Georgia™

Budgetary Compliance Report
For the Fiscal Year Ended June 30, 2006

Prepared by
State Accounting Office

The Georgia Logo

In a single, simple form, the Georgia logo captures the essence of a state with a rich heritage and a bold future – a state with the resources, spirit and energy to make dreams come true. A stylized rendering of a peach, the logo breathes fresh life into the state's historic symbol, promising new opportunities for growth and enrichment to both visitors and business leaders, its modern composition, bright, welcoming colors and friendly typeface come together to paint a confident new portrait of the state – one that inspires the hearts and minds of all audiences and underscores Georgia's spirit and transforming opportunities.

State of Georgia

SONNY PERDUE, GOVERNOR

Budgetary Compliance Report For the Fiscal Year Ended June 30, 2006

Prepared by
State Accounting Office

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State of Georgia

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INTRODUCTORY SECTION

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SAO
STATE ACCOUNTING OFFICE
Fiscal Leadership for Georgia

Sonny Perdue
Governor

Lynn H. Vellinga
State Accounting Officer

200 Piedmont Avenue 1604 West Tower Atlanta, GA 30334 phone (404) 656-2133 fax (404) 463-5089

February 13, 2007

The Honorable Sonny Perdue
Governor of Georgia
and
Members of the General Assembly
Of the State of Georgia

The Budgetary Compliance Report of the State of Georgia for the fiscal year ended June 30, 2006, is hereby submitted. This report provides information concerning financial compliance with the Amended Appropriations Act for the State fiscal year 2005 – 2006.

The financial statements contained within this Budgetary Compliance Report were compiled by the State Accounting Office. 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 Budgetary Compliance Report.

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 advent of program budgeting for the State fiscal year 2005 - 2006 has necessitated a change in the focus of budgetary reporting. Whereas previously issued budgetary reports (issued by the Department of Audits and Accounts and titled *Report of the State Auditor*) contained comparisons of actual expenditures to budgeted amounts by **object class**, this Budgetary Compliance Report compares actual expenditures to budgeted amounts at the **program** level by **funding source**. All financial statements are presented in compliance with Georgia's regulatory basis of accounting and State budget laws which differ from accounting principles generally accepted in the United States of America.

FINANCIAL HIGHLIGHTS

The State's Revenue Shortfall Reserve increased from $414,804,625.44 at June 30, 2005, to $965,877,891.87 at June 30, 2006. Of these balances, $158,139,966.67 and $173,387,595.88, respectively, were available for funding increased K-12 needs. Refer to the *Combined Balance Sheet (Statutory Basis) – All Funds* on page 6 and *Note 5 – Reserved Fund Balances – General Fund* on page 27.

Net Revenue Collections of $17,338,759,588.42 exceeded anticipated amounts. Refer to the *Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget – All Appropriated Funds* beginning on page 7.

Executive Branch organizations ("Budget Units") maintained actual expenditure levels at or below budgeted amounts **at the Budget Unit level** (see page 9).

The State reported expenditures in over four hundred program areas. Refer to the *Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Fund* beginning on page 11.

DETAILED INFORMATION

The *Combining and Individual Statements* section of this Report contains detailed information on individual State organizations or "Budget Units." The *Combining Balance Sheet (Statutory Basis) – Budget Fund*, beginning on page 32, presents the assets, liabilities and fund balances of each Budget Unit at June 30, 2006.

Budget Comparison schedules present additional detailed information. An index to the Budget Comparison schedules is on page 43. For each Budget Unit, there is a *Budget Unit Summary*, which compares actual funds available and expenditures **by program** to budgeted amounts. These Budget Unit Summary schedules also 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 second Budget Comparison schedule for each Budget Unit compares actual **program expenditures by funding source** to budgeted amounts, which is the level of detail identified in the Amended Appropriations Act. The schedule highlights the fact that not all agencies were able to demonstrate budgetary compliance at the program level for expenditures by funding source. The agencies did not draw state funds from the State Treasury greater than their appropriations. However, expenditures were not always reported in the proper funding source at the program level. Some of these problems were a result of an inadequate understanding of the new budgetary control requirements for program budgeting; some problems occurred due to difficulty in matching federal funding sources and other funding sources to the programs as identified in the Amended Appropriations Act. The State Accounting Office and the Office of Planning and Budget are working with the legislature and the state agencies to correct these deficiencies.

