92	7,213.92
18,140,186.00	-	18,140,186.00	-	5,059,632.30	13,080,553.70	13,080,553.70
-	-	76,634,638.16	(5,677,666.84)	76,634,638.16	5,677,666.84	-
-	-	19,554.00	-	19,554.00	-	-
-	-	800,745.43	(506,185.57)	798,783.29	508,147.71	1,962.14
18,140,186.00	-	97,667,990.59	(6,183,852.41)	84,578,260.83	19,273,582.17	13,089,729.76
-	-	473,266.00	-	473,130.87	135.13	135.13
-	-	283,946.68	(14,976.32)	283,945.67	14,977.33	1.01
-	-	337.73	337.73	-	-	337.73
-	-	757,550.41	(14,638.59)	757,076.54	15,112.46	473.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,775,152.00	-	5,754,125.34	21,026.66	21,026.66
-	-	292,327.18	(195,734.82)	292,327.18	195,734.82	-
-	-	1,684,890.60	(405,655.40)	1,684,890.60	405,655.40	-
-	-	1,640,876.86	(189,303.14)	1,640,876.86	189,303.14	-
5,475.23	-	10,773.58	5,773.58	2,986.04	2,013.96	7,787.54
5,475.23	-	9,404,020.22	(784,919.78)	9,375,206.02	813,733.98	28,814.20
-	-	5,373,504.00	-	5,367,922.53	5,581.47	5,581.47
3,642.99	-	3,642.99	51.99	-	3,591.00	3,642.99
1,987,583.10	-	3,432,515.54	1,188,397.54	1,984,132.09	259,985.91	1,448,383.45
1,991,226.09	-	8,809,662.53	1,188,449.53	7,352,054.62	269,158.38	1,457,607.91
-	-	140,089,563.50	(12,617,904.50)	140,089,563.50	12,617,904.50	-
-	-	64,929.01	(97,070.99)	64,929.01	97,070.99	-
-	-	140,154,492.51	(12,714,975.49)	140,154,492.51	12,714,975.49	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	572,486.00	555,303.00	555,303.00	555,303.00
Student Achievement, Office of				
State Appropriation				
State General Funds	2,455,543.00	2,382,499.00	2,382,499.00	2,382,499.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	17,946,796.00	17,918,797.67
Other Funds	-	-	296,121.00	317,177.94
Total Student Achievement, Office of	<u>2,455,543.00</u>	<u>2,382,499.00</u>	<u>20,625,416.00</u>	<u>20,618,474.61</u>
Budget Unit Totals	<u>\$ 174,616,781.00</u>	<u>\$ 168,928,124.00</u>	<u>\$ 561,281,490.00</u>	<u>\$ 393,545,625.89</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	555,303.00	-	540,259.48	15,043.52	15,043.52
-	-	2,382,499.00	-	2,225,771.04	156,727.96	156,727.96
-	-	17,918,797.67	(27,998.33)	17,918,797.67	27,998.33	-
-	-	317,177.94	21,056.94	289,412.19	6,708.81	27,765.75
-	-	20,618,474.61	(6,941.39)	20,433,980.90	191,435.10	184,493.71
<u>\$ 22,845,811.91</u>	<u>\$ -</u>	<u>\$ 416,391,437.80</u>	<u>\$ (144,890,052.20)</u>	<u>\$ 398,548,656.50</u>	<u>\$ 162,732,833.50</u>	<u>\$ 17,842,781.30</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Certification				
State Appropriation				
State General Funds	\$ 9,833.21	\$ -	\$ (9,833.21)	\$ 193.76
Other Funds	(5,385.57)	-	5,385.57	-
Total Certification	<u>4,447.64</u>	<u>-</u>	<u>(4,447.64)</u>	<u>193.76</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	-	-	-	-
Governor's Office				
State Appropriation				
State General Funds	10,914.56	-	(10,914.56)	60,469.63
Other Funds	5,269.22	-	(5,269.22)	-
Total Governor's Office	<u>16,183.78</u>	<u>-</u>	<u>(16,183.78)</u>	<u>60,469.63</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	6,266.77	-	(6,266.77)	(1,291.64)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	(23,403.64)	-	23,403.64	-
Total Governor's Office of Planning and Budget	<u>(17,136.87)</u>	<u>-</u>	<u>17,136.87</u>	<u>(1,291.64)</u>
Agencies Attached for Administrative Purposes				
Child Advocate, Office of the				
State Appropriation				
State General Funds	69.47	-	(69.47)	13,061.05
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	168.27	-	(168.27)	-
Total Child Advocate, Office of the	<u>237.74</u>	<u>-</u>	<u>(237.74)</u>	<u>13,061.05</u>
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	114,794.03	-	(114,794.03)	(127,611.34)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,708,924.59	(2,708,924.59)	-	264,508.79
Federal Funds				
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 Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	50.78	-	(50.78)	-
Total Children and Families, Governor's Office for	<u>2,823,769.40</u>	<u>(2,708,924.59)</u>	<u>(114,844.81)</u>	<u>136,897.45</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 193.76	\$ -	\$ 193.76	\$ 193.76
-	-	-	-	-	-	-
-	-	-	193.76	-	193.76	193.76
-	-	-	-	-	-	-
-	-	75,048.02	135,517.65	-	135,517.65	135,517.65
-	-	5,214.28	5,214.28	-	5,214.28	5,214.28
-	-	80,262.30	140,731.93	-	140,731.93	140,731.93
-	-	13,257.90	11,966.26	-	11,966.26	11,966.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,990.06	5,990.06	-	5,990.06	5,990.06
-	-	19,247.96	17,956.32	-	17,956.32	17,956.32
-	-	1,726.12	14,787.17	-	14,787.17	14,787.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,726.12	14,787.17	-	14,787.17	14,787.17
-	-	579,646.11	452,034.77	-	452,034.77	452,034.77
-	-	2,259,384.73	2,523,893.52	2,523,893.52	-	2,523,893.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	126,351.11	126,351.11	120,000.00	6,351.11	126,351.11
-	-	2,965,381.95	3,102,279.40	2,643,893.52	458,385.88	3,102,279.40

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Emergency Management Agency				
State Appropriation				
State General Funds	247,996.91	-	(247,996.91)	9,713.38
State Funds - Prior Year Carry-Over				
State General Fund Prior Year	18,140,186.00	(18,140,186.00)	-	2,218,320.91
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Other Funds	8,572.13	-	(8,572.13)	42,885.55
Total Georgia Emergency Management Agency	<u>18,396,755.04</u>	<u>(18,140,186.00)</u>	<u>(256,569.04)</u>	<u>2,270,919.84</u>
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	597.81	-	(597.81)	-
Federal Funds				
Federal Funds Not Specifically Identified	(0.30)	-	0.30	-
Other Funds	2,635.08	-	(2,635.08)	-
Total Georgia Commission on Equal Opportunity	<u>3,232.59</u>	<u>-</u>	<u>(3,232.59)</u>	<u>-</u>
Georgia Council for the Arts				
State Appropriation				
State General Funds	100.00	-	(100.00)	-
Other Funds	(0.04)	-	0.04	-
Total Georgia Council for the Arts	<u>99.96</u>	<u>-</u>	<u>(99.96)</u>	<u>-</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	7,810.59	-	(7,810.59)	503.62
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	7,160.83	(5,475.23)	(1,685.60)	(1,047.00)
Total Georgia Professional Standards Commission	<u>14,971.42</u>	<u>(5,475.23)</u>	<u>(9,496.19)</u>	<u>(543.38)</u>
Governor's Office of Consumer Protection				
State Appropriation				
State General Funds	6,670.28	-	(6,670.28)	(89.60)
Federal Funds				
Federal Funds Not Specifically Identified	3,642.99	(3,642.99)	-	-
Other Funds	2,041,424.39	(1,987,583.10)	(53,841.29)	50,722.12
Total Governor's Office of Consumer Protection	<u>2,051,737.66</u>	<u>(1,991,226.09)</u>	<u>(60,511.57)</u>	<u>50,632.52</u>
Governor's Office of Workforce Development				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	0.96	-	(0.96)	-
Total Governor's Office of Workforce Development	<u>0.96</u>	<u>-</u>	<u>(0.96)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	7,213.92	16,927.30	-	16,927.30	16,927.30
-	-	13,080,553.70	15,298,874.61	15,297,264.61	1,610.00	15,298,874.61
-	-	-	-	-	-	-
-	(39,567.58)	1,962.14	5,280.11	-	5,280.11	5,280.11
-	(39,567.58)	13,089,729.76	15,321,082.02	15,297,264.61	23,817.41	15,321,082.02
-	-	135.13	135.13	-	135.13	135.13
-	(1.01)	1.01	0.00	-	-	0.00
-	-	337.73	337.73	-	337.73	337.73
-	(1.01)	473.87	472.86	-	472.86	472.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	21,026.66	21,530.28	-	21,530.28	21,530.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,047.00	7,787.54	7,787.54	6,631.19	1,156.35	7,787.54
-	1,047.00	28,814.20	29,317.82	6,631.19	22,686.63	29,317.82
-	-	5,581.47	5,491.87	-	5,491.87	5,491.87
-	-	3,642.99	3,642.99	3,642.99	-	3,642.99
-	(36,918.00)	1,448,383.45	1,462,187.57	1,426,259.58	35,927.99	1,462,187.57
-	(36,918.00)	1,457,607.91	1,471,322.43	1,429,902.57	41,419.86	1,471,322.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	0.76	-	(0.76)	6,279.27
Student Achievement, Office of				
State Appropriation				
State General Funds	7,304.05	-	(7,304.05)	40,796.23
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Student Achievement, Office of	7,304.05	-	(7,304.05)	40,796.23
Budget Unit Totals	<u>\$ 23,301,604.13</u>	<u>\$ (22,845,811.91)</u>	<u>\$ (455,792.22)</u>	<u>\$ 2,577,414.73</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	15,043.52	21,322.79	-	21,322.79	21,322.79
-	-	156,727.96	197,524.19	150,000.00	47,524.19	197,524.19
-	-	-	-	-	-	-
-	-	27,765.75	27,765.75	27,765.75	-	27,765.75
-	-	184,493.71	225,289.94	177,765.75	47,524.19	225,289.94
<u>\$ -</u>	<u>\$ (75,439.59)</u>	<u>\$ 17,842,781.30</u>	<u>\$ 20,344,756.44</u>	<u>\$ 19,555,457.64</u>	<u>\$ 789,298.80</u>	<u>\$ 20,344,756.44</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 3,642.99	\$ -	\$ 3,642.99
Other Reserves			
Georgia Emergency Management Agency	15,297,264.61	-	15,297,264.61
Governor's Office for Children and Families	2,643,893.52	-	2,643,893.52
Governor's Office of Consumer Protection	1,426,259.58	-	1,426,259.58
Professional Standards Commission	6,631.19	-	6,631.19
Governor's Office of Student Achievement	177,765.75	-	177,765.75
Unreserved, Undesignated Surplus	-	789,298.80	789,298.80
Total Ending Fund Balance - June 30	<u>\$ 19,555,457.64</u>	<u>\$ 789,298.80</u>	<u>\$ 20,344,756.44</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adolescent and Adult Health Promotion				
State Appropriation				
Tobacco Settlement Funds	\$	\$	\$	\$
Adoptions Services				
State Appropriation				
State General Funds	34,257,279.00	34,257,279.00	34,257,279.00	34,257,279.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	16,400,000.00	16,400,000.00	14,587,692.00	14,582,691.44
Federal Funds Not Specifically Identified	37,903,665.00	37,049,931.00	38,698,641.00	38,690,188.91
Other Funds	46,500.00	46,500.00	45,658.00	49,500.00
Total Adoptions Services	88,607,444.00	87,753,710.00	87,589,270.00	87,579,659.35
Adult Development Disability				
State Appropriation				
State General Funds	-	-	-	-
Adult Essential Health Treatment				
State Appropriation				
State General Funds	-	-	-	-
Tobacco Settlement Funds	-	-	-	-
Total Adult Essential Health Treatment	-	-	-	-
Adult Forensic Services				
State Appropriation				
State General Funds	-	-	-	-
Adult Mental Health Services				
State Appropriation				
State General Funds	-	-	-	-
Adult Nursing Home Services				
State Appropriation				
State General Funds	-	-	-	-
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,169,550.00	15,169,549.19
Federal Funds Not Specifically Identified	150,000.00	191,720.00	191,855.00	191,848.76
Total After School Care	15,650,000.00	15,691,720.00	15,361,405.00	15,361,397.95
Child and Adolescent Mental Health				
State Appropriation				
State General Funds	-	-	-	-
Child Care Licensing				
State Appropriation				
State General Funds	1,581,992.00	1,534,531.00	1,534,531.00	1,534,531.00
Federal Funds				
Foster Care Title IV-E	638,414.00	619,263.00	536,126.00	536,125.98
Total Child Care Licensing	2,220,406.00	2,153,794.00	2,070,657.00	2,070,656.98
Child Care Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Child Care and Development Block Grant	-	9,082,178.00	45,511,778.00	45,511,777.58
Federal Funds Not Specifically Identified	-	-	9,224,587.00	9,224,579.36
Other Funds	-	-	-	-
Total Child Care Services	-	9,082,178.00	54,736,365.00	54,736,356.94



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$	\$	\$	\$	\$	\$	\$
-	-	34,257,279.00	-	34,254,388.33	2,890.67	2,890.67
-	-	14,582,691.44	(5,000.56)	14,582,691.44	5,000.56	-
2,317.00	-	38,692,505.91	(6,135.09)	38,692,505.91	6,135.09	-
-	-	49,500.00	3,842.00	45,282.89	375.11	4,217.11
2,317.00	-	87,581,976.35	(7,293.65)	87,574,868.57	14,401.43	7,107.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,169,549.19	(0.81)	15,169,549.19	0.81	-
-	-	191,848.76	(6.24)	191,848.76	6.24	-
-	-	15,361,397.95	(7.05)	15,361,397.95	7.05	-
-	-	-	-	-	-	-
-	-	1,534,531.00	-	1,529,098.73	5,432.27	5,432.27
-	-	536,125.98	(0.02)	536,125.98	0.02	-
-	-	2,070,656.98	(0.02)	2,065,224.71	5,432.29	5,432.27
-	-	-	-	-	-	-
-	-	45,511,777.58	(0.42)	45,511,777.58	0.42	-
-	-	9,224,579.36	(7.64)	9,224,579.36	7.64	-
169,169.36	-	169,169.36	169,169.36	-	-	169,169.36
169,169.36	-	54,905,526.30	169,161.30	54,736,356.94	8.06	169,169.36

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Child Support Services				
State Appropriation				
State General Funds	24,606,037.00	23,933,860.00	23,933,860.00	23,933,860.00
Federal Funds				
Social Services Block Grant	120,000.00	120,000.00	84,448.00	84,447.56
Federal Funds Not Specifically Identified	71,120,292.00	69,815,478.00	78,293,303.00	77,993,942.72
Other Funds	3,237,260.00	3,237,260.00	3,217,785.00	3,207,717.30
Total Child Support Services	99,083,589.00	97,106,598.00	105,529,396.00	105,219,967.58
Child Welfare Services				
State Appropriation				
State General Funds	92,366,911.00	92,366,911.00	92,366,911.00	92,366,911.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	424,903.00	-
Federal Funds				
Foster Care Title IV-E	32,844,033.00	29,203,771.00	26,798,601.00	26,798,583.10
Medical Assistance Program	327,806.00	159,050.00	208,083.00	208,078.23
Social Services Block Grant	8,264,167.00	9,089,845.00	9,305,428.00	9,305,423.07
Temporary Assistance for Needy Families Block Grant	80,600,000.00	80,600,000.00	79,644,368.00	79,639,356.66
Federal Funds Not Specifically Identified	29,441,489.00	28,676,636.00	25,520,595.00	25,520,527.61
Other Funds	8,652,208.00	8,612,489.00	9,804,542.00	10,118,327.95
Total Child Welfare Services	252,686,570.00	248,898,658.00	244,073,431.00	243,957,207.62
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	250,000.00	250,000.00	250,000.00	250,000.00
Community Services				
Federal Funds				
Community Services Block Grant	17,189,183.00	15,884,951.00	17,894,245.00	17,893,857.66
Departmental Administration				
State Appropriation				
State General Funds	37,586,501.00	36,827,399.00	36,827,399.00	36,827,399.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Federal Funds				
Community Services Block Grant	92,976.00	92,976.00	209,781.00	209,779.05
Foster Care Title IV-E	5,697,821.00	5,590,134.00	5,386,050.00	5,319,110.50
Low-Income Home Energy Assistance	200,000.00	200,000.00	468,758.00	467,238.46
Medical Assistance Program	4,548,902.00	4,437,952.00	3,519,610.00	2,564,482.99
Social Services Block Grant	2,539,375.00	2,539,375.00	2,852,643.00	2,687,586.74
Temporary Assistance for Needy Families Block Grant	8,095,249.00	8,095,249.00	9,400,768.00	9,226,721.47
Federal Funds Not Specifically Identified	23,580,352.00	24,758,293.00	29,963,064.00	30,379,120.13
Other Funds	15,288,067.00	15,288,067.00	13,828,402.00	13,941,326.47
Total Departmental Administration	98,957,109.00	99,157,311.00	102,506,475.00	101,622,764.81
Direct Care Support Services				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Direct Care Support Services	-	-	-	-
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	14,212,422.00	14,156,603.00	14,156,603.00	14,156,603.00
Federal Funds				
Social Services Block Grant	2,279,539.00	2,279,539.00	2,603,757.00	2,603,756.20
Federal Funds Not Specifically Identified	793,894.00	793,894.00	1,058,622.00	844,300.29
Other Funds	-	-	406,506.00	171,210.00
Total Elder Abuse Investigations and Prevention	17,785,855.00	17,730,036.00	18,225,488.00	17,775,869.49



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	23,933,860.00	-	23,933,858.36	1.64	1.64
-	-	84,447.56	(0.44)	84,447.56	0.44	-
-	-	77,993,942.72	(299,360.28)	77,993,942.72	299,360.28	-
603,707.80	-	3,811,425.10	593,640.10	3,217,785.00	-	593,640.10
603,707.80	-	105,823,675.38	294,279.38	105,230,033.64	299,362.36	593,641.74
-	-	92,366,911.00	-	92,356,891.25	10,019.75	10,019.75
424,903.47	-	424,903.47	0.47	286,661.09	138,241.91	138,242.38
-	-	26,798,583.10	(17.90)	26,798,583.10	17.90	-
-	-	208,078.23	(4.77)	208,078.23	4.77	-
-	-	9,305,423.07	(4.93)	9,305,423.07	4.93	-
-	-	79,639,356.66	(5,011.34)	79,639,356.66	5,011.34	-
-	-	25,520,527.61	(67.39)	25,520,527.61	67.39	-
819,261.83	-	10,937,589.78	1,133,047.78	9,804,534.58	7.42	1,133,055.20
1,244,165.30	-	245,201,372.92	1,127,941.92	243,920,055.59	153,375.41	1,281,317.33
-	-	250,000.00	-	250,000.00	-	-
-	-	17,893,857.66	(387.34)	17,893,857.66	387.34	-
-	-	36,827,399.00	-	36,824,997.68	2,401.32	2,401.32
50,000.00	-	50,000.00	-	-	50,000.00	50,000.00
-	-	209,779.05	(1.95)	209,779.05	1.95	-
-	-	5,319,110.50	(66,939.50)	5,319,110.50	66,939.50	-
-	-	467,238.46	(1,519.54)	467,238.46	1,519.54	-
-	-	2,564,482.99	(955,127.01)	2,564,482.99	955,127.01	-
-	-	2,687,586.74	(165,056.26)	2,687,586.74	165,056.26	-
-	-	9,226,721.47	(174,046.53)	9,226,721.47	174,046.53	-
12,333.68	-	30,391,453.81	428,389.81	28,830,023.24	1,133,040.76	1,561,430.57
869,733.50	-	14,811,059.97	982,657.97	13,256,554.41	571,847.59	1,554,505.56
932,067.18	-	102,554,831.99	48,356.99	99,386,494.54	3,119,980.46	3,168,337.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,156,603.00	-	14,156,587.79	15.21	15.21
-	-	2,603,756.20	(0.80)	2,603,756.20	0.80	-
-	-	844,300.29	(214,321.71)	844,300.29	214,321.71	-
235,295.53	-	406,505.53	(0.47)	370,110.00	36,396.00	36,395.53
235,295.53	-	18,011,165.02	(214,322.98)	17,974,754.28	250,733.72	36,410.74

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Elder Community Living Services				
State Appropriation				
State General Funds	66,713,041.00	64,074,385.00	64,074,385.00	64,074,385.00
Tobacco Settlement Funds	5,073,877.00	5,073,877.00	5,073,877.00	5,073,877.00
Federal Funds				
Medical Assistance Program	13,765,259.00	13,765,259.00	13,765,259.00	13,285,882.81
Social Services Block Grant	3,761,430.00	3,761,430.00	4,543,666.00	4,516,114.24
Federal Funds Not Specifically Identified	23,908,635.00	23,890,113.00	28,206,113.00	27,933,014.26
Other Funds	-	-	121,763.00	121,763.00
Total Elder Community Living Services	113,222,242.00	110,565,064.00	115,785,063.00	115,005,036.31
Elder Support Services				
State Appropriation				
State General Funds	1,736,320.00	1,736,320.00	1,736,320.00	1,736,320.00
Tobacco Settlement Funds	1,117,929.00	1,117,929.00	1,117,929.00	1,117,929.00
Federal Funds				
Medical Assistance Program	-	-	2,126,309.00	2,104,327.37
Federal Funds Not Specifically Identified	5,866,268.00	5,866,268.00	7,333,344.00	7,093,725.79
Total Elder Support Services	8,720,517.00	8,720,517.00	12,313,902.00	12,052,302.16
Eligibility Determination				
State Appropriation				
State General Funds	-	-	-	-
Emergency Preparedness/Trauma				
State Appropriation				
State General Funds	-	-	-	-
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	24,281,180.00	51,201,001.00	62,149,779.00	62,149,772.01
Other Funds	890,669.00	-	475,762.00	1,105,526.19
Total Energy Assistance	25,171,849.00	51,201,001.00	62,625,541.00	63,255,298.20
Epidemiology				
State Appropriation				
State General Funds	-	-	-	-
Family Violence Services				
State Appropriation				
State General Funds	11,802,450.00	11,802,450.00	11,802,450.00	11,802,450.00
Federal Funds				
Federal Funds Not Specifically Identified	2,083,044.00	2,083,044.00	2,427,979.00	2,427,979.00
Total Family Violence Services	14,085,964.00	13,885,494.00	14,230,429.00	14,230,429.00
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	103,489,119.00	103,136,730.00	103,136,730.00	103,136,730.00
Federal Funds				
Community Services Block Grant	-	-	161,387.00	161,385.98
Foster Care Title IV-E	2,882,030.00	2,882,030.00	5,223,161.00	5,223,160.11
Low-Income Home Energy Assistance	346,557.00	365,613.00	435,923.00	435,922.61
Medical Assistance Program	43,127,713.00	40,832,012.00	34,431,568.00	34,431,567.46
Temporary Assistance for Needy Families Block Grant	19,628,860.00	19,628,860.00	22,525,297.00	22,525,236.68
Federal Funds Not Specifically Identified	40,633,202.00	61,705,452.00	73,243,147.00	73,243,132.43
Other Funds	10,234,164.00	10,234,164.00	13,564,584.00	18,011,960.98
Total Federal Eligibility Benefit Services	221,241,645.00	239,684,861.00	252,721,797.00	257,169,096.25



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	64,074,385.00	-	64,073,843.46	541.54	541.54
-	-	5,073,877.00	-	5,073,876.72	0.28	0.28
-	-	13,285,882.81	(479,376.19)	13,285,882.81	479,376.19	-
-	-	4,516,114.24	(27,551.76)	4,516,114.24	27,551.76	-
-	-	27,933,014.26	(273,098.74)	27,933,014.26	273,098.74	-
968.78	-	122,731.78	968.78	121,763.00	-	968.78
968.78	-	115,006,005.09	(779,057.91)	115,004,494.49	780,568.51	1,510.60
-	-	1,736,320.00	-	1,736,320.00	-	-
-	-	1,117,929.00	-	1,117,929.00	-	-
-	-	2,104,327.37	(21,981.63)	2,104,327.37	21,981.63	-
-	-	7,093,725.79	(239,618.21)	7,093,725.79	239,618.21	-
-	-	12,052,302.16	(261,599.84)	12,052,302.16	261,599.84	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	62,149,772.01	(6.99)	62,149,772.01	6.99	-
36,869.37	30,485.55	1,172,881.11	697,119.11	475,762.00	-	697,119.11
36,869.37	30,485.55	63,322,653.12	697,112.12	62,625,534.01	6.99	697,119.11
-	-	-	-	-	-	-
-	-	11,802,450.00	-	11,802,450.00	-	-
-	-	2,427,979.00	-	2,427,979.00	-	-
-	-	14,230,429.00	-	14,230,429.00	-	-
-	-	103,136,730.00	-	103,136,245.95	484.05	484.05
-	-	161,385.98	(1.02)	161,385.98	1.02	-
-	-	5,223,160.11	(0.89)	5,223,160.11	0.89	-
-	-	435,922.61	(0.39)	435,922.61	0.39	-
-	-	34,431,567.46	(0.54)	34,431,567.46	0.54	-
-	-	22,525,236.68	(60.32)	22,525,236.68	60.32	-
-	-	73,243,132.43	(14.57)	73,243,132.43	14.57	-
429,362.25	-	18,441,323.23	4,876,739.23	13,564,568.39	15.61	4,876,754.84
429,362.25	-	257,598,458.50	4,876,661.50	252,721,219.61	577.39	4,877,238.89 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	35,981,142.00	35,981,142.00	33,595,453.00	33,595,453.00
Temporary Assistance for Needy Families Block Grant	25,787,600.00	25,787,600.00	25,787,600.00	25,787,599.00
Total Federal Fund Transfers to Other Agencies	86,561,488.00	61,768,742.00	59,383,053.00	59,383,052.00
Food Stamp Eligibility and Benefits				
State Appropriation				
State General Funds	-	-	-	-
Immunization				
State Appropriation				
State General Funds	-	-	-	-
Infant and Child Essential Health				
State Appropriation				
State General Funds	-	-	-	-
Infectious Disease Control				
State Appropriation				
State General Funds	-	-	-	-
Out-of-Home Care				
State Appropriation				
State General Funds	67,637,113.00	67,587,113.00	67,587,113.00	67,587,113.00
Federal Funds				
Foster Care Title IV-E	35,083,824.00	34,705,392.00	35,551,762.00	35,546,758.60
Temporary Assistance for Needy Families Block Grant	91,734,359.00	91,734,359.00	88,310,237.00	88,305,232.97
Federal Funds Not Specifically Identified	56,305.00	89,022.00	172,713.00	172,711.77
Total Out-of-Home Care	194,511,601.00	194,115,886.00	191,621,825.00	191,611,816.34
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	8,749,006.00	8,749,006.00	10,564,706.00	10,564,692.34
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	41,830,761.00	41,830,761.00	47,594,254.00	47,494,252.61
Federal Funds Not Specifically Identified	-	-	-	7,841.77
Other Funds	-	-	19,436.00	19,436.00
Total Support for Needy Families - Basic Assistance	51,482,361.00	51,482,361.00	47,713,690.00	47,621,530.38
Support for Needy Families - Family Assistance				
State Appropriation				
State General Funds	-	-	-	-
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	21,363,310.00	21,363,310.00	15,521,741.00	15,521,725.32
Federal Funds Not Specifically Identified	362,173.00	362,173.00	67,344.00	67,341.85
Other Funds	-	-	5,157.00	5,156.89
Total Support for Needy Families - Work Assistance	21,725,483.00	21,725,483.00	15,594,242.00	15,594,224.06
Vital Records				
State Appropriation				
State General Funds	-	-	-	-



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	33,595,453.00	-	33,595,453.00	-	-
-	-	25,787,599.00	(1.00)	25,787,599.00	1.00	-
-	-	59,383,052.00	(1.00)	59,383,052.00	1.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	67,587,113.00	-	67,587,102.71	10.29	10.29
-	-	35,546,758.60	(5,003.40)	35,546,758.60	5,003.40	-
-	-	88,305,232.97	(5,004.03)	88,305,232.97	5,004.03	-
-	-	172,711.77	(1.23)	172,711.77	1.23	-
-	-	191,611,816.34	(10,008.66)	191,611,806.05	10,018.95	10.29
-	-	10,564,692.34	(13.66)	10,564,692.34	13.66	-
-	-	100,000.00	-	100,000.00	-	-
-	-	47,494,252.61	(100,001.39)	47,494,252.61	100,001.39	-
-	-	7,841.77	7,841.77	-	-	7,841.77
-	-	19,436.00	-	19,436.00	-	-
-	-	47,621,530.38	(92,159.62)	47,613,688.61	100,001.39	7,841.77
-	-	-	-	-	-	-
-	-	15,521,725.32	(15.68)	15,521,725.32	15.68	-
-	-	67,341.85	(2.15)	67,341.85	2.15	-
30,485.55	(30,485.55)	5,156.89	(0.11)	5,156.89	0.11	-
30,485.55	(30,485.55)	15,594,224.06	(17.94)	15,594,224.06	17.94	-
-	-	-	-	-	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
TANF Unobligated Balance	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Program Not Identified	-	-	-	-
Agencies Attached for Administrative Purposes.				
Council On Aging				
State Appropriation				
State General Funds	205,127.00	198,973.00	198,973.00	198,973.00
Family Connection				
State Appropriation				
State General Funds	9,032,225.00	8,505,148.00	8,505,148.00	8,505,148.00
Federal Funds				
Medical Assistance Program	721,782.00	1,172,819.00	1,270,884.00	1,270,884.00
Total Family Connection	9,754,007.00	9,677,967.00	9,776,032.00	9,776,032.00
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	267,655.00	267,655.00	267,655.00	267,655.00
Federal Funds				
Federal Funds Not Specifically Identified	1,966,085.00	2,311,624.00	2,395,323.00	2,395,321.65
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,233,740.00	2,579,279.00	2,662,978.00	2,662,976.65
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	1,401,526.00	1,248,859.00	1,248,859.00	1,248,859.00
Federal Funds				
Federal Funds Not Specifically Identified	2,335,411.00	2,335,411.00	3,077,356.00	1,602,665.92
Other Funds	-	-	189,289.00	189,288.12
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	3,736,937.00	3,584,270.00	4,515,504.00	3,040,813.04
Georgia Vocational Rehabilitation Agency: Disability Adjudication Section				
Federal Funds				
Federal Funds Not Specifically Identified	55,598,820.00	55,598,820.00	75,117,879.00	74,556,003.45
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	11,828,888.00	11,828,888.00	11,746,489.00	10,219,953.27
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	5,484,053.00	10,629,484.00	10,629,484.00	10,629,484.00
Federal Funds				
Federal Funds Not Specifically Identified	6,989,289.00	6,994,089.00	7,385,280.00	7,197,260.37
Other Funds	18,893,087.00	18,888,287.00	15,265,203.00	15,250,924.36
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute	31,366,429.00	36,511,860.00	33,279,967.00	33,077,668.73



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
(95,663.09)	-	(95,663.09)	(95,663.09)	-	-	(95,663.09)
194,258.57	-	194,258.57	194,258.57	-	-	194,258.57
7,986,069.46	-	7,986,069.46	7,986,069.46	-	-	7,986,069.46
1,573,167.50	-	1,573,167.50	1,573,167.50	-	-	1,573,167.50
9,657,832.44	-	9,657,832.44	9,657,832.44	-	-	9,657,832.44
-	-	198,973.00	-	197,518.99	1,454.01	1,454.01
-	-	8,505,148.00	-	8,476,388.27	28,759.73	28,759.73
-	-	1,270,884.00	-	1,270,884.00	-	-
-	-	9,776,032.00	-	9,747,272.27	28,759.73	28,759.73
-	-	267,655.00	-	267,655.00	-	-
-	-	2,395,321.65	(1.35)	2,395,321.65	1.35	-
-	-	2,662,976.65	(1.35)	2,662,976.65	1.35	-
-	-	1,248,859.00	-	1,248,859.00	-	-
-	-	1,602,665.92	(1,474,690.08)	1,602,665.92	1,474,690.08	-
-	-	189,288.12	(0.88)	189,288.12	0.88	-
-	-	3,040,813.04	(1,474,690.96)	3,040,813.04	1,474,690.96	-
-	54,096.53	74,610,099.98	(507,779.02)	74,556,003.45	561,875.55	54,096.53
-	1,558,446.07	11,778,399.34	31,910.34	11,279,043.51	467,445.49	499,355.83
-	219,823.53	10,849,307.53	219,823.53	10,849,307.53	(219,823.53)	-
-	234,489.00	7,431,749.37	46,469.37	7,385,279.56	0.44	46,469.81
-	14,278.38	15,265,202.74	(0.26)	15,265,202.66	0.34	0.08
-	468,590.91	33,546,259.64	266,292.64	33,499,789.75	(219,822.75)	46,469.89

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	13,031,299.00	12,495,301.00	13,481,140.00	13,481,140.00
Federal Funds				
Federal Funds Not Specifically Identified	65,667,153.00	65,667,153.00	73,347,259.00	73,135,317.91
Other Funds	806,216.00	806,216.00	2,219,352.00	2,170,319.48
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	<u>79,504,668.00</u>	<u>78,968,670.00</u>	<u>89,047,751.00</u>	<u>88,786,777.39</u>
Budget Unit Totals	<u><u>\$ 1,532,130,928.00</u></u>	<u><u>\$ 1,554,556,098.00</u></u>	<u><u>\$ 1,657,136,553.00</u></u>	<u><u>\$ 1,655,274,412.95</u></u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	13,481,140.00	-	13,481,140.00	-	-
-	694,730.04	73,830,047.95	482,788.95	73,151,849.79	195,409.21	678,198.16
-	(966.93)	2,169,352.55	(49,999.45)	2,169,352.55	49,999.45	-
-	693,763.11	89,480,540.50	432,789.50	88,802,342.34	245,408.66	678,198.16
<u>\$ 13,342,240.56</u>	<u>\$ 2,774,896.62</u>	<u>\$ 1,671,391,550.13</u>	<u>\$ 14,254,997.13</u>	<u>\$ 1,649,580,246.21</u>	<u>\$ 7,556,306.79</u>	<u>\$ 21,811,303.92</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
Tobacco Settlement Funds	\$ 10,355.16	\$ -	\$ (10,355.16)	\$ -
Adoptions Services				
State Appropriation				
State General Funds	28,793.57	-	(28,793.57)	208,370.73
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	2,317.00	(2,317.00)	-	-
Other Funds	-	-	-	2,093.75
Total Adoptions Services	<u>31,110.57</u>	<u>(2,317.00)</u>	<u>(28,793.57)</u>	<u>210,464.48</u>
Adult Development Disability				
State Appropriation				
State General Funds	1,901.79	-	(1,901.79)	-
Adult Essential Health Treatment				
State Appropriation				
State General Funds	2,013.15	-	(2,013.15)	-
Tobacco Settlement Funds	8,689.56	-	(8,689.56)	-
Total Adult Essential Health Treatment	<u>10,702.71</u>	<u>-</u>	<u>(10,702.71)</u>	<u>-</u>
Adult Forensic Services				
State Appropriation				
State General Funds	1,719.75	-	(1,719.75)	-
Adult Mental Health Services				
State Appropriation				
State General Funds	2,782.29	-	(2,782.29)	-
Adult Nursing Home Services				
State Appropriation				
State General Funds	5,293.59	-	(5,293.59)	-
After School Care				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total After School Care	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Child and Adolescent Mental Health				
State Appropriation				
State General Funds	1,181.03	-	(1,181.03)	-
Child Care Licensing				
State Appropriation				
State General Funds	20,126.74	-	(20,126.74)	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Total Child Care Licensing	<u>20,126.74</u>	<u>-</u>	<u>(20,126.74)</u>	<u>-</u>
Child Care Services				
State Appropriation				
State General Funds	30,434.99	-	(30,434.99)	112.69
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	169,169.36	(169,169.36)	-	(154,125.02)
Total Child Care Services	<u>199,604.35</u>	<u>(169,169.36)</u>	<u>(30,434.99)</u>	<u>(154,012.33)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,890.67	211,261.40	-	211,261.40	211,261.40
-	-	-	-	-	-	-
-	-	4,217.11	6,310.86	6,310.86	-	6,310.86
-	-	7,107.78	217,572.26	6,310.86	211,261.40	217,572.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,432.27	5,432.27	-	5,432.27	5,432.27
-	-	-	-	-	-	-
-	-	5,432.27	5,432.27	-	5,432.27	5,432.27
-	-	-	112.69	-	112.69	112.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	169,169.36	15,044.34	15,044.34	-	15,044.34
-	-	169,169.36	15,157.03	15,044.34	112.69	15,157.03

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Human Services, Department of				
Child Support Services				
State Appropriation				
State General Funds	267,919.86	-	(267,919.86)	220,963.19
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	603,707.80	(603,707.80)	-	(593,640.03)
Total Child Support Services	871,627.66	(603,707.80)	(267,919.86)	(372,676.84)
Child Welfare Services				
State Appropriation				
State General Funds	37,681.46	-	(37,681.46)	163,931.14
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	424,903.47	(424,903.47)	-	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	815,294.40	(819,261.83)	3,967.43	203,873.84
Total Child Welfare Services	1,277,879.33	(1,244,165.30)	(33,714.03)	367,804.98
Child Welfare Services - Special Project				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	307,926.82	-	(307,926.82)	135,621.31
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	50,000.00	(50,000.00)	-	-
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	12,333.68	(12,333.68)	-	1,323,650.32
Other Funds	869,733.50	(869,733.50)	-	165,242.31
Total Departmental Administration	1,239,994.00	(932,067.18)	(307,926.82)	1,624,513.94
Direct Care Support Services				
State Appropriation				
State General Funds	78,607.06	-	(78,607.06)	-
Other Funds	(307,059.51)	-	307,059.51	-
Total Direct Care Support Services	(228,452.45)	-	228,452.45	-
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	32,442.31	-	(32,442.31)	202,028.60
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	235,295.53	(235,295.53)	-	(897.01)
Total Elder Abuse Investigations and Prevention	267,737.84	(235,295.53)	(32,442.31)	201,131.59



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1.64	220,964.83	-	220,964.83	220,964.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	593,640.10	0.07	-	0.07	0.07
-	-	593,641.74	220,964.90	-	220,964.90	220,964.90
-	-	10,019.75	173,950.89	-	173,950.89	173,950.89
-	-	138,242.38	138,242.38	138,242.38	-	138,242.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,133,055.20	1,336,929.04	1,336,929.04	-	1,336,929.04
-	-	1,281,317.33	1,649,122.31	1,475,171.42	173,950.89	1,649,122.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,401.32	138,022.63	-	138,022.63	138,022.63
-	-	50,000.00	50,000.00	50,000.00	-	50,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,561,430.57	2,885,080.89	2,885,080.89	-	2,885,080.89
-	-	1,554,505.56	1,719,747.87	1,719,747.87	-	1,719,747.87
-	-	3,168,337.45	4,792,851.39	4,654,828.76	138,022.63	4,792,851.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15.21	202,043.81	-	202,043.81	202,043.81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	36,395.53	35,498.52	35,498.52	-	35,498.52
-	-	36,410.74	237,542.33	35,498.52	202,043.81	237,542.33