Two schedules pertaining to revenues are also presented as a part of the *Combining and Individual Statements*. The *Combining Statement of Revenues – Other Funds – Budget Fund* (page 198) provides a detail by Budget Unit of current year revenue (other than State or Federal funds) available for the operations of an organization. *Net Revenue Collections by Collecting Unit – General Fund (Statutory Basis)* (page 209) provides a detail by collecting unit of receipts required to be deposited into the State's treasury (Office of Treasury and Fiscal Services) which are then available for general appropriation.

OTHER INFORMATION AND ACKNOWLEDGEMENTS

Ten-year historical information is presented beginning on page 221. These schedules show selected financial information relating to the State's revenue collections and appropriations for the last ten fiscal years.

We hope this report provides information useful in evaluating the activity of the State of Georgia in relation to the Amended Appropriations Act of 2005 - 2006. We express our appreciation to the fiscal managers and staff throughout State government, to the Office of Planning and Budget for their counsel on budgetary matters, and to the Department of Audits and Accounts for their dedicated efforts in assisting us in the completion of this report.

Respectfully submitted,

Lynn H. Vellinga, CPA
State Accounting Officer

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FINANCIAL SECTION

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DEPARTMENT OF AUDITS AND ACCOUNTS

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

RUSSELL W. HINTON
STATE AUDITOR
(404) 656-2174

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Honorable Lynn H. Vellinga, State Accounting Officer
State Accounting Office
200 Piedmont Avenue
1604 West Tower
Atlanta, Georgia 30334

Dear Mr. Vellinga:

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 2006 *Budgetary Compliance Report*. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

1. Select the top five remitting departments (other than the Department of Revenue) of cash receipts listed on the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)* and confirm amounts with the remitting agency (either by PeopleSoft query or agency personnel) to ensure reported amounts are not different by more than $1 million for each Department tested.

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

2. Confirm remittances by the Department of Revenue to the Office of Treasury and Fiscal Services for the following tax types included in the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)*. Determine if there are variances that are greater than $1 million for any of the selected tax types:
   a. Corporate Income Tax
   b. Individual Income Tax
   c. General Sales and Use Tax
   d. Motor Fuel Tax
   e. Tobacco Tax
   f. Motor Vehicle License Tax

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

3. Confirm that the Office of Planning and Budget has concluded the warrant process and that "Net Appropriation" in the amount of $17,803,754,210.00 included on the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)* agree with the Office and Planning and Budget's financial management system, *BudgetNet*, for the FY 2006 Amended Appropriations Act.

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

4. 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. Lottery for Education - $744,213,488.91
    b. Revenue Shortfall Reserve - $965,877,891.87
    c. Tobacco Settlement Funds - $167,511,505.08
    d. Motor Fuel Taxes - $201,930,387.57
    e. Appropriation to the Department of Transportation - $62,081,604.77
    f. Guaranteed Revenue Debt Common Reserve Fund - $71,690,611.25
    g. Medicaid Reserves - $298,225,414.47
    h. Self Insurance Trust Fund - $295,499,728.59

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

5. Obtain a detail of *Unreserved, Undesignated Regular Surplus* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
    a. For each appropriated agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
    b. For each appropriated agency, trace the per agency surplus amount to the accounting records.
    c. Determine if total (final) surplus declared by appropriated agencies for FY 06 in the amount of $53,089,267.12 was correctly allocated to the following:
        i. Revenue Shortfall Reserve - $53,089,267.12
        ii. Unreserved, Undesignated Surplus – Regular - $0.00

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

6. Obtain a detail of *Unreserved, Undesignated Lottery for Education Surplus* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
    a. For each applicable agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
    b. For each applicable agency, trace the per agency surplus amount to the accounting records.
    c. Determine if total (final) surplus declared by appropriated agencies for FY 06 in the amount of $40,275,337.65 was correctly allocated to *Unreserved, Undesignated Surplus – Lottery for Education.*

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

7. Obtain a detail of *Unreserved, Undesignated Tobacco Settlement Funds* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
    a. For each applicable agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
    b. For each applicable agency, trace the per agency surplus amount to the accounting records.
    c. Determine if total (final) surplus declared by appropriated agencies for FY 06 in the amount of $115,619.80 was correctly allocated to *Unreserved, Undesignated Surplus – Tobacco Settlement Funds.*

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

8. Confirm, for each appropriated agency, that *Original Appropriation* amounts reported in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196 agree with the Office and Planning and Budget's financial management system, *BudgetNet*.