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Elder Community Living Services				
State Appropriation				
State General Funds	2,224,160.92	-	(2,224,160.92)	(155,169.11)
Tobacco Settlement Funds	(21,443.07)	-	21,443.07	39,088.57
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	968.78	(968.78)	-	2.60
Total Elder Community Living Services	<u>2,203,686.63</u>	<u>(968.78)</u>	<u>(2,202,717.85)</u>	<u>(116,077.94)</u>
Elder Support Services				
State Appropriation				
State General Funds	36,726.56	-	(36,726.56)	(3,553.36)
Tobacco Settlement Funds	11,140.91	-	(11,140.91)	1,561.21
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Elder Support Services	<u>47,867.47</u>	<u>-</u>	<u>(47,867.47)</u>	<u>(1,992.15)</u>
Eligibility Determination				
State Appropriation				
State General Funds	921.19	-	(921.19)	-
Emergency Preparedness/Trauma				
State Appropriation				
State General Funds	38,921.00	-	(38,921.00)	-
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Other Funds	36,869.37	(36,869.37)	-	801.42
Total Energy Assistance	<u>36,869.37</u>	<u>(36,869.37)</u>	<u>-</u>	<u>801.42</u>
Epidemiology				
State Appropriation				
State General Funds	(358.83)	-	358.83	-
Family Violence Services				
State Appropriation				
State General Funds	1.00	-	(1.00)	(38,049.79)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Family Violence Services	<u>1.00</u>	<u>-</u>	<u>(1.00)</u>	<u>(38,049.79)</u>
Federal Eligibility Benefit Services				
State Appropriation				
State General Funds	121,540.04	-	(121,540.04)	560,991.74
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	429,362.25	(429,362.25)	-	565.00
Total Federal Eligibility Benefit Services	<u>550,902.29</u>	<u>(429,362.25)</u>	<u>(121,540.04)</u>	<u>561,556.74</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	541.54	(154,627.57)	-	(154,627.57)	(154,627.57)
-	-	0.28	39,088.85	-	39,088.85	39,088.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	968.78	971.38	971.38	-	971.38
-	-	1,510.60	(114,567.34)	971.38	(115,538.72)	(114,567.34)
-	-	-	(3,553.36)	-	(3,553.36)	(3,553.36)
-	-	-	1,561.21	-	1,561.21	1,561.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(1,992.15)	-	(1,992.15)	(1,992.15)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	697,119.11	697,920.53	697,920.53	-	697,920.53
-	-	697,119.11	697,920.53	697,920.53	-	697,920.53
-	-	-	-	-	-	-
-	-	-	(38,049.79)	-	(38,049.79)	(38,049.79)
-	-	-	-	-	-	-
-	-	-	(38,049.79)	-	(38,049.79)	(38,049.79)
-	-	484.05	561,475.79	-	561,475.79	561,475.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,876,754.84	4,877,319.84	4,877,319.84	-	4,877,319.84
-	-	4,877,238.89	5,438,795.63	4,877,319.84	561,475.79	5,438,795.63

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Human Services, Department of				
Federal Fund Transfers to Other Agencies				
Federal Funds				
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Federal Fund Transfers to Other Agencies	-	-	-	-
Food Stamp Eligibility and Benefits				
State Appropriation				
State General Funds	17,908.78	-	(17,908.78)	-
Immunization				
State Appropriation				
State General Funds	10,643.48	-	(10,643.48)	-
Infant and Child Essential Health				
State Appropriation				
State General Funds	60,082.02	-	(60,082.02)	-
Infectious Disease Control				
State Appropriation				
State General Funds	103,761.53	-	(103,761.53)	-
Out-of-Home Care				
State Appropriation				
State General Funds	0.77	-	(0.77)	87,474.24
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	0.77	-	(0.77)	87,474.24
Refugee Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	5,149.99
Other Funds	-	-	-	-
Total Support for Needy Families - Basic Assistance	-	-	-	5,149.99
Support for Needy Families - Family Assistance				
State Appropriation				
State General Funds	6,500.00	-	(6,500.00)	-
Support for Needy Families - Work Assistance				
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,485.55	(30,485.55)	-	-
Total Support for Needy Families - Work Assistance	30,485.55	(30,485.55)	-	-
Vital Records				
State Appropriation				
State General Funds	6,378.00	-	(6,378.00)	-

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Human Services, Department of				
Program Not Identified				
State Appropriation				
State General Funds	(3,082,439.68)	-	3,082,439.68	(191,604.18)
Federal Funds				
Maternal and Child Health Services Block Grant	(95,663.09)	95,663.09	-	95,663.09
TANF Unobligated Balance	194,258.57	(194,258.57)	-	(194,258.57)
Federal Funds Not Specifically Identified	7,986,069.46	(7,986,069.46)	-	2,146,813.88
Other Funds	1,574,281.96	(1,573,167.50)	(1,114.46)	(1,573,167.50)
Total Program Not Identified	6,576,507.22	(9,657,832.44)	3,081,325.22	283,446.72
Agencies Attached for Administrative Purposes.				
Council On Aging				
State Appropriation				
State General Funds	4,052.01	-	(4,052.01)	18.78
Family Connection				
State Appropriation				
State General Funds	69,069.19	-	(69,069.19)	11,171.52
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	69,069.19	-	(69,069.19)	11,171.52
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	-	-	-	-
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	-	-	-	-
Georgia Vocational Rehabilitation Agency: Disability Adjudication Section				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	-	-	-	(16,539.83)
Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Roosevelt Warm Springs Institute	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	(191,604.18)	-	(191,604.18)	(191,604.18)
-	-	(95,663.09)	-	-	-	-
-	-	194,258.57	-	-	-	-
-	-	7,986,069.46	10,132,883.34	10,132,883.34	-	10,132,883.34
-	-	1,573,167.50	-	-	-	-
-	-	9,657,832.44	9,941,279.16	10,132,883.34	(191,604.18)	9,941,279.16
-	-	1,454.01	1,472.79	-	1,472.79	1,472.79
-	-	28,759.73	39,931.25	-	39,931.25	39,931.25
-	-	-	-	-	-	-
-	-	28,759.73	39,931.25	-	39,931.25	39,931.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	54,096.53	54,096.53	54,096.53	-	54,096.53
-	-	499,355.83	482,816.00	482,816.00	-	482,816.00
-	-	-	-	-	-	-
-	-	46,469.81	46,469.81	46,469.81	-	46,469.81
-	-	0.08	0.08	-	0.08	0.08
-	-	46,469.89	46,469.89	46,469.81	0.08	46,469.89

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	-	-	-	9,392.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	-	-	-	9,392.62
Total Operating Activity	13,477,763.03	(13,342,240.56)	(135,522.47)	2,663,578.14
Prior Year Reserves Not Available for Expenditure				
Inventories	-	-	-	-
Budget Unit Totals	<u>\$ 13,477,763.03</u>	<u>\$ (13,342,240.56)</u>	<u>\$ (135,522.47)</u>	<u>\$ 2,663,578.14</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	9,392.62	-	9,392.62	9,392.62
-	-	678,198.16	678,198.16	678,198.16	-	678,198.16
-	-	-	-	-	-	-
-	-	678,198.16	687,590.78	678,198.16	9,392.62	687,590.78
-	-	21,811,303.92	24474882.06	23,170,521.25	1,304,360.81	24,474,882.06
450,900.66	-	-	450,900.66	450,900.66	-	450,900.66
<u>\$ 450,900.66</u>	<u>\$ -</u>	<u>\$ 21,811,303.92</u>	<u>\$ 24,925,782.72</u>	<u>\$ 23,621,421.91</u>	<u>\$ 1,304,360.81</u>	<u>\$ 24,925,782.72</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 450,900.66	\$ -	\$ 450,900.66
Federal Financial Assistance	13,809,720.49	-	13,809,720.49
Other Reserves			
Medicaid Reimbursements	1,734,368.77	-	1,734,368.77
Pending Settlements and Penalties	188,242.38	-	188,242.38
Program Fees Earned and Retained	5,389,090.64	-	5,389,090.64
Restricted Funds/Donations	2,049,098.97	-	2,049,098.97
Unreserved, Undesignated			
Surplus - Regular	-	1,263,710.75	1,263,710.75
Surplus - Tobacco Settlement Funds	-	40,650.06	40,650.06
Total Ending Fund Balance - June 30	<u>\$ 23,621,421.91</u>	<u>\$ 1,304,360.81</u>	<u>\$ 24,925,782.72</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Insurance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 1,699,506.00	\$ 1,707,714.00	\$ 1,707,714.00	\$ 1,707,714.00
Enforcement				
State Appropriation				
State General Funds	743,485.00	743,485.00	743,485.00	743,485.00
Fire Safety				
State Appropriation				
State General Funds	7,403,077.00	6,998,199.00	6,998,199.00	6,998,199.00
Federal Funds				
Federal Funds Not Specifically Identified	1,123,107.00	1,123,107.00	593,167.00	651,454.81
Other Funds	97,232.00	97,232.00	335,010.00	335,008.12
Total Fire Safety	<u>8,623,416.00</u>	<u>8,218,538.00</u>	<u>7,926,376.00</u>	<u>7,984,661.93</u>
Industrial Loan				
State Appropriation				
State General Funds	646,000.00	646,000.00	646,000.00	646,000.00
Insurance Regulation				
State Appropriation				
State General Funds	5,037,835.00	4,831,835.00	4,831,835.00	4,831,835.00
Federal Funds				
Federal Funds Not Specifically Identified	1,003,859.00	1,003,859.00	215,660.00	215,659.45
Total Insurance Regulation	<u>6,041,694.00</u>	<u>5,835,694.00</u>	<u>5,047,495.00</u>	<u>5,047,494.45</u>
Special Fraud				
State Appropriation				
State General Funds	3,437,712.00	4,037,712.00	4,037,712.00	4,037,712.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	5,947.00	-
Total Special Fraud	<u>3,437,712.00</u>	<u>4,037,712.00</u>	<u>4,043,659.00</u>	<u>4,037,712.00</u>
Budget Unit Totals	<u>\$ 21,191,813.00</u>	<u>\$ 21,189,143.00</u>	<u>\$ 20,114,729.00</u>	<u>\$ 20,167,067.38</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,707,714.00	\$ -	\$ 1,707,624.02	\$ 89.98	\$ 89.98
-	-	743,485.00	-	739,753.08	3,731.92	3,731.92
-	-	6,998,199.00	-	6,997,342.44	856.56	856.56
651,277.78	-	1,302,732.59	709,565.59	593,162.18	4.82	709,570.41
-	-	335,008.12	(1.88)	335,008.12	1.88	-
651,277.78	-	8,635,939.71	709,563.71	7,925,512.74	863.26	710,426.97
-	-	646,000.00	-	644,538.14	1,461.86	1,461.86
-	-	4,831,835.00	-	4,794,082.25	37,752.75	37,752.75
-	-	215,659.45	(0.55)	215,659.45	0.55	-
-	-	5,047,494.45	(0.55)	5,009,741.70	37,753.30	37,752.75
-	-	4,037,712.00	-	4,029,793.22	7,918.78	7,918.78
14,552.99	-	14,552.99	8,605.99	5,946.60	0.40	8,606.39
14,552.99	-	4,052,264.99	8,605.99	4,035,739.82	7,919.18	16,525.17
\$ 665,830.77	\$ -	\$ 20,832,898.15	\$ 718,169.15	\$ 20,062,909.50	\$ 51,819.50	\$ 769,988.65

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

Insurance, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Departmental Administration				
State Appropriation				
State General Funds	\$ 153.45	\$ -	\$ (153.45)	\$ 0.46
Enforcement				
State Appropriation				
State General Funds	1,117.18	-	(1,117.18)	-
Fire Safety				
State Appropriation				
State General Funds	11,497.64	-	(11,497.64)	645.30
Federal Funds				
Federal Funds Not Specifically Identified	651,277.78	(651,277.78)	-	2,136.80
Other Funds	-	-	-	-
Total Fire Safety	662,775.42	(651,277.78)	(11,497.64)	2,782.10
Industrial Loan				
State Appropriation				
State General Funds	91,355.76	-	(91,355.76)	118.00
Insurance Regulation				
State Appropriation				
State General Funds	8,187.81	-	(8,187.81)	236.20
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Insurance Regulation	8,187.81	-	(8,187.81)	236.20
Special Fraud				
State Appropriation				
State General Funds	151,530.88	-	(151,530.88)	13,629.94
Federal Funds				
Federal Funds Not Specifically Identified	14,552.99	(14,552.99)	-	-
Total Special Fraud	166,083.87	(14,552.99)	(151,530.88)	13,629.94
Budget Unit Totals	\$ 929,673.49	\$ (665,830.77)	\$ (263,842.72)	\$ 16,766.70



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (0.46)	\$ 89.98	\$ 89.98	\$ -	\$ 89.98	\$ 89.98
-	-	3,731.92	3,731.92	-	3,731.92	3,731.92
-	(343.30)	856.56	1,158.56	-	1,158.56	1,158.56
-	-	709,570.41	711,707.21	711,707.21	-	711,707.21
-	-	-	-	-	-	-
-	(343.30)	710,426.97	712,865.77	711,707.21	1,158.56	712,865.77
-	-	1,461.86	1,579.86	-	1,579.86	1,579.86
-	(118.20)	37,752.75	37,870.75	-	37,870.75	37,870.75
-	-	-	-	-	-	-
-	(118.20)	37,752.75	37,870.75	-	37,870.75	37,870.75
-	(14,167.94)	7,918.78	7,380.78	-	7,380.78	7,380.78
-	-	8,606.39	8,606.39	8,606.39	-	8,606.39
-	(14,167.94)	16,525.17	15,987.17	8,606.39	7,380.78	15,987.17
\$ -	\$ (14,629.90)	\$ 769,988.65	\$ 772,125.45	\$ 720,313.60	\$ 51,811.85	\$ 772,125.45

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 720,313.60	\$ -	\$ 720,313.60
Unreserved, Undesignated			
Surplus	-	51,811.85	51,811.85
Total Ending Fund Balance - June 30	\$ 720,313.60	\$ 51,811.85	\$ 772,125.45

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Investigation, Georgia Bureau of				
Bureau Administration				
State Appropriation				
State General Funds	\$ 7,275,139.00	\$ 8,267,697.00	\$ 8,267,697.00	\$ 8,267,697.00
Federal Funds				
Federal Funds Not Specifically Identified	30,000.00	30,000.00	28,119.00	28,119.00
Other Funds	-	-	139,615.00	218,211.95
Total Bureau Administration	7,305,139.00	8,297,697.00	8,435,431.00	8,514,027.95
Criminal Justice Information Services				
State Appropriation				
State General Funds	6,153,521.00	4,540,686.00	4,540,686.00	4,540,686.00
Federal Funds				
Federal Funds Not Specifically Identified	181,425.00	181,425.00	950,460.00	950,456.11
Other Funds	3,979,373.00	5,574,412.00	8,163,669.00	8,194,447.18
Total Criminal Justice Information Services	10,314,319.00	10,296,523.00	13,654,815.00	13,685,589.29
Forensic Scientific Services				
State Appropriation				
State General Funds	26,558,210.00	26,662,327.00	26,662,327.00	26,662,327.00
Federal Funds				
Federal Funds Not Specifically Identified	81,131.00	81,131.00	2,626,496.00	2,626,482.70
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	6,063.00	6,063.92
Other Funds	157,865.00	157,865.00	221,270.00	224,270.17
Total Forensic Scientific Services	26,797,206.00	26,901,323.00	29,516,156.00	29,519,143.79
Medicaid Fraud Control Unit				
Other Funds	-	-	-	-
Regional Investigative Services				
State Appropriation				
State General Funds	28,244,689.00	28,398,116.00	28,398,116.00	28,398,116.00
Federal Funds				
Federal Funds Not Specifically Identified	1,240,883.00	1,240,883.00	5,972,881.00	5,530,127.89
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	734,555.00	734,549.90
Other Funds	204,682.00	204,682.00	76,527.00	76,524.97
Total Regional Investigative Services	29,690,254.00	29,843,681.00	35,182,079.00	34,739,318.76
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	11,984,709.00	11,465,000.00	11,465,000.00	11,465,000.00
Federal Funds				
Federal Funds Not Specifically Identified	25,614,622.00	25,614,622.00	31,219,282.00	31,215,903.58
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	6,633,429.00	6,633,317.24
Other Funds	16,550,278.00	16,550,278.00	14,468,900.00	16,820,823.83
Total Criminal Justice Coordinating Council	54,149,609.00	53,629,900.00	63,786,611.00	66,135,044.65
Budget Unit Totals	\$ 128,256,527.00	\$ 128,969,124.00	\$ 150,575,092.00	\$ 152,593,124.44



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 8,267,697.00	\$ -	\$ 8,230,769.75	\$ 36,927.25	\$ 36,927.25
-	-	28,119.00	-	28,119.00	-	-
-	-	218,211.95	78,596.95	139,615.42	(0.42)	78,596.53
-	-	8,514,027.95	78,596.95	8,398,504.17	36,926.83	115,523.78
-	-	4,540,686.00	-	4,537,562.94	3,123.06	3,123.06
0.55	-	950,456.66	(3.34)	950,456.66	3.34	-
-	-	8,194,447.18	30,778.18	8,163,668.32	0.68	30,778.86
0.55	-	13,685,589.84	30,774.84	13,651,687.92	3,127.08	33,901.92
-	-	26,662,327.00	-	26,661,246.84	1,080.16	1,080.16
-	-	2,626,482.70	(13.30)	2,626,482.70	13.30	-
-	-	6,063.92	0.92	6,062.85	0.15	1.07
-	-	224,270.17	3,000.17	221,269.08	0.92	3,001.09
-	-	-	-	-	-	-
-	-	29,519,143.79	2,987.79	29,515,061.47	1,094.53	4,082.32
-	-	-	-	-	-	-
-	-	28,398,116.00	-	28,369,018.21	29,097.79	29,097.79
2,096,727.78	-	7,626,855.67	1,653,974.67	5,972,822.31	58.69	1,654,033.36
-	-	734,549.90	(5.10)	734,549.90	5.10	-
-	-	76,524.97	(2.03)	76,373.48	153.52	151.49
2,096,727.78	-	36,836,046.54	1,653,967.54	35,152,763.90	29,315.10	1,683,282.64
-	-	11,465,000.00	-	11,465,000.00	-	-
-	-	31,215,903.58	(3,378.42)	31,215,321.64	3,960.36	581.94
-	-	6,633,317.24	(111.76)	6,633,317.24	111.76	-
48,088,485.96	-	64,909,309.79	50,440,409.79	14,466,881.11	2,018.89	50,442,428.68
48,088,485.96	-	114,223,530.61	50,436,919.61	63,780,519.99	6,091.01	50,443,010.62
\$ 50,185,214.29	\$ -	\$ 202,778,338.73	\$ 52,203,246.73	\$ 150,498,537.45	\$ 76,554.55	\$ 52,279,801.28

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Investigation, Georgia Bureau of</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Bureau Administration				
State Appropriation				
State General Funds	\$ 4,106.62	\$ -	\$ (4,106.62)	\$ 1,722.54
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	44.81	-	(44.81)	34.07
Total Bureau Administration	4,151.43	-	(4,151.43)	1,756.61
Criminal Justice Information Services				
State Appropriation				
State General Funds	7,416.50	-	(7,416.50)	20,056.71
Federal Funds				
Federal Funds Not Specifically Identified	0.55	(0.55)	-	-
Other Funds	168.47	-	(168.47)	1,482.88
Total Criminal Justice Information Services	7,585.52	(0.55)	(7,584.97)	21,539.59
Forensic Scientific Services				
State Appropriation				
State General Funds	7,712.58	-	(7,712.58)	9,558.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	(0.29)
Other Funds	11,051.62	-	(11,051.62)	-
Total Forensic Scientific Services	18,764.20	-	(18,764.20)	9,558.66
Medicaid Fraud Control Unit				
Other Funds	5,325.12	-	(5,325.12)	-
Regional Investigative Services				
State Appropriation				
State General Funds	13,304.44	-	(13,304.44)	1,799.26
Federal Funds				
Federal Funds Not Specifically Identified	2,096,727.78	(2,096,727.78)	-	246,076.83
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	0.75	-	(0.75)	-
Total Regional Investigative Services	2,110,032.97	(2,096,727.78)	(13,305.19)	247,876.09



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 36,927.25	\$ 38,649.79	\$ -	\$ 38,649.79	\$ 38,649.79
-	-	-	-	-	-	-
-	-	78,596.53	78,630.60	-	78,630.60	78,630.60
-	-	115,523.78	117,280.39	-	117,280.39	117,280.39
-	-	3,123.06	23,179.77	-	23,179.77	23,179.77
-	-	-	-	-	-	-
-	-	30,778.86	32,261.74	-	32,261.74	32,261.74
-	-	33,901.92	55,441.51	-	55,441.51	55,441.51
-	-	1,080.16	10,639.11	-	10,639.11	10,639.11
-	-	-	-	-	-	-
-	-	1.07	0.78	0.78	-	0.78
-	-	3,001.09	3,001.09	-	3,001.09	3,001.09
-	-	4,082.32	13,640.98	0.78	13,640.20	13,640.98
-	-	-	-	-	-	-
-	-	29,097.79	30,897.05	-	30,897.05	30,897.05
-	-	1,654,033.36	1,900,110.19	1,900,110.19	-	1,900,110.19
-	-	-	-	-	-	-
-	-	151.49	151.49	-	151.49	151.49
-	-	1,683,282.64	1,931,158.73	1,900,110.19	31,048.54	1,931,158.73

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Investigation, Georgia Bureau of				
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	-	-	-	482.84
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(581.94)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	48,088,485.96	(48,088,485.96)	-	-
Total Criminal Justice Coordinating Council	<u>48,088,485.96</u>	<u>(48,088,485.96)</u>	<u>-</u>	<u>(99.10)</u>
Total Operating Activity	50,234,345.20	(50,185,214.29)	(49,130.91)	280,631.85
Prior Year Reserve				
Not Available for Expenditure				
Inventories	1,689,631.63	-	-	-
Budget Unit Totals	<u>\$ 51,923,976.83</u>	<u>\$ (50,185,214.29)</u>	<u>\$ (49,130.91)</u>	<u>\$ 280,631.85</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	482.84	-	482.84	482.84
-	-	581.94	-	-	-	-
-	-	-	-	-	-	-
-	-	50,442,428.68	50,442,428.68	50,442,410.68	18.00	50,442,428.68
-	-	50,443,010.62	50,442,911.52	50,442,410.68	500.84	50,442,911.52
-	-	52,279,801.28	52,560,433.13	52,342,521.65	217,911.48	52,560,433.13
(642,670.67)	-	-	1,046,960.96	1,046,960.96	-	1,046,960.96
<u>\$ (642,670.67)</u>	<u>\$ -</u>	<u>\$ 52,279,801.28</u>	<u>\$ 53,607,394.09</u>	<u>\$ 53,389,482.61</u>	<u>\$ 217,911.48</u>	<u>\$ 53,607,394.09</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 1,900,110.97	\$ -	\$ 1,900,110.97
Inventories	1,046,960.96	-	1,046,960.96
Other Reserves			
Crime Victims Compensation Fund	50,442,410.68	-	50,442,410.68
Unreserved, Undesignated Surplus	-	217,911.48	217,911.48
Total Ending Fund Balance - June 30	<u>\$ 53,389,482.61</u>	<u>\$ 217,911.48</u>	<u>\$ 53,607,394.09</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Juvenile Justice, Department of				
Community Services				
State Appropriation				
State General Funds	\$ 88,760,377.00	\$ 82,565,306.00	\$ 82,565,306.00	\$ 82,565,306.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	49,880.00	5,435.78
Other Funds	1,724,638.00	1,724,638.00	2,383,229.00	2,879,938.46
Total Community Services	90,485,015.00	84,289,944.00	84,998,415.00	85,450,680.24
Community Supervision				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Community Supervision	-	-	-	-
Departmental Administration				
State Appropriation				
State General Funds	26,944,170.00	26,864,172.00	26,864,172.00	26,864,172.00
Federal Funds				
Federal Funds Not Specifically Identified	376,837.00	376,837.00	1,968,995.00	1,035,696.98
Other Funds	173,045.00	173,045.00	721,503.00	805,186.44
Total Departmental Administration	27,494,052.00	27,414,054.00	29,554,670.00	28,705,055.42
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	81,513,332.00	80,308,818.00	80,308,818.00	80,308,818.00
Federal Funds				
Federal Funds Not Specifically Identified	1,089,360.00	1,089,360.00	1,762,220.00	1,092,158.65
Other Funds	1,467,571.00	1,578,199.00	1,274,628.00	1,276,206.04
Total Secure Commitment (YDCs)	84,070,263.00	82,976,377.00	83,345,666.00	82,677,182.69
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	103,529,255.00	102,727,620.00	102,727,620.00	102,727,620.00
Federal Funds				
Federal Funds Not Specifically Identified	58,758.00	58,758.00	58,758.00	50,439.17
Other Funds	1,871,045.00	1,871,045.00	2,234,184.00	2,176,629.00
Total Secure Detention (RYDCs)	105,459,058.00	104,657,423.00	105,020,562.00	104,954,688.17
Budget Unit Totals	\$ 307,508,388.00	\$ 299,337,798.00	\$ 302,919,313.00	\$ 301,787,606.52



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 82,565,306.00	\$ -	\$ 82,069,734.99	\$ 495,571.01	\$ 495,571.01
-	-	5,435.78	(44,444.22)	5,435.78	44,444.22	-
-	-	2,879,938.46	496,709.46	2,381,556.44	1,672.56	498,382.02
-	-	85,450,680.24	452,265.24	84,456,727.21	541,687.79	993,953.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,864,172.00	-	26,857,329.62	6,842.38	6,842.38
-	-	1,035,696.98	(933,298.02)	1,035,696.98	933,298.02	-
-	-	805,186.44	83,683.44	533,080.23	188,422.77	272,106.21
-	-	28,705,055.42	(849,614.58)	28,426,106.83	1,128,563.17	278,948.59
-	-	80,308,818.00	-	78,014,249.53	2,294,568.47	2,294,568.47
-	-	1,092,158.65	(670,061.35)	1,092,158.65	670,061.35	-
-	-	1,276,206.04	1,578.04	1,256,651.80	17,976.20	19,554.24
-	-	82,677,182.69	(668,483.31)	80,363,059.98	2,982,606.02	2,314,122.71
-	-	102,727,620.00	-	102,625,242.40	102,377.60	102,377.60
-	-	50,439.17	(8,318.83)	50,439.17	8,318.83	-
-	-	2,176,629.00	(57,555.00)	2,164,626.83	69,557.17	12,002.17
-	-	104,954,688.17	(65,873.83)	104,840,308.40	180,253.60	114,379.77
\$ -	\$ -	\$ 301,787,606.52	\$ (1,131,706.48)	\$ 298,086,202.42	\$ 4,833,110.58	\$ 3,701,404.10

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Juvenile Justice, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
State Appropriation				
State General Funds	\$ 71,074.20	\$ -	\$ (71,074.20)	\$ 7,674.41
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Community Services	<u>71,074.20</u>	<u>-</u>	<u>(71,074.20)</u>	<u>7,674.41</u>
Community Supervision				
State Appropriation				
State General Funds	482,587.03	-	(482,587.03)	45,947.24
Other Funds	955,005.53	-	(955,005.53)	-
Total Community Supervision	<u>1,437,592.56</u>	<u>-</u>	<u>(1,437,592.56)</u>	<u>45,947.24</u>
Departmental Administration				
State Appropriation				
State General Funds	393,719.97	-	(393,719.97)	33,497.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,208.50	-	(5,208.50)	(21,529.78)
Total Departmental Administration	<u>398,928.47</u>	<u>-</u>	<u>(398,928.47)</u>	<u>11,967.73</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	206,751.04	-	(206,751.04)	178,807.31
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	37,085.68
Total Secure Commitment (YDCs)	<u>206,751.04</u>	<u>-</u>	<u>(206,751.04)</u>	<u>215,892.99</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	395,438.46	-	(395,438.46)	127,263.74
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	60,411.67	-	(60,411.67)	8,248.73
Total Secure Detention (RYDCs)	<u>455,850.13</u>	<u>-</u>	<u>(455,850.13)</u>	<u>135,512.47</u>
Total Operating Activity	<u>2,570,196.40</u>	<u>-</u>	<u>(2,570,196.40)</u>	<u>416,994.84</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	<u>1,331,958.19</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 3,902,154.59</u>	<u>\$ -</u>	<u>\$ (2,570,196.40)</u>	<u>\$ 416,994.84</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 495,571.01	\$ 503,245.42	\$ -	\$ 503,245.42	\$ 503,245.42
-	-	-	-	-	-	-
-	-	498,382.02	498,382.02	-	498,382.02	498,382.02
-	-	993,953.03	1,001,627.44	-	1,001,627.44	1,001,627.44
-	-	-	45,947.24	-	45,947.24	45,947.24
-	-	-	-	-	-	-
-	-	-	45,947.24	-	45,947.24	45,947.24
-	-	6,842.38	40,339.89	-	40,339.89	40,339.89
-	-	-	-	-	-	-
-	-	272,106.21	250,576.43	-	250,576.43	250,576.43
-	-	278,948.59	290,916.32	-	290,916.32	290,916.32
-	-	2,294,568.47	2,473,375.78	-	2,473,375.78	2,473,375.78
-	-	-	-	-	-	-
-	-	19,554.24	56,639.92	-	56,639.92	56,639.92
-	-	2,314,122.71	2,530,015.70	-	2,530,015.70	2,530,015.70
-	-	102,377.60	229,641.34	-	229,641.34	229,641.34
-	-	-	-	-	-	-
-	-	12,002.17	20,250.90	-	20,250.90	20,250.90
-	-	114,379.77	249,892.24	-	249,892.24	249,892.24
-	-	3,701,404.10	4,118,398.94	-	4,118,398.94	4,118,398.94
207,397.67	-	-	1,539,355.86	1,539,355.86	-	1,539,355.86
<u>\$ 207,397.67</u>	<u>\$ -</u>	<u>\$ 3,701,404.10</u>	<u>\$ 5,657,754.80</u>	<u>\$ 1,539,355.86</u>	<u>\$ 4,118,398.94</u>	<u>\$ 5,657,754.80</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,539,355.86	\$ -	\$ 1,539,355.86
Unreserved, Undesignated Surplus	-	4,118,398.94	4,118,398.94
Total Ending Fund Balance - June 30	<u>\$ 1,539,355.86</u>	<u>\$ 4,118,398.94</u>	<u>\$ 5,657,754.80</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 1,818,382.00	\$ 1,352,248.00	\$ 1,352,248.00	\$ 1,352,248.00
Federal Funds				
Federal Funds Not Specifically Identified	31,312,292.00	31,312,292.00	21,236,339.00	19,395,956.64
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	11,671.00	11,632.05
Other Funds	140,273.00	140,273.00	13,671,601.00	14,566,423.04
Total Department of Labor Administration	33,270,947.00	32,804,813.00	36,271,859.00	35,326,259.73
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	-	-	-	-
Georgia Industries for the Blind				
Other Funds	-	-	-	-
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,249,873.00	2,249,873.00	2,575,235.00	2,051,628.20
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Roosevelt Warm Springs Institute	-	-	-	-
Safety Inspections				
State Appropriation				
State General Funds	-	-	-	-
Unemployment Insurance				
State Appropriation				
State General Funds	5,789,691.00	5,789,691.00	22,553,516.00	22,553,516.00
Federal Funds				
Federal Funds Not Specifically Identified	49,173,186.00	49,173,186.00	44,720,321.00	40,503,360.51
Total Unemployment Insurance	54,962,877.00	54,962,877.00	67,273,837.00	63,056,876.51
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Vocational Rehabilitation Program	-	-	-	-



<u>Available Compared to Budget</u>			<u>Expenditures Compared to Budget</u>			<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,352,248.00	\$ -	\$ 1,344,015.35	\$ 8,232.65	\$ 8,232.65
167,589.92	-	19,563,546.56	(1,672,792.44)	19,101,104.90	2,135,234.10	462,441.66
-	-	11,632.05	(38.95)	11,632.05	38.95	-
527,233.25	(1,103,393.17)	13,990,263.12	318,662.12	13,669,468.49	2,132.51	320,794.63
694,823.17	(1,103,393.17)	34,917,689.73	(1,354,169.27)	34,126,220.79	2,145,638.21	791,468.94
-	-	-	-	-	-	-
1,314,937.49	(1,526,536.07)	(211,598.58)	(211,598.58)	-	-	(211,598.58)
-	-	2,051,628.20	(523,606.80)	2,051,628.20	523,606.80	-
-	-	-	-	-	-	-
130,689.00	(130,689.00)	-	-	-	-	-
13,754.49	(14,278.38)	(523.89)	(523.89)	-	-	(523.89)
144,443.49	(144,967.38)	(523.89)	(523.89)	-	-	(523.89)
-	-	-	-	-	-	-
-	-	22,553,516.00	-	22,548,862.11	4,653.89	4,653.89
262.86	-	40,503,623.37	(4,216,697.63)	40,503,222.79	4,217,098.21	400.58
262.86	-	63,057,139.37	(4,216,697.63)	63,052,084.90	4,221,752.10	5,054.47
-	-	-	-	-	-	-
0.02	-	0.02	0.02	-	-	0.02
0.02	-	0.02	0.02	-	-	0.02

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workforce Solutions				
State Appropriation				
State General Funds	6,798,338.00	6,593,378.00	6,593,378.00	6,593,378.00
Federal Funds				
Federal Funds Not Specifically Identified	39,549,568.00	39,549,568.00	59,621,900.00	54,702,047.45
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	428,306.00	350,273.84
Other Funds	-	-	7,936,717.00	7,472,611.31
Total Workforce Solutions	<u>46,347,906.00</u>	<u>46,142,946.00</u>	<u>74,580,301.00</u>	<u>69,118,310.60</u>
Budget Unit Totals	<u>\$ 136,831,603.00</u>	<u>\$ 136,160,509.00</u>	<u>\$ 180,701,232.00</u>	<u>\$ 169,553,075.04</u>



<u>Available Compared to Budget</u>			<u>Variance Positive (Negative)</u>	<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>		<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	6,593,378.00	-	6,593,450.43	(72.43)	(72.43)
45,924.48	-	54,747,971.93	(4,873,928.07)	54,745,528.89	4,876,371.11	2,443.04
-	-	350,273.84	(78,032.16)	339,689.59	88,616.41	10,584.25
-	-	7,472,611.31	(464,105.69)	7,486,106.87	450,610.13	(13,495.56)
45,924.48	-	69,164,235.08	(5,416,065.92)	69,164,775.78	5,415,525.22	(540.70)
<u>\$ 2,200,391.51</u>	<u>\$ (2,774,896.62)</u>	<u>\$ 168,978,569.93</u>	<u>\$ (11,722,662.07)</u>	<u>\$ 168,394,709.67</u>	<u>\$ 12,306,522.33</u>	<u>\$ 583,860.26</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Labor Administration				
State Appropriation				
State General Funds	\$ 8,672.19	\$ -	\$ (8,672.19)	\$ 2,075.97
Federal Funds				
Federal Funds Not Specifically Identified	167,589.92	(167,589.92)	-	(240,101.63)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	527,233.25	(527,233.25)	-	524,242.21
Total Department of Labor Administration	703,495.36	(694,823.17)	(8,672.19)	286,216.55
Division of Rehabilitation Administration				
State Appropriation				
State General Funds	-	-	-	6,579.80
Georgia Industries for the Blind				
Other Funds	1,314,937.49	(1,314,937.49)	-	211,598.58
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Roosevelt Warm Springs Institute				
State Appropriation				
State General Funds	-	-	-	50.00
Federal Funds				
Federal Funds Not Specifically Identified	130,689.00	(130,689.00)	-	-
Other Funds	13,754.49	(13,754.49)	-	36,654.57
Total Roosevelt Warm Springs Institute	144,443.49	(144,443.49)	-	36,704.57
Safety Inspections				
State Appropriation				
State General Funds	-	-	-	2,421.14
Unemployment Insurance				
State Appropriation				
State General Funds	-	-	-	9.01
Federal Funds				
Federal Funds Not Specifically Identified	262.86	(262.86)	-	-
Total Unemployment Insurance	262.86	(262.86)	-	9.01
Vocational Rehabilitation Program				
State Appropriation				
State General Funds	-	-	-	11,503.41
Federal Funds				
Federal Funds Not Specifically Identified	0.02	(0.02)	-	(0.02)
Total Vocational Rehabilitation Program	0.02	(0.02)	-	11,503.39



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,232.65	\$ 10,308.62	\$ -	\$ 10,308.62	\$ 10,308.62
-	-	462,441.66	222,340.03	222,340.03	-	222,340.03
-	-	-	-	-	-	-
-	-	320,794.63	845,036.84	845,036.84	-	845,036.84
-	-	791,468.94	1,077,685.49	1,067,376.87	10,308.62	1,077,685.49
-	-	-	6,579.80	-	6,579.80	6,579.80
-	-	(211,598.58)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	50.00	-	50.00	50.00
-	-	-	-	-	-	-
-	-	(523.89)	36,130.68	-	36,130.68	36,130.68
-	-	(523.89)	36,180.68	-	36,180.68	36,180.68
-	-	-	2,421.14	-	2,421.14	2,421.14
-	-	4,653.89	4,662.90	-	4,662.90	4,662.90
-	-	400.58	400.58	400.58	-	400.58
-	-	5,054.47	5,063.48	400.58	4,662.90	5,063.48
-	-	-	11,503.41	-	11,503.41	11,503.41
-	-	0.02	-	-	-	-
-	-	0.02	11,503.41	-	11,503.41	11,503.41

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Workforce Solutions				
State Appropriation				
State General Funds	-	-	-	218.67
Federal Funds				
Federal Funds Not Specifically Identified	45,924.48	(45,924.48)	-	-
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Specifically Identified	-	-	-	(10,584.25)
Other Funds	-	-	-	0.39
Total Workforce Solutions	<u>45,924.48</u>	<u>(45,924.48)</u>	<u>-</u>	<u>(10,365.19)</u>
Total Operating Activity	2,209,063.70	(2,200,391.51)	(8,672.19)	544,667.85
Prior Year Reserve				
Not Available for Expenditure Inventories	<u>450,900.66</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 2,659,964.36</u>	<u>\$ (2,200,391.51)</u>	<u>\$ (8,672.19)</u>	<u>\$ 544,667.85</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	(72.43)	146.24	-	146.24	146.24
-	-	2,443.04	2,443.04	2,443.04	-	2,443.04
-	-	10,584.25	-	-	-	-
-	-	(13,495.56)	(13,495.17)	(13,495.17)	-	(13,495.17)
-	-	(540.70)	(10,905.89)	(11,052.13)	146.24	(10,905.89)
-	-	583,860.26	1,128,528.11	1,056,725.32	71,802.79	1,128,528.11
(352,884.09)	-	-	98,016.57	98,016.57	-	98,016.57
<u>\$ (352,884.09)</u>	<u>\$ -</u>	<u>\$ 583,860.26</u>	<u>\$ 1,226,544.68</u>	<u>\$ 1,154,741.89</u>	<u>\$ 71,802.79</u>	<u>\$ 1,226,544.68</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 225,183.65	\$ -	\$ 225,183.65
Inventories	98,016.57	-	98,016.57
Other Reserves	831,541.67	-	831,541.67
Unreserved, Undesignated			
Surplus	-	71,802.79	71,802.79
Total Ending Fund Balance - June 30	<u>\$ 1,154,741.89</u>	<u>\$ 71,802.79</u>	<u>\$ 1,226,544.68</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 17,702,607.00	\$ 17,646,942.00	\$ 17,646,942.00	\$ 17,646,942.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	8,792.00	308.84
Other Funds	37,375,322.00	37,375,322.00	42,745,057.00	41,434,820.84
Total Law, Department of	<u>55,077,929.00</u>	<u>55,022,264.00</u>	<u>60,400,791.00</u>	<u>59,082,071.68</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,135,658.00	1,130,841.00	1,130,841.00	1,130,841.00
Federal Funds				
Federal Funds Not Specifically Identified	3,597,990.00	3,597,990.00	2,974,681.00	2,974,648.14
Other Funds	2,111.00	2,111.00	2,111.00	249.75
Total Medicaid Fraud Control Unit	<u>4,735,759.00</u>	<u>4,730,942.00</u>	<u>4,107,633.00</u>	<u>4,105,738.89</u>
Budget Unit Totals	<u>\$ 59,813,688.00</u>	<u>\$ 59,753,206.00</u>	<u>\$ 64,508,424.00</u>	<u>\$ 63,187,810.57</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 17,646,942.00	\$ -	\$ 17,634,210.92	\$ 12,731.08	\$ 12,731.08
334,750.95	-	335,059.79	326,267.79	8,791.66	0.34	326,268.13
-	-	41,434,820.84	(1,310,236.16)	41,425,472.42	1,319,584.58	9,348.42
<u>334,750.95</u>	<u>-</u>	<u>59,416,822.63</u>	<u>(983,968.37)</u>	<u>59,068,475.00</u>	<u>1,332,316.00</u>	<u>348,347.63</u>
-	-	1,130,841.00	-	991,579.52	139,261.48	139,261.48
-	-	2,974,648.14	(32.86)	2,974,648.14	32.86	-
-	-	249.75	(1,861.25)	168.15	1,942.85	81.60
-	-	4,105,738.89	(1,894.11)	3,966,395.81	141,237.19	139,343.08
<u>\$ 334,750.95</u>	<u>\$ -</u>	<u>\$ 63,522,561.52</u>	<u>\$ (985,862.48)</u>	<u>\$ 63,034,870.81</u>	<u>\$ 1,473,553.19</u>	<u>\$ 487,690.71</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Law, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Law, Department of				
State Appropriation				
State General Funds	\$ 19,527.69	\$ -	\$ (19,527.69)	\$ 38,767.97
Federal Funds				
Federal Funds Not Specifically Identified	334,750.95	(334,750.95)	-	-
Other Funds	303,971.40	-	(303,971.40)	31,222.81
Total Law, Department of	<u>658,250.04</u>	<u>(334,750.95)</u>	<u>(323,499.09)</u>	<u>69,990.78</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	-	-	-	(0.05)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	409.01	-	(409.01)	-
Total Medicaid Fraud Control Unit	<u>409.01</u>	<u>-</u>	<u>(409.01)</u>	<u>(0.05)</u>
Budget Unit Totals	<u>\$ 658,659.05</u>	<u>\$ (334,750.95)</u>	<u>\$ (323,908.10)</u>	<u>\$ 69,990.73</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (14,545.27)	\$ 12,731.08	\$ 36,953.78	\$ -	\$ 36,953.78	\$ 36,953.78
-	-	326,268.13	326,268.13	326,268.13	-	326,268.13
-	(44.24)	9,348.42	40,526.99	-	40,526.99	40,526.99
-	(14,589.51)	348,347.63	403,748.90	326,268.13	77,480.77	403,748.90
-	-	139,261.48	139,261.43	-	139,261.43	139,261.43
-	-	-	-	-	-	-
-	-	81.60	81.60	-	81.60	81.60
-	-	139,343.08	139,343.03	-	139,343.03	139,343.03
\$ -	\$ (14,589.51)	\$ 487,690.71	\$ 543,091.93	\$ 326,268.13	\$ 216,823.80	\$ 543,091.93