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

9. Confirm, for each appropriated agency, that *Final Budget* amounts reported in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196 agree with the Office and Planning and Budget's financial management system, *BudgetNet*.

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

10. Recalculate final budgeted amounts for appropriated agencies in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196. Determine if there are any variances with the amounts reported in the Office and Planning and Budget's financial management system, *BudgetNet*.

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

11. Determine if expenditure amounts, for each appropriated agency, reported in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196 agree with the final expenditure amounts reported on the State Accounting Office working trial balances.

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

12. Determine if expenditure amounts reported in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196 reconcile to the accounting records maintained by each agency.

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

13. Determine if appropriated budget units maintained their accounting records in a manner to ensure that "actual" and "variance" amounts reflected in the *Statement of Program Expenditures by Funding Source Compared to Budget – Budget Fund* on pages 43 through 196 demonstrate compliance with the 2006 Amended Appropriations Act at the *legal level of budgetary control*.

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

Agencies' budgetary comparison schedules, as presented in the fiscal year 2006 State of Georgia *Budgetary Compliance Report* on pages 43 through 196, reflect significant deficiencies identified during our testing of compliance with the 2006 Amended Appropriations Act. **"Actual" and "Variance" amounts in the budgetary comparison schedules at the *legal level of budgetary control*: *fund source within program level* are not deemed to be accurate and should not be relied upon for decision making.** The magnitude of the deficiencies is characterized below:

- At the *legal level of budgetary control*, 32 of 49 appropriated budget units reported that 233 of 1,053 fund sources (within programs) had overspent their authorized amounts by approximately $1.7 billion in fiscal year 2006.

  Additional analysis of agencies' budgetary comparison schedules at higher levels revealed the following:

- At the *program level*, 15 of the 49 appropriated budget units reported that 35 of the 439 authorized programs had overspent their authorized amounts by approximately $254 million.

- At the *agency level*, the 49 budget units reported total *under-expenditures* of approximately $2.8 billion.

  Deficiencies identified in our testing that contributed to the agencies' non-compliance with the 2006 Amended Appropriations Act at the *legal level of budgetary control* are as follows:

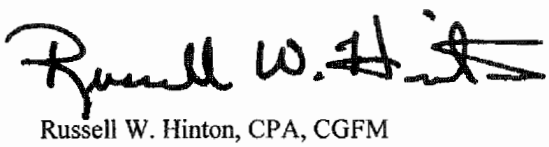
- Agencies did not consistently and/or correctly record revenues and expenditures by *fund source within program level,* as dictated by the 2006 Appropriation Acts, resulting in unreliable budget comparison data.
- Adequate guidance/training was not provided to agencies regarding the requirement to monitor and report their program budgets by *fund source within program level.*
- Varying interpretations of the "flex" language, found in the 2006 Appropriation Acts, were utilized by the budget oversight offices and State agencies.
- Procedures were not in place to monitor agencies' expenditures against their annual operating budgets (AOB).
- Classification of fund sources in the FY 2006 Amended Appropriations Act (HB 1026) was not consistent with the classification of the fund sources in the FY 2006 General Appropriations Act (HB 85).
- The Amended Appropriations Act did not reconcile with the General Appropriations Act.
- The FY 2006 budget amendment process was extended for an excessive period of time, indicating that the budget's use as a management tool was ineffective.
- The State's accounting software (PeopleSoft version 7.02) was not designed to easily account for activity at the program level. Also, the system upgrade to the new version of the State's accounting software (PeopleSoft version 8.8) in July 2006 impacted agencies' ability to obtain reliable budget comparison reports.

A Special Report, dated February 2007, was issued by the Department of Audits and Accounts on the State of Georgia's FY 2006 implementation of *Prioritized Program Based Budgeting.*

We were not engaged to, and did not conduct an examination, the object of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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

Respectfully submitted,



Russell W. Hinton, CPA, CGFM
State Auditor

February 13, 2007

SUMMARY STATEMENTS

State of Georgia

Combined Balance Sheet (Statutory Basis)
All Funds
June 30, 2006

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only) June 30, 2006	Totals (Memorandum Only) June 30, 2005
Assets					
Cash and Cash Equivalents	$ 722,991,596.51	$ 2,042,961,200.41	$ —	$ 2,765,952,796.92	$ 3,360,577,724.13
Investments	347,520,663.30	1,814,487,330.78	—	2,162,007,994.08	1,299,331,239.47
Accounts Receivable					
State Appropriation	1,753,809,820.29	—	—	1,753,809,820.29	2,035,533,079.83
Federal Financial Assistance	3,610,500,541.22	—	—	3,610,500,541.22	2,923,020,414.03
Other	1,126,944,447.82	19,078,911.43	—	1,146,023,359.25	1,453,705,416.65
Prepaid Expenditures	60,076,897.61	—	—	60,076,897.61	33,272,670.60
Inventories	57,455,007.07	—	—	57,455,007.07	54,892,786.37
Other Assets	181,850,012.45	4,096,940.68	—	185,946,953.13	609,659,533.81
Amount to be Provided for Retirement of General Obligation Bonds	—	—	6,842,900,000.00	6,842,900,000.00	6,183,865,000.00
Total Assets	$ 7,861,148,986.27	$ 3,880,624,383.30	$ 6,842,900,000.00	$ 18,584,673,369.57	$ 17,953,857,864.89
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	$ 4,921,397,329.54	$ —	$ —	$ 4,921,397,329.54	$ 4,220,230,204.68
Salaries Payable	19,240,642.85	—	—	19,240,642.85	14,383,174.61
Payroll Withholdings	1,681,858.62	—	—	1,681,858.62	16,543,441.69
Benefits Payable	10,021,852.26	—	—	10,021,852.26	31,165,265.11
Grants Payable	426,051,196.86	—	—	426,051,196.86	377,942,563.08
Contracts Payable	—	—	—	0.00	114,537,721.82
Undrawn Appropriation Allotments	—	1,753,809,820.29	—	1,753,809,820.29	2,035,533,079.83
Undistributed Local Government Sales Tax	—	109,400,000.00	—	109,400,000.00	102,900,000.00
Unclaimed Bonds and Interest	—	587,828.35	—	587,828.35	588,657.50
Deferred Revenue	316,637,375.92	267,951.98	—	316,905,327.90	260,512,469.49
Incurred But Not Reported Claims - Health Claim Expense	194,501,684.96	—	—	194,501,684.96	154,822,000.00
General Obligation Bonds Payable	—	—	6,842,900,000.00	6,842,900,000.00	6,183,865,000.00
Other Liabilities	171,179,977.85	—	—	171,179,977.85	634,309,120.02
Total Liabilities	$ 6,060,711,918.86	$ 1,864,065,600.62	$ 6,842,900,000.00	$ 14,767,677,519.48	$ 14,147,332,697.83
Fund Balances:					
Reserved					
Colleges and Universities	$ 184,724,593.39	$ —	$ —	$ 184,724,593.39	$ 184,174,022.78
Revenue Shortfall Reserve	53,089,267.12	912,788,624.75	—	965,877,891.87	414,804,625.44
Lottery for Education	—	744,213,488.91	—	744,213,488.91	612,879,218.15
Appropriation to Department of Transportation	—	62,081,604.77	—	62,081,604.77	60,940,019.39
Motor Fuel Tax Funds	201,930,387.57	—	—	201,930,387.57	802,293,540.31
Guaranteed Revenue Debt Common Reserve Fund	—	71,690,611.25	—	71,690,611.25	71,830,871.25
State Revenue Collections	—	58,272,947.92	—	58,272,947.92	34,899,425.78
Old State Debt	—	—	—	0.00	26,980.00
Tobacco Settlement Funds	—	167,511,505.08	—	167,511,505.08	173,223,902.07
Federal Financial Assistance	31,018,821.22	—	—	31,018,821.22	131,549,598.74
Inventories	50,034,334.17	—	—	50,034,334.17	47,101,797.01
Debt Service	167,955,166.97	—	—	167,955,166.97	0.00
Health Insurance Claims	98,956,261.36	—	—	98,956,261.36	112,610,133.78
Indigent Care Trust Fund	11,925,764.75	—	—	11,925,764.75	7,474,244.15
Medicaid Reserves	298,225,414.47	—	—	298,225,414.47	356,915,245.15
Public School Capital Outlay	11,045,736.66	—	—	11,045,736.66	11,045,736.66
Self Insurance Trust Fund	295,499,728.59	—	—	295,499,728.59	344,394,175.63
Underground Storage Trust Fund	60,500,984.39	—	—	60,500,984.39	65,918,343.32
Unissued Debt	77,721,771.00	—	—	77,721,771.00	106,447,297.00
Other Reserves	217,417,878.30	—	—	217,417,878.30	193,446,872.93
Unreserved					
Designated	—	—	—	0.00	18,197,188.32
Undesignated					
Surplus					
Regular	0.00	—	—	0.00	0.00
Lottery for Education	40,275,337.65	—	—	40,275,337.65	54,784,386.29
Tobacco Settlement Funds	115,619.80	—	—	115,619.80	1,565,542.91
Other	—	—	—	0.00	2,000.00
Total Fund Balances	$ 1,800,437,067.41	$ 2,016,558,782.68	$ 0.00	$ 3,816,995,850.09	$ 3,806,525,167.06
Total Liabilities and Fund Balances	$ 7,861,148,986.27	$ 3,880,624,383.30	$ 6,842,900,000.00	$ 18,584,673,369.57	$ 17,953,857,864.89