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 326,268.13	\$ -	\$ 326,268.13
Unreserved, Undesignated			
Surplus	-	216,823.80	216,823.80
Total Ending Fund Balance - June 30	\$ 326,268.13	\$ 216,823.80	\$ 543,091.93

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Coastal Resources				
State Appropriation				
State General Funds	\$ 2,114,490.00	\$ 2,042,004.00	\$ 2,042,004.00	\$ 2,042,004.00
Federal Funds				
Federal Funds Not Specifically Identified	4,383,197.00	4,470,663.00	5,738,135.00	4,621,899.85
Other Funds	197,795.00	110,329.00	169,789.00	124,883.15
Total Coastal Resources	6,695,482.00	6,622,996.00	7,949,928.00	6,788,787.00
Departmental Administration				
State Appropriation				
State General Funds	11,559,274.00	11,457,157.00	11,457,157.00	11,457,157.00
Federal Funds				
Federal Funds Not Specifically Identified	110,000.00	110,000.00	110,000.00	7,840.63
Other Funds	39,065.00	39,065.00	39,065.00	37,523.37
Total Departmental Administration	11,708,339.00	11,606,222.00	11,606,222.00	11,502,521.00
Environmental Protection				
State Appropriation				
State General Funds	25,928,053.00	25,279,200.00	25,279,200.00	25,279,200.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	8,509,544.00	8,436,283.20
Federal Funds Not Specifically Identified	32,861,619.00	32,861,619.00	36,460,398.00	35,742,690.66
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	459,346.00	-
Other Funds	57,028,515.00	56,778,515.00	60,328,016.00	47,565,097.40
Total Environmental Protection	115,818,187.00	114,919,334.00	131,036,504.00	117,023,271.26
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	3,397,423.00	3,397,423.00	3,397,423.00	3,397,423.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	553,086.00	-
Total Hazardous Waste Trust Fund	3,397,423.00	3,397,423.00	3,950,509.00	3,397,423.00
Historic Preservation				
State Appropriation				
State General Funds	1,306,663.00	1,299,626.00	1,299,626.00	1,299,626.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,607.00	11,607.00	279,129.00	279,129.00
Federal Funds Not Specifically Identified	1,009,180.00	1,009,180.00	3,056,412.00	2,636,445.21
Other Funds	-	-	102,901.00	92,468.85
Total Historic Preservation	2,327,450.00	2,320,413.00	4,738,068.00	4,307,669.06
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	13,696,318.00	13,385,764.00	13,385,764.00	13,385,764.00
Federal Funds				
Federal Funds Not Specifically Identified	1,704,029.00	1,704,029.00	3,341,810.00	2,878,410.09
Other Funds	41,480,954.00	41,480,954.00	41,480,954.00	31,511,436.44
Total Parks, Recreation and Historic Sites	56,881,301.00	56,570,747.00	58,208,528.00	47,775,610.53



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,042,004.00	\$ -	\$ 2,021,520.68	\$ 20,483.32	\$ 20,483.32
-	-	4,621,899.85	(1,116,235.15)	4,627,610.11	1,110,524.89	(5,710.26)
87,072.83	-	211,955.98	42,166.98	107,461.02	62,327.98	104,494.96
87,072.83	-	6,875,859.83	(1,074,068.17)	6,756,591.81	1,193,336.19	119,268.02
-	-	11,457,157.00	-	11,428,789.81	28,367.19	28,367.19
-	-	7,840.63	(102,159.37)	7,840.63	102,159.37	-
10,804.65	-	48,328.02	9,263.02	-	39,065.00	48,328.02
10,804.65	-	11,513,325.65	(92,896.35)	11,436,630.44	169,591.56	76,695.21
-	-	25,279,200.00	-	25,127,981.75	151,218.25	151,218.25
-	-	8,436,283.20	(73,260.80)	8,436,283.20	73,260.80	-
-	-	35,742,690.66	(717,707.34)	35,742,691.79	717,706.21	(1.13)
-	-	-	(459,346.00)	-	459,346.00	-
29,675,488.27	-	77,240,585.67	16,912,569.67	53,508,379.36	6,819,636.64	23,732,206.31
29,675,488.27	-	146,698,759.53	15,662,255.53	122,815,336.10	8,221,167.90	23,883,423.43
-	-	3,397,423.00	-	3,395,298.08	2,124.92	2,124.92
595,314.00	-	595,314.00	42,228.00	552,818.70	267.30	42,495.30
595,314.00	-	3,992,737.00	42,228.00	3,948,116.78	2,392.22	44,620.22
-	-	1,299,626.00	-	1,297,954.39	1,671.61	1,671.61
-	-	279,129.00	-	279,129.00	-	-
-	-	2,636,445.21	(419,966.79)	2,636,445.21	419,966.79	-
12,508.90	-	104,977.75	2,076.75	71,471.03	31,429.97	33,506.72
12,508.90	-	4,320,177.96	(417,890.04)	4,284,999.63	453,068.37	35,178.33
-	-	13,385,764.00	-	13,227,462.83	158,301.17	158,301.17
-	-	2,878,410.09	(463,399.91)	2,878,410.09	463,399.91	-
679,933.20	-	32,191,369.64	(9,289,584.36)	31,254,346.56	10,226,607.44	937,023.08
679,933.20	-	48,455,543.73	(9,752,984.27)	47,360,219.48	10,848,308.52	1,095,324.25

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
<u>Natural Resources, Department of</u>				
Pollution Prevention Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	96,580.00	96,580.00	102,000.00	100,349.91
Other Funds	115,313.00	115,313.00	115,313.00	1,016.81
Total Pollution Prevention Assistance	211,893.00	211,893.00	217,313.00	101,366.72
Solid Waste Trust Fund				
State Appropriation				
State General Funds	1,923,479.00	1,865,775.00	1,865,775.00	1,865,775.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	127,311.00	-
Other Funds	-	-	-	25.00
Total Solid Waste Trust Fund	1,923,479.00	1,865,775.00	1,993,086.00	1,865,800.00
Wildlife Resources				
State Appropriation				
State General Funds	32,129,399.00	31,201,053.00	31,201,053.00	31,201,053.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	13,937,944.00	13,837,944.00	30,265,391.00	27,114,895.99
Other Funds	9,014,756.00	8,785,162.00	13,687,646.00	10,572,127.46
Total Wildlife Resources	55,082,099.00	53,824,159.00	75,154,090.00	68,888,076.45
Budget Unit Totals	\$ 254,045,653.00	\$ 251,338,962.00	\$ 294,854,248.00	\$ 261,650,525.02



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	100,349.91	(1,650.09)	100,349.91	1,650.09	-
430,156.99	-	431,173.80	315,860.80	54,660.88	60,652.12	376,512.92
430,156.99	-	531,523.71	314,210.71	155,010.79	62,302.21	376,512.92
-	-	1,865,775.00	-	1,242,431.20	623,343.80	623,343.80
127,310.30	-	127,310.30	(0.70)	127,310.30	0.70	-
-	-	25.00	25.00	-	-	25.00
127,310.30	-	1,993,110.30	24.30	1,369,741.50	623,344.50	623,368.80
-	-	31,201,053.00	-	30,512,522.27	688,530.73	688,530.73
1,356,710.00	-	1,356,710.00	1,356,710.00	-	-	1,356,710.00
-	-	27,114,895.99	(3,150,495.01)	27,114,895.99	3,150,495.01	-
17,184,311.64	-	27,756,439.10	14,068,793.10	10,654,811.07	3,032,834.93	17,101,628.03
18,541,021.64	-	87,429,098.09	12,275,008.09	68,282,229.33	6,871,860.67	19,146,868.76
<u>\$ 50,159,610.78</u>	<u>\$ -</u>	<u>\$ 311,810,135.80</u>	<u>\$ 16,955,887.80</u>	<u>\$ 266,408,875.86</u>	<u>\$ 28,445,372.14</u>	<u>\$ 45,401,259.94</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 51,551.58	\$ -	\$ (51,551.58)	\$ 5,376.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	5,710.26
Other Funds	87,150.37	(87,072.83)	(77.54)	-
Total Coastal Resources	<u>138,701.95</u>	<u>(87,072.83)</u>	<u>(51,629.12)</u>	<u>11,086.26</u>
Departmental Administration				
State Appropriation				
State General Funds	22,742.59	-	(22,742.59)	(9,452.30)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	11,566.52	(10,804.65)	(761.87)	-
Total Departmental Administration	<u>34,309.11</u>	<u>(10,804.65)</u>	<u>(23,504.46)</u>	<u>(9,452.30)</u>
Environmental Protection				
State Appropriation				
State General Funds	251,522.96	-	(251,522.96)	21,814.54
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	1.13
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	29,772,774.43	(29,675,488.27)	(97,286.16)	55,492.51
Total Environmental Protection	<u>30,024,297.39</u>	<u>(29,675,488.27)</u>	<u>(348,809.12)</u>	<u>77,308.18</u>
Hazardous Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	926.89
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	595,314.00	(595,314.00)	-	-
Total Hazardous Waste Trust Fund	<u>595,314.00</u>	<u>(595,314.00)</u>	<u>-</u>	<u>926.89</u>
Historic Preservation				
State Appropriation				
State General Funds	1,215.94	-	(1,215.94)	1,176.23
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	12,861.14	(12,508.90)	(352.24)	195.00
Total Historic Preservation	<u>14,077.08</u>	<u>(12,508.90)</u>	<u>(1,568.18)</u>	<u>1,371.23</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 20,483.32	\$ 25,859.32	\$ -	\$ 25,859.32	\$ 25,859.32
-	-	(5,710.26)	-	-	-	-
-	-	104,494.96	104,494.96	104,494.80	0.16	104,494.96
-	-	119,268.02	130,354.28	104,494.80	25,859.48	130,354.28
-	-	28,367.19	18,914.89	-	18,914.89	18,914.89
-	-	-	-	-	-	-
-	-	48,328.02	48,328.02	48,328.02	-	48,328.02
-	-	76,695.21	67,242.91	48,328.02	18,914.89	67,242.91
-	-	151,218.25	173,032.79	-	173,032.79	173,032.79
-	-	-	-	-	-	-
-	-	(1.13)	-	-	-	-
-	-	-	-	-	-	-
-	-	23,732,206.31	23,787,698.82	23,702,394.51	85,304.31	23,787,698.82
-	-	23,883,423.43	23,960,731.61	23,702,394.51	258,337.10	23,960,731.61
-	-	2,124.92	3,051.81	3,051.81	-	3,051.81
-	-	42,495.30	42,495.30	42,495.30	-	42,495.30
-	-	44,620.22	45,547.11	45,547.11	-	45,547.11
-	-	1,671.61	2,847.84	-	2,847.84	2,847.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	33,506.72	33,701.72	32,195.30	1,506.42	33,701.72
-	-	35,178.33	36,549.56	32,195.30	4,354.26	36,549.56

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Parks, Recreation and Historic Sites				
State Appropriation				
State General Funds	71,216.93	-	(71,216.93)	78,298.63
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	925,717.92	(679,933.20)	(245,784.72)	361,330.84
Total Parks, Recreation and Historic Sites	996,934.85	(679,933.20)	(317,001.65)	439,629.47
Pollution Prevention Assistance				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	430,156.99	(430,156.99)	-	-
Total Pollution Prevention Assistance	430,156.99	(430,156.99)	-	-
Solid Waste Trust Fund				
State Appropriation				
State General Funds	-	-	-	396.60
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	127,310.30	(127,310.30)	-	-
Other Funds	-	-	-	-
Total Solid Waste Trust Fund	127,310.30	(127,310.30)	-	396.60
Wildlife Resources				
State Appropriation				
State General Funds	514,523.38	-	(514,523.38)	254,376.87
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,356,710.00	(1,356,710.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	17,485,438.35	(17,184,311.64)	(301,126.71)	64,051.69
Total Wildlife Resources	19,356,671.73	(18,541,021.64)	(815,650.09)	318,428.56
Total Operating Activity	51,717,773.40	(50,159,610.78)	(1,558,162.62)	839,694.89



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	158,301.17	236,599.80	-	236,599.80	236,599.80
-	-	-	-	-	-	-
-	-	937,023.08	1,298,353.92	959,177.41	339,176.51	1,298,353.92
-	-	1,095,324.25	1,534,953.72	959,177.41	575,776.31	1,534,953.72
-	-	-	-	-	-	-
-	-	376,512.92	376,512.92	376,512.92	-	376,512.92
-	-	376,512.92	376,512.92	376,512.92	-	376,512.92
-	-	623,343.80	623,740.40	623,343.80	396.60	623,740.40
-	-	-	-	-	-	-
-	-	25.00	25.00	-	25.00	25.00
-	-	623,368.80	623,765.40	623,343.80	421.60	623,765.40
-	-	688,530.73	942,907.60	588,470.00	354,437.60	942,907.60
-	-	1,356,710.00	1,356,710.00	1,356,710.00	-	1,356,710.00
-	-	-	-	-	-	-
-	-	17,101,628.03	17,165,679.72	17,084,104.66	81,575.06	17,165,679.72
-	-	19,146,868.76	19,465,297.32	19,029,284.66	436,012.66	19,465,297.32
-	-	45,401,259.94	46,240,954.83	44,921,278.53	1,319,676.30	46,240,954.83

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Prior Year Reserve Not Available for Expenditure				
Inventories	1,588,138.00	-	-	-
Budget Unit Totals	<u>\$ 53,305,911.40</u>	<u>\$ (50,159,610.78)</u>	<u>\$ (1,558,162.62)</u>	<u>\$ 839,694.89</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
(78,052.97)	-	-	1,510,085.03	1,510,085.03	-	1,510,085.03
<u>\$ (78,052.97)</u>	<u>\$ -</u>	<u>\$ 45,401,259.94</u>	<u>\$ 47,751,039.86</u>	<u>\$ 46,431,363.56</u>	<u>\$ 1,319,676.30</u>	<u>\$ 47,751,039.86</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 1,510,085.03	\$ -	\$ 1,510,085.03
Underground Storage Tank Trust Fund	18,715,761.18	-	18,715,761.18
Other Reserves			
Air Emissions	2,746,241.87	-	2,746,241.87
DI-Lane WMA Mitigated Land	30,840.65	-	30,840.65
Donations	20,304.15	-	20,304.15
Hazardous Waste Trust Fund	1,378,906.10	-	1,378,906.10
Insurance Recovery	52,010.74	-	52,010.74
McLemore Cove	15,866.07	-	15,866.07
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	6,788,853.49	-	6,788,853.49
Restricted Donations	4,625,166.15	-	4,625,166.15
Satilla Summer Fires	64,266.48	-	64,266.48
Solid Waste Trust Fund	640,426.74	-	640,426.74
Storm Recovery	29,189.50	-	29,189.50
Timber Sales	155,550.81	-	155,550.81
Voluntary Remediation Escrow	168,370.70	-	168,370.70
Waterfowl/Duck Stamp Fund	1,037,616.95	-	1,037,616.95
Wildlife Endowment Fund	8,451,906.95	-	8,451,906.95
Unreserved, Undesignated Surplus	-	1,319,676.30	1,319,676.30
Total Ending Fund Balance - June 30	<u>\$ 46,431,363.56</u>	<u>\$ 1,319,676.30</u>	<u>\$ 47,751,039.86</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 4,952,894.00	\$ 4,776,712.00	\$ 4,776,712.00	\$ 4,776,712.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	60,000.00	60,000.00
Other Funds	-	-	2,247.00	2,579.83
Total Board Administration	<u>4,952,894.00</u>	<u>4,776,712.00</u>	<u>4,838,959.00</u>	<u>4,839,291.83</u>
Clemency Decisions				
State Appropriation				
State General Funds	11,610,330.00	11,601,066.00	11,601,066.00	11,601,066.00
Other Funds	-	-	1,510.00	1,568.33
Total Clemency Decisions	<u>11,610,330.00</u>	<u>11,601,066.00</u>	<u>11,602,576.00</u>	<u>11,602,634.33</u>
Parole Supervision				
State Appropriation				
State General Funds	36,867,564.00	36,243,963.00	36,243,963.00	36,243,963.00
Federal Funds				
Federal Funds Not Specifically Identified	806,050.00	806,050.00	341,339.00	90,666.33
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	79,419.00	78,723.00
Other Funds	-	-	1,279,687.00	1,022,183.66
Total Parole Supervision	<u>37,673,614.00</u>	<u>37,050,013.00</u>	<u>37,944,408.00</u>	<u>37,435,535.99</u>
Victim Services				
State Appropriation				
State General Funds	450,983.00	450,701.00	450,701.00	450,701.00
Budget Unit Totals	<u>\$ 54,687,821.00</u>	<u>\$ 53,878,492.00</u>	<u>\$ 54,836,644.00</u>	<u>\$ 54,328,163.15</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 4,776,712.00	\$ -	\$ 4,611,581.24	\$ 165,130.76	\$ 165,130.76
-	-	60,000.00	-	60,000.00	-	-
-	-	2,579.83	332.83	2,246.80	0.20	333.03
-	-	4,839,291.83	332.83	4,673,828.04	165,130.96	165,463.79
-	-	11,601,066.00	-	11,554,254.66	46,811.34	46,811.34
-	-	1,568.33	58.33	1,509.45	0.55	58.88
-	-	11,602,634.33	58.33	11,555,764.11	46,811.89	46,870.22
-	-	36,243,963.00	-	35,446,452.15	797,510.85	797,510.85
615,039.10	-	705,705.43	364,366.43	329,798.19	11,540.81	375,907.24
-	-	78,723.00	(696.00)	78,723.00	696.00	-
4,136.52	-	1,026,320.18	(253,366.82)	1,025,015.15	254,671.85	1,305.03
619,175.62	-	38,054,711.61	110,303.61	36,879,988.49	1,064,419.51	1,174,723.12
-	-	450,701.00	-	414,252.93	36,448.07	36,448.07
\$ 619,175.62	\$ -	\$ 54,947,338.77	\$ 110,694.77	\$ 53,523,833.57	\$ 1,312,810.43	\$ 1,423,505.20

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration				
State Appropriation				
State General Funds	\$ 14,210.10	\$ -	\$ (14,210.10)	\$ 1,991.05
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Board Administration	14,210.10	-	(14,210.10)	1,991.05
Clemency Decisions				
State Appropriation				
State General Funds	2,640.75	-	(2,640.75)	11,693.60
Other Funds	-	-	-	-
Total Clemency Decisions	2,640.75	-	(2,640.75)	11,693.60
Parole Supervision				
State Appropriation				
State General Funds	2,787.52	-	(2,787.52)	30,995.58
Federal Funds				
Federal Funds Not Specifically Identified	615,039.10	(615,039.10)	-	(1,270.00)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	4,136.52	(4,136.52)	-	(0.10)
Total Parole Supervision	621,963.14	(619,175.62)	(2,787.52)	29,725.48
Victim Services				
State Appropriation				
State General Funds	2,691.98	-	(2,691.98)	4,800.00
Budget Unit Totals	\$ 641,505.97	\$ (619,175.62)	\$ (22,330.35)	\$ 48,210.13



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 165,130.76	\$ 167,121.81	\$ -	\$ 167,121.81	\$ 167,121.81
-	-	-	-	-	-	-
-	-	333.03	333.03	-	333.03	333.03
-	-	165,463.79	167,454.84	-	167,454.84	167,454.84
-	-	46,811.34	58,504.94	-	58,504.94	58,504.94
-	-	58.88	58.88	-	58.88	58.88
-	-	46,870.22	58,563.82	-	58,563.82	58,563.82
-	-	797,510.85	828,506.43	-	828,506.43	828,506.43
-	-	375,907.24	374,637.24	374,637.24	-	374,637.24
-	-	-	-	-	-	-
-	-	1,305.03	1,304.93	-	1,304.93	1,304.93
-	-	1,174,723.12	1,204,448.60	374,637.24	829,811.36	1,204,448.60
-	-	36,448.07	41,248.07	-	41,248.07	41,248.07
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,423,505.20</u>	<u>\$ 1,471,715.33</u>	<u>\$ 374,637.24</u>	<u>\$ 1,097,078.09</u>	<u>\$ 1,471,715.33</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 374,637.24	\$ -	\$ 374,637.24
Unreserved, Undesignated Surplus	-	1,097,078.09	1,097,078.09
Total Ending Fund Balance - June 30	<u>\$ 374,637.24</u>	<u>\$ 1,097,078.09</u>	<u>\$ 1,471,715.33</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Properties Commission, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
State Properties Commission				
Other Funds	\$ 842,012.00	\$ 820,201.00	\$ 1,605,189.00	\$ 1,449,823.32
Budget Unit Totals	<u>\$ 842,012.00</u>	<u>\$ 820,201.00</u>	<u>\$ 1,605,189.00</u>	<u>\$ 1,449,823.32</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,449,823.32	\$ (155,365.68)	\$ 1,449,823.32	\$ 155,365.68	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,449,823.32</u>	<u>\$ (155,365.68)</u>	<u>\$ 1,449,823.32</u>	<u>\$ 155,365.68</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2013**

<u>Properties Commission, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
State Properties Commission	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Unreserved, Undesignated Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
Public Defender Standards Council, Georgia				
Public Defender Standards Council				
State Appropriation				
State General Funds	\$ 6,005,496.00	\$ 5,953,567.00	\$ 5,953,567.00	\$ 5,953,567.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	99,488.00	89,032.00
Other Funds	340,000.00	340,000.00	1,988,867.00	1,743,190.22
Total Public Defender Standards Council	<u>6,345,496.00</u>	<u>6,293,567.00</u>	<u>8,041,922.00</u>	<u>7,785,789.22</u>
Public Defenders				
State Appropriation				
State General Funds	34,395,328.00	34,374,788.00	36,354,788.00	36,354,788.00
Other Funds	-	-	28,925,880.00	28,061,217.22
Total Public Defenders	<u>34,395,328.00</u>	<u>34,374,788.00</u>	<u>65,280,668.00</u>	<u>64,416,005.22</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 40,740,824.00</u>	<u>\$ 40,668,355.00</u>	<u>\$ 73,322,590.00</u>	<u>\$ 72,201,794.44</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 5,953,567.00	\$ -	\$ 5,953,567.00	\$ -	\$ -
10,455.64	-	99,487.64	(0.36)	77,295.06	22,192.94	22,192.58
245,675.62	-	1,988,865.84	(1.16)	1,969,652.24	19,214.76	19,213.60
256,131.26	-	8,041,920.48	(1.52)	8,000,514.30	41,407.70	41,406.18
-	-	36,354,788.00	-	36,354,788.00	-	-
864,662.16	-	28,925,879.38	(0.62)	28,178,524.21	747,355.79	747,355.17
864,662.16	-	65,280,667.38	(0.62)	64,533,312.21	747,355.79	747,355.17
-	-	-	-	-	-	-
\$ 1,120,793.42	\$ -	\$ 73,322,587.86	\$ (2.14)	\$ 72,533,826.51	\$ 788,763.49	\$ 788,761.35

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Public Defender Standards Council, Georgia				
Public Defender Standards Council				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 16,202.95
Federal Funds				
Federal Funds Not Specifically Identified	10,455.64	(10,455.64)	-	-
Other Funds	245,675.62	(245,675.62)	-	11,365.54
Total Public Defender Standards Council	<u>256,131.26</u>	<u>(256,131.26)</u>	<u>-</u>	<u>27,568.49</u>
Public Defenders				
State Appropriation				
State General Funds	27,172.50	-	(27,172.50)	71,302.95
Other Funds	864,662.16	(864,662.16)	-	128,583.88
Total Public Defenders	<u>891,834.66</u>	<u>(864,662.16)</u>	<u>(27,172.50)</u>	<u>199,886.83</u>
Public Defenders - Special Project				
State Appropriation				
State General Funds	2,665.00	-	(2,665.00)	98,327.19
Budget Unit Totals	<u>\$ 1,150,630.92</u>	<u>\$ (1,120,793.42)</u>	<u>\$ (29,837.50)</u>	<u>\$ 325,782.51</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (16,202.95)	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	22,192.58	22,192.58	22,192.58	-	22,192.58
-	-	19,213.60	30,579.14	30,579.14	-	30,579.14
-	(16,202.95)	41,406.18	52,771.72	52,771.72	-	52,771.72
-	(71,302.95)	-	-	-	-	-
-	-	747,355.17	875,939.05	875,939.05	-	875,939.05
-	(71,302.95)	747,355.17	875,939.05	875,939.05	-	875,939.05
-	(98,327.19)	-	-	-	-	-
<u>\$ -</u>	<u>\$ (185,833.09)</u>	<u>\$ 788,761.35</u>	<u>\$ 928,710.77</u>	<u>\$ 928,710.77</u>	<u>\$ -</u>	<u>\$ 928,710.77</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 22,192.58	\$ -	\$ 22,192.58
Other Reserves			
Administrative Service Fees	30,579.14	-	30,579.14
Local County Funds	875,939.05	-	875,939.05
Unreserved, Undesignated Surplus	-	-	-
Total Ending Fund Balance - June 30	<u>\$ 928,710.77</u>	<u>\$ -</u>	<u>\$ 928,710.77</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

Public Health, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 3,751,224.00	\$ 3,633,981.00	\$ 3,633,981.00	\$ 3,633,981.00
Tobacco Settlement Funds	5,152,439.00	5,152,439.00	5,152,439.00	5,152,439.00
Federal Funds				
Maternal and Child Health Services Block Grant	187,504.00	1,000,000.00	1,000,000.00	904,039.55
Preventive Health and Health Services Block Grant	41,694.00	149,000.00	144,931.00	144,929.34
Temporary Assistance for Needy Families Block Grant	10,404,530.00	10,404,530.00	10,404,530.00	10,404,530.00
Federal Funds Not Specifically Identified	17,173,639.00	16,534,474.00	18,281,767.00	18,279,964.93
Other Funds	335,000.00	1,237,224.00	1,882,194.00	1,786,732.03
Total Adolescent and Adult Health Promotion	37,046,030.00	38,111,648.00	40,499,842.00	40,306,615.85
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	611,737.00	611,737.00	611,737.00	611,737.00
Tobacco Settlement Funds	6,613,249.00	6,613,249.00	6,613,249.00	6,613,249.00
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	-	-	109,786.00	-
Federal Funds				
Preventive Health and Health Services Block Grant	225,197.00	300,000.00	435,656.00	435,655.50
Total Adult Essential Health Treatment Services	7,450,183.00	7,524,986.00	7,770,428.00	7,660,641.50
Departmental Administration				
State Appropriation				
State General Funds	20,360,920.00	21,075,984.00	21,075,984.00	21,075,984.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	11,910.00	11,905.12
Medical Assistance Program	1,807,258.00	1,807,258.00	-	-
Preventive Health and Health Services Block Grant	-	471,900.00	250,000.00	249,627.72
Federal Funds Not Specifically Identified	5,275,140.00	5,375,140.00	11,743,677.00	11,679,122.37
Other Funds	-	-	3,925,934.00	3,724,034.35
Total Departmental Administration	27,575,113.00	28,862,077.00	37,139,300.00	36,872,468.56
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	2,753,939.00	2,403,939.00	2,403,939.00	2,403,939.00
Federal Funds				
Maternal and Child Health Services Block Grant	280,000.00	280,000.00	324,500.00	321,428.89
Preventive Health and Health Services Block Grant	839,434.00	100,000.00	100,000.00	95,098.00
Federal Funds Not Specifically Identified	39,943,575.00	34,747,019.00	26,003,463.00	25,872,522.23
Other Funds	100,976.00	221,976.00	547,604.00	489,835.63
Total Emergency Preparedness/Trauma System Improvement	43,917,924.00	37,752,934.00	29,379,506.00	29,182,823.75
Epidemiology				
State Appropriation				
State General Funds	4,049,176.00	4,049,176.00	4,049,176.00	4,049,176.00
Tobacco Settlement Funds	115,637.00	115,637.00	115,637.00	115,637.00
Federal Funds				
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	-	-
Federal Funds Not Specifically Identified	4,764,766.00	4,764,766.00	6,780,714.00	6,151,307.97
American Recovery and Reinvestment Act of 2009				
Promote Health Info Tech	-	-	93,887.00	93,886.76
Other Funds	42,756.00	42,756.00	115,135.00	115,135.38
Total Epidemiology	9,169,085.00	9,169,085.00	11,154,549.00	10,525,143.11



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ 13,160.30	\$ 3,647,141.30	\$ 13,160.30	\$ 3,633,618.00	\$ 363.00	\$ 13,523.30
-	-	5,152,439.00	-	5,152,438.63	0.37	0.37
-	-	904,039.55	(95,960.45)	904,039.55	95,960.45	-
-	-	144,929.34	(1.66)	144,929.34	1.66	-
-	-	10,404,530.00	-	10,404,530.00	-	-
-	-	18,279,964.93	(1,802.07)	18,279,964.93	1,802.07	-
1,395,377.24	-	3,182,109.27	1,299,915.27	1,568,571.45	313,622.55	1,613,537.82
<u>1,395,377.24</u>	<u>13,160.30</u>	<u>41,715,153.39</u>	<u>1,215,311.39</u>	<u>40,088,091.90</u>	<u>411,750.10</u>	<u>1,627,061.49</u>
-	-	611,737.00	-	611,713.63	23.37	23.37
-	-	6,613,249.00	-	6,176,448.00	436,801.00	436,801.00
109,786.44	-	109,786.44	0.44	109,786.00	-	0.44
-	-	435,655.50	(0.50)	435,655.50	0.50	-
<u>109,786.44</u>	<u>-</u>	<u>7,770,427.94</u>	<u>(0.06)</u>	<u>7,333,603.13</u>	<u>436,824.87</u>	<u>436,824.81</u>
-	-	21,075,984.00	-	21,071,066.28	4,917.72	4,917.72
-	-	131,795.00	-	131,795.00	-	-
-	-	11,905.12	(4.88)	11,905.12	4.88	-
-	-	-	-	-	-	-
-	-	249,627.72	(372.28)	249,627.72	372.28	-
-	-	11,679,122.37	(64,554.63)	11,670,215.41	73,461.59	8,906.96
80,860.65	-	3,804,895.00	(121,039.00)	3,755,367.81	170,566.19	49,527.19
<u>80,860.65</u>	<u>-</u>	<u>36,953,329.21</u>	<u>(185,970.79)</u>	<u>36,889,977.34</u>	<u>249,322.66</u>	<u>63,351.87</u>
-	-	2,403,939.00	-	2,403,665.33	273.67	273.67
-	-	321,428.89	(3,071.11)	316,326.82	8,173.18	5,102.07
-	-	95,098.00	(4,902.00)	95,098.00	4,902.00	-
-	-	25,872,522.23	(130,940.77)	25,870,886.23	132,576.77	1,636.00
203,526.10	-	693,361.73	145,757.73	399,444.06	148,159.94	293,917.67
<u>203,526.10</u>	<u>-</u>	<u>29,386,349.85</u>	<u>6,843.85</u>	<u>29,085,420.44</u>	<u>294,085.56</u>	<u>300,929.41</u>
-	-	4,049,176.00	-	4,048,873.89	302.11	302.11
-	-	115,637.00	-	115,636.93	0.07	0.07
-	-	-	-	-	-	-
-	-	6,151,307.97	(629,406.03)	6,151,307.97	629,406.03	-
-	-	93,886.76	(0.24)	93,886.76	0.24	-
-	-	115,135.38	0.38	83,288.50	31,846.50	31,846.88
-	-	10,525,143.11	(629,405.89)	10,492,994.05	661,554.95	32,149.06

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Immunization				
State Appropriation				
State General Funds	2,505,125.00	2,505,125.00	2,505,125.00	2,505,125.00
Federal Funds				
Preventive Health and Health Services Block Grant	500,000.00	500,000.00	-	-
Federal Funds Not Specifically Identified	7,049,716.00	7,905,559.00	8,789,081.00	8,719,081.87
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	780.00	-	(52.53)
Other Funds	-	-	13,251,423.00	13,841,349.88
Total Immunization	10,054,841.00	10,911,464.00	24,545,629.00	25,065,504.22
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	22,079,771.00	20,204,685.00	20,204,685.00	20,204,685.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,655,982.00	8,698,918.00	11,676,628.00	11,031,793.36
Preventive Health and Health Services Block Grant	-	-	141,500.00	116,685.60
Federal Funds Not Specifically Identified	17,903,475.00	18,566,001.00	17,619,628.00	17,618,040.29
Other Funds	75,000.00	75,000.00	532,059.00	531,571.85
Total Infant and Child Essential Health Treatment Services	48,714,228.00	47,544,604.00	50,174,500.00	49,502,776.10
Infant and Child Health Promotion				
State Appropriation				
State General Funds	12,203,708.00	12,176,208.00	12,176,208.00	12,176,208.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	10,623,280.00	10,623,280.00	10,623,280.00	5,784,204.66
Medical Assistance Program	119,108.00	119,108.00	-	-
Federal Funds Not Specifically Identified	276,006,719.00	246,283,799.00	249,425,177.00	248,553,014.48
Other Funds	119,826.00	50,316,634.00	56,249,680.00	55,260,104.17
Total Infant and Child Health Promotion	299,072,641.00	319,519,029.00	328,474,345.00	321,773,531.31
Infectious Disease Control				
State Appropriation				
State General Funds	30,499,493.00	30,499,493.00	30,499,493.00	30,499,493.00
Federal Funds				
Maternal and Child Health Services Block Grant	84,489.00	84,489.00	-	-
Federal Funds Not Specifically Identified	60,292,583.00	60,292,583.00	70,765,666.00	61,584,389.34
Other Funds	-	-	-	353,598.23
Total Infectious Disease Control	90,876,565.00	90,876,565.00	101,265,159.00	92,437,480.57
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	3,571,617.00	3,571,617.00	3,571,617.00	3,571,617.00
Federal Funds				
Maternal and Child Health Services Block Grant	200,210.00	200,210.00	100,000.00	100,000.00
Preventive Health and Health Services Block Grant	223,000.00	223,000.00	216,000.00	215,799.52
Federal Funds Not Specifically Identified	547,530.00	547,530.00	1,690,918.00	1,687,843.75
Other Funds	618,231.00	618,231.00	1,059,375.00	49,226.03
Total Inspections and Environmental Hazard Control	5,160,588.00	5,160,588.00	6,637,910.00	5,624,486.30
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	81,858,779.00	81,365,503.00	81,365,503.00	81,365,503.00
Federal Funds				
Medical Assistance Program	986,551.00	493,275.00	-	-
Other Funds	-	-	452,173.00	452,172.81
Total Public Health Formula Grants to Counties	82,845,330.00	81,858,778.00	81,817,676.00	81,817,675.81



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	2,505,125.00	-	2,504,562.59	562.41	562.41
-	-	-	-	-	-	-
-	-	8,719,081.87	(69,999.13)	8,719,081.87	69,999.13	-
-	-	(52.53)	(52.53)	(52.53)	52.53	-
1,232,270.20	-	15,073,620.08	1,822,197.08	10,575,465.31	2,675,957.69	4,498,154.77
1,232,270.20	-	26,297,774.42	1,752,145.42	21,799,057.24	2,746,571.76	4,498,717.18
-	-	20,204,685.00	-	20,204,482.95	202.05	202.05
-	-	11,031,793.36	(644,834.64)	11,031,793.36	644,834.64	-
-	-	116,685.60	(24,814.40)	116,685.60	24,814.40	-
-	-	17,618,040.29	(1,587.71)	17,617,973.79	1,654.21	66.50
835.00	-	532,406.85	347.85	446,856.02	85,202.98	85,550.83
835.00	-	49,503,611.10	(670,888.90)	49,417,791.72	756,708.28	85,819.38
-	-	12,176,208.00	-	12,175,842.71	365.29	365.29
-	-	-	-	-	-	-
-	-	5,784,204.66	(4,839,075.34)	5,784,204.66	4,839,075.34	-
-	-	-	-	-	-	-
-	-	248,553,014.48	(872,162.52)	248,553,014.48	872,162.52	-
8,160,121.69	-	63,420,225.86	7,170,545.86	52,765,466.97	3,484,213.03	10,654,758.89
8,160,121.69	-	329,933,653.00	1,459,308.00	319,278,528.82	9,195,816.18	10,655,124.18
-	-	30,499,493.00	-	30,493,370.72	6,122.28	6,122.28
-	-	-	-	-	-	-
-	-	61,584,389.34	(9,181,276.66)	60,868,649.38	9,897,016.62	715,739.96
53,645.00	-	407,243.23	407,243.23	-	-	407,243.23
53,645.00	-	92,491,125.57	(8,774,033.43)	91,362,020.10	9,903,138.90	1,129,105.47
-	-	3,571,617.00	-	3,571,589.27	27.73	27.73
-	-	100,000.00	-	100,000.00	-	-
-	-	215,799.52	(200.48)	215,799.52	200.48	-
-	-	1,687,843.75	(3,074.25)	1,687,843.75	3,074.25	-
1,013,149.01	-	1,062,375.04	3,000.04	582,886.91	476,488.09	479,488.13
1,013,149.01	-	6,637,635.31	(274.69)	6,158,119.45	479,790.55	479,515.86
-	-	81,365,503.00	-	81,365,502.74	0.26	0.26
-	-	-	-	-	-	-
-	-	452,172.81	(0.19)	452,172.81	0.19	-
-	-	81,817,675.81	(0.19)	81,817,675.55	0.45	0.26

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Health, Department of				
Vital Records				
State Appropriation				
State General Funds	3,590,562.00	3,590,562.00	3,590,562.00	3,590,562.00
Federal Funds				
Federal Funds Not Specifically Identified	530,680.00	530,680.00	530,680.00	538,713.89
Other Funds	-	-	2,101,208.00	2,324,814.72
Total Vital Records	4,121,242.00	4,121,242.00	6,222,450.00	6,454,090.61
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	2,396,580.00	2,396,580.00	2,396,580.00	2,396,580.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	533,050.00	-
Other Funds	-	-	-	7,379.40
Total Brain and Spinal Injury Trust Fund	2,396,580.00	2,396,580.00	2,929,630.00	2,403,959.40
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	15,937,214.00	15,159,098.00	15,159,098.00	15,159,098.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Georgia Trauma Care Network Commission	15,937,214.00	15,159,098.00	15,159,098.00	15,159,098.00
Budget Unit Totals	\$ 684,337,564.00	\$ 698,968,678.00	\$ 743,170,022.00	\$ 724,786,295.09



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	3,590,562.00	-	3,590,540.76	21.24	21.24
-	-	538,713.89	8,033.89	529,684.46	995.54	9,029.43
8,937.90	-	2,333,752.62	232,544.62	1,876,681.37	224,526.63	457,071.25
8,937.90	-	6,463,028.51	240,578.51	5,996,906.59	225,543.41	466,121.92
-	-	2,396,580.00	-	1,777,707.05	618,872.95	618,872.95
1,121,467.41	-	1,121,467.41	588,417.41	366,256.40	166,793.60	755,211.01
7,121.99	-	14,501.39	14,501.39	-	-	14,501.39
1,128,589.40	-	3,532,548.80	602,918.80	2,143,963.45	785,666.55	1,388,585.35
-	-	15,159,098.00	-	15,145,871.96	13,226.04	13,226.04
-	-	-	-	-	-	-
-	-	15,159,098.00	-	15,145,871.96	13,226.04	13,226.04
<u>\$ 13,387,098.63</u>	<u>\$ 13,160.30</u>	<u>\$ 738,186,554.02</u>	<u>\$ (4,983,467.98)</u>	<u>\$ 717,010,021.74</u>	<u>\$ 26,160,000.26</u>	<u>\$ 21,176,532.28</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 345.80	\$ -	\$ (345.80)	\$ 128,900.86
Tobacco Settlement Funds	37,315.06	-	(37,315.06)	2,991.68
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,395,377.24	(1,395,377.24)	-	(18,024.86)
Total Adolescent and Adult Health Promotion	1,433,038.10	(1,395,377.24)	(37,660.86)	113,867.68
Adult Essential Health Treatment Services				
State Appropriation				
State General Funds	83.03	-	(83.03)	-
Tobacco Settlement Funds	107,724.21	-	(107,724.21)	341,434.35
State Funds - Prior Year Carry-Over				
Tobacco Settlement Funds - Prior Year	109,787.30	(109,786.44)	(0.86)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	217,594.54	(109,786.44)	(107,808.10)	341,434.35
Departmental Administration				
State Appropriation				
State General Funds	9,783.73	-	(9,783.73)	13,844.19
Tobacco Settlement Funds	3,538.84	-	(3,538.84)	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	0.04
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	80,860.65	(80,860.65)	-	109,704.70
Total Departmental Administration	94,183.22	(80,860.65)	(13,322.57)	123,548.93
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	22,535.70	-	(22,535.70)	208.74
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	(5,102.07)
Preventive Health and Health Services Block Grant	-	-	-	139.03
Federal Funds Not Specifically Identified	-	-	-	12.56
Other Funds	203,526.10	(203,526.10)	-	34,153.83
Total Emergency Preparedness/Trauma System Improvement	226,061.80	(203,526.10)	(22,535.70)	29,412.09
Epidemiology				
State Appropriation				
State General Funds	335.31	-	(335.31)	52,404.78
Tobacco Settlement Funds	1,102.21	-	(1,102.21)	-
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Promote Health Info Tech	-	-	-	-
Other Funds	-	-	-	-
Total Epidemiology	1,437.52	-	(1,437.52)	52,404.78



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 13,523.30	\$ 142,424.16	\$ -	\$ 142,424.16	\$ 142,424.16
-	-	0.37	2,992.05	-	2,992.05	2,992.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,613,537.82	1,595,512.96	1,595,512.96	-	1,595,512.96
-	-	1,627,061.49	1,740,929.17	1,595,512.96	145,416.21	1,740,929.17
-	-	-	-	-	-	-
-	-	23.37	23.37	-	23.37	23.37
-	-	436,801.00	778,235.35	436,801.00	341,434.35	778,235.35
-	-	0.44	0.44	-	0.44	0.44
-	-	-	-	-	-	-
-	-	436,824.81	778,259.16	436,801.00	341,458.16	778,259.16
-	-	-	-	-	-	-
-	-	4,917.72	18,761.91	-	18,761.91	18,761.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	0.04	0.04	-	0.04
-	-	-	-	-	-	-
-	-	8,906.96	8,906.96	8,906.96	-	8,906.96
-	-	49,527.19	159,231.89	159,231.89	-	159,231.89
-	-	63,351.87	186,900.80	168,138.89	18,761.91	186,900.80
-	-	-	-	-	-	-
-	-	273.67	482.41	-	482.41	482.41
-	-	5,102.07	0.00	-	-	0.00
-	-	-	139.03	139.03	-	139.03
-	-	1,636.00	1,648.56	1,648.56	-	1,648.56
-	-	293,917.67	328,071.50	328,071.50	-	328,071.50
-	-	300,929.41	330,341.50	329,859.09	482.41	330,341.50
-	-	-	-	-	-	-
-	-	302.11	52,706.89	-	52,706.89	52,706.89
-	-	0.07	0.07	-	0.07	0.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,846.88	31,846.88	31,846.88	-	31,846.88
-	-	32,149.06	84,553.84	31,846.88	52,706.96	84,553.84

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Immunization				
State Appropriation				
State General Funds	41,312.83	-	(41,312.83)	2,328.50
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	1,232,270.20	(1,232,270.20)	-	10,740.30
Total Immunization	<u>1,273,583.03</u>	<u>(1,232,270.20)</u>	<u>(41,312.83)</u>	<u>13,068.80</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	143.35	-	(143.35)	968,561.42
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	0.02	-	(0.02)	-
Other Funds	835.00	(835.00)	-	53,215.60
Total Infant and Child Essential Health Treatment Services	<u>978.37</u>	<u>(835.00)</u>	<u>(143.37)</u>	<u>1,021,777.02</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	286.66	-	(286.66)	2,414.24
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	0.30	-	(0.30)	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,160,121.69	(8,160,121.69)	-	(23,358.06)
Total Infant and Child Health Promotion	<u>8,160,408.65</u>	<u>(8,160,121.69)</u>	<u>(286.96)</u>	<u>(20,943.82)</u>
Infectious Disease Control				
State Appropriation				
State General Funds	3,419.41	-	(3,419.41)	248,775.19
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	2,606.75
Other Funds	53,645.00	(53,645.00)	-	53,645.00
Total Infectious Disease Control	<u>57,064.41</u>	<u>(53,645.00)</u>	<u>(3,419.41)</u>	<u>305,026.94</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	38.52	-	(38.52)	64,457.72
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	32,117.54
Other Funds	1,013,149.01	(1,013,149.01)	-	(10.00)
Total Inspections and Environmental Hazard Control	<u>1,013,187.53</u>	<u>(1,013,149.01)</u>	<u>(38.52)</u>	<u>96,565.26</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	253.21	-	(253.21)	416,698.33
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	<u>253.21</u>	<u>-</u>	<u>(253.21)</u>	<u>416,698.33</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	562.41	2,890.91	-	2,890.91	2,890.91
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,498,154.77	4,508,895.07	4,508,895.07	-	4,508,895.07
-	-	4,498,717.18	4,511,785.98	4,508,895.07	2,890.91	4,511,785.98
-	-	202.05	968,763.47	-	968,763.47	968,763.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	66.50	66.50	66.50	-	66.50
-	-	85,550.83	138,766.43	138,766.43	-	138,766.43
-	-	85,819.38	1,107,596.40	138,832.93	968,763.47	1,107,596.40
-	-	365.29	2,779.53	-	2,779.53	2,779.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,654,758.89	10,631,400.83	10,631,400.83	-	10,631,400.83
-	-	10,655,124.18	10,634,180.36	10,631,400.83	2,779.53	10,634,180.36
-	-	6,122.28	254,897.47	-	254,897.47	254,897.47
-	-	-	-	-	-	-
-	-	715,739.96	718,346.71	718,346.71	-	718,346.71
-	-	407,243.23	460,888.23	460,888.23	-	460,888.23
-	-	1,129,105.47	1,434,132.41	1,179,234.94	254,897.47	1,434,132.41
-	-	27.73	64,485.45	-	64,485.45	64,485.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	32,117.54	32,117.54	-	32,117.54
-	-	479,488.13	479,478.13	479,478.13	-	479,478.13
-	-	479,515.86	576,081.12	511,595.67	64,485.45	576,081.12
-	-	0.26	416,698.59	-	416,698.59	416,698.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0.26	416,698.59	-	416,698.59	416,698.59

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Vital Records				
State Appropriation				
State General Funds	16,530.64	-	(16,530.64)	3,657.23
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	8,937.90	(8,937.90)	-	-
Total Vital Records	<u>25,468.54</u>	<u>(8,937.90)</u>	<u>(16,530.64)</u>	<u>3,657.23</u>
Agencies Attached for Administrative purposes.				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	(14,849.51)
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	1,121,467.41	(1,121,467.41)	-	(311.44)
Other Funds	7,121.99	(7,121.99)	-	-
Total Brain and Spinal Injury Trust Fund	<u>1,128,589.40</u>	<u>(1,128,589.40)</u>	<u>-</u>	<u>(15,160.95)</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	8,413.21	-	(8,413.21)	15,026.18
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	157,269.00	-	(157,269.00)	-
Total Georgia Trauma Care Network Commission	<u>165,682.21</u>	<u>-</u>	<u>(165,682.21)</u>	<u>15,026.18</u>
Budget Unit Totals	<u>\$ 13,797,530.53</u>	<u>\$ (13,387,098.63)</u>	<u>\$ (410,431.90)</u>	<u>\$ 2,496,382.82</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	21.24	3,678.47	-	3,678.47	3,678.47
-	-	9,029.43	9,029.43	9,029.43	-	9,029.43
-	-	457,071.25	457,071.25	457,071.25	-	457,071.25
-	-	466,121.92	469,779.15	466,100.68	3,678.47	469,779.15
-	-	618,872.95	604,023.44	604,023.44	-	604,023.44
-	-	755,211.01	754,899.57	754,899.57	-	754,899.57
-	-	14,501.39	14,501.39	14,501.39	-	14,501.39
-	-	1,388,585.35	1,373,424.40	1,373,424.40	-	1,373,424.40
-	-	13,226.04	28,252.22	-	28,252.22	28,252.22
-	-	-	-	-	-	-
-	-	13,226.04	28,252.22	-	28,252.22	28,252.22
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,176,532.28</u>	<u>\$ 23,672,915.10</u>	<u>\$ 21,371,643.34</u>	<u>\$ 2,301,271.76</u>	<u>\$ 23,672,915.10</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 770,254.77	\$ -	770,254.77
Other Reserves			
Brain & Spinal Injury Trust Fund Donations	1,373,424.40	-	1,373,424.40
Contracts	10,500,356.99	-	10,500,356.99
DOAS Claim Settlement Proceeds	2,697.45	-	2,697.45
EMS Fees	114,548.13	-	114,548.13
Georgia Trauma Trust Fund	169,073.37	-	169,073.37
Infectious Disease Control	160,935.00	-	160,935.00
Immunization Vaccines	4,508,895.07	-	4,508,895.07
Local Match on Contracts	1,637.00	-	1,637.00
Medicaid	84,617.43	-	84,617.43
Newborn Umbilical Cord Blood Bank	179,533.73	-	179,533.73
Other	271,344.87	-	271,344.87
Ovarian Cancer Study	31,846.88	-	31,846.88
Personal Responsible Education Program	287,089.11	-	287,089.11
Restricted Donations	1,440,842.63	-	1,440,842.63
Ryan White Match	299,953.23	-	299,953.23
Septic Tank Fees	476,481.13	-	476,481.13
Tobacco Settlement Funds	436,801.00	-	436,801.00
Vital Records Contracts	21,515.15	-	21,515.15
WIC Farmers Market Match	239,796.00	-	239,796.00
Unreserved, Undesignated			
Surplus - Regular	-	1,956,844.85	1,956,844.85
Surplus - Tobacco Settlement Funds	-	344,426.91	344,426.91
Total Ending Fund Balance - June 30	<u>\$ 21,371,643.34</u>	<u>\$ 2,301,271.76</u>	<u>\$ 23,672,915.10</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Aviation				
State Appropriation				
State General Funds	\$ 3,114,878.00	\$ 3,116,012.00	\$ 3,116,012.00	\$ 3,116,012.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	243,034.00	249,885.00	249,883.63
Other Funds	174,000.00	4,100,000.00	5,227,946.00	1,227,946.00
Total Aviation	3,488,878.00	7,459,046.00	8,593,843.00	4,593,841.63
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	173,623.00	173,622.50
Other Funds	6,897,999.00	7,372,499.00	7,414,423.00	7,413,848.49
Total Capitol Police Services	6,897,999.00	7,372,499.00	7,588,046.00	7,587,470.99
Departmental Administration				
State Appropriation				
State General Funds	8,249,014.00	8,135,485.00	8,135,485.00	8,135,485.00
Federal Funds				
Federal Funds Not Specifically Identified	141,571.00	141,571.00	187,609.00	53,548.42
Other Funds	110,010.00	3,510.00	16,962.00	16,960.51
Total Departmental Administration	8,500,595.00	8,280,566.00	8,340,056.00	8,205,993.93
Executive Security Services				
State Appropriation				
State General Funds	1,602,488.00	1,790,127.00	1,790,127.00	1,790,127.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	88.00	88.00
Other Funds	54,000.00	336,765.00	154,130.00	154,130.00
Total Executive Security Services	1,656,488.00	2,126,892.00	1,944,345.00	1,944,345.00
Field Offices and Services				
State Appropriation				
State General Funds	77,541,397.00	76,250,579.00	76,250,579.00	76,250,579.00
Federal Funds				
Federal Funds Not Specifically Identified	12,592,428.00	8,096,038.00	7,452,011.00	5,534,609.93
Other Funds	6,372,400.00	8,772,400.00	11,966,727.00	9,025,507.51
Total Field Offices and Services	96,506,225.00	93,119,017.00	95,669,317.00	90,810,696.44
Motor Carrier Compliance				
State Appropriation				
State General Funds	10,125,133.00	3,926,364.00	3,926,364.00	3,926,364.00
Federal Funds				
Federal Funds Not Specifically Identified	6,699,743.00	6,277,159.00	7,911,361.00	7,911,355.33
Other Funds	6,580,387.00	13,187,197.00	14,979,239.00	13,111,158.98
Total Motor Carrier Compliance	23,405,263.00	23,390,720.00	26,816,964.00	24,948,878.31
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	3,274,853.00	3,275,664.00	3,275,664.00	3,275,664.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	74,761.00	74,760.83
Other Funds	-	205,538.00	-	-
Total Specialized Collision Reconstruction Team	3,274,853.00	3,481,202.00	3,350,425.00	3,350,424.83



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,116,012.00	\$ -	\$ 3,115,033.99	\$ 978.01	\$ 978.01
-	-	249,883.63	(1.37)	249,883.63	1.37	-
-	-	1,227,946.00	(4,000,000.00)	1,227,946.00	4,000,000.00	-
-	-	4,593,841.63	(4,000,001.37)	4,592,863.62	4,000,979.38	978.01
-	-	173,622.50	(0.50)	173,622.50	0.50	-
-	-	7,413,848.49	(574.51)	7,413,848.49	574.51	-
-	-	7,587,470.99	(575.01)	7,587,470.99	575.01	-
-	-	8,135,485.00	-	8,132,014.36	3,470.64	3,470.64
134,059.92	-	187,608.34	(0.66)	187,608.34	0.66	-
-	-	16,960.51	(1.49)	16,960.51	1.49	-
134,059.92	-	8,340,053.85	(2.15)	8,336,583.21	3,472.79	3,470.64
-	-	1,790,127.00	-	1,788,371.71	1,755.29	1,755.29
-	-	88.00	-	88.00	-	-
-	-	154,130.00	-	154,130.00	-	-
-	-	1,944,345.00	-	1,942,589.71	1,755.29	1,755.29
-	-	76,250,579.00	-	76,229,109.35	21,469.65	21,469.65
2,258,491.16	-	7,793,101.09	341,090.09	7,452,001.65	9.35	341,099.44
1,392,754.80	-	10,418,262.31	(1,548,464.69)	9,566,718.17	2,400,008.83	851,544.14
3,651,245.96	-	94,461,942.40	(1,207,374.60)	93,247,829.17	2,421,487.83	1,214,113.23
-	-	3,926,364.00	-	3,912,322.99	14,041.01	14,041.01
-	-	7,911,355.33	(5.67)	7,911,355.33	5.67	-
2,257,145.21	-	15,368,304.19	389,065.19	14,979,237.51	1.49	389,066.68
2,257,145.21	-	27,206,023.52	389,059.52	26,802,915.83	14,048.17	403,107.69
-	-	3,275,664.00	-	3,274,059.33	1,604.67	1,604.67
-	-	74,760.83	(0.17)	74,760.83	0.17	-
-	-	-	-	-	-	-
-	-	3,350,424.83	(0.17)	3,348,820.16	1,604.84	1,604.67

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Safety, Department of				
Troop J Specialty Units				
State Appropriation				
State General Funds	1,502,013.00	1,502,824.00	1,502,824.00	1,502,824.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	1,582.00	1,581.94
Other Funds	-	-	65,000.00	64,999.02
Total Troop J Specialty Units	1,502,013.00	1,502,824.00	1,569,406.00	1,569,404.96
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council				
State Appropriation				
State General Funds	635,005.00	634,993.00	634,993.00	634,993.00
Office of Highway Safety				
State Appropriation				
State General Funds	368,599.00	446,399.00	446,399.00	446,399.00
Federal Funds				
Federal Funds Not Specifically Identified	17,086,129.00	17,327,181.00	15,660,582.00	12,671,600.69
Other Funds	1,077,424.00	455,502.00	533,903.00	371,677.91
Total Office of Highway Safety	18,532,152.00	18,229,082.00	16,640,884.00	13,489,677.60
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	2,471,897.00	2,378,343.00	2,378,343.00	2,378,343.00
Other Funds	88,461.00	358,051.00	732,228.00	732,227.67
Total Peace Officers Standards and Training Council	2,560,358.00	2,736,394.00	3,110,571.00	3,110,570.67
Public Safety Training Center				
State Appropriation				
State General Funds	10,611,301.00	10,432,884.00	10,432,884.00	10,432,884.00
Federal Funds				
Federal Funds Not Specifically Identified	1,778,300.00	1,739,391.00	2,438,908.00	1,459,772.48
Other Funds	2,096,774.00	3,856,774.00	4,420,528.00	4,127,941.39
Total Public Safety Training Center	14,486,375.00	16,029,049.00	17,292,320.00	16,020,597.87
Budget Unit Totals	\$ 181,446,204.00	\$ 184,362,284.00	\$ 191,551,170.00	\$ 176,266,895.23



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	1,502,824.00	-	1,501,792.97	1,031.03	1,031.03
-	-	1,581.94	(0.06)	1,581.94	0.06	-
-	-	64,999.02	(0.98)	64,999.02	0.98	-
-	-	1,569,404.96	(1.04)	1,568,373.93	1,032.07	1,031.03
-	-	634,993.00	-	616,050.26	18,942.74	18,942.74
-	-	446,399.00	-	446,224.00	175.00	175.00
-	-	12,671,600.69	(2,988,981.31)	12,670,383.19	2,990,198.81	1,217.50
381,467.03	-	753,144.94	219,241.94	367,361.12	166,541.88	385,783.82
381,467.03	-	13,871,144.63	(2,769,739.37)	13,483,968.31	3,156,915.69	387,176.32
-	-	2,378,343.00	-	2,364,154.49	14,188.51	14,188.51
-	-	732,227.67	(0.33)	617,858.85	114,369.15	114,368.82
-	-	3,110,570.67	(0.33)	2,982,013.34	128,557.66	128,557.33
-	-	10,432,884.00	-	10,431,489.04	1,394.96	1,394.96
-	-	1,459,772.48	(979,135.52)	1,459,772.48	979,135.52	-
-	-	4,127,941.39	(292,586.61)	4,122,972.51	297,555.49	4,968.88
-	-	16,020,597.87	(1,271,722.13)	16,014,234.03	1,278,085.97	6,363.84
<u>\$ 6,423,918.12</u>	<u>\$ -</u>	<u>\$ 182,690,813.35</u>	<u>\$ (8,860,356.65)</u>	<u>\$ 180,523,712.56</u>	<u>\$ 11,027,457.44</u>	<u>\$ 2,167,100.79</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 7,282.06	\$ -	\$ (7,282.06)	\$ 96.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	<u>7,282.06</u>	<u>-</u>	<u>(7,282.06)</u>	<u>96.01</u>
Capitol Police Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capitol Police Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Departmental Administration				
State Appropriation				
State General Funds	5,581.54	-	(5,581.54)	8,930.62
Federal Funds				
Federal Funds Not Specifically Identified	134,059.92	(134,059.92)	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>139,641.46</u>	<u>(134,059.92)</u>	<u>(5,581.54)</u>	<u>8,930.62</u>
Executive Security Services				
State Appropriation				
State General Funds	9,534.22	-	(9,534.22)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Executive Security Services	<u>9,534.22</u>	<u>-</u>	<u>(9,534.22)</u>	<u>-</u>
Field Offices and Services				
State Appropriation				
State General Funds	74,345.08	-	(74,345.08)	746.97
Federal Funds				
Federal Funds Not Specifically Identified	2,258,491.16	(2,258,491.16)	-	151.06
Other Funds	1,392,754.80	(1,392,754.80)	-	50.00
Total Field Offices and Services	<u>3,725,591.04</u>	<u>(3,651,245.96)</u>	<u>(74,345.08)</u>	<u>948.03</u>
Motor Carrier Compliance				
State Appropriation				
State General Funds	57,674.62	-	(57,674.62)	2,305.71
Federal Funds				
Federal Funds Not Specifically Identified	4,785.33	-	(4,785.33)	-
Other Funds	2,257,145.21	(2,257,145.21)	-	-
Total Motor Carrier Compliance	<u>2,319,605.16</u>	<u>(2,257,145.21)</u>	<u>(62,459.95)</u>	<u>2,305.71</u>
Specialized Collision Reconstruction Team				
State Appropriation				
State General Funds	13,358.13	-	(13,358.13)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Specialized Collision Reconstruction Team	<u>13,358.13</u>	<u>-</u>	<u>(13,358.13)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 978.01	\$ 1,074.02	\$ -	\$ 1,074.02	\$ 1,074.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	978.01	1,074.02	-	1,074.02	1,074.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,470.64	12,401.26	-	12,401.26	12,401.26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,470.64	12,401.26	-	12,401.26	12,401.26
-	-	1,755.29	1,755.29	-	1,755.29	1,755.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,755.29	1,755.29	-	1,755.29	1,755.29
-	-	21,469.65	22,216.62	-	22,216.62	22,216.62
-	-	341,099.44	341,250.50	341,250.50	-	341,250.50
-	-	851,544.14	851,594.14	851,594.14	-	851,594.14
-	-	1,214,113.23	1,215,061.26	1,192,844.64	22,216.62	1,215,061.26
-	-	14,041.01	16,346.72	-	16,346.72	16,346.72
-	-	-	-	-	-	-
-	-	389,066.68	389,066.68	389,066.68	-	389,066.68
-	-	403,107.69	405,413.40	389,066.68	16,346.72	405,413.40
-	-	1,604.67	1,604.67	-	1,604.67	1,604.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,604.67	1,604.67	-	1,604.67	1,604.67

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Troop J Specialty Units				
State Appropriation				
State General Funds	16,126.10	-	(16,126.10)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Troop J Specialty Units	<u>16,126.10</u>	<u>-</u>	<u>(16,126.10)</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Firefighters Standards and Training Council				
State Appropriation				
State General Funds	36,676.91	-	(36,676.91)	64.81
Office of Highway Safety				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	208,583.27	-	(208,583.27)	(1,217.50)
Other Funds	381,467.03	(381,467.03)	-	-
Total Office of Highway Safety	<u>590,050.30</u>	<u>(381,467.03)</u>	<u>(208,583.27)</u>	<u>(1,217.50)</u>
Peace Officers Standards and Training Council				
State Appropriation				
State General Funds	10,733.45	-	(10,733.45)	337.99
Other Funds	35,244.64	-	(35,244.64)	473.92
Total Peace Officers Standards and Training Council	<u>45,978.09</u>	<u>-</u>	<u>(45,978.09)</u>	<u>811.91</u>
Public Safety Training Center				
State Appropriation				
State General Funds	3,007.88	-	(3,007.88)	1,910.42
Federal Funds				
Federal Funds Not Specifically Identified	180.41	-	(180.41)	-
Other Funds	6,324.02	-	(6,324.02)	5,887.93
Total Public Safety Training Center	<u>9,512.31</u>	<u>-</u>	<u>(9,512.31)</u>	<u>7,798.35</u>
Total Operating Activity	6,913,355.78	(6,423,918.12)	(489,437.66)	19,737.94
Prior Year Reserve Not Available for Expenditure				
Inventories	2,852,152.06	-	-	-
Budget Unit Totals	<u>\$ 9,765,507.84</u>	<u>\$ (6,423,918.12)</u>	<u>\$ (489,437.66)</u>	<u>\$ 19,737.94</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,031.03	1,031.03	-	1,031.03	1,031.03
-	-	-	-	-	-	-
-	-	1,031.03	1,031.03	-	1,031.03	1,031.03
-	-	18,942.74	19,007.55	-	19,007.55	19,007.55
-	-	175.00	175.00	-	175.00	175.00
-	-	1,217.50	-	-	-	-
-	-	385,783.82	385,783.82	385,613.86	169.96	385,783.82
-	-	387,176.32	385,958.82	385,613.86	344.96	385,958.82
-	-	14,188.51	14,526.50	-	14,526.50	14,526.50
-	-	114,368.82	114,842.74	-	114,842.74	114,842.74
-	-	128,557.33	129,369.24	-	129,369.24	129,369.24
-	-	1,394.96	3,305.38	-	3,305.38	3,305.38
-	-	-	-	-	-	-
-	-	4,968.88	10,856.81	-	10,856.81	10,856.81
-	-	6,363.84	14,162.19	-	14,162.19	14,162.19
-	-	2,167,100.79	2,186,838.73	1,967,525.18	219,313.55	2,186,838.73
25,585.19	-	-	2,877,737.25	2,877,737.25	-	2,877,737.25
<u>\$ 25,585.19</u>	<u>\$ -</u>	<u>\$ 2,167,100.79</u>	<u>\$ 5,064,575.98</u>	<u>\$ 4,845,262.43</u>	<u>\$ 219,313.55</u>	<u>\$ 5,064,575.98</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 341,250.50	\$ -	\$ 341,250.50
Inventories	2,877,737.25	-	2,877,737.25
Other Reserves			
Administration Fees	27,330.81	-	27,330.81
GOHS Conference	19,706.80	-	19,706.80
GDOT Grant	18,924.77	-	18,924.77
Motorcycle Enforcement Unit	851,594.14	-	851,594.14
NASCAR Tags	40,436.89	-	40,436.89
Share the Road Tags	279,214.59	-	279,214.59
Unified Carrier Registration	389,066.68	-	389,066.68
Unreserved, Undesignated Surplus	-	219,313.55	219,313.55
Total Ending Fund Balance - June 30	<u>\$ 4,845,262.43</u>	<u>\$ 219,313.55</u>	<u>\$ 5,064,575.98</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Public Service Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ 1,111,939.00	\$ 1,112,243.00	\$ 1,112,243.00	\$ 1,112,243.00
Federal Funds				
Federal Funds Not Specifically Identified	83,500.00	83,500.00	96,420.00	96,420.00
Other Funds	-	-	6,561.00	6,560.70
Total Commission Administration	<u>1,195,439.00</u>	<u>1,195,743.00</u>	<u>1,215,224.00</u>	<u>1,215,223.70</u>
Facility Protection				
State Appropriation				
State General Funds	977,613.00	923,191.00	923,191.00	923,191.00
Federal Funds				
Federal Funds Not Specifically Identified	1,188,246.00	1,188,246.00	1,164,818.00	1,443,947.65
Total Facility Protection	<u>2,165,859.00</u>	<u>2,111,437.00</u>	<u>2,088,009.00</u>	<u>2,367,138.65</u>
Utilities Regulation				
State Appropriation				
State General Funds	5,874,014.00	5,637,615.00	5,637,615.00	5,637,615.00
Federal Funds				
Federal Funds Not Specifically Identified	28,500.00	28,500.00	9,720.00	9,720.00
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	241,475.00	241,475.00	274,986.00	274,985.98
Other Funds	-	-	120,000.00	120,000.00
Total Utilities Regulation	<u>6,143,989.00</u>	<u>5,907,590.00</u>	<u>6,042,321.00</u>	<u>6,042,320.98</u>
Budget Unit Totals	<u>\$ 9,505,287.00</u>	<u>\$ 9,214,770.00</u>	<u>\$ 9,345,554.00</u>	<u>\$ 9,624,683.33</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,112,243.00	\$ -	\$ 1,112,226.44	\$ 16.56	\$ 16.56
-	-	96,420.00	-	96,420.00	-	-
-	-	6,560.70	(0.30)	6,560.70	0.30	-
-	-	1,215,223.70	(0.30)	1,215,207.14	16.86	16.56
-	-	923,191.00	-	923,147.93	43.07	43.07
180,000.10	-	1,623,947.75	459,129.75	1,164,818.75	(0.75)	459,129.00
180,000.10	-	2,547,138.75	459,129.75	2,087,966.68	42.32	459,172.07
-	-	5,637,615.00	-	5,637,563.39	51.61	51.61
-	-	9,720.00	-	9,720.00	-	-
-	-	274,985.98	(0.02)	274,985.98	0.02	-
-	-	120,000.00	-	120,000.00	-	-
-	-	6,042,320.98	(0.02)	6,042,269.37	51.63	51.61
\$ 180,000.10	\$ -	\$ 9,804,683.43	\$ 459,129.43	\$ 9,345,443.19	\$ 110.81	\$ 459,240.24

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Public Service Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ 468.97	\$ -	\$ (468.97)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration	<u>468.97</u>	<u>-</u>	<u>(468.97)</u>	<u>-</u>
Facility Protection				
State Appropriation				
State General Funds	23,071.50	-	(23,071.50)	-
Federal Funds				
Federal Funds Not Specifically Identified	180,000.10	(180,000.10)	-	-
Total Facility Protection	<u>203,071.60</u>	<u>(180,000.10)</u>	<u>(23,071.50)</u>	<u>-</u>
Utilities Regulation				
State Appropriation				
State General Funds	13,151.49	-	(13,151.49)	63,347.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Electricity Delivery and Energy Reliability	-	-	-	-
Other Funds	-	-	-	-
Total Utilities Regulation	<u>13,151.49</u>	<u>-</u>	<u>(13,151.49)</u>	<u>63,347.00</u>
Budget Unit Totals	<u>\$ 216,692.06</u>	<u>\$ (180,000.10)</u>	<u>\$ (36,691.96)</u>	<u>\$ 63,347.00</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 16.56	\$ 16.56	\$ -	\$ 16.56	\$ 16.56
-	-	-	-	-	-	-
-	-	16.56	16.56	-	16.56	16.56
-	-	43.07	43.07	-	43.07	43.07
-	-	459,129.00	459,129.00	459,129.00	-	459,129.00
-	-	459,172.07	459,172.07	459,129.00	43.07	459,172.07
-	-	51.61	63,398.61	-	63,398.61	63,398.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	51.61	63,398.61	-	63,398.61	63,398.61
\$ -	\$ -	\$ 459,240.24	\$ 522,587.24	\$ 459,129.00	\$ 63,458.24	\$ 522,587.24

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 459,129.00	\$ -	\$ 459,129.00
Unreserved, Undesignated Surplus	-	63,458.24	63,458.24
Total Ending Fund Balance - June 30	\$ 459,129.00	\$ 63,458.24	\$ 522,587.24

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 35,107,005.00	\$ 34,053,795.00	\$ 34,053,795.00	\$ 34,053,795.00
Other Funds	37,552,919.00	37,552,919.00	71,920,381.00	44,877,738.73
Total Agricultural Experiment Station	72,659,924.00	71,606,714.00	105,974,176.00	78,931,533.73
Athens/Tifton Vet Laboratories				
Other Funds	4,944,522.00	4,944,522.00	6,578,443.00	6,094,529.80
Cooperative Extension Service				
State Appropriation				
State General Funds	29,467,851.00	28,583,815.00	28,583,815.00	28,583,815.00
Other Funds	25,083,929.00	25,083,929.00	41,515,967.00	32,783,339.46
Total Cooperative Extension Service	54,551,780.00	53,667,744.00	70,099,782.00	61,367,154.46
Enterprise Innovation Institute				
State Appropriation				
State General Funds	7,375,440.00	7,154,177.00	7,154,177.00	7,154,177.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	10,475,000.00	10,475,000.00	13,427,900.00	11,925,040.24
Total Enterprise Innovation Institute	17,850,440.00	17,629,177.00	20,582,077.00	19,079,217.24
Forestry Cooperative Extension				
State Appropriation				
State General Funds	502,786.00	487,702.00	487,702.00	487,702.00
Other Funds	500,000.00	575,988.00	838,488.00	454,283.91
Total Forestry Cooperative Extension	1,002,786.00	1,063,690.00	1,326,190.00	941,985.91
Forestry Research				
State Appropriation				
State General Funds	2,579,928.00	2,502,530.00	2,502,530.00	2,502,530.00
Other Funds	8,950,426.00	10,250,426.00	11,799,204.00	9,972,521.23
Total Forestry Research	11,530,354.00	12,752,956.00	14,301,734.00	12,475,051.23
Georgia Radiation Therapy Center				
Other Funds	3,625,810.00	3,625,810.00	3,625,810.00	3,625,810.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	5,791,631.00	5,569,382.00	5,569,382.00	5,569,382.00
Other Funds	223,917,958.00	223,917,958.00	323,640,207.00	295,862,013.47
Total Georgia Tech Research Institute	229,709,589.00	229,487,340.00	329,209,589.00	301,431,395.47
Marine Institute				
State Appropriation				
State General Funds	729,450.00	707,566.00	707,566.00	707,566.00
Other Funds	486,281.00	486,281.00	787,637.00	628,870.08
Total Marine Institute	1,215,731.00	1,193,847.00	1,495,203.00	1,336,436.08
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,199,121.00	1,163,147.00	1,163,147.00	1,163,147.00
Other Funds	1,345,529.00	1,345,529.00	2,136,029.00	1,726,783.51
Total Marine Resources Extension Center	2,544,650.00	2,508,676.00	3,299,176.00	2,889,930.51



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 34,053,795.00	\$ -	\$ 34,053,795.00	\$ -	\$ -
17,140,049.31	-	62,017,788.04	(9,902,592.96)	44,713,360.36	27,207,020.64	17,304,427.68
17,140,049.31	-	96,071,583.04	(9,902,592.96)	78,767,155.36	27,207,020.64	17,304,427.68
384,259.14	-	6,478,788.94	(99,654.06)	5,890,286.79	688,156.21	588,502.15
-	-	28,583,815.00	-	28,583,815.00	-	-
3,172,052.77	-	35,955,392.23	(5,560,574.77)	31,490,833.17	10,025,133.83	4,464,559.06
3,172,052.77	-	64,539,207.23	(5,560,574.77)	60,074,648.17	10,025,133.83	4,464,559.06
-	-	7,154,177.00	-	7,154,176.98	0.02	0.02
-	-	-	-	-	-	-
421.57	-	11,925,461.81	(1,502,438.19)	11,925,461.81	1,502,438.19	-
421.57	-	19,079,638.81	(1,502,438.19)	19,079,638.79	1,502,438.21	0.02
-	-	487,702.00	-	487,702.00	-	-
114,005.84	-	568,289.75	(270,198.25)	445,085.52	393,402.48	123,204.23
114,005.84	-	1,055,991.75	(270,198.25)	932,787.52	393,402.48	123,204.23
-	-	2,502,530.00	-	2,502,530.00	-	-
2,543,151.99	-	12,515,673.22	716,469.22	10,035,652.51	1,763,551.49	2,480,020.71
2,543,151.99	-	15,018,203.22	716,469.22	12,538,182.51	1,763,551.49	2,480,020.71
-	-	3,625,810.00	-	3,625,810.00	-	-
-	-	5,569,382.00	-	5,569,382.00	-	-
296,321.14	-	296,158,334.61	(27,481,872.39)	296,158,334.61	27,481,872.39	-
296,321.14	-	301,727,716.61	(27,481,872.39)	301,727,716.61	27,481,872.39	-
-	-	707,566.00	-	707,566.00	-	-
340,204.78	-	969,074.86	181,437.86	605,270.15	182,366.85	363,804.71
340,204.78	-	1,676,640.86	181,437.86	1,312,836.15	182,366.85	363,804.71
-	-	1,163,147.00	-	1,163,147.00	-	-
157,031.17	-	1,883,814.68	(252,214.32)	1,726,632.83	409,396.17	157,181.85
157,031.17	-	3,046,961.68	(252,214.32)	2,889,779.83	409,396.17	157,181.85

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia				
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	29,172,642.00	28,297,463.00	28,297,463.00	28,297,463.00
Public Libraries				
State Appropriation				
State General Funds	32,189,109.00	31,223,436.00	31,223,436.00	31,223,436.00
Other Funds	5,222,400.00	5,222,400.00	5,222,400.00	4,095,599.71
Total Public Libraries	37,411,509.00	36,445,836.00	36,445,836.00	35,319,035.71
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	18,843,915.00	18,278,598.00	18,278,598.00	18,278,598.00
Regents Central Office				
State Appropriation				
State General Funds	8,231,266.00	8,102,099.00	8,102,099.00	8,102,099.00
Research Consortium				
State Appropriation				
State General Funds	6,293,244.00	6,104,447.00	6,104,447.00	6,104,447.00
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	1,229,305.00	1,192,426.00	1,192,426.00	1,192,426.00
Other Funds	3,550,000.00	3,650,620.00	4,710,000.00	4,512,153.43
Total Skidaway Institute of Oceanography	4,779,305.00	4,843,046.00	5,902,426.00	5,704,579.43
Teaching				
State Appropriation				
State General Funds	1,631,690,795.00	1,555,517,110.00	1,555,517,110.00	1,555,517,110.00
State Appropriation				
State General Fund Prior Year	-	-	12,406.00	-
Other Funds	4,018,392,206.00	4,183,908,853.00	4,659,338,126.00	4,210,498,414.42
Total Teaching	5,650,083,001.00	5,739,425,963.00	6,214,867,642.00	5,766,015,524.42
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	2,546,463.00	2,470,069.00	2,470,069.00	2,470,069.00
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	429,039.00	416,168.00	416,168.00	416,168.00
Other Funds	9,621,951.00	9,621,951.00	15,500,841.00	11,464,311.98
Total Veterinary Medicine Teaching Hospital	10,050,990.00	10,038,119.00	15,917,009.00	11,880,479.98
Agencies Attached for Administrative Purposes.				
Payments to Georgia Military College				
State Appropriation				
State General Funds	2,339,951.00	2,269,752.00	2,269,752.00	2,269,752.00
Payments to Public Telecommunications Commission, Georgia				
State Appropriation				
State General Funds	12,850,843.00	13,370,145.00	13,370,145.00	13,370,145.00
Total Payments to Public Telecommunications Commission, Georgia	12,850,843.00	13,370,145.00	13,370,145.00	13,370,145.00
Budget Unit Totals	\$6,182,238,715.00	\$6,268,126,013.00	\$6,908,517,666.00	\$6,385,985,236.97