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

State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget
All Appropriated Funds
For the Fiscal Year Ended June 30, 2006

	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	$ 564,173,000.00	$ 793,293,700.00	$ 862,730,326.89	$ 69,436,626.89
Individual	7,748,108,000.00	7,777,460,500.00	8,021,933,826.66	244,473,326.66
General Sales	5,637,663,000.00	5,560,307,300.00	5,711,915,442.05	151,608,142.05
Selective Sales				
Motor Fuel (1)	790,000,000.00	850,940,019.00	821,159,526.85	(29,780,492.15)
Alcoholic Beverages	157,685,000.00	156,270,900.00	157,818,124.82	1,547,224.82
Tobacco Products	243,300,000.00	252,906,200.00	241,503,374.19	(11,402,825.81)
Estate	17,234,010.00	11,414,300.00	12,786,406.56	1,372,106.56
Property	75,670,000.00	70,475,200.00	72,138,489.17	1,663,289.17
Insurance Premium Tax	325,800,000.00	339,902,400.00	342,982,441.72	3,080,041.72
Motor Vehicle License Tax	276,390,000.00	291,061,000.00	255,994,020.81	(35,066,979.19)
Total Taxes	$ 15,836,023,010.00	$ 16,104,031,519.00	$ 16,500,961,979.72	$ 396,930,460.72
Interest, Fees and Sales				
Interest, Fees and Sales - Department of Revenue	$ 84,000,000.00	$ 84,000,000.00	$ 199,461,998.89	$ 115,461,998.89
Interest, Fees and Sales - Office of Treasury and Fiscal Services				
Interest on Deposits	14,308,000.00	14,308,000.00	105,528,062.36	91,220,062.36
Other Fees and Sales	8,470,949.00	8,470,949.00	6,150,162.09	(2,320,786.91)
Total Interest, Fees and Sales	$ 106,778,949.00	$ 106,778,949.00	$ 311,140,223.34	$ 204,361,274.34
Regulatory Fees and Sales				
Driver Services	42,000,000.00	53,000,000.00	61,896,306.15	8,896,306.15
Natural Resources	46,000,000.00	46,000,000.00	46,958,436.28	958,436.28
Secretary of State	50,000,000.00	51,500,000.00	60,063,070.05	8,563,070.05
Labor Department	27,900,000.00	29,000,000.00	32,291,937.31	3,291,937.31
Human Resources	19,600,000.00	19,600,000.00	9,021,409.34	(10,578,590.66)
Banking and Finance	24,000,000.00	21,000,000.00	22,814,714.14	1,814,714.14
Corrections	14,100,000.00	14,100,000.00	13,773,686.13	(326,313.87)
Workers' Compensation	14,900,000.00	14,900,000.00	16,196,305.01	1,296,305.01
Public Service Commission	3,700,000.00	2,500,000.00	1,140,575.35	(1,359,424.65)
Nursing Home Provider Fees	100,230,164.00	99,287,176.00	95,606,731.00	(3,680,445.00)
Care Management Organization Fees	—	21,524,195.00	5,071,682.23	(16,452,512.77)
Indigent Defense Fees	42,079,113.00	42,241,266.00	37,422,285.61	(4,818,980.39)
Peace Officers' and Presecutors' Training Funds	24,000,000.00	24,000,000.00	23,723,762.10	(276,237.90)