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	28,297,463.00	-	28,297,463.00	-	-
-	-	31,223,436.00	-	31,222,242.12	1,193.88	1,193.88
-	-	4,095,599.71	(1,126,800.29)	4,095,599.71	1,126,800.29	-
-	-	35,319,035.71	(1,126,800.29)	35,317,841.83	1,127,994.17	1,193.88
-	-	18,278,598.00	-	18,053,952.72	224,645.28	224,645.28
-	-	8,102,099.00	-	8,096,356.70	5,742.30	5,742.30
-	-	6,104,447.00	-	6,104,447.00	-	-
-	-	1,192,426.00	-	1,192,425.68	0.32	0.32
433,089.02	-	4,945,242.45	235,242.45	4,789,973.99	(79,973.99)	155,268.46
433,089.02	-	6,137,668.45	235,242.45	5,982,399.67	(79,973.67)	155,268.78
-	69,463.21	1,555,586,573.21	69,463.21	1,555,209,622.63	307,487.37	376,950.58
12,405.55	-	12,405.55	(0.45)	-	12,406.00	12,405.55
273,181,390.61	36,858,508.11	4,520,538,313.14	(138,799,812.86)	4,216,908,890.96	442,429,235.04	303,629,422.18
273,193,796.16	36,927,971.32	6,076,137,291.90	(138,730,350.10)	5,772,118,513.59	442,749,128.41	304,018,778.31
-	-	2,470,069.00	-	2,470,069.00	-	-
-	-	416,168.00	-	415,924.79	243.21	243.21
3,042,028.59	-	14,506,340.57	(994,500.43)	12,821,415.64	2,679,425.36	1,684,924.93
3,042,028.59	-	14,922,508.57	(994,500.43)	13,237,340.43	2,679,668.57	1,685,168.14
-	-	2,269,752.00	-	2,269,752.00	-	-
-	-	13,370,145.00	-	13,370,145.00	-	-
-	-	13,370,145.00	-	13,370,145.00	-	-
<u>\$ 300,816,411.48</u>	<u>\$ 36,927,971.32</u>	<u>\$ 6,723,729,619.77</u>	<u>\$ (184,788,046.23)</u>	<u>\$ 6,392,157,122.67</u>	<u>\$ 516,360,543.33</u>	<u>\$ 331,572,497.10</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Regents, University System of Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 28,814.60	\$ -	\$ (28,814.60)	\$ 46,558.28
Other Funds	17,140,049.31	(17,140,049.31)	-	19,123.88
Total Agricultural Experiment Station	<u>17,168,863.91</u>	<u>(17,140,049.31)</u>	<u>(28,814.60)</u>	<u>65,682.16</u>
Athens/Tifton Vet Laboratories				
Other Funds	384,259.14	(384,259.14)	-	138.03
Cooperative Extension Service				
State Appropriation				
State General Funds	8,523.42	-	(8,523.42)	4,595.59
Other Funds	3,172,052.77	(3,172,052.77)	-	135,677.95
Total Cooperative Extension Service	<u>3,180,576.19</u>	<u>(3,172,052.77)</u>	<u>(8,523.42)</u>	<u>140,273.54</u>
Enterprise Innovation Institute				
State Appropriation				
State General Funds	8.60	-	(8.60)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	421.57	(421.57)	-	-
Total Enterprise Innovation Institute	<u>430.17</u>	<u>(421.57)</u>	<u>(8.60)</u>	<u>-</u>
Forestry Cooperative Extension				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	114,005.84	(114,005.84)	-	495.62
Total Forestry Cooperative Extension	<u>114,005.84</u>	<u>(114,005.84)</u>	<u>-</u>	<u>495.62</u>
Forestry Research				
State Appropriation				
State General Funds	8,415.15	-	(8,415.15)	382.13
Other Funds	2,543,151.99	(2,543,151.99)	-	5,947.48
Total Forestry Research	<u>2,551,567.14</u>	<u>(2,543,151.99)</u>	<u>(8,415.15)</u>	<u>6,329.61</u>
Georgia Radiation Therapy Center				
Other Funds	-	-	-	-
Georgia Tech Research Institute				
State Appropriation				
State General Funds	3,069.00	-	(3,069.00)	1,369.71
Other Funds	296,321.14	(296,321.14)	-	-
Total Georgia Tech Research Institute	<u>299,390.14</u>	<u>(296,321.14)</u>	<u>(3,069.00)</u>	<u>1,369.71</u>
Marine Institute				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	340,204.78	(340,204.78)	-	0.01
Total Marine Institute	<u>340,204.78</u>	<u>(340,204.78)</u>	<u>-</u>	<u>0.01</u>
Marine Resources Extension Center				
State Appropriation				
State General Funds	2,421.33	-	(2,421.33)	933.56
Other Funds	157,031.17	(157,031.17)	-	1,928.46
Total Marine Resources Extension Center	<u>159,452.50</u>	<u>(157,031.17)</u>	<u>(2,421.33)</u>	<u>2,862.02</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 46,558.28	\$ -	\$ 46,558.28	\$ 46,558.28
(3,828.90)	-	17,304,427.68	17,319,722.66	17,319,722.66	-	17,319,722.66
(3,828.90)	-	17,304,427.68	17,366,280.94	17,319,722.66	46,558.28	17,366,280.94
-	-	588,502.15	588,640.18	588,640.18	-	588,640.18
-	-	-	4,595.59	-	4,595.59	4,595.59
(484.29)	-	4,464,559.06	4,599,752.72	4,599,752.72	-	4,599,752.72
(484.29)	-	4,464,559.06	4,604,348.31	4,599,752.72	4,595.59	4,604,348.31
-	-	0.02	0.02	-	0.02	0.02
-	-	-	-	-	-	-
-	-	0.02	0.02	-	0.02	0.02
-	-	-	-	-	-	-
-	-	123,204.23	123,699.85	123,699.85	-	123,699.85
-	-	123,204.23	123,699.85	123,699.85	-	123,699.85
-	-	-	382.13	-	382.13	382.13
-	-	2,480,020.71	2,485,968.19	2,485,968.19	-	2,485,968.19
-	-	2,480,020.71	2,486,350.32	2,485,968.19	382.13	2,486,350.32
-	-	-	-	-	-	-
-	-	-	1,369.71	-	1,369.71	1,369.71
-	-	-	-	-	-	-
-	-	-	1,369.71	-	1,369.71	1,369.71
-	-	-	-	-	-	-
-	-	363,804.71	363,804.72	363,804.72	-	363,804.72
-	-	363,804.71	363,804.72	363,804.72	-	363,804.72
-	-	-	933.56	-	933.56	933.56
155.00	-	157,181.85	159,265.31	159,265.31	-	159,265.31
155.00	-	157,181.85	160,198.87	159,265.31	933.56	160,198.87

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	-	-	-	-
Public Libraries				
State Appropriation				
State General Funds	595.43	-	(595.43)	-
Other Funds	-	-	-	-
Total Public Libraries	595.43	-	(595.43)	-
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	83,267.31	-	(83,267.31)	19,220.70
Regents Central Office				
State Appropriation				
State General Funds	-	-	-	-
Research Consortium				
State Appropriation				
State General Funds	28,560.65	-	(28,560.65)	-
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	0.32	-	(0.32)	-
Other Funds	440,524.58	(433,089.02)	(7,435.56)	-
Total Skidaway Institute of Oceanography	440,524.90	(433,089.02)	(7,435.88)	-
Teaching				
State Appropriation				
State General Funds	967,217.20	-	(967,217.20)	1,712,822.78
State Appropriation				
State General Fund Prior Year	12,405.55	(12,405.55)	-	-
Other Funds	275,015,412.96	(273,181,390.61)	(1,834,022.35)	1,162,029.95
Total Teaching	275,995,035.71	(273,193,796.16)	(2,801,239.55)	2,874,852.73
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	847.22	-	(847.22)	668.60
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	4,586.24	-	(4,586.24)	(243.21)
Other Funds	3,042,028.59	(3,042,028.59)	-	(12,265.21)
Total Veterinary Medicine Teaching Hospital	3,046,614.83	(3,042,028.59)	(4,586.24)	(12,508.42)



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	1,193.88	1,193.88	-	1,193.88	1,193.88
-	-	-	-	-	-	-
-	-	1,193.88	1,193.88	-	1,193.88	1,193.88
-	-	224,645.28	243,865.98	-	243,865.98	243,865.98
-	-	5,742.30	5,742.30	-	5,742.30	5,742.30
-	-	-	-	-	-	-
-	-	0.32	0.32	-	0.32	0.32
-	-	155,268.46	155,268.46	147,832.90	7,435.56	155,268.46
-	-	155,268.78	155,268.78	147,832.90	7,435.88	155,268.78
12,842.84	-	376,950.58	2,102,616.20	107,621.92	1,994,994.28	2,102,616.20
-	-	12,405.55	12,405.55	-	12,405.55	12,405.55
(3,556,272.94)	-	303,629,422.18	301,235,179.19	299,324,026.01	1,911,153.18	301,235,179.19
(3,543,430.10)	-	304,018,778.31	303,350,200.94	299,431,647.93	3,918,553.01	303,350,200.94
-	-	-	668.60	-	668.60	668.60
-	-	243.21	0.00	-	-	0.00
(30,575.65)	-	1,684,924.93	1,642,084.07	1,642,084.07	-	1,642,084.07
(30,575.65)	-	1,685,168.14	1,642,084.07	1,642,084.07	-	1,642,084.07

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Regents, University System of Georgia				
Payments to Georgia Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Public Telecommunications Commission, Georgia				
State Appropriation				
State General Funds	-	-	-	-
Total Payments to Public Telecommunications Commission, Georgia	-	-	-	-
Total Operating Activity	303,794,195.86	(300,816,411.48)	(2,977,784.38)	3,099,384.31
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,063,613.25	-	-	-
Other Reserves	20,802,587.22	-	-	-
Budget Unit Totals	<u>\$ 327,660,396.33</u>	<u>\$ (300,816,411.48)</u>	<u>\$ (2,977,784.38)</u>	<u>\$ 3,099,384.31</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(3,578,163.94)	-	331,572,497.10	331,093,717.47	326,862,418.53	4,231,298.94	331,093,717.47
49,068.45	-	-	3,112,681.70	3,112,681.70	-	3,112,681.70
3,529,095.49	-	-	24,331,682.71	24,331,682.71	-	24,331,682.71
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 331,572,497.10</u>	<u>\$ 358,538,081.88</u>	<u>\$ 354,306,782.94</u>	<u>\$ 4,231,298.94</u>	<u>\$ 358,538,081.88</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,112,681.70	\$ -	\$ 3,112,681.70
Colleges and Universities	351,194,101.24	-	351,194,101.24
Unreserved, Undesignated Surplus	-	4,231,298.94	4,231,298.94
Total Ending Fund Balance - June 30	<u>\$ 354,306,782.94</u>	<u>\$ 4,231,298.94</u>	<u>\$ 358,538,081.88</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Customer Service				
State Appropriation				
State General Funds	\$ 13,763,396.00	\$ 13,530,037.00	\$ 13,530,037.00	\$ 13,530,037.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	526,852.00	526,851.91
Other Funds	350,580.00	365,580.00	140,000.00	140,000.00
Total Customer Service	14,113,976.00	13,895,617.00	14,196,889.00	14,196,888.91
Departmental Administration				
State Appropriation				
State General Funds	6,573,819.00	6,626,995.00	6,626,995.00	6,626,995.00
Other Funds	484,210.00	484,210.00	1,297,888.00	1,297,884.32
Total Departmental Administration	7,058,029.00	7,111,205.00	7,924,883.00	7,924,879.32
Forestland Protection Grants				
State Appropriation				
State General Funds	14,184,250.00	14,184,250.00	14,184,250.00	14,184,250.00
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	625,000.00	625,000.00	625,000.00
Industry Regulation				
State Appropriation				
State General Funds	2,891,834.00	2,860,426.00	2,860,426.00	2,860,426.00
Tobacco Settlement Funds	150,000.00	150,000.00	150,000.00	150,000.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	251,507.00	206,441.00	206,440.40
Federal Funds Not Specifically Identified	187,422.00	267,422.00	256,217.00	256,216.40
Other Funds	2,588,503.00	2,421,996.00	3,650,104.00	3,650,102.23
Total Industry Regulation	5,817,759.00	5,951,351.00	7,123,188.00	7,123,185.03
Local Government Services				
State Appropriation				
State General Funds	1,819,038.00	1,990,590.00	1,990,590.00	1,990,590.00
Other Funds	2,670,000.00	3,095,000.00	6,466,377.00	6,466,376.81
Total Local Government Services	4,489,038.00	5,085,590.00	8,456,967.00	8,456,966.81
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,232,474.00	9,232,474.00	9,232,474.00	9,232,474.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	14,265,208.00	15,151,558.00	15,151,558.00	15,151,558.00
Other Funds	4,981,765.00	6,440,990.00	13,662,121.00	10,619,258.59
Total Motor Vehicle Registration and Titling	19,246,973.00	21,592,548.00	28,813,679.00	25,770,816.59
Office of Special Investigations				
State Appropriation				
State General Funds	3,710,891.00	3,739,483.00	3,739,483.00	3,739,483.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 13,530,037.00	\$ -	\$ 13,524,551.66	\$ 5,485.34	\$ 5,485.34
-	-	526,851.91	(0.09)	526,851.91	0.09	-
-	-	140,000.00	-	140,000.00	-	-
-	-	14,196,888.91	(0.09)	14,191,403.57	5,485.43	5,485.34
-	-	6,626,995.00	-	6,617,815.89	9,179.11	9,179.11
-	-	1,297,884.32	(3.68)	1,297,884.32	3.68	-
-	-	7,924,879.32	(3.68)	7,915,700.21	9,182.79	9,179.11
-	-	14,184,250.00	-	14,184,250.00	-	-
-	-	625,000.00	-	625,000.00	-	-
-	-	2,860,426.00	-	2,511,583.70	348,842.30	348,842.30
-	-	150,000.00	-	150,000.00	-	-
-	-	206,440.40	(0.60)	206,440.40	0.60	-
-	-	256,216.40	(0.60)	256,216.40	0.60	-
-	-	3,650,102.23	(1.77)	3,650,102.23	1.77	-
-	-	7,123,185.03	(2.97)	6,774,342.73	348,845.27	348,842.30
-	-	1,990,590.00	-	1,988,437.11	2,152.89	2,152.89
-	-	6,466,376.81	(0.19)	6,466,376.81	0.19	-
-	-	8,456,966.81	(0.19)	8,454,813.92	2,153.08	2,152.89
-	-	9,232,474.00	-	9,232,474.00	-	-
-	-	15,151,558.00	-	15,148,354.32	3,203.68	3,203.68
3,042,858.78	-	13,662,117.37	(3.63)	10,319,634.11	3,342,486.89	3,342,483.26
3,042,858.78	-	28,813,675.37	(3.63)	25,467,988.43	3,345,690.57	3,345,686.94
-	-	3,739,483.00	-	3,727,276.41	12,206.59	12,206.59

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Revenue Processing				
State Appropriation				
State General Funds	14,243,359.00	13,102,935.00	13,102,935.00	13,102,935.00
Other Funds	-	-	1,062,221.00	1,062,220.50
Total Revenue Processing	<u>14,243,359.00</u>	<u>13,102,935.00</u>	<u>14,165,156.00</u>	<u>14,165,155.50</u>
Revenue Processing - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Tax Compliance				
State Appropriation				
State General Funds	35,779,600.00	33,649,330.00	33,649,330.00	33,649,330.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	131,263.00	131,262.05
Other Funds	16,610,993.00	19,835,993.00	25,970,067.00	25,970,064.92
Total Tax Compliance	<u>52,390,593.00</u>	<u>53,485,323.00</u>	<u>59,750,660.00</u>	<u>59,750,656.97</u>
Tax Compliance - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Tax Policy				
State Appropriation				
State General Funds	1,610,939.00	1,725,307.00	1,725,307.00	1,725,307.00
Other Funds	400,000.00	965,000.00	1,138,791.00	1,138,789.37
Total Tax Policy	<u>2,010,939.00</u>	<u>2,690,307.00</u>	<u>2,864,098.00</u>	<u>2,864,096.37</u>
Technology Support Services				
State Appropriation				
State General Funds	21,489,103.00	22,547,005.00	22,547,005.00	22,547,005.00
Other Funds	-	-	91,479.00	91,478.33
Total Technology Support Services	<u>21,489,103.00</u>	<u>22,547,005.00</u>	<u>22,638,484.00</u>	<u>22,638,483.33</u>
Budget Unit Totals	<u>\$ 167,987,384.00</u>	<u>\$ 173,243,088.00</u>	<u>\$ 193,715,211.00</u>	<u>\$ 190,672,335.83</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	13,102,935.00	-	13,089,174.36	13,760.64	13,760.64
-	-	1,062,220.50	(0.50)	1,062,220.50	0.50	-
-	-	14,165,155.50	(0.50)	14,151,394.86	13,761.14	13,760.64
-	-	-	-	-	-	-
-	-	33,649,330.00	-	33,625,944.31	23,385.69	23,385.69
-	-	131,262.05	(0.95)	131,262.05	0.95	-
-	-	25,970,064.92	(2.08)	24,412,967.15	1,557,099.85	1,557,097.77
-	-	59,750,656.97	(3.03)	58,170,173.51	1,580,486.49	1,580,483.46
-	-	-	-	-	-	-
-	-	1,725,307.00	-	1,710,432.18	14,874.82	14,874.82
-	-	1,138,789.37	(1.63)	1,138,789.37	1.63	-
-	-	2,864,096.37	(1.63)	2,849,221.55	14,876.45	14,874.82
-	-	22,547,005.00	-	22,541,976.25	5,028.75	5,028.75
-	-	91,478.33	(0.67)	91,478.33	0.67	-
-	-	22,638,483.33	(0.67)	22,633,454.58	5,029.42	5,028.75
<u>\$ 3,042,858.78</u>	<u>\$ -</u>	<u>\$ 193,715,194.61</u>	<u>\$ (16.39)</u>	<u>\$ 188,377,493.77</u>	<u>\$ 5,337,717.23</u>	<u>\$ 5,337,700.84</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Customer Service				
State Appropriation				
State General Funds	\$ 88,530.46	\$ -	\$ (88,530.46)	\$ 12,376.39
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Customer Service	<u>88,530.46</u>	<u>-</u>	<u>(88,530.46)</u>	<u>12,376.39</u>
Departmental Administration				
State Appropriation				
State General Funds	1,673.79	-	(1,673.79)	234,099.29
Other Funds	-	-	-	-
Total Departmental Administration	<u>1,673.79</u>	<u>-</u>	<u>(1,673.79)</u>	<u>234,099.29</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	-	-	-	352,081.29
Fraud Detection and Prevention				
State Appropriation				
State General Funds	-	-	-	-
Industry Regulation				
State Appropriation				
State General Funds	3,079.64	-	(3,079.64)	160,624.18
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Industry Regulation	<u>3,079.64</u>	<u>-</u>	<u>(3,079.64)</u>	<u>160,624.18</u>
Local Government Services				
State Appropriation				
State General Funds	2,393.54	-	(2,393.54)	(2,033.72)
Other Funds	-	-	-	-
Total Local Government Services	<u>2,393.54</u>	<u>-</u>	<u>(2,393.54)</u>	<u>(2,033.72)</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	17,062.97	-	(17,062.97)	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	3,937.75	-	(3,937.75)	(300.45)
Other Funds	3,042,870.78	(3,042,858.78)	(12.00)	29,884.75
Total Motor Vehicle Registration and Titling	<u>3,046,808.53</u>	<u>(3,042,858.78)</u>	<u>(3,949.75)</u>	<u>29,584.30</u>
Office of Special Investigations				
State Appropriation				
State General Funds	1,989.66	-	(1,989.66)	3,711.80



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,485.34	\$ 17,861.73	\$ -	\$ 17,861.73	\$ 17,861.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,485.34	17,861.73	-	17,861.73	17,861.73
-	-	9,179.11	243,278.40	-	243,278.40	243,278.40
-	-	-	-	-	-	-
-	-	9,179.11	243,278.40	-	243,278.40	243,278.40
-	-	-	352,081.29	-	352,081.29	352,081.29
-	-	-	-	-	-	-
-	-	348,842.30	509,466.48	-	509,466.48	509,466.48
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	348,842.30	509,466.48	-	509,466.48	509,466.48
-	-	2,152.89	119.17	-	119.17	119.17
-	-	-	-	-	-	-
-	-	2,152.89	119.17	-	119.17	119.17
-	-	-	-	-	-	-
-	-	3,203.68	2,903.23	-	2,903.23	2,903.23
-	-	3,342,483.26	3,372,368.01	3,342,483.26	29,884.75	3,372,368.01
-	-	3,345,686.94	3,375,271.24	3,342,483.26	32,787.98	3,375,271.24
-	-	12,206.59	15,918.39	-	15,918.39	15,918.39

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Revenue Processing				
State Appropriation				
State General Funds	68,538.80	-	(68,538.80)	8,101.44
Other Funds	-	-	-	-
Total Revenue Processing	<u>68,538.80</u>	<u>-</u>	<u>(68,538.80)</u>	<u>8,101.44</u>
Revenue Processing - Special Project				
State Appropriation				
State General Funds	36,000.00	-	(36,000.00)	-
Tax Compliance				
State Appropriation				
State General Funds	4,618.57	-	(4,618.57)	676,098.16
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	412,829.26	-	(412,829.26)	74,977.08
Total Tax Compliance	<u>417,447.83</u>	<u>-</u>	<u>(417,447.83)</u>	<u>751,075.24</u>
Tax Compliance - Special Project				
State Appropriation				
State General Funds	399.50	-	(399.50)	-
Tax Policy				
State Appropriation				
State General Funds	232.20	-	(232.20)	21,136.00
Other Funds	-	-	-	-
Total Tax Policy	<u>232.20</u>	<u>-</u>	<u>(232.20)</u>	<u>21,136.00</u>
Technology Support Services				
State Appropriation				
State General Funds	809.26	-	(809.26)	(2,349.08)
Other Funds	-	-	-	-
Total Technology Support Services	<u>809.26</u>	<u>-</u>	<u>(809.26)</u>	<u>(2,349.08)</u>
Budget Unit Totals	<u>\$ 3,684,966.18</u>	<u>\$ (3,042,858.78)</u>	<u>\$ (642,107.40)</u>	<u>\$ 1,568,407.13</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,760.64	21,862.08	-	21,862.08	21,862.08
-	-	-	-	-	-	-
-	-	13,760.64	21,862.08	-	21,862.08	21,862.08
-	-	-	-	-	-	-
-	-	23,385.69	699,483.85	-	699,483.85	699,483.85
-	-	-	-	-	-	-
-	-	1,557,097.77	1,632,074.85	-	1,632,074.85	1,632,074.85
-	-	1,580,483.46	2,331,558.70	-	2,331,558.70	2,331,558.70
-	-	-	-	-	-	-
-	-	14,874.82	36,010.82	-	36,010.82	36,010.82
-	-	-	-	-	-	-
-	-	14,874.82	36,010.82	-	36,010.82	36,010.82
-	-	5,028.75	2,679.67	-	2,679.67	2,679.67
-	-	-	-	-	-	-
-	-	5,028.75	2,679.67	-	2,679.67	2,679.67
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,337,700.84</u>	<u>\$ 6,906,107.97</u>	<u>\$ 3,342,483.26</u>	<u>\$ 3,563,624.71</u>	<u>\$ 6,906,107.97</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
United Carrier Registration	\$ 3,342,483.26	\$ -	\$ 3,342,483.26
Unreserved, Undesignated Surplus	-	3,563,624.71	3,563,624.71
Total Ending Fund Balance - June 30	<u>\$ 3,342,483.26</u>	<u>\$ 3,563,624.71</u>	<u>\$ 6,906,107.97</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Secretary of State				
Archives and Records				
State Appropriation				
State General Funds	\$ 4,433,889.00	\$ 3,824,670.00	\$ 3,824,670.00	\$ 3,824,670.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	30,366.00	21,645.58
Other Funds	532,671.00	532,671.00	899,422.00	790,253.70
Total Archives and Records	4,966,560.00	4,357,341.00	4,754,458.00	4,636,569.28
Corporations				
State Appropriation				
State General Funds	1,261,271.00	1,260,944.00	1,260,944.00	1,260,944.00
Other Funds	739,512.00	739,512.00	854,560.00	2,405,817.30
Total Corporations	2,000,783.00	2,000,456.00	2,115,504.00	3,666,761.30
Elections				
State Appropriation				
State General Funds	4,789,720.00	6,230,880.00	6,230,880.00	6,230,880.00
Federal Funds				
Federal Funds Not Specifically Identified	85,000.00	85,000.00	1,395,821.00	35,157.28
Other Funds	50,000.00	50,000.00	42,977.00	29,270.23
Total Elections	4,924,720.00	6,365,880.00	7,669,678.00	6,295,307.51
Office Administration				
State Appropriation				
State General Funds	6,117,898.00	5,857,731.00	5,857,731.00	5,857,731.00
Other Funds	15,000.00	15,000.00	21,036.00	12,805.30
Total Office Administration	6,132,898.00	5,872,731.00	5,878,767.00	5,870,536.30
Professional Licensing Boards				
State Appropriation				
State General Funds	7,011,199.00	7,010,340.00	7,010,340.00	7,010,340.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	150,000.00	150,000.00	159,990.00	537,450.86
Total Professional Licensing Boards	7,161,199.00	7,160,340.00	7,170,330.00	7,547,790.86
Securities				
State Appropriation				
State General Funds	833,891.00	833,809.00	833,809.00	833,809.00
Other Funds	50,000.00	50,000.00	21,011.00	17,639.17
Total Securities	883,891.00	883,809.00	854,820.00	851,448.17
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	252,104.00	244,529.00	244,529.00	244,529.00
Other Funds	20,000.00	20,000.00	116,825.00	53,274.00
Total Georgia Commission on the Holocaust	272,104.00	264,529.00	361,354.00	297,803.00
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	1,941,697.00	1,727,037.00	1,727,037.00	1,727,037.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	113,369.00	76,860.82
Other Funds	-	-	7,534.00	1,300.00
Total Georgia Drugs and Narcotics Agency	1,941,697.00	1,727,037.00	1,847,940.00	1,805,197.82



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,824,670.00	\$ -	\$ 3,791,728.82	\$ 32,941.18	\$ 32,941.18
8,720.42	-	30,366.00	-	30,365.56	0.44	0.44
748,366.32	-	1,538,620.02	639,198.02	899,419.17	2.83	639,200.85
757,086.74	-	5,393,656.02	639,198.02	4,721,513.55	32,944.45	672,142.47
-	-	1,260,944.00	-	1,180,155.42	80,788.58	80,788.58
1,765,114.95	-	4,170,932.25	3,316,372.25	854,559.97	0.03	3,316,372.28
1,765,114.95	-	5,431,876.25	3,316,372.25	2,034,715.39	80,788.61	3,397,160.86
-	-	6,230,880.00	-	6,230,629.79	250.21	250.21
4,331,085.19	-	4,366,242.47	2,970,421.47	1,395,820.81	0.19	2,970,421.66
73,096.95	-	102,367.18	59,390.18	42,962.03	14.97	59,405.15
4,404,182.14	-	10,699,489.65	3,029,811.65	7,669,412.63	265.37	3,030,077.02
-	-	5,857,731.00	-	5,770,356.94	87,374.06	87,374.06
12,083.65	-	24,888.95	3,852.95	19,422.06	1,613.94	5,466.89
12,083.65	-	5,882,619.95	3,852.95	5,789,779.00	88,988.00	92,840.95
-	-	7,010,340.00	-	6,919,106.04	91,233.96	91,233.96
2,121.61	-	2,121.61	2,121.61	-	-	2,121.61
714,098.42	-	1,251,549.28	1,091,559.28	155,966.94	4,023.06	1,095,582.34
716,220.03	-	8,264,010.89	1,093,680.89	7,075,072.98	95,257.02	1,188,937.91
-	-	833,809.00	-	765,236.41	68,572.59	68,572.59
253,628.40	-	271,267.57	250,256.57	18,837.41	2,173.59	252,430.16
253,628.40	-	1,105,076.57	250,256.57	784,073.82	70,746.18	321,002.75
-	-	244,529.00	-	243,964.04	564.96	564.96
89,727.93	-	143,001.93	26,176.93	116,823.90	1.10	26,178.03
89,727.93	-	387,530.93	26,176.93	360,787.94	566.06	26,742.99
-	-	1,727,037.00	-	1,713,683.36	13,353.64	13,353.64
36,507.86	-	113,368.68	(0.32)	113,368.68	0.32	-
6,737.65	-	8,037.65	503.65	7,533.27	0.73	504.38
43,245.51	-	1,848,443.33	503.33	1,834,585.31	13,354.69	13,858.02

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Secretary of State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	1,344,179.00	1,344,810.00	1,344,810.00	1,344,810.00
Other Funds	-	-	37,553.00	41,883.44
Total Georgia Government Transparency and Campaign Finance Commission	<u>1,344,179.00</u>	<u>1,344,810.00</u>	<u>1,382,363.00</u>	<u>1,386,693.44</u>
Real Estate Commission				
State Appropriation				
State General Funds	2,944,265.00	2,839,603.00	2,839,603.00	2,839,603.00
Other Funds	-	-	184,607.00	230,081.77
Total Real Estate Commission	<u>2,944,265.00</u>	<u>2,839,603.00</u>	<u>3,024,210.00</u>	<u>3,069,684.77</u>
Budget Unit Totals	<u>\$ 32,572,296.00</u>	<u>\$ 32,816,536.00</u>	<u>\$ 35,059,424.00</u>	<u>\$ 35,427,792.45</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	1,344,810.00	-	1,310,856.60	33,953.40	33,953.40
27,248.38	-	69,131.82	31,578.82	37,552.95	0.05	31,578.87
<u>27,248.38</u>	<u>-</u>	<u>1,413,941.82</u>	<u>31,578.82</u>	<u>1,348,409.55</u>	<u>33,953.45</u>	<u>65,532.27</u>
-	-	2,839,603.00	-	2,769,903.00	69,700.00	69,700.00
27,009.92	-	257,091.69	72,484.69	184,468.20	138.80	72,623.49
<u>27,009.92</u>	<u>-</u>	<u>3,096,694.69</u>	<u>72,484.69</u>	<u>2,954,371.20</u>	<u>69,838.80</u>	<u>142,323.49</u>
<u>\$ 8,095,547.65</u>	<u>\$ -</u>	<u>\$ 43,523,340.10</u>	<u>\$ 8,463,916.10</u>	<u>\$ 34,572,721.37</u>	<u>\$ 486,702.63</u>	<u>\$ 8,950,618.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Archives and Records				
State Appropriation				
State General Funds	\$ 68,756.01	\$ -	\$ (68,756.01)	\$ 6,030.79
Federal Funds				
Federal Funds Not Specifically Identified	8,720.42	(8,720.42)	-	-
Other Funds	748,366.32	(748,366.32)	-	45,362.92
Total Archives and Records	<u>825,842.75</u>	<u>(757,086.74)</u>	<u>(68,756.01)</u>	<u>51,393.71</u>
Corporations				
State Appropriation				
State General Funds	12,060.74	-	(12,060.74)	-
Other Funds	1,765,114.95	(1,765,114.95)	-	(0.01)
Total Corporations	<u>1,777,175.69</u>	<u>(1,765,114.95)</u>	<u>(12,060.74)</u>	<u>(0.01)</u>
Elections				
State Appropriation				
State General Funds	110,624.64	-	(110,624.64)	-
Federal Funds				
Federal Funds Not Specifically Identified	4,331,085.19	(4,331,085.19)	-	1,292,763.83
Other Funds	73,096.95	(73,096.95)	-	(0.01)
Total Elections	<u>4,514,806.78</u>	<u>(4,404,182.14)</u>	<u>(110,624.64)</u>	<u>1,292,763.82</u>
Office Administration				
State Appropriation				
State General Funds	90,836.72	-	(90,836.72)	(80.02)
Other Funds	12,083.65	(12,083.65)	-	-
Total Office Administration	<u>102,920.37</u>	<u>(12,083.65)</u>	<u>(90,836.72)</u>	<u>(80.02)</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	92,921.57	-	(92,921.57)	-
Federal Funds				
Federal Funds Not Specifically Identified	2,121.61	(2,121.61)	-	-
Other Funds	714,098.42	(714,098.42)	-	-
Total Professional Licensing Boards	<u>809,141.60</u>	<u>(716,220.03)</u>	<u>(92,921.57)</u>	<u>-</u>
Securities				
State Appropriation				
State General Funds	40,556.73	-	(40,556.73)	(0.01)
Other Funds	253,628.40	(253,628.40)	-	-
Total Securities	<u>294,185.13</u>	<u>(253,628.40)</u>	<u>(40,556.73)</u>	<u>(0.01)</u>
Agencies Attached for Administrative Purposes				
Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	1,978.17	-	(1,978.17)	-
Other Funds	89,727.93	(89,727.93)	-	-
Total Georgia Commission on the Holocaust	<u>91,706.10</u>	<u>(89,727.93)</u>	<u>(1,978.17)</u>	<u>-</u>
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	237,574.78	-	(237,574.78)	-
Federal Funds				
Federal Funds Not Specifically Identified	36,507.86	(36,507.86)	-	-
Other Funds	6,737.65	(6,737.65)	-	-
Total Georgia Drugs and Narcotics Agency	<u>280,820.29</u>	<u>(43,245.51)</u>	<u>(237,574.78)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 32,941.18	\$ 38,971.97	\$ -	\$ 38,971.97	\$ 38,971.97
-	-	0.44	0.44	0.44	-	0.44
-	-	639,200.85	684,563.77	684,563.77	-	684,563.77
-	-	672,142.47	723,536.18	684,564.21	38,971.97	723,536.18
-	-	80,788.58	80,788.58	-	80,788.58	80,788.58
-	-	3,316,372.28	3,316,372.27	3,316,372.27	-	3,316,372.27
-	-	3,397,160.86	3,397,160.85	3,316,372.27	80,788.58	3,397,160.85
-	-	250.21	250.21	-	250.21	250.21
-	-	2,970,421.66	4,263,185.49	4,263,185.49	-	4,263,185.49
-	-	59,405.15	59,405.14	59,405.14	-	59,405.14
-	-	3,030,077.02	4,322,840.84	4,322,590.63	250.21	4,322,840.84
-	-	87,374.06	87,294.04	-	87,294.04	87,294.04
-	-	5,466.89	5,466.89	5,466.89	-	5,466.89
-	-	92,840.95	92,760.93	5,466.89	87,294.04	92,760.93
-	-	91,233.96	91,233.96	-	91,233.96	91,233.96
-	-	2,121.61	2,121.61	2,121.61	-	2,121.61
-	-	1,095,582.34	1,095,582.34	1,095,582.34	-	1,095,582.34
-	-	1,188,937.91	1,188,937.91	1,097,703.95	91,233.96	1,188,937.91
-	-	68,572.59	68,572.58	-	68,572.58	68,572.58
-	-	252,430.16	252,430.16	252,430.16	-	252,430.16
-	-	321,002.75	321,002.74	252,430.16	68,572.58	321,002.74
-	-	564.96	564.96	-	564.96	564.96
-	-	26,178.03	26,178.03	26,178.03	-	26,178.03
-	-	26,742.99	26,742.99	26,178.03	564.96	26,742.99
-	-	13,353.64	13,353.64	-	13,353.64	13,353.64
-	-	-	-	-	-	-
-	-	504.38	504.38	504.38	-	504.38
-	-	13,858.02	13,858.02	504.38	13,353.64	13,858.02

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Government Transparency and Campaign Finance Commission				
State Appropriation				
State General Funds	108.38	-	(108.38)	12,029.92
Other Funds	27,248.38	(27,248.38)	-	-
Total Georgia Government Transparency and Campaign Finance Commission	<u>27,356.76</u>	<u>(27,248.38)</u>	<u>(108.38)</u>	<u>12,029.92</u>
Real Estate Commission				
State Appropriation				
State General Funds	19,444.68	-	(19,444.68)	-
Other Funds	27,009.92	(27,009.92)	-	-
Total Real Estate Commission	<u>46,454.60</u>	<u>(27,009.92)</u>	<u>(19,444.68)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 8,770,410.07</u>	<u>\$ (8,095,547.65)</u>	<u>\$ (674,862.42)</u>	<u>\$ 1,356,107.41</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	33,953.40	45,983.32	-	45,983.32	45,983.32
-	-	31,578.87	31,578.87	31,578.87	-	31,578.87
-	-	65,532.27	77,562.19	31,578.87	45,983.32	77,562.19
-	-	69,700.00	69,700.00	-	69,700.00	69,700.00
-	-	72,623.49	72,623.49	72,623.49	-	72,623.49
-	-	142,323.49	142,323.49	72,623.49	69,700.00	142,323.49
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,950,618.73</u>	<u>\$ 10,306,726.14</u>	<u>\$ 9,810,012.88</u>	<u>\$ 496,713.26</u>	<u>\$ 10,306,726.14</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 4,265,307.54	\$ -	\$ 4,265,307.54
Other Reserves			
Administration	5,466.89	-	5,466.89
Archives	190,724.23	-	190,724.23
Corporations	3,316,372.27	-	3,316,372.27
Donations			
Archives	63,432.30	-	63,432.30
Flag Restoration	20,845.48	-	20,845.48
Holocaust Commission	25,926.88	-	25,926.88
National Film Preservation			
Foundation Grant	2,670.00	-	2,670.00
Drugs and Narcotics	504.38	-	504.38
Elections	59,405.14	-	59,405.14
Facility Rentals	47,373.50	-	47,373.50
GHRAB Records	2,484.83	-	2,484.83
Holocaust Council	251.15	-	251.15
Humanities Council	2,461.60	-	2,461.60
Other	47.84	-	47.84
Professional Licensing	1,095,582.34	-	1,095,582.34
Records Center Storage Program	354,571.83	-	354,571.83
Real Estate Commission	72,623.49	-	72,623.49
Securities Investigation	252,382.32	-	252,382.32
Transparency and Campaign Finance	31,578.87	-	31,578.87
Unreserved, Undesignated Surplus	-	496,713.26	496,713.26
Total Ending Fund Balance - June 30	<u>\$ 9,810,012.88</u>	<u>\$ 496,713.26</u>	<u>\$ 10,306,726.14</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Soil and Water Conservation Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ 744,781.00	\$ 733,896.00	\$ 733,896.00	\$ 733,896.00
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	238,237.00	211,124.00	211,124.00	211,124.00
Federal Funds				
Federal Funds Not Specifically Identified	1,730,528.00	932,290.00	706,813.00	706,805.04
Other Funds	592,251.00	632,184.00	542,833.00	542,824.48
Total Conservation of Agricultural Water Supplies	<u>2,561,016.00</u>	<u>1,775,598.00</u>	<u>1,460,770.00</u>	<u>1,460,753.52</u>
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	1,383,592.00	1,358,652.00	1,358,652.00	1,358,652.00
Federal Funds				
Federal Funds Not Specifically Identified	339,506.00	334,275.00	143,693.00	143,686.44
Other Funds	745,551.00	665,842.00	433,178.00	433,144.63
Total Conservation of Soil and Water Resources	<u>2,468,649.00</u>	<u>2,358,769.00</u>	<u>1,935,523.00</u>	<u>1,935,483.07</u>
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	123,242.00	123,242.00	123,242.00	123,242.00
Federal Funds				
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	3,865,821.00	747.00	82,150.00	82,149.79
Total U.S.D.A. Flood Control Watershed Structures	<u>3,989,063.00</u>	<u>123,989.00</u>	<u>205,392.00</u>	<u>205,391.79</u>
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	162,629.00	131,920.00	131,920.00	131,920.00
Budget Unit Totals	<u>\$ 9,926,138.00</u>	<u>\$ 5,124,172.00</u>	<u>\$ 4,467,501.00</u>	<u>\$ 4,467,444.38</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 733,896.00	\$ -	\$ 728,299.82	\$ 5,596.18	\$ 5,596.18
-	-	211,124.00	-	211,122.47	1.53	1.53
-	-	706,805.04	(7.96)	706,805.04	7.96	-
-	-	542,824.48	(8.52)	542,824.48	8.52	-
-	-	1,460,753.52	(16.48)	1,460,751.99	18.01	1.53
-	-	1,358,652.00	-	1,355,909.08	2,742.92	2,742.92
-	-	143,686.44	(6.56)	143,686.44	6.56	-
-	-	433,144.63	(33.37)	433,144.63	33.37	-
-	-	1,935,483.07	(39.93)	1,932,740.15	2,782.85	2,742.92
-	-	123,242.00	-	123,242.00	-	-
-	-	82,149.79	(0.21)	82,149.79	0.21	-
-	-	205,391.79	(0.21)	205,391.79	0.21	-
-	-	131,920.00	-	131,776.81	143.19	143.19
\$ -	\$ -	\$ 4,467,444.38	\$ (56.62)	\$ 4,458,960.56	\$ 8,540.44	\$ 8,483.82

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Soil and Water Conservation Commission				
Commission Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Conservation of Agricultural Water Supplies				
State Appropriation				
State General Funds	-	-	-	1,275.20
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Agricultural Water Supplies	-	-	-	1,275.20
Conservation of Soil and Water Resources				
State Appropriation				
State General Funds	-	-	-	(2,596.72)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Conservation of Soil and Water Resources	-	-	-	(2,596.72)
U.S.D.A. Flood Control Watershed Structures				
State Appropriation				
State General Funds	-	-	-	1,887.90
Federal Funds				
American Recovery and Reinvestment Act of 2009 Federal Recovery Funds Not Specifically Identified	-	-	-	-
Total U.S.D.A. Flood Control Watershed Structures	-	-	-	1,887.90
Water Resources and Land Use Planning				
State Appropriation				
State General Funds	-	-	-	9.92
Budget Unit Totals	\$ -	\$ -	\$ -	\$ 576.30



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,596.18	\$ 5,596.18	\$ -	\$ 5,596.18	\$ 5,596.18
-	-	1.53	1,276.73	-	1,276.73	1,276.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1.53	1,276.73	-	1,276.73	1,276.73
-	-	2,742.92	146.20	-	146.20	146.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,742.92	146.20	-	146.20	146.20
-	-	-	1,887.90	-	1,887.90	1,887.90
-	-	-	-	-	-	-
-	-	-	1,887.90	-	1,887.90	1,887.90
-	-	143.19	153.11	-	153.11	153.11
\$ -	\$ -	\$ 8,483.82	\$ 9,060.12	\$ -	\$ 9,060.12	\$ 9,060.12