All Other Departments	63,648,073.00	47,653,219.00	100,676,484.66	53,023,265.66
Total Regulatory Fees and Sales	$ 472,157,350.00	$ 486,305,856.00	$ 526,657,385.36	$ 40,351,529.36
Total State General Funds (Net Revenue Collections)	$ 16,414,959,309.00	$ 16,697,116,324.00	$ 17,338,759,588.42	$ 641,643,264.42
Other State Funds				
Brain and Spinal Injury Trust Fund (2)	$ 3,000,000.00	$ 3,000,000.00	$ 4,560,600.00	$ 1,560,600.00
Lottery Proceeds and Interest	811,629,758.00	811,629,758.00	847,970,098.47	36,340,340.47
Tobacco Settlement Funds and Interest	156,626,752.00	156,626,752.00	149,348,812.10	(7,277,939.90)
Other State Funds Available for Appropriation				
Other Funds Collected by Office of Treasury and Fiscal Services				
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	—	0.00	2,546,933.87	2,546,933.87
Other	—	0.00	2,239.96	2,239.96
Funds Transferred from Georgia Ports Authority	24,034,000.00	24,034,000.00	24,033,743.00	(257.00)
Funds Transferred from Georgia State Financing and Investment Commission	—	0.00	8,617.44	8,617.44
Funds Transferred from Georgia Technology Authority	5,000,000.00	0.00	0.00	0.00
Prior Year Fund Balances - State Funds (3)				
Revenue Shortfall Reserve - K-12	—	158,139,967.00	158,139,966.67	(0.33)
Appropriation to Department of Transportation	—	0.00	60,940,019.39	60,940,019.39
Tobacco Settlement Funds - Reserve and Surplus	—	0.00	174,789,444.98	174,789,444.98
Lottery for Education - Unrestricted Reserve and Surplus	—	0.00	373,309,151.49	373,309,151.49
Other	—	0.00	26,980.00	26,980.00
Total Other State Funds	$ 1,000,290,510.00	$ 1,153,430,477.00	$ 1,795,676,607.37	$ 642,246,130.37
Total State Funds Available for Appropriation	$ 17,415,249,819.00	$ 17,850,546,801.00	$ 19,134,436,195.79	$ 1,283,889,394.79
Amounts Collected but Not Available for Appropriation (not remitted to OTFS)	—	0.00	58,272,947.92	58,272,947.92
Total State Funds	$ 17,415,249,819.00	$ 17,850,546,801.00	$ 19,192,709,143.71	$ 1,342,162,342.71

(continued)

(1) Amended Revenue Estimate for Motor Fuel Taxes includes Prior Year Fund Balance Available for Appropriation to Department of Transportation ($60,940,019.39)
(2) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers requested by DHR. FY 2006 collections were $1,784,992.59.
(3) With the exception of the K-12 portion of the Revenue Shortfall Reserve and the amount available for Appropriation to Department of Transportation (see Note (1)), Prior Year Fund Balances are not included in the Revenue Estimate.