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ 9,060.12 \$ 9,060.12

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State Personnel Administration</u>				
Recruitment and Staffing Services				
Other Funds	\$ -	\$ -	\$ -	\$ -
System Administration				
Other Funds	-	-	-	-
Total Compensation and Rewards				
Other Funds	-	-	-	-
Workforce Development and Alignment				
Other Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ 101,061.44	\$ (101,061.44)	\$ -	\$ -	\$ -	\$ -	\$ -
127,850.43	(127,383.43)	467.00	467.00	-	-	467.00
710,391.23	(710,391.23)	-	-	-	-	-
325,728.21	(325,728.21)	-	-	-	-	-
<u>\$ 1,265,031.31</u>	<u>\$ (1,264,564.31)</u>	<u>\$ 467.00</u>	<u>\$ 467.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 467.00</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
<u>State Personnel Administration</u>				
Recruitment and Staffing Services				
Other Funds	\$ 101,061.44	\$ (101,061.44)	\$ -	\$ -
System Administration				
Other Funds	127,850.43	(127,850.43)	-	(467.00)
Total Compensation and Rewards				
Other Funds	710,391.23	(710,391.23)	-	-
Workforce Development and Alignment				
Other Funds	325,728.21	(325,728.21)	-	-
Budget Unit Totals	<u>\$ 1,265,031.31</u>	<u>\$ (1,265,031.31)</u>	<u>\$ -</u>	<u>\$ (467.00)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	467.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 467.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

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

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
Accel				
State Appropriation				
State General Funds	\$ 6,500,000.00	\$ 6,700,000.00	\$ 6,700,000.00	\$ 6,700,000.00
Other Funds	569,682.00	1,842,895.00	1,842,895.00	1,842,895.00
Total Accel	7,069,682.00	8,542,895.00	8,542,895.00	8,542,895.00
Engineer Scholarship				
State Appropriation				
State General Funds	570,000.00	701,750.00	701,750.00	701,750.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,094,862.00	1,094,862.00	1,094,862.00	1,094,862.00
HERO Scholarship				
State Appropriation				
State General Funds	800,000.00	800,000.00	800,000.00	800,000.00
HOPE Administration				
State Appropriation				
Lottery Proceeds	7,922,124.00	7,918,596.00	7,918,596.00	7,918,596.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	255,013.00	255,012.01
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	144,467.00	144,466.10
Other Funds	-	-	839,748.00	843,982.40
Total HOPE Administration	7,922,124.00	7,918,596.00	9,157,824.00	9,162,056.51
HOPE GED				
State Appropriation				
Lottery Proceeds	2,636,276.00	1,930,296.00	1,930,296.00	1,930,296.00
HOPE Grant				
State Appropriation				
Lottery Proceeds	112,658,625.00	89,452,587.00	89,452,587.00	85,993,969.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	54,385,503.00	46,030,622.00	46,030,622.00	46,030,622.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	408,235,018.00	401,800,599.00	401,800,599.00	401,800,599.00
Low Interest Loans				
State Appropriation				
Lottery Proceeds	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	1,444,576.00	1,444,576.00	1,444,576.00	1,444,576.00
Other Funds	482,723.00	237,675.00	312,675.00	312,675.00
Total North Ga. Military Scholarship Grants	1,927,299.00	1,682,251.00	1,757,251.00	1,757,251.00



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 6,700,000.00	\$ -	\$ 6,700,000.00	\$ -	\$ -
-	-	1,842,895.00	-	1,842,895.00	-	-
-	-	8,542,895.00	-	8,542,895.00	-	-
-	-	701,750.00	-	701,750.00	-	-
-	-	1,094,862.00	-	1,094,862.00	-	-
-	-	800,000.00	-	800,000.00	-	-
-	-	7,918,596.00	-	7,549,157.93	369,438.07	369,438.07
-	-	255,012.01	(0.99)	255,012.01	0.99	-
-	-	144,466.10	(0.90)	144,466.10	0.90	-
-	-	843,982.40	4,234.40	655,009.02	184,738.98	188,973.38
-	-	9,162,056.51	4,232.51	8,603,645.06	554,178.94	558,411.45
-	-	1,930,296.00	-	1,801,677.85	128,618.15	128,618.15
-	-	85,993,969.00	(3,458,618.00)	71,516,394.25	17,936,192.75	14,477,574.75
-	-	46,030,622.00	-	41,399,550.45	4,631,071.55	4,631,071.55
-	-	401,800,599.00	-	387,730,733.10	14,069,865.90	14,069,865.90
-	-	20,000,000.00	-	20,000,000.00	-	-
-	-	1,444,576.00	-	1,444,576.00	-	-
-	-	312,675.00	-	312,675.00	-	-
-	-	1,757,251.00	-	1,757,251.00	-	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission and Authority, Georgia				
North Georgia ROTC Grants				
State Appropriation				
State General Funds	875,000.00	875,000.00	875,000.00	875,000.00
Promise Scholarship				
State Appropriation				
Lottery Proceeds	-	-	-	-
Public Memorial Safety Grant				
State Appropriation				
State General Funds	376,761.00	376,761.00	376,761.00	376,761.00
Teacher Scholarship				
State Appropriation				
Lottery Proceeds	-	-	-	-
Tuition Equalization Grants				
State Appropriation				
State General Funds	21,896,323.00	20,176,108.00	20,176,108.00	20,176,108.00
Other Funds	529,727.00	529,727.00	529,727.00	529,727.00
Total Tuition Equalization Grants	22,426,050.00	20,705,835.00	20,705,835.00	20,705,835.00
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	758,655.00	714,602.00	714,602.00	714,602.00
Other Funds	-	44,297.00	332,842.00	333,284.90
Total Nonpublic Postsecondary Education Commission	758,655.00	758,899.00	1,047,444.00	1,047,886.90
Budget Unit Totals	\$ 641,735,855.00	\$ 602,670,953.00	\$ 604,273,726.00	\$ 600,819,783.41



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	875,000.00	-	875,000.00	-	-
-	-	-	-	-	-	-
-	-	376,761.00	-	376,761.00	-	-
-	-	-	-	-	-	-
-	-	20,176,108.00	-	20,176,108.00	-	-
-	-	529,727.00	-	529,727.00	-	-
-	-	20,705,835.00	-	20,705,835.00	-	-
-	-	714,602.00	-	691,651.96	22,950.04	22,950.04
-	-	333,284.90	442.90	332,842.00	-	442.90
-	-	1,047,886.90	442.90	1,024,493.96	22,950.04	23,392.94
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,819,783.41</u>	<u>\$ (3,453,942.59)</u>	<u>\$ 566,930,848.67</u>	<u>\$ 37,342,877.33</u>	<u>\$ 33,888,934.74</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Student Finance Commission and Authority, Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Accel				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Accel	-	-	-	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
HOPE Administration				
State Appropriation				
Lottery Proceeds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	2,847.66	-	(2,847.66)	-
Total HOPE Administration	2,847.66	-	(2,847.66)	-
HOPE GED				
State Appropriation				
Lottery Proceeds	585,816.37	-	(585,816.37)	-
HOPE Grant				
State Appropriation				
Lottery Proceeds	7,819,033.46	-	(7,819,033.46)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Proceeds	3,908,995.37	-	(3,908,995.37)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Proceeds	2,933,434.24	-	(2,933,434.24)	-
Low Interest Loans				
State Appropriation				
Lottery Proceeds	-	-	-	-
North Ga. Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Ga. Military Scholarship Grants	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	369,438.07	369,438.07	-	369,438.07	369,438.07
-	-	-	-	-	-	-
-	-	188,973.38	188,973.38	184,738.17	4,235.21	188,973.38
-	-	558,411.45	558,411.45	184,738.17	373,673.28	558,411.45
-	-	128,618.15	128,618.15	-	128,618.15	128,618.15
-	-	14,477,574.75	14,477,574.75	-	14,477,574.75	14,477,574.75
-	-	4,631,071.55	4,631,071.55	-	4,631,071.55	4,631,071.55
-	-	14,069,865.90	14,069,865.90	-	14,069,865.90	14,069,865.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Student Finance Commission and Authority, Georgia				
North Georgia ROTC Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Promise Scholarship				
State Appropriation	159.88	-	(159.88)	-
Lottery Proceeds	-	-	-	-
Public Memorial Safety Grant				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Teacher Scholarship				
State Appropriation	3,977.75	-	(3,977.75)	-
Lottery Proceeds	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants				
	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation	118.84	-	(118.84)	-
State General Funds	2,086.65	-	(2,086.65)	-
Other Funds	-	-	-	-
Total Nonpublic Postsecondary Education Commission				
	2,205.49	-	(2,205.49)	-
Budget Unit Totals				
	\$ 15,256,470.22	\$ -	\$ (15,256,470.22)	\$ -



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,950.04	22,950.04	-	22,950.04	22,950.04
-	-	442.90	442.90	-	442.90	442.90
-	-	23,392.94	23,392.94	-	23,392.94	23,392.94
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,888,934.74</u>	<u>\$ 33,888,934.74</u>	<u>\$ 184,738.17</u>	<u>\$ 33,704,196.57</u>	<u>\$ 33,888,934.74</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
529 Savings Plan	\$ 184,738.17	\$ -	\$ 184,738.17
Unreserved, Undesignated			
Surplus - Regular	-	27,628.15	27,628.15
Surplus - Lottery For Education	-	33,676,568.42	33,676,568.42
Total Ending Fund Balance - June 30	<u>\$ 184,738.17</u>	<u>\$ 33,704,196.57</u>	<u>\$ 33,888,934.74</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers' Retirement System</u>				
Floor/COLA, Local System Fund				
State Appropriation				
State General Funds	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00	\$ 549,702.00
System Administration				
Other Funds	29,556,278.00	31,056,587.00	31,056,587.00	28,956,305.00
Budget Unit Totals	<u>\$ 30,146,278.00</u>	<u>\$ 31,646,587.00</u>	<u>\$ 31,646,587.00</u>	<u>\$ 29,506,007.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 549,702.00	\$ (40,298.00)	\$ 536,656.00	\$ 53,344.00	\$ 13,046.00
2,000.00	-	28,958,305.00	(2,098,282.00)	28,956,305.00	2,100,282.00	2,000.00
<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 29,508,007.00</u>	<u>\$ (2,138,580.00)</u>	<u>\$ 29,492,961.00</u>	<u>\$ 2,153,626.00</u>	<u>\$ 15,046.00</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Teachers' Retirement System				
Floor/COLA, Local System Fund				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
System Administration				
Other Funds	2,000.00	(2,000.00)	-	-
Budget Unit Totals	<u>\$ 2,000.00</u>	<u>\$ (2,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (13,046.00)	\$ 13,046.00	\$ -	\$ -	\$ -	\$ -
-	-	2,000.00	2,000.00	2,000.00	-	2,000.00
<u>\$ -</u>	<u>\$ (13,046.00)</u>	<u>\$ 15,046.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>

Summary of Ending Fund Balance

Reserved						
Other Reserves				<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Literacy				
State Appropriation				
State General Funds	\$ 13,473,095.00	\$ 13,069,219.00	\$ 13,069,219.00	\$ 13,069,219.00
Federal Funds				
Federal Funds Not Specifically Identified	20,447,889.00	20,447,889.00	19,390,824.00	19,191,446.05
Other Funds	5,480,000.00	5,480,000.00	6,609,562.00	5,716,277.77
Total Adult Literacy	39,400,984.00	38,997,108.00	39,069,605.00	37,976,942.82
Departmental Administration				
State Appropriation				
State General Funds	7,944,927.00	7,723,367.00	7,723,367.00	7,723,367.00
Federal Funds				
Federal Funds Not Specifically Identified	62,111.00	62,111.00	-	-
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	595,084.00	595,084.00	698,877.00	698,876.92
Other Funds	210,000.00	210,000.00	163,482.00	118,590.64
Total Departmental Administration	8,812,122.00	8,590,562.00	8,585,726.00	8,540,834.56
Quick Start and Customized Services				
State Appropriation				
State General Funds	12,578,020.00	12,209,074.00	12,209,074.00	12,209,074.00
Federal Funds				
Federal Funds Not Specifically Identified	1,000,000.00	1,000,000.00	130,884.00	113,712.68
Other Funds	8,930,000.00	8,930,000.00	9,997,892.00	7,036,731.23
Total Quick Start and Customized Services	22,508,020.00	22,139,074.00	22,337,850.00	19,359,517.91
Technical Education				
State Appropriation				
State General Funds	296,574,308.00	284,614,727.00	284,614,727.00	284,614,727.00
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	44,999,000.00	44,999,000.00	54,910,964.00	40,537,712.92
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	2,327,078.00	1,612,035.42
Other Funds	255,450,000.00	255,450,000.00	318,420,758.00	274,786,770.29
Total Technical Education	597,023,308.00	585,063,727.00	660,273,527.00	601,551,245.63
Budget Unit Totals	\$ 667,744,434.00	\$ 654,790,471.00	\$ 730,266,708.00	\$ 667,428,540.92



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 13,069,219.00	\$ -	\$ 13,028,510.08	\$ 40,708.92	\$ 40,708.92
86,000.02	3,413.62	19,280,859.69	(109,964.31)	19,063,415.56	327,408.44	217,444.13
57,935.75	243,813.02	6,018,026.54	(591,535.46)	5,560,682.93	1,048,879.07	457,343.61
143,935.77	247,226.64	38,368,105.23	(701,499.77)	37,652,608.57	1,416,996.43	715,496.66
-	-	7,723,367.00	-	7,723,270.37	96.63	96.63
-	-	-	-	-	-	-
-	-	698,876.92	(0.08)	698,876.92	0.08	-
-	-	118,590.64	(44,891.36)	117,484.73	45,997.27	1,105.91
-	-	8,540,834.56	(44,891.44)	8,539,632.02	46,093.98	1,202.54
-	-	12,209,074.00	-	12,207,004.62	2,069.38	2,069.38
0.38	-	113,713.06	(17,170.94)	113,712.68	17,171.32	0.38
3,177,795.87	410,827.58	10,625,354.68	627,462.68	6,930,112.52	3,067,779.48	3,695,242.16
3,177,796.25	410,827.58	22,948,141.74	610,291.74	19,250,829.82	3,087,020.18	3,697,311.92
-	-	284,614,727.00	-	284,610,922.56	3,804.44	3,804.44
-	-	-	-	-	-	-
107,507.34	7,829.74	40,653,050.00	(14,257,914.00)	39,685,825.46	15,225,138.54	967,224.54
70.00	731.00	1,612,836.42	(714,241.58)	1,612,766.42	714,311.58	70.00
48,017,308.26	(666,614.96)	322,137,463.59	3,716,705.59	270,271,907.87	48,148,850.13	51,865,555.72
48,124,885.60	(658,054.22)	649,018,077.01	(11,255,449.99)	596,181,422.31	64,092,104.69	52,836,654.70
\$ 51,446,617.62	\$ -	\$ 718,875,158.54	\$ (11,391,549.46)	\$ 661,624,492.72	\$ 68,642,215.28	\$ 57,250,665.82

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Adult Literacy				
State Appropriation				
State General Funds	\$ 31,374.32	\$ -	\$ (31,374.32)	\$ 12,337.94
Federal Funds				
Federal Funds Not Specifically Identified	86,000.02	(86,000.02)	-	(42,326.46)
Other Funds	73,596.78	(57,935.75)	(15,661.03)	(11,892.58)
Total Adult Literacy	<u>190,971.12</u>	<u>(143,935.77)</u>	<u>(47,035.35)</u>	<u>(41,881.10)</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ 345.54	\$ -	\$ (345.54)	\$ 2,287.23
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery & Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	33,520.48	-	(33,520.48)	491.89
Total Departmental Administration	<u>33,866.02</u>	<u>-</u>	<u>(33,866.02)</u>	<u>2,779.12</u>
Quick Start and Customized Services				
State Appropriation				
State General Funds	7,929.68	-	(7,929.68)	5,491.64
Federal Funds				
Federal Funds Not Specifically Identified	0.38	(0.38)	-	625.79
Other Funds	3,177,872.13	(3,177,795.87)	(76.26)	72,208.23
Total Quick Start and Customized Services	<u>3,185,802.19</u>	<u>(3,177,796.25)</u>	<u>(8,005.94)</u>	<u>78,325.66</u>
Technical Education				
State Appropriation				
State General Funds	127,473.22	-	(127,473.22)	27,651.11
Federal Funds				
Child Care and Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	107,507.34	(107,507.34)	-	(60,176.47)
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	70.00	(70.00)	-	-
Other Funds	48,109,980.79	(48,017,308.26)	(92,672.53)	(2,195,146.58)
Total Technical Education	<u>48,345,031.35</u>	<u>(48,124,885.60)</u>	<u>(220,145.75)</u>	<u>(2,227,671.94)</u>
Total Operating Activity	<u>51,755,670.68</u>	<u>(51,446,617.62)</u>	<u>(309,053.06)</u>	<u>(2,188,448.26)</u>
Prior Year Reserves				
Not Available for Expenditure				
Inventories	4,306,022.99	-	-	-
Refunds to Grantors	8,222.84	-	-	(1,081.04)
Other Reserves	768,693.16	-	-	-
Budget Unit Totals	<u>\$ 56,838,609.67</u>	<u>\$ (51,446,617.62)</u>	<u>\$ (309,053.06)</u>	<u>\$ (2,189,529.30)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 40,708.92	\$ 53,046.86	\$ -	\$ 53,046.86	\$ 53,046.86
(57,312.76)	-	217,444.13	117,804.91	117,804.91	-	117,804.91
10,080.19	-	457,343.61	455,531.22	449,084.19	6,447.03	455,531.22
(47,232.57)	-	715,496.66	626,382.99	566,889.10	59,493.89	626,382.99
\$ -	\$ -	\$ 96.63	\$ 2,383.86	\$ -	\$ 2,383.86	\$ 2,383.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,105.91	1,597.80	-	1,597.80	1,597.80
-	-	1,202.54	3,981.66	-	3,981.66	3,981.66
-	-	2,069.38	7,561.02	-	7,561.02	7,561.02
(0.38)	-	0.38	625.79	625.79	-	625.79
(10,974.50)	-	3,695,242.16	3,756,475.89	3,755,147.02	1,328.87	3,756,475.89
(10,974.88)	-	3,697,311.92	3,764,662.70	3,755,772.81	8,889.89	3,764,662.70
-	-	3,804.44	31,455.55	-	31,455.55	31,455.55
-	-	-	-	-	-	-
(47,728.21)	-	967,224.54	859,319.86	859,319.86	-	859,319.86
(70.00)	-	70.00	-	-	-	-
208,435.43	-	51,865,555.72	49,878,844.57	49,800,751.59	78,092.98	49,878,844.57
160,637.22	-	52,836,654.70	50,769,619.98	50,660,071.45	109,548.53	50,769,619.98
102,429.77	-	57,250,665.82	55,164,647.33	54,982,733.36	181,913.97	55,164,647.33
(631,858.22)	-	-	3,674,164.77	3,674,164.77	-	3,674,164.77
4,352.04	-	-	11,493.84	11,493.84	-	11,493.84
421,078.50	-	-	1,189,771.66	1,189,771.66	-	1,189,771.66
\$ (103,997.91)	\$ -	\$ 57,250,665.82	\$ 60,040,077.60	\$ 59,858,163.63	\$ 181,913.97	\$ 60,040,077.60

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,674,164.77	\$ -	\$ 3,674,164.77
Federal Financial Assistance	977,750.56	-	977,750.56
Refunds to Grantors	11,493.84	-	11,493.84
Other Reserves	55,194,754.46	-	55,194,754.46
Unreserved, Undesignated Surplus	-	181,913.97	181,913.97
Total Ending Fund Balance - June 30	\$ 59,858,163.63	\$ 181,913.97	\$ 60,040,077.60

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 3,064,237.00	\$ 2,099,780.00	\$ 2,099,780.00	\$ 2,099,780.00
Federal Funds				
Federal Funds Not Specifically Identified	35,537,002.00	35,537,002.00	35,537,002.00	27,798,317.83
Other Funds	6,350.00	970,807.00	970,807.00	276,656.34
Total Airport Aid	38,607,589.00	38,607,589.00	38,607,589.00	30,174,754.17
Capital Construction Project				
State Appropriation				
State Motor Fuel Funds	211,655,479.00	220,538,536.00	220,538,536.00	220,538,536.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	499,155,446.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	675,252,699.00	675,252,699.00	749,226,994.00	748,381,573.06
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	53,844,792.00	58,877,401.67
Total Capital Construction Project	886,908,178.00	895,791,235.00	1,522,765,768.00	1,027,797,510.73
Capital Maintenance Project				
State Appropriation				
State Motor Fuel Funds	60,560,150.00	60,560,150.00	60,560,150.00	60,560,150.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year			318,290,723.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	128,218,385.00	128,218,385.00	285,879,550.00	285,878,648.12
Other Funds	-	-	469,134.00	476,133.73
Total Capital Maintenance Project	188,778,535.00	188,778,535.00	665,199,557.00	346,914,931.85
Construction Administration				
State Appropriation				
State Motor Fuel Funds	74,357,642.00	78,328,268.00	78,328,268.00	78,328,268.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	60,549,166.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	64,892,990.00	64,892,990.00	61,342,990.00	61,197,683.52
Federal Funds Not Specifically Identified	-	-	30,113.00	30,098.03
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	24,321,210.00	2,851,987.40
Other Funds	165,000.00	165,000.00	978,157.00	15,687,229.03
Total Construction Administration	139,415,632.00	143,386,258.00	225,549,904.00	158,095,265.98
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,804,774.00	2,804,774.00	2,804,774.00	2,804,774.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	2,333,882.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	8,270,257.00	8,270,257.00	8,270,257.00	5,174,630.25
Other Funds	62,257.00	62,257.00	184,466.00	856,700.68
Total Data Collection, Compliance and Reporting	11,137,288.00	11,137,288.00	13,593,379.00	8,836,104.93



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,099,780.00	\$ -	\$ 2,098,611.60	\$ 1,168.40	\$ 1,168.40
-	-	27,798,317.83	(7,738,684.17)	27,798,317.83	7,738,684.17	-
733,761.36	-	1,010,417.70	39,610.70	112,376.70	858,430.30	898,041.00
733,761.36	-	30,908,515.53	(7,699,073.47)	30,009,306.13	8,598,282.87	899,209.40
-	-	220,538,536.00	-	211,430,320.77	9,108,215.23	9,108,215.23
499,155,445.67	-	499,155,445.67	(0.33)	33,928,578.30	465,226,867.70	465,226,867.37
-	-	748,381,573.06	(845,420.94)	748,381,573.06	845,420.94	-
-	-	-	-	-	-	-
-	-	58,877,401.67	5,032,609.67	53,722,997.21	121,794.79	5,154,404.46
499,155,445.67	-	1,526,952,956.40	4,187,188.40	1,047,463,469.34	475,302,298.66	479,489,487.06
-	-	60,560,150.00	-	56,399,077.17	4,161,072.83	4,161,072.83
318,290,722.61	-	318,290,722.61	(0.39)	29,868.00	318,260,855.00	318,260,854.61
-	-	285,878,648.12	(901.88)	285,878,648.12	901.88	-
-	-	476,133.73	6,999.73	469,133.73	0.27	7,000.00
318,290,722.61	-	665,205,654.46	6,097.46	342,776,727.02	322,422,829.98	322,428,927.44
-	-	78,328,268.00	-	75,788,325.70	2,539,942.30	2,539,942.30
60,549,166.01	-	60,549,166.01	0.01	67,765.90	60,481,400.10	60,481,400.11
-	-	61,197,683.52	(145,306.48)	61,197,683.52	145,306.48	-
-	-	30,098.03	(14.97)	30,098.03	14.97	-
-	-	2,851,987.40	(21,469,222.60)	2,851,987.40	21,469,222.60	-
-	-	15,687,229.03	14,709,072.03	967,605.89	10,551.11	14,719,623.14
60,549,166.01	-	218,644,431.99	(6,905,472.01)	140,903,466.44	84,646,437.56	77,740,965.55
-	-	-	-	-	-	-
-	-	2,804,774.00	-	2,685,584.87	119,189.13	119,189.13
2,333,882.62	-	2,333,882.62	0.62	-	2,333,882.00	2,333,882.62
-	-	5,174,630.25	(3,095,626.75)	5,174,630.25	3,095,626.75	-
-	-	856,700.68	672,234.68	152,209.40	32,256.60	704,491.28
2,333,882.62	-	11,169,987.55	(2,423,391.45)	8,012,424.52	5,580,954.48	3,157,563.03

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	51,083,000.00	52,803,350.00	52,803,350.00	52,803,350.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	24,186,764.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	8,339,823.00	8,034,289.63
Federal Funds Not Specifically Identified	-	-	12,631.00	12,600.71
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	8,131.00	8,130.30
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	898,970.00	898,970.00	944,191.00	3,027,403.19
Total Departmental Administration	62,821,793.00	64,542,143.00	86,294,890.00	63,885,773.83
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	110,642,250.00	110,642,250.00	110,642,250.00	110,642,250.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	75,916,075.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	22,418.47
Total Local Maintenance and Improvement Grants	110,642,250.00	110,642,250.00	186,558,325.00	110,664,668.47
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	16,854,565.00	12,354,565.00	12,354,565.00	12,354,565.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	48,612,567.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	32,758,670.00	32,758,670.00	104,558,670.00	104,529,773.84
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	1,547,701.00	1,547,700.09
Other Funds	595,233.00	595,233.00	606,237.00	2,137,595.66
Total Local Road Assistance Administration	50,208,468.00	45,708,468.00	167,679,740.00	120,569,634.59
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 1	-	-	-	-
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Total Local Road Assistance - Special Project 2	-	-	-	-
Planning				
State Appropriation				
State Motor Fuel Funds	3,756,074.00	3,756,074.00	3,756,074.00	3,756,074.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,905,266.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	14,683,804.00	14,683,804.00	15,708,849.00	15,707,858.02
Other Funds	-	-	-	1,500.00
Total Planning	18,439,878.00	18,439,878.00	23,370,189.00	19,465,432.02



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	-	-	-	-	-
-	-	52,803,350.00	-	52,564,461.82	238,888.18	238,888.18
24,186,763.98	-	24,186,763.98	(0.02)	887,680.66	23,299,083.34	23,299,083.32
-	-	8,034,289.63	(305,533.37)	8,034,289.63	305,533.37	-
-	-	12,600.71	(30.29)	12,600.71	30.29	-
-	-	8,130.30	(0.70)	8,130.30	0.70	-
-	-	-	-	-	-	-
-	-	3,027,403.19	2,083,212.19	83,774.50	860,416.50	2,943,628.69
24,186,763.98	-	88,072,537.81	1,777,647.81	61,590,937.62	24,703,952.38	26,481,600.19
-	-	110,642,250.00	-	109,988,081.55	654,168.45	654,168.45
75,916,075.45	-	75,916,075.45	0.45	45,037,880.86	30,878,194.14	30,878,194.59
-	-	-	-	-	-	-
-	-	22,418.47	22,418.47	-	-	22,418.47
75,916,075.45	-	186,580,743.92	22,418.92	155,025,962.41	31,532,362.59	31,554,781.51
-	-	12,354,565.00	-	3,482,998.10	8,871,566.90	8,871,566.90
48,612,567.20	-	48,612,567.20	0.20	-	48,612,567.00	48,612,567.20
-	-	104,529,773.84	(28,896.16)	104,529,773.84	28,896.16	-
-	-	1,547,700.09	(0.91)	1,547,700.09	0.91	-
-	-	2,137,595.66	1,531,358.66	13,936.03	592,300.97	2,123,659.63
48,612,567.20	-	169,182,201.79	1,502,461.79	109,574,408.06	58,105,331.94	59,607,793.73
-	-	-	-	-	-	-
151,350.86	-	151,350.86	151,350.86	-	-	151,350.86
151,350.86	-	151,350.86	151,350.86	-	-	151,350.86
-	-	-	-	-	-	-
639,677.52	-	639,677.52	639,677.52	-	-	639,677.52
639,677.52	-	639,677.52	639,677.52	-	-	639,677.52
-	-	3,756,074.00	-	1,875,675.57	1,880,398.43	1,880,398.43
3,905,266.00	-	3,905,266.00	-	-	3,905,266.00	3,905,266.00
-	-	15,707,858.02	(990.98)	15,707,858.02	990.98	-
-	-	1,500.00	1,500.00	-	-	1,500.00
3,905,266.00	-	23,370,698.02	509.02	17,583,533.59	5,786,655.41	5,787,164.43

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Ports and Waterways				
State Appropriation				
State General Funds	941,812.00	836,370.00	836,370.00	836,370.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	3,922,000.00	3,121,930.00
Total Ports and Waterways	941,812.00	836,370.00	4,758,370.00	3,958,300.00
Rail				
State Appropriation				
State General Funds	356,891.00	122,464.00	122,464.00	122,464.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	542,798.00	542,797.29
Other Funds	88,239.00	88,239.00	7,378,726.00	6,885,076.89
Total Rail	445,130.00	210,703.00	8,043,988.00	7,550,338.18
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	173,068,804.00	192,250,223.00	192,250,223.00	192,250,223.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	12,563,592.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	24,886,452.00	24,886,452.00	22,786,452.00	22,198,938.15
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	57,142.00	57,141.76
Other Funds	642,602.00	642,602.00	3,360,551.00	3,795,925.56
Total Routine Maintenance	198,597,858.00	217,779,277.00	231,017,960.00	218,302,228.47
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	19,640,861.00	33,837,425.00	33,837,425.00	33,837,425.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	70,169,008.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	35,670,542.00	35,670,542.00	24,666,542.00	17,168,587.25
Federal Funds Not Specifically Identified	-	-	51,304.00	51,303.95
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	28,396.00	28,396.00
Other Funds	4,026,240.00	4,026,240.00	40,857,975.00	28,945,362.75
Total Traffic Management and Control	59,337,643.00	73,534,207.00	169,610,650.00	80,031,074.95
Transit				
State Appropriation				
State General Funds	3,277,847.00	2,949,962.00	2,949,962.00	2,949,962.00
Federal Funds				
Federal Funds Not Specifically Identified	31,324,367.00	31,324,367.00	37,976,104.00	37,949,703.55
Federal Highway Administration - Highway Planning and Construction	-	-	787,757.00	787,757.00
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	12,078,987.00	9,542,211.84
Other Funds	6,000.00	6,000.00	1,370,081.00	801,271.85
Total Transit	34,608,214.00	34,280,329.00	55,162,891.00	52,030,906.24
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	62,351,674.00	89,329,020.00	89,329,020.00	89,329,020.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	308,019.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	148,156,201.00	148,156,201.00	150,931,906.00	150,931,905.72
Other Funds	-	-	-	-
Total Payments to the State Road and Tollway Authority	210,507,875.00	237,485,221.00	240,568,945.00	240,260,925.72



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
-	-	836,370.00	-	831,760.46	4,609.54	4,609.54
-	-	-	-	-	-	-
-	-	3,121,930.00	(800,070.00)	3,118,500.00	803,500.00	3,430.00
-	-	3,958,300.00	(800,070.00)	3,950,260.46	808,109.54	8,039.54
-	-	122,464.00	-	122,464.00	-	-
-	-	542,797.29	(0.71)	542,797.29	0.71	-
1,495,895.45	-	8,380,972.34	1,002,246.34	6,445,561.42	933,164.58	1,935,410.92
1,495,895.45	-	9,046,233.63	1,002,245.63	7,110,822.71	933,165.29	1,935,410.92
-	-	192,250,223.00	-	184,311,701.28	7,938,521.72	7,938,521.72
12,563,591.94	-	12,563,591.94	(0.06)	10,942,659.23	1,620,932.77	1,620,932.71
-	-	22,198,938.15	(587,513.85)	22,198,938.15	587,513.85	-
-	-	57,141.76	(0.24)	57,141.76	0.24	-
6,730,120.48	-	10,526,046.04	7,165,495.04	1,317,817.17	2,042,733.83	9,208,228.87
19,293,712.42	-	237,595,940.89	6,577,980.89	218,828,257.59	12,189,702.41	18,767,683.30
-	-	33,837,425.00	-	32,007,940.65	1,829,484.35	1,829,484.35
70,169,008.85	-	70,169,008.85	0.85	-	70,169,008.00	70,169,008.85
-	-	17,168,587.25	(7,497,954.75)	17,168,587.25	7,497,954.75	-
-	-	51,303.95	(0.05)	51,303.95	0.05	-
-	-	28,396.00	-	28,396.00	-	-
10,392,045.75	-	39,337,408.50	(1,520,566.50)	12,724,837.69	28,133,137.31	26,612,570.81
80,561,054.60	-	160,592,129.55	(9,018,520.45)	61,981,065.54	107,629,584.46	98,611,064.01
-	-	2,949,962.00	-	2,922,760.31	27,201.69	27,201.69
-	-	37,949,703.55	(26,400.45)	37,949,703.55	26,400.45	-
-	-	787,757.00	-	787,757.00	-	-
-	-	9,542,211.84	(2,536,775.16)	9,542,211.84	2,536,775.16	-
1,915,753.25	-	2,717,025.10	1,346,944.10	1,370,080.68	0.32	1,346,944.42
1,915,753.25	-	53,946,659.49	(1,216,231.51)	52,572,513.38	2,590,377.62	1,374,146.11
-	-	89,329,020.00	-	89,329,020.00	-	-
308,018.54	-	308,018.54	(0.46)	0.31	308,018.69	308,018.23
-	-	150,931,905.72	(0.28)	150,931,905.72	0.28	-
-	-	-	-	-	-	-
308,018.54	-	240,568,944.26	(0.74)	240,260,926.03	308,018.97	308,018.23

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	6,000,000.00	-
Program Not Identified				
State Appropriation				
State General Funds	-	-	-	-
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	-	-	-	(3,033,630.26)
Total Program Not Identified	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,033,630.26)</u>
Budget Unit Totals	<u>\$2,011,398,143.00</u>	<u>\$2,081,159,751.00</u>	<u>\$3,644,782,145.00</u>	<u>\$2,485,504,219.87</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
6,000,000.00	-	6,000,000.00	-	6,000,000.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,767,165.16	-	31,767,165.16	31,767,165.16	-	-	31,767,165.16
-	-	-	-	-	-	-
3,501,000.00	-	467,369.74	467,369.74	-	-	467,369.74
35,268,165.16	-	32,234,534.90	32,234,534.90	-	-	32,234,534.90
<u>\$1,179,317,278.70</u>	<u>\$ -</u>	<u>\$3,664,821,498.57</u>	<u>\$ 20,039,353.57</u>	<u>\$2,503,644,080.84</u>	<u>\$1,141,138,064.16</u>	<u>\$1,161,177,417.73</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 84,718.15	\$ -	\$ (84,718.15)	\$ 53,024.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	733,761.36	(733,761.36)	-	-
Total Airport Aid	<u>818,479.51</u>	<u>(733,761.36)</u>	<u>(84,718.15)</u>	<u>53,024.24</u>
Capital Construction Project				
State Appropriation				
State Motor Fuel Funds	-	-	-	66,487,644.32
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	499,155,445.67	(499,155,445.67)	-	(865,296.87)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Project	<u>499,155,445.67</u>	<u>(499,155,445.67)</u>	<u>-</u>	<u>65,622,347.45</u>
Capital Maintenance Project				
State Appropriation				
State Motor Fuel Funds	-	-	-	12,848,152.22
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	318,290,722.61	(318,290,722.61)	-	8,866,383.53
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Project	<u>318,290,722.61</u>	<u>(318,290,722.61)</u>	<u>-</u>	<u>21,714,535.75</u>
Construction Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	14,417,868.93
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	60,549,166.01	(60,549,166.01)	-	(12,025,618.89)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Construction Administration	<u>60,549,166.01</u>	<u>(60,549,166.01)</u>	<u>-</u>	<u>2,392,250.04</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	86,261.56
State Motor Fuel Funds	-	-	-	897,737.09
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	2,333,882.62	(2,333,882.62)	-	(1,273,426.58)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>2,333,882.62</u>	<u>(2,333,882.62)</u>	<u>-</u>	<u>(289,427.93)</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,168.40	\$ 54,192.64	\$ -	\$ 54,192.64	\$ 54,192.64
-	-	-	-	-	-	-
-	-	898,041.00	898,041.00	898,041.00	-	898,041.00
-	-	899,209.40	952,233.64	898,041.00	54,192.64	952,233.64
-	-	9,108,215.23	75,595,859.55	75,595,859.55	-	75,595,859.55
-	-	465,226,867.37	464,361,570.50	464,361,570.50	-	464,361,570.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,154,404.46	5,154,404.46	5,154,404.46	-	5,154,404.46
-	-	479,489,487.06	545,111,834.51	545,111,834.51	-	545,111,834.51
-	-	4,161,072.83	17,009,225.05	17,009,225.05	-	17,009,225.05
-	-	318,260,854.61	327,127,238.14	327,127,238.14	-	327,127,238.14
-	-	-	-	-	-	-
-	-	7,000.00	7,000.00	7,000.00	-	7,000.00
-	-	322,428,927.44	344,143,463.19	344,143,463.19	-	344,143,463.19
-	-	2,539,942.30	16,957,811.23	16,957,811.23	-	16,957,811.23
-	-	60,481,400.11	48,455,781.22	48,455,781.22	-	48,455,781.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,719,623.14	14,719,623.14	14,719,623.14	-	14,719,623.14
-	-	77,740,965.55	80,133,215.59	80,133,215.59	-	80,133,215.59
-	-	-	86,261.56	-	86,261.56	86,261.56
-	-	119,189.13	1,016,926.22	1,016,926.22	-	1,016,926.22
-	-	2,333,882.62	1,060,456.04	1,060,456.04	-	1,060,456.04
-	-	-	-	-	-	-
-	-	704,491.28	704,491.28	704,491.28	-	704,491.28
-	-	3,157,563.03	2,868,135.10	2,781,873.54	86,261.56	2,868,135.10

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration				
State Appropriation				
State General Funds	2,032.37	-	(2,032.37)	-
State Motor Fuel Funds	-	-	-	36,402,454.98
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	24,186,763.98	(24,186,763.98)	-	(19,728,684.22)
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 Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration	<u>24,188,796.35</u>	<u>(24,186,763.98)</u>	<u>(2,032.37)</u>	<u>16,673,770.76</u>
Local Maintenance and Improvement Grants				
State Appropriation				
State Motor Fuel Funds	-	-	-	3,462,922.47
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	75,916,075.45	(75,916,075.45)	-	(26,017.77)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Maintenance and Improvement Grants	<u>75,916,075.45</u>	<u>(75,916,075.45)</u>	<u>-</u>	<u>3,436,904.70</u>
Local Road Assistance Administration				
State Appropriation				
State Motor Fuel Funds	-	-	-	8,650,501.84
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	48,612,567.20	(48,612,567.20)	-	(573,250.61)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	<u>48,612,567.20</u>	<u>(48,612,567.20)</u>	<u>-</u>	<u>8,077,251.23</u>
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	24,993.68
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	151,350.86	(151,350.86)	-	-
Total Local Road Assistance - Special Project 1	<u>151,350.86</u>	<u>(151,350.86)</u>	<u>-</u>	<u>24,993.68</u>
Local Road Assistance - Special Project 2				
State Appropriation				
State Motor Fuel Funds	-	-	-	1,249,525.20
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	639,677.52	(639,677.52)	-	-
Total Local Road Assistance - Special Project 2	<u>639,677.52</u>	<u>(639,677.52)</u>	<u>-</u>	<u>1,249,525.20</u>
Planning				
State Appropriation				
State Motor Fuel Funds	-	-	-	270,007.65
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	3,905,266.00	(3,905,266.00)	-	(15,122.89)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Planning	<u>3,905,266.00</u>	<u>(3,905,266.00)</u>	<u>-</u>	<u>254,884.76</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	238,888.18	36,641,343.16	36,641,343.16	-	36,641,343.16
-	-	23,299,083.32	3,570,399.10	3,570,399.10	-	3,570,399.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,943,628.69	2,943,628.69	2,943,628.69	-	2,943,628.69
-	-	26,481,600.19	43,155,370.95	43,155,370.95	-	43,155,370.95
-	-	654,168.45	4,117,090.92	4,117,090.92	-	4,117,090.92
-	-	30,878,194.59	30,852,176.82	30,852,176.82	-	30,852,176.82
-	-	-	-	-	-	-
-	-	22,418.47	22,418.47	22,418.47	-	22,418.47
-	-	31,554,781.51	34,991,686.21	34,991,686.21	-	34,991,686.21
-	-	8,871,566.90	17,522,068.74	17,522,068.74	-	17,522,068.74
-	-	48,612,567.20	48,039,316.59	48,039,316.59	-	48,039,316.59
-	-	-	-	-	-	-
-	-	2,123,659.63	2,123,659.63	2,123,659.63	-	2,123,659.63
-	-	59,607,793.73	67,685,044.96	67,685,044.96	-	67,685,044.96
-	-	-	24,993.68	24,993.68	-	24,993.68
-	-	151,350.86	151,350.86	151,350.86	-	151,350.86
-	-	151,350.86	176,344.54	176,344.54	-	176,344.54
-	-	-	1,249,525.20	1,249,525.20	-	1,249,525.20
-	-	639,677.52	639,677.52	639,677.52	-	639,677.52
-	-	639,677.52	1,889,202.72	1,889,202.72	-	1,889,202.72
-	-	1,880,398.43	2,150,406.08	2,150,406.08	-	2,150,406.08
-	-	3,905,266.00	3,890,143.11	3,890,143.11	-	3,890,143.11
-	-	-	-	-	-	-
-	-	1,500.00	1,500.00	1,500.00	-	1,500.00
-	-	5,787,164.43	6,042,049.19	6,042,049.19	-	6,042,049.19

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Ports and Waterways				
State Appropriation				
State General Funds	1,273.47	-	(1,273.47)	1,247.80
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Ports and Waterways	<u>1,273.47</u>	<u>-</u>	<u>(1,273.47)</u>	<u>1,247.80</u>
Rail				
State Appropriation				
State General Funds	1,781.92	-	(1,781.92)	20,783.94
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,495,895.45	(1,495,895.45)	-	-
Total Rail	<u>1,497,677.37</u>	<u>(1,495,895.45)</u>	<u>(1,781.92)</u>	<u>20,783.94</u>
Routine Maintenance				
State Appropriation				
State Motor Fuel Funds	-	-	-	4,974,903.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	12,563,591.94	(12,563,591.94)	-	2,316,303.19
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	6,730,120.48	(6,730,120.48)	-	-
Total Routine Maintenance	<u>19,293,712.42</u>	<u>(19,293,712.42)</u>	<u>-</u>	<u>7,291,206.19</u>
Traffic Management and Control				
State Appropriation				
State Motor Fuel Funds	-	-	-	2,949,585.47
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	70,169,008.85	(70,169,008.85)	-	(61,358,643.81)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	10,392,045.75	(10,392,045.75)	-	-
Total Traffic Management and Control	<u>80,561,054.60</u>	<u>(80,561,054.60)</u>	<u>-</u>	<u>(58,409,058.34)</u>
Transit				
State Appropriation				
State General Funds	296,118.14	-	(296,118.14)	110,262.53
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
American Recovery and Reinvestment Act of 2009	-	-	-	-
Federal Recovery Funds Not Specifically Identified	-	-	-	-
Other Funds	1,915,753.25	(1,915,753.25)	-	-
Total Transit	<u>2,211,871.39</u>	<u>(1,915,753.25)</u>	<u>(296,118.14)</u>	<u>110,262.53</u>
Payments to the State Road and Tollway Authority				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	308,018.54	(308,018.54)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Payments to the State Road and Tollway Authority	<u>308,018.54</u>	<u>(308,018.54)</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	4,609.54	5,857.34	-	5,857.34	5,857.34
-	-	-	-	-	-	-
-	-	3,430.00	3,430.00	3,430.00	-	3,430.00
-	-	8,039.54	9,287.34	3,430.00	5,857.34	9,287.34
-	-	-	20,783.94	-	20,783.94	20,783.94
-	-	-	-	-	-	-
-	-	1,935,410.92	1,935,410.92	1,935,410.92	-	1,935,410.92
-	-	1,935,410.92	1,956,194.86	1,935,410.92	20,783.94	1,956,194.86
-	-	7,938,521.72	12,913,424.72	12,913,424.72	-	12,913,424.72
-	-	1,620,932.71	3,937,235.90	3,937,235.90	-	3,937,235.90
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,208,228.87	9,208,228.87	9,208,228.87	-	9,208,228.87
-	-	18,767,683.30	26,058,889.49	26,058,889.49	-	26,058,889.49
-	-	1,829,484.35	4,779,069.82	4,779,069.82	-	4,779,069.82
-	-	70,169,008.85	8,810,365.04	8,810,365.04	-	8,810,365.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	26,612,570.81	26,612,570.81	26,612,570.81	-	26,612,570.81
-	-	98,611,064.01	40,202,005.67	40,202,005.67	-	40,202,005.67
-	-	27,201.69	137,464.22	-	137,464.22	137,464.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,346,944.42	1,346,944.42	1,346,944.42	-	1,346,944.42
-	-	1,374,146.11	1,484,408.64	1,346,944.42	137,464.22	1,484,408.64
-	-	-	-	-	-	-
-	-	308,018.23	308,018.23	308,018.23	-	308,018.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	308,018.23	308,018.23	308,018.23	-	308,018.23

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Economic Development Infrastructure Grants				
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	6,000,000.00	(6,000,000.00)	-	-
Program Not Identified				
State Appropriation				
State General Funds	2,607.77	-	(2,607.77)	3,090.88
State Motor Fuel Funds	-	-	-	9,585,792.56
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	31,767,165.16	(31,767,165.16)	-	49,721,620.29
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,501,000.00	(3,501,000.00)	-	-
Total Program Not Identified	<u>35,270,772.93</u>	<u>(35,268,165.16)</u>	<u>(2,607.77)</u>	<u>59,310,503.73</u>
Total Operating Activity	1,179,705,810.52	(1,179,317,278.70)	(388,531.82)	127,535,005.73
Prior Year Reserve Not Available for Expenditure				
Inventories	8,205,894.99	-	-	-
Budget Unit Totals	<u>\$ 1,187,911,705.51</u>	<u>\$(1,179,317,278.70)</u>	<u>\$ (388,531.82)</u>	<u>\$ 127,535,005.73</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	3,090.88	-	3,090.88	3,090.88
-	-	-	9,585,792.56	9,585,792.56	-	9,585,792.56
-	-	31,767,165.16	81,488,785.45	81,488,785.45	-	81,488,785.45
-	-	-	-	-	-	-
-	-	467,369.74	467,369.74	467,369.74	-	467,369.74
-	-	32,234,534.90	91,545,038.63	91,541,947.75	3,090.88	91,545,038.63
-	-	1,161,177,417.73	1,288,712,423.46	1,288,404,772.88	307,650.58	1,288,712,423.46
(293,000.50)	-	-	7,912,894.49	7,912,894.49	-	7,912,894.49
<u>\$ (293,000.50)</u>	<u>\$ -</u>	<u>\$ 1,161,177,417.73</u>	<u>\$ 1,296,625,317.95</u>	<u>\$ 1,296,317,667.37</u>	<u>\$ 307,650.58</u>	<u>\$ 1,296,625,317.95</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 7,912,894.49	\$ -	\$ 7,912,894.49
Motor Fuel Tax Funds	1,222,256,051.45	-	1,222,256,051.45
Other Reserves	49,385,857.61	-	49,385,857.61
LOGOS Sign Program	14,867,973.80		14,867,973.80
Roadside Enhancement and Beautification Fund	1,894,890.02	-	1,894,890.02
Unreserved, Undesignated Surplus	-	307,650.58	307,650.58
Total Ending Fund Balance - June 30	<u>\$ 1,296,317,667.37</u>	<u>\$ 307,650.58</u>	<u>\$ 1,296,625,317.95</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Veterans Service, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration				
State Appropriation				
State General Funds	\$ 1,378,152.00	\$ 1,474,015.00	\$ 1,474,015.00	\$ 1,474,015.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	484,954.00	484,954.00	484,954.00	484,954.00
Federal Funds				
Federal Funds Not Specifically Identified	178,004.00	178,004.00	234,502.00	178,050.00
Total Georgia Veterans Memorial Cemetery	<u>662,958.00</u>	<u>662,958.00</u>	<u>719,456.00</u>	<u>663,004.00</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	5,035,364.00	4,685,264.00	4,685,264.00	4,685,264.00
Federal Funds				
Federal Funds Not Specifically Identified	5,286,048.00	5,286,048.00	5,702,893.00	5,702,892.71
Other Funds	-	149,079.00	498,689.00	498,688.21
Total Georgia War Veterans Nursing Home - Augusta	<u>10,321,412.00</u>	<u>10,120,391.00</u>	<u>10,886,846.00</u>	<u>10,886,844.92</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	7,834,427.00	7,330,624.00	7,330,624.00	7,330,624.00
Federal Funds				
Federal Funds Not Specifically Identified	8,173,077.00	8,173,077.00	8,062,429.00	8,062,428.41
Other Funds	-	142,202.00	625,916.00	625,915.83
Total Georgia War Veterans Nursing Home - Milledgeville	<u>16,007,504.00</u>	<u>15,645,903.00</u>	<u>16,018,969.00</u>	<u>16,018,968.24</u>
Veterans Benefits				
State Appropriation				
State General Funds	5,696,544.00	5,858,770.00	5,858,770.00	5,858,770.00
Federal Funds				
Federal Funds Not Specifically Identified	4,623,440.00	4,623,440.00	1,119,816.00	1,022,506.35
Other Funds	-	-	268,128.00	268,127.97
Total Veterans Benefits	<u>10,319,984.00</u>	<u>10,482,210.00</u>	<u>7,246,714.00</u>	<u>7,149,404.32</u>
Budget Unit Totals	<u>\$ 38,690,010.00</u>	<u>\$ 38,385,477.00</u>	<u>\$ 36,346,000.00</u>	<u>\$ 36,192,236.48</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,474,015.00	\$ -	\$ 1,474,015.00	\$ -	\$ -
-	-	484,954.00	-	482,788.83	2,165.17	2,165.17
56,451.30	-	234,501.30	(0.70)	234,501.30	0.70	-
56,451.30	-	719,455.30	(0.70)	717,290.13	2,165.87	2,165.17
-	-	4,685,264.00	-	4,363,497.80	321,766.20	321,766.20
-	-	5,702,892.71	(0.29)	5,702,892.71	0.29	-
-	-	498,688.21	(0.79)	448,961.93	49,727.07	49,726.28
-	-	10,886,844.92	(1.08)	10,515,352.44	371,493.56	371,492.48
-	-	7,330,624.00	-	7,327,177.23	3,446.77	3,446.77
-	-	8,062,428.41	(0.59)	8,062,428.41	0.59	-
-	-	625,915.83	(0.17)	621,642.11	4,273.89	4,273.72
-	-	16,018,968.24	(0.76)	16,011,247.75	7,721.25	7,720.49
-	-	5,858,770.00	-	5,842,227.73	16,542.27	16,542.27
97,308.71	-	1,119,815.06	(0.94)	1,020,023.57	99,792.43	99,791.49
-	-	268,127.97	(0.03)	268,127.97	0.03	-
97,308.71	-	7,246,713.03	(0.97)	7,130,379.27	116,334.73	116,333.76
\$ 153,760.01	\$ -	\$ 36,345,996.49	\$ (3.51)	\$ 35,848,284.59	\$ 497,715.41	\$ 497,711.90

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2012 Surplus</u>	<u>Prior Year Adjustments</u>
Administration				
State Appropriation				
State General Funds	\$ 232.64	\$ -	\$ (232.64)	\$ 385.76
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	68.00	-	(68.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	56,451.30	(56,451.30)	-	17.25
Total Georgia Veterans Memorial Cemetery	<u>56,519.30</u>	<u>(56,451.30)</u>	<u>(68.00)</u>	<u>17.25</u>
Georgia War Veterans Nursing Home - Augusta				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia War Veterans Nursing Home - Augusta	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Georgia War Veterans Nursing Home - Milledgeville				
State Appropriation				
State General Funds	-	-	-	667.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia War Veterans Nursing Home - Milledgeville	<u>-</u>	<u>-</u>	<u>-</u>	<u>667.00</u>
Veterans Benefits				
State Appropriation				
State General Funds	(36.46)	-	36.46	2,591.83
Federal Funds				
Federal Funds Not Specifically Identified	97,308.71	(97,308.71)	-	16.89
Other Funds	-	-	-	-
Total Veterans Benefits	<u>97,272.25</u>	<u>(97,308.71)</u>	<u>36.46</u>	<u>2,608.72</u>
Budget Unit Totals	<u>\$ 154,024.19</u>	<u>\$ (153,760.01)</u>	<u>\$ (264.18)</u>	<u>\$ 3,678.73</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 385.76	\$ -	\$ 385.76	\$ 385.76
-	-	2,165.17	2,165.17	-	2,165.17	2,165.17
-	-	-	17.25	17.25	-	17.25
-	-	2,165.17	2,182.42	17.25	2,165.17	2,182.42
-	-	321,766.20	321,766.20	-	321,766.20	321,766.20
-	-	-	-	-	-	-
-	-	49,726.28	49,726.28	49,726.28	-	49,726.28
-	-	371,492.48	371,492.48	49,726.28	321,766.20	371,492.48
-	-	3,446.77	4,113.77	-	4,113.77	4,113.77
-	-	-	-	-	-	-
-	-	4,273.72	4,273.72	4,273.72	-	4,273.72
-	-	7,720.49	8,387.49	4,273.72	4,113.77	8,387.49
-	-	16,542.27	19,134.10	-	19,134.10	19,134.10
-	-	99,791.49	99,808.38	99,808.38	-	99,808.38
-	-	-	-	-	-	-
-	-	116,333.76	118,942.48	99,808.38	19,134.10	118,942.48
\$ -	\$ -	\$ 497,711.90	\$ 501,390.63	\$ 153,825.63	\$ 347,565.00	\$ 501,390.63

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 99,825.63	\$ -	\$ 99,825.63
Other Reserves	54,000.00	-	54,000.00
Unreserved, Undesignated Surplus	-	347,565.00	347,565.00
Total Ending Fund Balance - June 30	\$ 153,825.63	\$ 347,565.00	\$ 501,390.63

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 11,247,520.00	\$ 11,247,520.00	\$ 11,247,520.00	\$ 11,247,520.00
Other Funds	458,353.00	458,353.00	234,353.00	234,353.00
Total Administer the Workers' Compensation Laws	<u>11,705,873.00</u>	<u>11,705,873.00</u>	<u>11,481,873.00</u>	<u>11,481,873.00</u>
Board Administration				
State Appropriation				
State General Funds	10,707,655.00	11,196,332.00	11,196,332.00	11,196,332.00
Other Funds	65,479.00	65,479.00	289,479.00	289,479.00
Total Board Administration	<u>10,773,134.00</u>	<u>11,261,811.00</u>	<u>11,485,811.00</u>	<u>11,485,811.00</u>
Budget Unit Totals	<u>\$ 22,479,007.00</u>	<u>\$ 22,967,684.00</u>	<u>\$ 22,967,684.00</u>	<u>\$ 22,967,684.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 11,247,520.00	\$ -	\$ 11,076,016.50	\$ 171,503.50	\$ 171,503.50
-	-	234,353.00	-	234,353.00	-	-
-	-	11,481,873.00	-	11,310,369.50	171,503.50	171,503.50
-	-	11,196,332.00	-	5,358,826.04	5,837,505.96	5,837,505.96
-	-	289,479.00	-	289,479.00	-	-
-	-	11,485,811.00	-	5,648,305.04	5,837,505.96	5,837,505.96
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,967,684.00</u>	<u>\$ -</u>	<u>\$ 16,958,674.54</u>	<u>\$ 6,009,009.46</u>	<u>\$ 6,009,009.46</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	-	-	-	-
Board Administration				
State Appropriation				
State General Funds	94,471.62	-	(94,471.62)	40,486.62
Other Funds	-	-	-	-
Total Board Administration	94,471.62	-	(94,471.62)	40,486.62
Budget Unit Totals	\$ 94,471.62	\$ -	\$ (94,471.62)	\$ 40,486.62



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 171,503.50	\$ 171,503.50	\$ -	\$ 171,503.50	\$ 171,503.50
-	-	-	-	-	-	-
-	-	171,503.50	171,503.50	-	171,503.50	171,503.50
-	(5,303,747.00)	5,837,505.96	574,245.58	-	574,245.58	574,245.58
-	-	-	-	-	-	-
-	(5,303,747.00)	5,837,505.96	574,245.58	-	574,245.58	574,245.58
<u>\$ -</u>	<u>\$ (5,303,747.00)</u>	<u>\$ 6,009,009.46</u>	<u>\$ 745,749.08</u>	<u>\$ -</u>	<u>\$ 745,749.08</u>	<u>\$ 745,749.08</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ -	\$ 745,749.08	\$ 745,749.08
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ 859,041,245.00	\$ 742,478,092.00	\$ 742,478,091.00	\$ 742,478,092.00
State Motor Fuel Funds	182,874,061.00	126,088,473.00	126,088,473.00	126,088,473.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1.00	-
State Motor Fuel Funds - Prior Year	-	-	55,041,716.00	-
Federal Funds				
Federal Funds Not Specifically Identified	11,353,993.00	16,456,398.00	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	-	-	16,456,398.00	17,683,460.03
Total General Obligation Debt Sinking Fund - Issued	1,053,269,299.00	885,022,963.00	940,064,679.00	886,250,025.03
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	83,022,008.00	81,708,040.00	81,708,040.00	81,708,040.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	19,650,526.00	-
State Motor Fuel Funds - Prior Year	-	-	-	-
Total General Obligation Debt Sinking Fund - New	83,022,008.00	81,708,040.00	101,358,566.00	81,708,040.00
Budget Unit Totals	\$ 1,136,291,307.00	\$ 966,731,003.00	\$ 1,041,423,245.00	\$ 967,958,065.03



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 742,478,092.00	\$ 1.00	\$ 740,357,081.26	\$ 2,121,009.74	\$ 2,121,010.74
-	-	126,088,473.00	-	97,653,909.36	28,434,563.64	28,434,563.64
0.21	-	0.21	(0.79)	0.21	0.79	-
55,041,715.29	-	55,041,715.29	(0.71)	55,041,715.29	0.71	-
-	-	-	-	-	-	-
16,456,397.79	-	34,139,857.82	17,683,459.82	16,456,397.79	0.21	17,683,460.03
71,498,113.29	-	957,748,138.32	17,683,459.32	909,509,103.91	30,555,575.09	48,239,034.41
-	-	81,708,040.00	-	66,674,536.00	15,033,504.00	15,033,504.00
39,802,706.00	-	39,802,706.00	20,152,180.00	19,650,526.00	-	20,152,180.00
11,444,000.00	-	11,444,000.00	11,444,000.00	-	-	11,444,000.00
51,246,706.00	-	132,954,746.00	31,596,180.00	86,325,062.00	15,033,504.00	46,629,684.00
<u>\$ 122,744,819.29</u>	<u>\$ -</u>	<u>\$ 1,090,702,884.32</u>	<u>\$ 49,279,639.32</u>	<u>\$ 995,834,165.91</u>	<u>\$ 45,589,079.09</u>	<u>\$ 94,868,718.41</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2013

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2012 Surplus	Prior Year Adjustments
General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	0.21	(0.21)	-	-
State Motor Fuel Funds - Prior Year	55,041,715.29	(55,041,715.29)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified	16,456,397.79	(16,456,397.79)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>71,498,113.29</u>	<u>(71,498,113.29)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	39,802,706.00	(39,802,706.00)	-	-
State Motor Fuel Funds - Prior Year	11,444,000.00	(11,444,000.00)	-	-
Total General Obligation Debt Sinking Fund - New	<u>51,246,706.00</u>	<u>(51,246,706.00)</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 122,744,819.29</u>	<u>\$ (122,744,819.29)</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2013 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,121,010.74	\$ 2,121,010.74	\$ 2,121,010.74	\$ -	\$ 2,121,010.74
-	-	28,434,563.64	28,434,563.64	28,434,563.64	-	28,434,563.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,683,460.03	17,683,460.03	17,683,460.03	-	17,683,460.03
-	-	48,239,034.41	48,239,034.41	48,239,034.41	-	48,239,034.41
-	-	15,033,504.00	15,033,504.00	15,033,504.00	-	15,033,504.00
-	-	20,152,180.00	20,152,180.00	18,033,452.00	2,118,728.00	20,152,180.00
-	-	11,444,000.00	11,444,000.00	11,444,000.00	-	11,444,000.00
-	-	46,629,684.00	46,629,684.00	44,510,956.00	2,118,728.00	46,629,684.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,868,718.41</u>	<u>\$ 94,868,718.41</u>	<u>\$ 92,749,990.41</u>	<u>\$ 2,118,728.00</u>	<u>\$ 94,868,718.41</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 17,683,460.03	\$ -	\$ 17,683,460.03
Debt Service	30,555,574.38	-	30,555,574.38
Unissued Debt	44,510,956.00	-	44,510,956.00
Unreserved, Undesignated Surplus	-	2,118,728.00	2,118,728.00
Total Ending Fund Balance - June 30	<u>\$ 92,749,990.41</u>	<u>\$ 2,118,728.00</u>	<u>\$ 94,868,718.41</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2013

Bond Number	Receiving Organization	Purpose
1	Education, Department of	Capital Outlay Program - Regular, statewide
2	Education, Department of	Capital Outlay Program - Exceptional Growth, statewide
3	Education, Department of	Capital Outlay Program - Regular, statewide
4	Education, Department of	Capital Outlay Program - Low-wealth, statewide
5	Education, Department of	Vocational equipment, statewide
6	Education, Department of	Facility major improvements and renovations, statewide
7	Education, Department of	Purchase school buses (328), statewide
8	Education, Department of	Facility repairs and improvements at State Schools
9	Board of Regents, University System of Georgia	Renovations for Historic Lewis and Herring Halls, Abraham Baldwin Agricultural
10	Board of Regents, University System of Georgia	Equipment, College of Coastal Georgia
11	Board of Regents, University System of Georgia	Equipment, Georgia Southern University
12	Board of Regents, University System of Georgia	Equipment, Georgia Southwestern State University
14	Board of Regents, University System of Georgia	Equipment, University of West Georgia
15	Board of Regents, University System of Georgia	Construct Consolidated Medical Education Commons, Georgia Health Sciences University
16	Board of Regents, University System of Georgia	Construct Veterinary Medical Learning Center, University of Georgia
17	Board of Regents, University System of Georgia	Construct Allied Health Building, Georgia Gwinnett College
18	Board of Regents, University System of Georgia	Construct Engineered Biosystems Building, Georgia Institute of Technology
19	Board of Regents, University System of Georgia	Major repairs and renovations, statewide
20	Board of Regents, University System of Georgia	Facility repair and sustainment, statewide
21	Board of Regents, University System of Georgia	Equipment and R&D infrastructure, Georgia Research Alliance
22	Board of Regents, University System of Georgia	Communication systems and information systems upgrades, Georgia Public Telecommunications Commission
23	Board of Regents, University System of Georgia	Roof repair and cooling system improvements, Georgia Public Telecommunications Commission
24	Board of Regents, University System of Georgia	Retrofit Forces Command building, Fort McPherson
25	Board of Regents, University System of Georgia	Expand infrastructure, Kennesaw State University
26	Board of Regents, University System of Georgia	Construct academic building, Dalton State College
27	Board of Regents, University System of Georgia	Renovations for Ennis Hall, Georgia College and State University
28	Board of Regents, University System of Georgia	Construct Health Sciences and Administration Building, Valdosta State University
29	Board of Regents, University System of Georgia	Major repairs and renovations, Agricultural Experiment Station Facilities, statewide
30	Board of Regents, University System of Georgia	Food technology, University of Georgia (redirect \$1,000,000 in unused existing bonds - total of \$3.5 million)
31	Board of Regents, University System of Georgia	Construct new cabins, Rock Eagle 4H Facility
32	Board of Regents, University System of Georgia	Equipment, Agricultural Experiment Station Facilities, statewide
33	Board of Regents, University System of Georgia	Health and Wellness Center, Georgia Military College
34	Board of Regents, University System of Georgia	Major repairs and renovations, Georgia Public Library System, statewide
35	Board of Regents, University System of Georgia	Construct Royston Public Library
36	Board of Regents, University System of Georgia	Construct Milner Public Library
37	Board of Regents, University System of Georgia	Design Student Academic Center, Georgia Highlands College
39	Technical College System of Georgia	Facility repair and sustainment, statewide
40	Technical College System of Georgia	Replace obsolete equipment, statewide
41	Technical College System of Georgia	Equipment, Aviation Training Facility, Crossroads campus
42	Technical College System of Georgia	Equipment, Classroom building, Southern Crescent Technical College
43	Technical College System of Georgia	Replace roofs and HVAC at Lanier Technical College, Ogeechee Technical College and Southern Crescent Technical College
44	Technical College System of Georgia	Replace roofs at Oconee Fall Line Technical College, West Georgia Technical College, Altamaha Technical College, Wiregrass Technical College, Gwinnett Technical College, Southern Crescent Technical College and Middle Georgia Technical College
45	Technical College System of Georgia	Major facility improvements and HVAC renovation, West Georgia Technical College
46	Technical College System of Georgia	Design and construct renovation of Classroom/Lab Building 2, Southeastern Technical College
47	Technical College System of Georgia	Major repairs and renovations, Moultrie Technical College, Chattahoochee Technical College and Southwest Georgia Technical College
48	Technical College System of Georgia	Construct and renovate Main Campus Building, Sandersville Technical College
49	Technical College System of Georgia	Design, construct and equip a training center
50	Technical College System of Georgia	Construct classroom building, Lanier Technical College
51	Technical College System of Georgia	Acquire property and renovate building, Gwinnett Technical College (redirect \$13,500,000 in no longer needed bonds - total of \$25 million)
52	Technical College System of Georgia	Construct Natural Resources building, Ogeechee Technical College
53	Technical College System of Georgia	Construct, renovate or equip College and Career Academies, statewide
54	Technical College System of Georgia	Acquire property and develop Catoosa campus, Georgia Northwestern Technical College
55	Technical College System of Georgia	Design Health and Science Building, Middle Georgia Technical College
56	Veterans Service, Department of	Renovate Georgia War Veterans Nursing Home and Georgia War Veterans Home, match federal funds
57	Corrections, Department of	Purchase replacement vehicles (100)
58	Corrections, Department of	Implement cell phone interdiction measures, statewide



Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$ 56,320,000	\$ 4,820,992	\$ 14,000,000	\$ 1,198,400	\$ 42,320,000	\$ 3,622,592
25,730,000	2,202,488	3,000,000	256,800	22,730,000	1,945,688
24,350,000	2,084,360	-	-	24,350,000	2,084,360
13,350,000	1,142,760	3,000,000	256,800	10,350,000	885,960
9,430,000	2,178,330	9,430,000	2,178,330	-	-
4,720,000	404,032	4,720,000	404,032	-	-
25,000,000	3,280,000	25,000,000	3,280,000	-	-
2,065,000	176,764	2,065,000	176,764	-	-
1,500,000	346,500	1,500,000	346,500	-	-
1,100,000	254,100	1,100,000	254,100	-	-
2,800,000	646,800	2,800,000	646,800	-	-
1,400,000	323,400	1,400,000	323,400	-	-
2,000,000	462,000	2,000,000	462,000	-	-
28,000,000	2,396,800	28,000,000	2,396,800	-	-
52,300,000	4,476,880	52,300,000	4,476,880	-	-
25,200,000	2,157,120	25,200,000	2,157,120	-	-
59,000,000	5,050,400	59,000,000	5,050,400	-	-
35,000,000	2,996,000	35,000,000	2,996,000	-	-
10,000,000	2,310,000	10,000,000	2,310,000	-	-
8,000,000	1,848,000	8,000,000	1,848,000	-	-
1,780,000	411,180	1,780,000	411,180	-	-
1,265,000	108,284	1,265,000	108,284	-	-
4,000,000	342,400	-	-	4,000,000	342,400
6,500,000	556,400	6,500,000	556,400	-	-
15,000,000	1,284,000	15,000,000	1,284,000	-	-
9,600,000	821,760	9,600,000	821,760	-	-
32,000,000	2,739,200	32,000,000	2,739,200	-	-
4,000,000	342,400	4,000,000	342,400	-	-
2,500,000	214,000	2,500,000	214,000	-	-
2,500,000	214,000	2,500,000	214,000	-	-
1,525,000	352,275	1,525,000	352,275	-	-
7,000,000	599,200	7,000,000	599,200	-	-
2,255,000	520,905	2,255,000	520,905	-	-
1,325,000	113,420	1,325,000	113,420	-	-
780,000	66,768	780,000	66,768	-	-
2,200,000	508,200	2,200,000	508,200	-	-
8,000,000	1,848,000	8,000,000	1,848,000	-	-
5,000,000	1,155,000	5,000,000	1,155,000	-	-
800,000	184,800	800,000	184,800	-	-
260,000	60,060	-	-	260,000	60,060
4,455,000	381,348	4,455,000	381,348	-	-
6,375,000	545,700	6,375,000	545,700	-	-
1,540,000	131,824	1,540,000	131,824	-	-
4,185,000	358,236	250,000	21,400	3,935,000	336,836
5,775,000	494,340	1,055,000	90,308	4,720,000	404,032
3,960,000	338,976	250,000	21,400	3,710,000	317,576
14,000,000	1,198,400	14,000,000	1,198,400	-	-
16,000,000	1,369,600	16,000,000	1,369,600	-	-
11,500,000	984,400	-	-	11,500,000	984,400
12,600,000	1,078,560	12,600,000	1,078,560	-	-
10,000,000	856,000	-	-	10,000,000	856,000
1,300,000	300,300	1,300,000	300,300	-	-
1,000,000	231,000	1,000,000	231,000	-	-
225,000	19,260	225,000	19,260	-	-
2,445,000	564,795	2,445,000	564,795	-	-
2,810,000	649,110	2,810,000	649,110	-	-

(continued)

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2013

Bond Number	Receiving Organization	Purpose
59	Corrections, Department of	Major repairs and improvements, statewide
60	Corrections, Department of	Repairs and sustainment, statewide
61	Defense, Department of	Repairs and sustainment, statewide, match federal funds
62	Bureau of Investigation, Georgia	Complete FCC compliant law enforcement dispatch and communication system
63	Bureau of Investigation, Georgia	Major repairs, improvements and renovations, statewide
64	Bureau of Investigation, Georgia	Crime scene investigative equipment, statewide
65	Juvenile Justice, Department of	Renovate security hardening for Building 7, Sumter YDC
66	Public Safety, Department of	Purchase replacement patrol cars (100)
67	Public Safety, Department of	Purchase replacement helicopters (2)
68	Public Safety, Department of	Major repairs, renovations and construction, Georgia Public Safety Training Center
69	Public Safety, Department of	Equipment, Georgia Public Safety Training Center
70	Building Authority, Georgia	Improve and renovate facilities, Atlanta
71	Building Authority, Georgia	Purchase, plan and design Reserve Command building, Fort McPherson
72	Forestry Commission, Georgia	Replace firefighting equipment, statewide
73	Forestry Commission, Georgia	Major improvements and renovations, statewide
74	Forestry Commission, Georgia	Equipment, statewide
75	Natural Resources, Department of	Purchase replacement maintenance vehicles (23)
76	Natural Resources, Department of	Improve and renovate facilities, statewide
77	Natural Resources, Department of	Repair and sustainment, statewide
78	Natural Resources, Department of	Miscellaneous new construction at state parks, statewide
79	Natural Resources, Department of	Acquire land for wildlife management areas and parks, statewide, match federal funds
80	Natural Resources, Department of	Improve privately operated facilities, statewide
81	Natural Resources, Department of	Acquire land for conservation, Warner Robbins
82	Revenue, Department of	Replace primary image repository hardware infrastructure (FileNet), Atlanta
83	Revenue, Department of	Replace scanners, shredders and servers, Atlanta
84	Finance and Investment Commission, Georgia State	ADA related facility modifications
85	Community Affairs, Department of	Reservoirs, statewide
86	Community Affairs, Department of	Urban forest interface equipment
87	Economic Development, Department of	Renovate and upgrade Building B, Georgia World Congress Center Authority
88	Economic Development, Department of	Acquire land, Geo. L. Smith II Georgia World Congress Center Authority
89	Environmental Finance Authority, Georgia	State Funded Water & Sewer Construction Loan Program, statewide
90	Environmental Finance Authority, Georgia	Clean Water State Match Revolving Loan Fund, Water & Sewer Construction Loan Program, statewide, match federal funds
91	Environmental Finance Authority, Georgia	Drinking Water State Revolving Fund, Water & Sewer Construction Loan Program, statewide, match federal funds
92	Environmental Finance Authority, Georgia	Water Supply and Reservoir Construction Loan Program, statewide
93	Ports Authority, Georgia	Continue Savannah Harbor Deepening Project, Savannah, match federal funds



	Authorized Amounts		Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service	Principal	Debt Service	Principal	Debt Service
\$	3,000,000	\$ 256,800	\$ 3,000,000	\$ 256,800	\$ -	\$ -
	2,000,000	462,000	-	-	2,000,000	462,000
	750,000	173,250	750,000	173,250	-	-
	800,000	184,800	800,000	184,800	-	-
	350,000	29,960	350,000	29,960	-	-
	695,000	160,545	695,000	160,545	-	-
	2,350,000	201,160	2,350,000	201,160	-	-
	2,400,000	554,400	2,400,000	554,400	-	-
	4,000,000	524,800	4,000,000	524,800	-	-
	3,730,000	319,288	2,730,000	233,688	1,000,000	85,600
	225,000	51,975	225,000	51,975	-	-
	2,950,000	252,520	2,950,000	252,520	-	-
	15,000,000	1,284,000	-	-	15,000,000	1,284,000
	2,300,000	301,760	2,300,000	301,760	-	-
	1,120,000	95,872	1,120,000	95,872	-	-
	1,740,000	401,940	1,740,000	401,940	-	-
	500,000	115,500	500,000	115,500	-	-
	3,200,000	273,920	3,200,000	273,920	-	-
	2,400,000	554,400	2,400,000	554,400	-	-
	1,650,000	141,240	1,650,000	141,240	-	-
	2,510,000	214,856	2,510,000	214,856	-	-
	5,000,000	454,000	5,000,000	454,000	-	-
	2,500,000	214,000	2,500,000	214,000	-	-
	1,100,000	254,100	1,100,000	254,100	-	-
	1,350,000	311,850	1,350,000	311,850	-	-
	625,000	144,375	625,000	144,375	-	-
	25,000,000	2,140,000	25,000,000	2,140,000	-	-
	850,000	196,350	850,000	196,350	-	-
	3,370,000	288,472	3,370,000	288,472	-	-
	15,000,000	1,362,000	-	-	15,000,000	1,362,000
	19,750,000	1,690,600	19,750,000	1,690,600	-	-
	4,800,000	410,880	4,800,000	410,880	-	-
	4,800,000	410,880	4,800,000	410,880	-	-
	20,750,000	1,776,200	20,750,000	1,776,200	-	-
	46,700,000	3,997,520	46,700,000	3,997,520	-	-
Totals	<u>\$ 798,990,000</u>	<u>\$ 81,708,040</u>	<u>\$ 628,115,000</u>	<u>\$ 66,674,536</u>	<u>\$ 170,875,000</u>	<u>\$ 15,033,504</u>

Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2013

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 29,657,124.37	\$ -	\$ -	\$ -	\$ -
Nonbusiness	7,348,739.90	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	1,253,960,458.22	-	-	-	-
Other	1,108,989,541.91	-	-	-	12,943.36
Sales and Services	3,908,868,356.19	-	-	-	338,710.00
Fines and Forfeits	37,148,677.03	-	-	-	-
Interest and Other Investment Income	2,847,289.11	-	-	-	-
Rents and Royalties	8,899,897.86	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	152,087,382.46	-	-	-	-
Other	10,396,887.74	-	-	-	-
Other	3,182,392,049.58	-	-	-	-
Total Other Funds - Current Year	9,702,600,445.55	-	-	-	351,653.36
Other Funds - Prior Year Carry-Over	653,191,134.93	-	-	-	-
Total Other Funds	\$ 10,355,791,580.48	\$ -	\$ -	\$ -	\$ 351,653.36



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	179,495.00	-	-	-	-
-	-	-	-	-	-
-	-	-	14,823,192.45	-	-
251,128.15	1,958,307.56	-	141,387.29	-	2,440,430.78
-	-	-	-	-	-
-	1,532.56	-	-	-	620.47
-	-	-	-	54,272.03	-
-	-	-	-	-	-
-	163,293.41	-	-	-	-
-	56,821.42	-	171,663.97	87,174.59	-
251,128.15	2,359,449.95	-	15,136,243.71	141,446.62	2,441,051.25
-	1,536,070.94	-	-	-	1,452,567.13
<u>\$ 251,128.15</u>	<u>\$ 3,895,520.89</u>	<u>\$ -</u>	<u>\$ 15,136,243.71</u>	<u>\$ 141,446.62</u>	<u>\$ 3,893,618.38</u>

(continued)

Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2013

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ 1,103,640.45	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	125.02	-	-
Other	4,489,523.73	15,934,083.15	354,655.41	1,811.80	1,437,279.76
Sales and Services	16,533,010.00	11,685,045.67	319,702.87	-	84,429,400.82
Fines and Forfeits	-	-	-	-	-
Interest and Other Investment Income	-	1,530,132.17	612.71	-	-
Rents and Royalties	-	-	30,996.00	-	337,335.62
Contributions/Premiums and Donations:					
Risk Management Premiums	-	152,087,382.46	-	-	-
Other	-	734,852.25	112,000.90	-	13,185.00
Other	21,633.00	24,571,598.12	1,512,936.30	2,038.85	28,492.11
Total Other Funds - Current Year	21,044,166.73	206,543,093.82	3,434,669.66	3,850.65	86,249,734.49
Other Funds - Prior Year Carry-Over	1,209,261.97	114,365,037.44	691,801.79	-	84,520.01
Total Other Funds	\$ 22,253,428.70	\$ 320,908,131.26	\$ 4,126,471.45	\$ 3,850.65	\$ 86,334,254.50



Executive Branch

Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
9,267.87	-	361,700.00	-	-	-	-
11,330,559.04	553,441,737.95	750,000.00	5,161,094.09	-	-	3,021,742.00
711,769.69	957,464.45	58,569,539.38	962.00	942,480.00	-	116,602.17
-	37,452.66	1,109,931.78	-	-	-	-
-	-	10,446.01	583.15	-	-	-
-	-	182,780.64	1,204,548.08	-	-	-
-	-	-	-	-	-	-
-	-	-	12,131.05	-	-	-
1,099.57	3,090,157,043.36	3,422,423.74	-	2,755,652.52	213,422.63	-
12,052,696.17	3,644,593,698.42	64,406,821.55	6,379,318.37	3,698,132.52	213,422.63	3,138,344.17
-	18,661,478.34	1,426,903.47	1,272,635.89	-	-	-
<u>\$ 12,052,696.17</u>	<u>\$ 3,663,255,176.76</u>	<u>\$ 65,833,725.02</u>	<u>\$ 7,651,954.26</u>	<u>\$ 3,698,132.52</u>	<u>\$ 213,422.63</u>	<u>\$ 3,138,344.17</u>

(continued)

Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2013

	Executive Branch				
	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, Georgia	Governor, Office of the	Human Services, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	425,990.79	-	-	-	20,342,327.69
Other	30,941,104.44	20,042,004.31	3,957,223.60	14,820,809.70	830,572.13
Sales and Services	7,544,770.96	-	3,563,371.21	509,023.95	50,750,916.28
Fines and Forfeits	-	-	111,587.42	-	528,953.20
Interest and Other Investment Income	5,594.51	-	3,376.08	102.58	4,643.75
Rents and Royalties	-	-	69,222.45	-	36,636.09
Contributions/Premiums and Donations:					
Risk Management Premiums	-	-	-	-	-
Other	678.31	-	-	1,142,017.06	990,667.33
Other	-	-	144,892.07	7,804.70	1,097,693.54
Total Other Funds - Current Year	38,918,139.01	20,042,004.31	7,849,672.83	16,479,757.99	74,582,410.01
Other Funds - Prior Year Carry-Over	5,550,579.60	200.00	-	1,993,058.33	4,768,021.47
Total Other Funds	\$ 44,468,718.61	\$ 20,042,204.31	\$ 7,849,672.83	\$ 18,472,816.32	\$ 79,350,431.48



Executive Branch

<u>Insurance, Department of</u>	<u>Investigation, Georgia Bureau of</u>	<u>Juvenile Justice, Department of</u>	<u>Labor, Department of</u>	<u>Law, Department of</u>	<u>Natural Resources, Department of</u>	<u>Pardons and Paroles, State Board of</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,553,483.92	\$ -
-	-	-	-	-	-	-
-	-	5,454,100.59	-	-	-	-
-	370,221.59	1,317,663.90	-	-	2,962,246.72	985,758.52
2,058.50	8,658,320.71	115,934.42	18,587,452.69	41,431,608.69	32,160,121.18	2.08
-	16,180,089.60	-	-	-	17,474,421.98	-
-	72,755.26	-	-	-	88,461.98	-
-	-	-	3,273,595.88	-	73,324.18	-
-	-	-	-	-	-	-
-	1,100.00	-	-	-	4,891,651.53	-
<u>332,949.62</u>	<u>251,790.94</u>	<u>250,261.03</u>	<u>177,985.78</u>	<u>3,461.90</u>	<u>3,700,866.99</u>	<u>40,571.22</u>
335,008.12	25,534,278.10	7,137,959.94	22,039,034.35	41,435,070.59	89,904,578.48	1,026,331.82
-	48,088,485.96	-	1,855,925.23	-	48,080,276.48	4,136.52
<u>\$ 335,008.12</u>	<u>\$ 73,622,764.06</u>	<u>\$ 7,137,959.94</u>	<u>\$ 23,894,959.58</u>	<u>\$ 41,435,070.59</u>	<u>\$ 137,984,854.96</u>	<u>\$ 1,030,468.34</u>

(continued)

Combining Schedule of Other Funds (continued) Budget Fund For the Fiscal Year Ended June 30, 2013

	Executive Branch				
	Properties Commission, State	Public Defender Standards Council, Georgia	Public Health, Department of	Public Safety, Department of	Public Service Commission
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	8,682.94	-	-
Other	-	-	63,837,267.91	28,127,521.64	-
Sales and Services	1,449,823.32	29,802,807.44	14,340,286.13	5,212,507.93	126,560.70
Fines and Forfeits	-	-	-	434,504.62	-
Interest and Other Investment Income	-	-	1,341.40	-	-
Rents and Royalties	-	-	-	567,279.50	-
Contributions/Premiums and Donations:					
Risk Management Premiums	-	-	-	-	-
Other	-	1,600.00	506,848.36	15,509.80	-
Other	-	-	241,527.74	1,889,073.99	-
Total Other Funds - Current Year	1,449,823.32	29,804,407.44	78,935,954.48	36,246,397.48	126,560.70
Other Funds - Prior Year Carry-Over	-	1,110,337.78	12,155,844.78	4,031,367.04	-
Total Other Funds	\$ 1,449,823.32	\$ 30,914,745.22	\$ 91,091,799.26	\$ 40,277,764.52	\$ 126,560.70



Executive Branch

<u>Regents, University System of Georgia</u>	<u>Revenue, Department of</u>	<u>Secretary of State</u>	<u>Soil and Water Conservation Commission</u>	<u>State Personnel Administration</u>	<u>Student Finance Commission and Authority, Georgia</u>	<u>Teachers' Retirement System</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,222,558,301.83	-	-	-	-	-	-
262,992,754.92	1,910,325.48	-	975,652.40	-	-	-
3,150,539,346.93	-	3,765,221.42	-	-	3,862,564.30	28,956,305.00
458,324.54	-	274,347.80	-	-	-	-
-	-	-	-	-	-	-
457,282.68	-	-	-	-	-	-
-	-	-	-	-	-	-
1,090,212.08	-	80,206.55	-	-	-	-
425,186.99	48,525,849.59	-	316.71	-	-	-
4,638,521,409.97	50,436,175.07	4,119,775.77	975,969.11	-	3,862,564.30	28,956,305.00
300,804,005.93	3,042,858.78	3,717,112.57	-	1,265,031.31	-	2,000.00
<u>\$4,939,325,415.90</u>	<u>\$ 53,479,033.85</u>	<u>\$ 7,836,888.34</u>	<u>\$ 975,969.11</u>	<u>\$ 1,265,031.31</u>	<u>\$ 3,862,564.30</u>	<u>\$ 28,958,305.00</u>

(continued)



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2013

	Executive Branch				
	Technical College System of Georgia	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	7,169,244.90	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	4,531,833.52	-	268,127.97	-	-
Other	-	64,159,791.91	-	-	-
Sales and Services	278,290,971.90	49,528,667.77	-	273,771.85	-
Fines and Forfeits	538,679.70	383.73	-	-	-
Interest and Other Investment Income	-	2,482.44	1,124,604.04	-	-
Rents and Royalties	2,332,089.23	280,535.48	-	-	-
Contributions/Premiums and Donations:					
Risk Management Premiums	-	-	-	-	-
Other	640,934.11	-	-	-	-
Other	1,311,887.11	737,869.33	-	250,060.15	-
Total Other Funds - Current Year	287,646,395.57	121,878,975.56	1,392,732.01	523,832.00	-
Other Funds - Prior Year Carry-Over	51,253,039.88	24,768,576.29	-	-	-
Total Other Funds	\$ 338,899,435.45	\$ 146,647,551.85	\$ 1,392,732.01	\$ 523,832.00	\$ -

10-YEAR HISTORICAL INFORMATION



“Watkins Mill”

Photograph by: Frank Fuerst, Sandy Springs, GA



Ten-Year Historical Information Index

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

	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
Funds Available				
Cash Receipts				
State Revenue Collections	\$ 18,295,858,588.47	\$ 17,269,975,474.12	\$ 16,558,647,527.35	\$ 15,215,790,786.00
Community Health, Department of Brain and Spinal Injury Trust Fund	-	-	1,960,848.00	2,066,389.00
Human Services, Department of Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of Brain and Spinal Injury Trust Fund	2,396,580.00	2,333,708.00	-	-
Lottery For Education				
Lottery Proceeds	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00
Interest Earned	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00
Tobacco Settlement Funds				
Settlements Received	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00
Interest Earned	67,222.95	33,037.53	78,329.48	467,780.00
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General and Motor Fuel Funds	-	-	-	-
Interest Earned	133,735.80	119,757.89	265,380.00	333,632.00
U. S. Department of Energy Grants	1,626.12	2,377.60	-	2,495.00
U. S. Department of Treasury Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
National Mortgage Settlement Agreement	99,365,105.00	-	-	-
Reimbursements for CMIA	1,322.00	1,865.00	1,803.00	1,741.00
Total Cash Receipts	19,539,691,058.22	18,316,797,047.50	17,546,376,093.85	16,251,244,423.00
Agency Surplus Returned				
State General Funds (1)	73,149,820.17	115,938,461.43	456,685,400.23	152,932,361.00
Lottery for Education	19,848,479.71	27,089,474.75	39,979,072.26	3,087,636.00
Tobacco Settlement Funds	158,423.74	1,200,378.27	1,209,289.05	-
Total Agency Surplus Returned	93,156,723.62	144,228,314.45	497,873,761.54	156,019,997.00
Total Funds Available	19,632,847,781.84	18,461,025,361.95	18,044,249,855.39	16,407,264,420.00
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	17,361,404,054.00	16,406,836,901.00	15,572,876,824.00	14,613,272,644.00
Lottery for Education	858,803,997.00	867,172,431.00	1,149,703,915.00	1,044,666,425.00
Tobacco Settlement Funds	153,352,778.00	138,472,267.00	146,798,829.00	307,986,351.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00
Net Appropriation	19,323,835,434.00	18,343,653,186.00	18,051,662,584.00	17,006,873,225.00
Excess of Funds Available Over/(Under) Appropriation	\$ 309,012,347.84	\$ 117,372,175.95	\$ (7,412,728.61)	\$ (599,608,805.00)

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



Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004
\$ 16,766,661,804.00	\$ 18,727,812,623.00	\$ 18,840,441,639.00	\$ 17,338,759,589.00	\$ 15,813,996,667.00	\$ 14,584,644,742.00
-	-	-	-	-	-
1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00	1,689,400.00	1,625,000.00
-	-	-	-	-	-
881,467,049.00	858,355,000.00	853,640,866.00	822,796,608.00	802,083,000.00	782,692,000.00
12,506,009.00	33,600,984.00	38,382,593.00	25,173,490.00	11,407,096.00	4,662,547.00
175,357,212.00	159,542,667.00	150,306,709.00	143,600,933.00	156,427,234.00	154,123,763.00
2,012,866.00	4,917,294.00	6,460,198.00	5,747,879.00	2,935,032.00	1,862,449.00
-	-	-	-	-	24,407,019.00
1,719,873.00	3,603,320.00	3,736,864.00	2,546,934.00	1,387,202.00	652,206.00
1,626.00	1,577.00	1,568.00	1,471.00	1,439.00	2,821.00
-	-	-	-	-	139,191,035.00
-	-	-	-	-	-
1,182.00	860.00	844.00	769.00	(2,051.00)	5,930.00
<u>17,841,696,614.00</u>	<u>19,789,803,318.00</u>	<u>19,895,978,972.00</u>	<u>18,343,188,273.00</u>	<u>16,789,925,019.00</u>	<u>15,693,869,512.00</u>
229,318,861.00	123,683,827.00	57,619,915.00	62,453,218.00	106,348,805.00	150,799,218.00
20,828,808.00	17,391,087.00	40,275,338.00	54,784,386.00	16,917,204.00	10,413,917.00
438,781.00	320,662.00	115,620.00	1,565,543.00	1,970,349.00	3,794,858.00
<u>250,586,450.00</u>	<u>141,395,576.00</u>	<u>98,010,873.00</u>	<u>118,803,147.00</u>	<u>125,236,358.00</u>	<u>165,007,993.00</u>
<u>18,092,283,064.00</u>	<u>19,931,198,894.00</u>	<u>19,993,989,845.00</u>	<u>18,461,991,420.00</u>	<u>16,915,161,377.00</u>	<u>15,858,877,505.00</u>
16,596,602,463.00	18,556,865,513.00	17,334,365,474.00	15,874,221,990.00	14,716,616,025.00	14,510,105,221.44
880,152,075.00	824,578,475.00	797,373,596.00	771,420,214.00	776,892,107.00	700,839,757.00
159,069,341.00	148,344,341.00	167,511,505.00	156,626,752.00	156,370,000.00	174,384,699.00
<u>935,990,354.00</u>	<u>969,780,103.00</u>	<u>867,362,477.00</u>	<u>1,001,485,254.00</u>	<u>905,611,482.00</u>	<u>686,055,114.00</u>
<u>18,571,814,233.00</u>	<u>20,499,568,432.00</u>	<u>19,166,613,052.00</u>	<u>17,803,754,210.00</u>	<u>16,555,489,614.00</u>	<u>16,071,384,791.44</u>
<u>\$ (479,531,169.00)</u>	<u>\$ (568,369,538.00)</u>	<u>\$ 827,376,793.00</u>	<u>\$ 658,237,210.00</u>	<u>\$ 359,671,763.00</u>	<u>\$ (212,507,286.44)</u>

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

	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
Net Revenue Collections				
Taxes				
Alcoholic Beverages Tax	\$ 180,785,956.59	\$ 175,050,571.42	\$ 161,803,417.81	\$ 169,019,330.00
Estate Tax	(15,351,947.00)	27,923.25	-	-
Income Tax - Corporate	797,255,429.45	590,676,110.06	670,409,796.21	684,700,740.00
Income Tax - Individual	8,772,227,404.01	8,142,370,500.03	7,658,782,326.06	7,016,412,171.00
Insurance Premium Tax and Fees	329,236,920.09	309,192,734.91	360,669,593.33	274,367,273.00
Motor Fuel				
Excise and Motor Carrier Mileage Tax	453,438,505.28	446,655,687.16	452,197,062.99	469,117,616.00
Prepaid Motor Fuel Sales Tax	547,187,226.45	572,645,115.89	480,505,927.66	385,242,172.00
Motor Vehicle License Tax	457,490,366.11	308,342,307.61	298,868,209.38	282,515,540.00
Property Tax - General and Intangible	53,491,655.31	68,951,094.65	76,704,325.31	86,228,331.00
Sales and Use Tax - General	5,277,211,183.44	5,303,524,233.43	5,080,776,729.52	4,864,691,463.00
Tobacco Products Tax	211,618,073.42	227,146,090.55	228,858,070.04	227,180,405.00
Total Taxes	17,064,590,773.15	16,144,582,368.96	15,469,575,458.31	14,459,475,041.00
Interest and Other Investment Income				
State General Funds	(1,835,561.62)	2,004,447.54	(368,303.47)	3,543,319.00
Motor Fuel Tax Funds	5,479,995.65	4,909,203.18	297,881.32	4,614,422.00
Total Interest and Other Investment Income	3,644,434.03	6,913,650.72	(70,422.15)	8,157,741.00
Regulatory Fees and Sales				
Agriculture, Department of	19,073,982.51	9,418,359.62	6,467,073.06	10,555,413.00
Audits and Accounts, Department of	4,441,635.95	4,204,481.84	5,323,535.39	5,555,439.00
Banking and Finance, Department of	21,500,505.38	21,362,613.90	20,158,138.44	21,428,925.00
Behavioral Health and Developmental Disabilities, Department of	3,616,362.51	4,571,175.04	5,634,936.84	5,856,093.00
Community Affairs, Department of	-	8,409,105.25	10,670,637.28	8,883,912.00
Community Health, Department of	418,644,062.95	368,046,197.48	363,283,608.20	181,634,735.00
Corrections, Department of	14,440,420.50	15,289,299.22	15,013,036.41	13,435,899.00
Driver Services, Department of	76,350,310.07	76,808,832.50	71,649,123.58	42,647,883.00
Early Care and Learning, Department of	821,806.07	786,322.51	781,237.06	30,236.00
General Assembly of Georgia	108,859.97	174,032.31	95,993.30	97,876.00
Governor, Office of the	715,364.24	982,780.58	878,862.93	332,460.00
Human Services, Department of	5,569,741.02	7,850,965.42	7,942,374.42	8,955,806.00
Insurance, Department Of	68,586,595.23	37,150,826.24	44,295,538.32	37,078,415.00
Investigation, Georgia Bureau of Judicial Branch	1,073,169.64	1,090,018.98	840,243.44	717,529.00
Appeals, Court of	456,421.40	439,921.65	429,869.05	419,840.00
Judicial Council	-	400.00	-	-
Supreme Court	231,210.10	219,626.17	202,763.48	200,036.00
Labor, Department of	25,518,208.90	29,896,747.19	29,077,606.61	28,354,875.00
Natural Resources, Department of				
Game and Fish	23,502,228.60	23,840,839.19	23,475,330.09	24,134,597.00
Other	19,016,277.03	21,212,462.83	21,494,179.00	25,086,577.00
Pardons and Paroles, State Board of	-	28,037.55	2,803,325.67	3,049,733.00
Properties Commission, State				
Rents on Properties and Sales	9,886,843.98	10,263,917.34	9,237,296.56	14,568,363.00
Public Health, Department of	11,196,063.56	10,845,109.62	-	-
Public Safety, Department of	7,749,612.23	7,154,609.37	7,135,392.91	6,746,501.00
Public Service Commission	1,185,784.12	1,219,514.66	1,123,037.75	1,499,311.00
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	16,072,158.57	16,326,791.14	15,638,578.38	15,285,925.00
Homestead Option Sales Tax Collection Cost	1,215,526.39	1,231,159.00	1,091,640.70	1,035,705.00
Local Option Sales Tax Collection Cost	13,614,888.40	13,792,035.02	13,163,621.80	13,007,615.00
MARTA Tax Collection Cost	3,440,669.46	3,422,390.24	3,225,578.09	3,196,158.00
Peace Officer and Prosecutor Training Fund Fees	-	-	-	-
Public Service Corporation Assessments	1,050,008.01	-	1,056,517.89	1,052,145.00



Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004
\$ 169,668,539.00	\$ 167,397,928.00	\$ 181,560,133.00	\$ 157,818,125.00	\$ 152,459,425.00	\$ 153,178,078.00
82,990.00	12,325.00	1,426,030.00	12,786,406.00	42,930,113.00	65,110,425.00
694,718,310.00	941,966,726.00	1,019,117,939.00	862,730,327.00	729,640,400.00	486,970,358.00
7,814,552,113.00	8,829,480,885.00	8,820,794,304.00	8,021,933,827.00	7,276,607,819.00	6,826,335,378.00
314,338,992.00	348,218,618.00	341,745,786.00	342,982,442.00	331,612,138.00	317,462,533.00
461,265,508.00	456,634,594.00	469,929,463.00	450,942,840.00	487,295,726.00	497,003,408.00
422,825,680.00	538,155,742.00	469,105,100.00	370,216,687.00	330,537,285.00	234,853,351.00
283,405,915.00	296,648,374.00	289,931,262.00	255,994,021.00	285,353,902.00	262,806,813.00
83,106,994.00	80,257,696.00	77,842,189.00	72,138,489.00	66,489,431.00	63,677,784.00
5,306,490,689.00	5,796,653,340.00	5,915,521,040.00	5,711,915,442.00	5,215,447,136.00	4,860,904,312.00
230,271,910.00	239,691,526.00	243,276,111.00	241,503,374.00	249,070,470.00	227,549,406.00
15,780,727,640.00	17,695,117,754.00	17,830,249,357.00	16,500,961,980.00	15,167,443,845.00	13,995,851,846.00
58,016,196.00	112,819,585.00	105,403,055.00	55,249,377.00	14,969,918.00	10,098,168.00
31,141,764.00	33,995,473.00	52,529,159.00	50,291,992.00	33,762,767.00	27,851,956.00
89,157,960.00	146,815,058.00	157,932,214.00	105,541,369.00	48,732,685.00	37,950,124.00
10,416,639.00	11,198,843.00	10,349,744.00	11,268,126.00	9,781,731.00	10,272,805.00
5,114,953.00	6,086,662.00	5,066,691.00	4,621,943.00	4,110,584.00	4,913,607.00
20,728,179.00	21,485,712.00	22,125,811.00	22,814,714.00	20,682,947.00	20,702,647.00
-	-	-	-	-	-
8,670,295.00	6,163,397.00	-	-	-	-
271,395,257.00	279,596,466.00	244,686,384.00	106,683,960.00	103,716,500.00	96,231,538.00
15,689,864.00	16,445,194.00	14,526,604.00	13,773,686.00	14,546,662.00	13,798,294.00
64,176,624.00	64,907,591.00	63,494,126.00	61,896,306.00	50,403,174.00	47,478,666.00
29,295.00	27,330.00	19,929.00	23,963.00	20,747.00	14,165.00
97,958.00	96,988.00	93,200.00	106,206.00	102,110.00	127,455.00
499,221.00	812,855.00	658,006.00	1,242,428.00	665,225.00	878,128.00
33,609,407.00	16,587,606.00	28,534,965.00	9,021,409.00	17,637,660.00	20,828,829.00
36,271,346.00	30,412,684.00	33,934,116.00	39,255,134.00	26,831,536.00	24,713,437.00
886,374.00	591,487.00	724,061.00	594,802.00	1,437,499.00	1,492,216.00
-	-	-	-	437,157.00	412,310.00
160,944.00	157,914.00	163,802.00	167,569.00	-	-
3,700.00	-	2,000.00	1,000.00	-	-
326,647.00	292,237.00	277,810.00	275,054.00	-	-
30,332,589.00	32,318,507.00	32,616,320.00	32,291,937.00	31,444,019.00	27,381,739.00
22,892,935.00	22,616,157.00	22,939,870.00	22,545,306.00	21,350,178.00	24,019,624.00
24,109,064.00	29,249,607.00	25,891,051.00	24,413,130.00	26,102,159.00	24,430,241.00
3,293,912.00	3,015,032.00	3,266,393.00	3,668,592.00	3,671,358.00	3,090,440.00
8,311,593.00	11,219,708.00	11,513,783.00	13,394,031.00	7,600,614.00	8,195,385.00
-	-	-	-	-	-
7,304,747.00	8,151,131.00	10,194,078.00	10,009,375.00	-	11,380.00
3,031,268.00	1,051,726.00	2,066,311.00	1,140,575.00	2,073,149.00	3,679,613.00
14,818,002.00	16,638,975.00	15,893,859.00	14,681,606.00	13,156,498.00	12,217,345.00
1,010,509.00	1,144,252.00	1,151,114.00	1,122,773.00	1,015,161.00	984,503.00
12,665,832.00	13,932,307.00	13,665,562.00	13,023,539.00	11,069,534.00	9,923,845.00
3,112,122.00	3,530,697.00	3,502,390.00	3,314,577.00	2,994,496.00	2,837,755.00
-	-	-	-	-	22,755,180.00
1,049,825.00	1,048,445.00	1,047,894.00	1,049,930.00	1,100,227.00	2,118,579.00

(continued)

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

	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
Net Revenue Collections (continued)				
Regulatory Fees and Sales (continued)				
Revenue, Department of				
Railroad Car Tax Collection Cost	\$ -	\$ -	\$ -	\$ -
Real Estate Transfer Tax Collection Cost	208,915.68	206,074.23	199,958.28	201,248.00
Special Purpose Tax Collection Cost	11,909,558.43	11,884,896.69	11,435,885.54	11,468,090.00
Other	241,269,781.10	197,508,690.92	178,271,239.17	87,035,259.00
Secretary of State				
General Office and Other Fees	797,183.99	785,193.85	624,324.93	269,269.00
Corporation Fees	39,243,268.90	44,089,034.49	43,127,178.87	33,318,049.00
Examining Board Fees	28,489,225.48	24,595,101.03	27,270,317.42	23,034,608.00
Securities Dealers' Fees	10,795,293.46	15,705,367.57	10,284,947.60	11,622,123.00
Qualifying Fees	291,784.54	-	172,280.00	291,784.54
Student Finance Commission and Authority, Georgia	1,517,194.53	1,593,059.48	1,592,830.39	1,244,843.00
Superior Court Clerks' Cooperative Authority	98,262,844.21	105,504,549.43	112,847,210.47	85,847,004.00
Transportation, Department of	94,407.00	34,662.50	-	960.00
Treasurer, Office of the State				
Other	4,697,269.61	219,767.34	48,503.66	338,417.00
Workers' Compensation, State Board of	20,967,937.57	20,314,485.05	21,078,738.21	18,930,132.00
Total Regulatory Fees and Sales	1,227,623,381.29	1,118,479,454.44	1,089,142,491.19	748,449,788.54
Total Net Revenue Collections	18,295,858,588.47	17,269,975,474.12	16,558,647,527.35	15,216,082,570.54
Federal Revenue				
Jobs and Growth Tax Relief Reconciliation Act of 2003	-	-	-	-
Grants	1,626.12	2,377.60	-	2,495.00
Reimbursement for CMIA	1,322.00	1,865.00	1,803.00	1,741.00
Total Federal Revenue	2,948.12	4,242.60	1,803.00	4,236.00
Other Revenues Retained				
Community Health, Department of				
Brain and Spinal Injury Trust Fund	-	-	1,960,848.00	2,066,389.00
Human Resources, Department of				
Brain and Spinal Injury Trust Fund	-	-	-	-
Public Health, Department of				
Brain and Spinal Injury Trust Fund	2,396,580.00	2,333,708.00	-	-
Georgia Lottery Corporation				
Lottery Proceeds	927,478,000.00	901,328,000.00	846,106,000.00	883,882,347.00
Interest Earned	1,664,037.63	1,896,565.29	943,832.12	2,493,379.00
National Mortgage Settlement Funds	99,365,105.00	-	-	-
Tobacco Settlement Funds				
Tobacco Settlements Received	212,724,840.25	141,106,262.07	138,372,373.90	146,205,874.00
Interest Earned	67,222.95	33,037.53	78,329.48	467,780.00
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General Funds	-	-	-	-
Interest Earned	133,735.80	119,757.89	265,380.00	333,632.00
Total Other Revenues Retained	1,243,829,521.63	1,046,817,330.78	987,726,763.50	1,035,449,401.00
Total Cash Receipts	\$ 19,539,691,058.22	\$ 18,316,797,047.50	\$ 17,546,376,093.85	\$ 16,251,536,207.54

(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, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004
\$ -	\$ -	\$ -	\$ -	\$ 59,527.00	\$ 55,117.00
267,916.00	473,475.00	657,030.00	96,112.00	669,681.00	419,943.00
11,628,872.00	13,172,770.00	12,982,512.00	11,530,282.00	9,464,576.00	8,658,549.00
114,363,210.00	100,907,714.00	102,423,463.00	154,643,180.00	88,583,544.00	81,001,076.00
472,656.00	487,529.00	333,450.00	314,154.00	404,071.00	275,489.00
30,240,706.00	32,423,470.00	29,908,593.00	25,880,224.00	24,315,384.00	22,581,676.00
22,928,443.00	23,818,441.00	25,367,217.00	24,684,533.00	19,602,975.00	20,239,767.00
12,883,865.00	10,241,553.00	10,063,915.00	9,184,160.00	8,949,683.00	12,961,390.00
268,861.00	-	156,836.00	-	252,534.00	101,233.00
1,278,399.00	1,230,003.00	1,093,480.00	1,086,312.00	838,109.00	874,749.00
82,925,800.00	86,569,211.00	83,821,609.00	70,089,145.00	56,851,848.00	-
950.00	-	950.00	-	970.00	-
602,761.00	428,752.00	613,734.00	6,150,162.00	2,175,996.00	2,722,933.00
18,904,664.00	17,347,383.00	16,431,405.00	16,196,305.00	13,700,314.00	17,441,124.00
896,776,204.00	885,879,811.00	852,260,068.00	732,256,240.00	597,820,137.00	550,842,772.00
16,766,661,804.00	18,727,812,623.00	18,840,441,639.00	17,338,759,589.00	15,813,996,667.00	14,584,644,742.00
-	-	-	-	-	139,191,035.00
1,626.00	1,577.00	1,568.00	1,471.00	1,439.00	2,821.00
1,182.00	860.00	844.00	769.00	(2,051.00)	5,930.00
2,808.00	2,437.00	2,412.00	2,240.00	(612.00)	139,199,786.00
-	-	-	-	-	-
1,968,993.00	1,968,993.00	3,007,691.00	4,560,600.00	1,689,400.00	1,625,000.00
881,467,049.00	858,355,000.00	853,640,866.00	822,796,608.00	802,083,000.00	782,692,000.00
12,506,009.00	33,600,984.00	38,382,593.00	25,173,490.00	11,407,096.00	4,662,547.00
-	-	-	-	-	-
175,357,212.00	159,542,667.00	150,306,709.00	143,600,933.00	156,427,234.00	154,123,763.00
2,012,866.00	4,917,294.00	6,460,198.00	5,747,879.00	2,935,032.00	1,862,449.00
-	-	-	-	-	24,407,019.00
1,719,873.00	3,603,320.00	3,736,864.00	2,546,934.00	1,387,202.00	652,206.00
1,075,032,002.00	1,061,988,258.00	1,055,534,921.00	1,004,426,444.00	975,928,964.00	970,024,984.00
<u>\$ 17,841,696,614.00</u>	<u>\$ 19,789,803,318.00</u>	<u>\$ 19,895,978,972.00</u>	<u>\$ 18,343,188,273.00</u>	<u>\$ 16,789,925,019.00</u>	<u>\$ 15,693,869,512.00</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia	\$ -	\$ -	\$ -	\$ -
Georgia Senate	10,193,044.00	10,259,750.00	9,773,562.00	9,619,323.00
Georgia House of Representatives	18,241,875.00	18,506,135.00	17,093,475.00	16,754,833.00
Georgia General Assembly Joint Offices	9,786,474.00	9,961,286.00	8,478,193.00	8,530,171.00
Audits and Accounts, Department of	29,646,142.00	29,900,967.00	29,311,286.00	29,474,160.00
Judicial Branch				
Appeals, Court of	14,118,377.00	13,716,322.00	12,691,729.00	12,516,522.00
Judicial Council	12,190,454.00	13,689,228.00	12,969,365.00	13,054,099.00
Juvenile Courts	6,758,162.00	6,740,219.00	6,762,764.00	6,445,294.00
Prosecuting Attorneys	60,147,639.00	58,434,417.00	56,487,434.00	55,530,547.00
Superior Courts	61,093,909.00	59,925,139.00	57,821,988.00	58,006,237.00
Supreme Court	9,068,224.00	8,800,680.00	7,871,096.00	7,591,712.00
Executive Branch				
Accounting Office, State	3,720,804.00	3,751,462.00	3,759,308.00	4,112,028.00
Administrative Services, Department of	4,107,574.00	6,807,302.00	7,957,930.00	9,808,702.00
Agriculture, Department of	39,548,784.00	30,352,748.00	29,324,663.00	39,066,240.00
Banking and Finance, Department of	10,995,899.00	10,980,830.00	11,091,754.00	11,184,583.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	898,168,782.00	839,776,132.00	789,540,504.00	710,550,890.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of				
State General Funds	38,618,687.00	42,405,689.00	27,876,972.00	22,529,102.00
Tobacco Settlement Funds	-	-	10,000,000.00	-
Community Health, Department of				
State General Funds	2,419,783,298.00	2,101,883,447.00	2,122,678,445.00	1,854,719,173.00
Care Management Organization Fees	-	718,946.00	-	-
Hospital Provider Payment	232,080,023.00	225,259,561.00	-	-
Nursing Home Provider Fees	176,864,128.00	132,393,274.00	-	-
Tobacco Settlement Funds	118,493,257.00	102,193,257.00	110,549,251.00	277,369,334.00
Corrections, Department of	1,121,180,577.00	1,081,717,850.00	975,400,433.00	950,098,498.00
Defense, Department of	8,793,964.00	8,923,542.00	8,670,792.00	9,805,609.00
Driver Services, Department of (Formerly Motor Vehicle Safety, Department of)	60,912,802.00	58,860,043.00	57,062,902.00	53,269,111.00
Early Care and Learning, Department of (1)				
State General Funds	53,795,820.00	1,203,033.00	1,174,851.00	1,300,492.00
Lottery for Education	295,129,915.00	293,691,000.00	355,016,059.00	341,715,959.00
Economic Development, Department of (Formerly Industry, Trade and Tourism, Department of)				
State General Funds	33,059,987.00	31,487,395.00	27,516,830.00	30,031,882.00
Tobacco Settlement Funds	6,249,457.00	7,668,946.00	-	-
Education, Department of				
State General Funds	7,326,807,956.00	7,060,837,688.00	7,067,414,444.00	6,589,740,494.00
Tobacco Settlement Funds	-	-	-	-
Employees' Retirement System of Georgia	26,532,022.00	17,165,784.00	9,030,245.00	6,962,628.00
Forestry Commission, State	29,987,021.00	29,799,788.00	27,936,105.00	29,230,328.00
Governor, Office of the	34,497,122.00	35,835,766.00	37,164,639.00	65,520,268.00
Human Services, Department of (Formerly Human Resources, Department of)				
State General Funds	485,844,840.00	506,004,428.00	466,970,600.00	472,664,671.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
Insurance, Department of	18,964,945.00	16,040,389.00	15,646,014.00	15,676,808.00
Investigation, Georgia Bureau of	79,333,826.00	64,634,817.00	57,479,965.00	60,036,956.00
Juvenile Justice, Department of	292,465,916.00	288,521,702.00	258,258,072.00	263,021,073.00
Labor, Department of	30,499,142.00	53,022,006.00	37,218,806.00	42,031,652.00
Law, Department of	18,777,783.00	18,205,167.00	16,809,161.00	16,751,315.00
Natural Resources, Department of	89,928,002.00	86,796,580.00	86,522,365.00	88,714,349.00
Pardons and Paroles, State Board of	53,072,442.00	52,217,189.00	51,867,654.00	49,960,111.00
Properties Commission, State	-	-	530,000.00	-
Public Defender Standards Council, Georgia (2)	42,308,355.00	39,404,504.00	37,821,734.00	37,431,803.00
Public Health, Department of				
State General Funds	200,847,108.00	193,120,214.00	-	-
Tobacco Settlement Funds	12,013,120.00	12,013,120.00	-	-
Brain and Spinal Injury Trust Fund	2,396,580.00	2,333,708.00	-	-
Public Safety, Department of	111,889,674.00	114,890,463.00	99,417,197.00	98,867,352.00
Public School Employees' Retirement System	-	-	-	-
Public Service Commission	7,673,049.00	7,963,990.00	7,877,125.00	8,733,283.00



Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004
\$ -	\$ -	\$ -	\$ -	\$ 32,854,358.00	\$ 34,231,470.00
9,999,775.00	10,942,603.00	9,779,214.00	9,715,183.00	-	-
17,587,616.00	18,995,716.00	17,491,660.00	17,216,615.00	-	-
8,992,651.00	9,925,594.00	9,078,281.00	10,154,263.00	-	-
30,062,442.00	34,429,800.00	31,927,549.00	29,714,719.00	28,193,466.00	29,118,037.00
-	-	-	-	165,228,101.00	140,268,407.00
12,504,491.00	14,143,127.00	13,106,502.00	13,957,520.00	-	-
14,209,805.00	16,198,503.00	13,655,259.00	13,076,498.00	-	-
6,459,615.00	6,703,551.00	6,533,749.00	6,292,039.00	-	-
50,864,198.00	57,617,713.00	52,155,830.00	49,409,578.00	-	-
55,167,987.00	61,232,688.00	54,247,260.00	52,371,465.00	-	-
7,716,625.00	8,734,309.00	8,157,337.00	7,647,980.00	-	-
4,038,497.00	7,205,916.00	6,802,841.00	4,326,862.00	-	-
6,174,461.00	15,918,189.00	22,016,619.00	24,070,030.00	35,557,790.00	39,164,276.00
40,575,746.00	46,226,622.00	42,911,540.00	42,844,563.00	39,801,505.00	41,230,794.00
11,571,163.00	12,399,667.00	11,581,920.00	11,062,752.00	10,187,213.00	10,456,726.00
-	-	-	-	-	-
-	-	-	-	-	-
24,372,873.00	134,197,896.00	93,639,260.00	34,062,431.00	28,904,881.00	27,684,398.00
-	47,123,333.00	47,123,333.00	47,123,333.00	47,123,333.00	65,834,093.00
1,781,454,834.00	2,317,234,526.00	2,566,666,209.00	2,231,231,144.00	2,079,295,408.00	1,953,743,351.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
114,404,322.00	53,823,656.00	55,944,361.00	58,087,386.00	58,087,386.00	58,087,386.00
1,022,879,754.00	1,100,270,926.00	997,756,694.00	967,631,189.00	891,749,240.00	905,854,482.00
10,143,291.00	11,491,013.00	8,815,464.00	8,490,206.00	7,965,274.00	7,895,875.00
54,198,428.00	61,420,009.00	53,431,393.00	47,312,092.00	77,292,312.00	77,665,832.00
3,717,899.00	4,586,483.00	4,056,199.00	4,041,146.00	3,175,976.00	1,215,299.00
333,389,096.00	324,857,346.00	309,598,387.00	290,081,308.00	276,248,329.00	259,534,114.00
31,173,321.00	46,422,812.00	34,677,302.00	31,567,125.00	25,671,981.00	36,690,010.00
-	-	-	-	-	-
7,354,847,076.00	7,973,900,641.00	7,374,669,468.00	6,610,811,144.00	6,056,383,640.00	5,918,874,093.00
-	-	19,993,118.00	-	-	-
7,002,829.00	4,556,301.00	8,083,095.00	5,112,647.00	890,651.00	617,000.00
32,730,123.00	37,290,677.00	33,914,092.00	34,140,479.00	31,572,309.00	33,233,361.00
49,614,639.00	50,614,874.00	59,026,593.00	36,941,944.00	44,235,238.00	35,755,617.00
1,357,900,183.00	1,623,303,188.00	1,403,958,349.00	1,381,553,578.00	1,324,511,584.00	1,388,242,309.00
28,309,553.00	26,909,553.00	28,568,139.00	35,033,479.00	44,766,104.00	44,068,581.00
16,282,757.00	18,893,621.00	17,686,741.00	16,825,711.00	16,174,248.00	16,427,511.00
65,399,949.00	74,268,077.00	65,881,591.00	62,825,557.00	60,650,083.00	59,854,420.00
295,505,602.00	327,254,873.00	297,707,111.00	284,895,413.00	267,078,815.00	270,635,317.00
46,987,585.00	55,081,172.00	51,657,624.00	53,816,359.00	48,332,734.00	52,682,798.00
16,657,672.00	18,446,804.00	14,670,539.00	13,826,570.00	13,310,857.00	14,264,933.00
104,557,949.00	136,855,764.00	109,447,299.00	114,550,721.00	94,995,313.00	95,800,444.00
50,393,532.00	55,612,881.00	50,112,887.00	48,312,603.00	44,258,831.00	46,609,659.00
-	1,250,000.00	-	3,261,962.00	-	-
35,010,269.00	38,130,140.00	36,341,079.00	37,079,060.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
115,068,410.00	122,206,673.00	103,561,759.00	100,266,696.00	85,192,018.00	89,706,765.00
-	-	-	-	1,420,696.00	1,420,696.00
8,744,291.00	9,965,190.00	9,047,095.00	8,462,390.00	8,129,104.00	8,651,730.00

(continued)

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

	Current Year Ended June 30, 2013	Year Ended June 30, 2012	Year Ended June 30, 2011	Year Ended June 30, 2010
Appropriation for Operations (continued)				
Executive Branch				
Regents of the University System of Georgia, Board of				
State General Funds	\$ 1,747,463,827.00	\$ 1,704,966,581.00	\$ 1,801,721,416.00	\$ 1,683,481,490.00
Tobacco Settlement Funds	-	-	9,652,634.00	14,020,073.00
Revenue, Department of				
State General Funds	138,965,390.00	133,794,674.00	121,643,842.00	103,403,952.00
Tobacco Settlement Funds	150,000.00	150,000.00	150,000.00	150,000.00
Secretary of State	31,174,353.00	31,676,379.00	29,780,602.00	30,641,214.00
Soil and Water Conservation Commission, State	2,558,834.00	2,615,519.00	2,658,245.00	2,818,935.00
Student Finance Commission and Authority, Georgia				
State General Funds	32,883,659.00	35,562,759.00	30,087,519.00	32,623,555.00
Lottery for Education	563,674,082.00	573,481,431.00	794,687,856.00	702,950,466.00
Teachers Retirement System	549,702.00	652,249.00	850,000.00	932,447.00
Technical College System of Georgia (formerly Technical and Adult Education, Department of)	317,616,387.00	314,867,975.00	311,525,586.00	268,549,703.00
Transportation, Department of				
State General and Motor Fuel Funds	863,213,211.00	747,343,850.00	673,809,954.00	692,700,893.00
Veterans Service, Department of	19,833,627.00	20,340,315.00	20,320,198.00	19,626,805.00
Workers' Compensation, State Board of	22,443,852.00	21,767,020.00	21,199,060.00	19,151,351.00
Total Appropriation for Operations	18,373,560,829.00	17,412,481,599.00	16,869,379,568.00	15,965,925,420.00
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	950,274,605.00	931,171,587.00	1,182,283,016.00	1,040,947,805.00
Net Appropriation	\$ 19,323,835,434.00	\$ 18,343,653,186.00	\$ 18,051,662,584.00	\$ 17,006,873,225.00

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

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



Year Ended June 30, 2009	Year Ended June 30, 2008	Year Ended June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005	Year Ended June 30, 2004
\$ 2,006,476,398.00	\$ 2,121,723,333.00	\$ 1,917,562,898.00	\$ 1,802,771,336.00	\$ 1,670,074,292.00	\$ 1,623,786,137.00
16,205,466.00	20,337,799.00	15,732,554.00	16,232,554.00	6,243,177.00	6,244,639.00
543,371,657.00	555,824,967.00	540,833,026.00	524,642,125.00	503,164,629.00	466,895,136.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
34,042,098.00	40,070,587.00	37,264,162.00	36,865,775.00	35,340,802.00	34,076,016.00
2,885,816.00	4,017,863.00	3,097,477.00	3,702,245.00	2,970,063.00	3,174,915.00
28,335,636.00	40,223,482.00	36,666,225.00	35,499,480.00	37,605,146.00	38,308,251.00
546,762,979.00	499,721,129.00	487,775,209.00	481,338,906.00	500,643,778.00	441,305,643.00
1,304,939.00	1,555,000.00	1,760,000.00	1,980,000.00	2,138,000.00	2,204,744.00
314,571,239.00	373,317,567.00	336,851,164.00	329,481,858.00	297,052,064.00	300,389,271.00
864,076,690.00	832,725,819.00	726,113,067.00	673,196,606.00	609,723,269.00	664,624,075.44
22,356,008.00	26,210,306.00	23,863,452.00	21,498,051.00	21,023,121.00	21,942,995.00
18,613,644.00	17,268,050.00	16,100,599.00	15,706,280.00	14,511,013.00	17,056,071.00
17,635,823,879.00	19,529,788,329.00	18,299,250,575.00	16,802,268,956.00	15,649,878,132.00	15,385,677,677.44
935,990,354.00	969,780,103.00	867,362,477.00	1,001,485,254.00	905,611,482.00	685,707,114.00
<u>\$ 18,571,814,233.00</u>	<u>\$ 20,499,568,432.00</u>	<u>\$ 19,166,613,052.00</u>	<u>\$ 17,803,754,210.00</u>	<u>\$ 16,555,489,614.00</u>	<u>\$ 16,071,384,791.44</u>