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget (continued)
All Appropriated Funds
For the Fiscal Year Ended June 30, 2006

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Federal Funds				
Revenues				
Child Care and Development Block Grant	$ 74,026,303.00	$ 177,039,310.00	$ 144,632,832.81	$ (32,406,477.19)
Child Care Mandatory and Matching Funds	29,700,000.00	33,158,614.00	80,372,984.97	47,214,370.97
Community Mental Health Services Block Grant	12,840,422.00	14,928,969.00	14,387,914.43	(541,054.57)
Community Services Block Grant	17,185,183.00	17,711,824.00	17,748,012.12	36,188.12
Federal Transit - Capital Investment Grants	12,858,431.00	21,275,888.00	16,338,664.00	(4,937,224.00)
Foster Care Title IV-E	66,740,935.00	124,761,234.00	53,116,077.30	(71,645,156.70)
Highway Planning and Construction	1,100,000,000.00	1,102,657,453.00	1,513,152,007.20	410,494,554.20
Low-Income Home Energy Assistance	18,929,972.00	41,019,941.00	37,364,854.49	(3,655,086.51)
Maternal and Child Health Services Block Grant	17,348,033.00	23,092,860.00	17,816,403.63	(5,276,456.37)
Medical Assistance Program	4,312,860,208.00	4,868,985,143.00	4,205,471,141.32	(663,514,001.68)
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	58,155,936.00	430,701.94	(57,725,234.06)
Preventive Health and Health Services Block Grant	4,203,960.00	5,472,236.00	3,050,469.62	(2,421,766.38)
Social Services Block Grant	78,971,229.00	79,059,230.00	72,066,409.56	(6,992,820.44)
State Children's Insurance Program	182,173,412.00	252,044,349.00	182,907,812.32	(69,136,536.68)
Temporary Assistance for Needy Families	334,722,471.00	357,105,588.00	447,226,954.22	90,121,366.22
Federal Funds Not Itemized	2,285,936,317.00	3,723,485,562.00	2,837,346,045.94	(886,139,516.06)
Total Federal Revenues	$ 8,599,457,311.00	$ 10,899,954,137.00	$ 9,643,429,285.87	$ (1,256,524,851.13)
Other Federal Funds Available				
Prior Year Federal Reserves	—	0.00	131,549,598.74	131,549,598.74
Total Federal Funds	$ 8,599,457,311.00	$ 10,899,954,137.00	$ 9,774,978,884.61	$ (1,124,975,252.39)
Other Funds				
Revenues	$ 5,982,551,056.00	$ 7,260,534,843.72	$ 6,301,127,055.33	$ (959,407,788.39)
Other Funds Available				
Prior Year Fund Balances				
Reserved	—	1,278,917,114.00	2,303,652,279.97	1,024,735,165.97
Unreserved	—	0.00	18,199,188.32	18,199,188.32
Total Other Funds	$ 5,982,551,056.00	$ 8,539,451,957.72	$ 8,622,978,523.62	$ 83,526,565.90
Total Funds Available	$ 31,997,258,186.00	$ 37,289,952,895.72	$ 37,590,666,551.94	$ 300,713,656.22

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget
All Appropriated Funds
For the Fiscal Year Ended June 30, 2006

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Expenditures				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	$ 9,715,183.00	$ 10,029,928.00	$ 8,524,126.00	$ 1,505,802.00
Georgia House of Representatives	17,216,615.00	18,247,845.00	15,682,309.33	2,565,535.67
Georgia General Assembly Joint Offices	10,154,263.00	13,400,604.00	11,750,695.57	1,649,908.43
Audits and Accounts, Department of	30,095,144.00	29,714,719.00	29,391,730.14	322,988.86
Judicial Branch				
Appeals, Court of	12,627,586.00	14,087,865.00	14,087,849.47	15.53
Judicial Council	13,176,292.00	16,301,728.00	15,242,459.99	1,059,268.01
Juvenile Courts	6,233,940.00	7,394,745.00	7,065,424.36	329,320.64
Prosecuting Attorneys	45,692,494.00	55,565,424.00	56,721,511.41	(1,156,087.41)
Public Defender Standards Council, Georgia	44,051,892.00	40,438,835.00	57,349,002.11	(16,910,167.11)
Superior Courts	51,488,656.00	52,456,725.72	52,393,121.60	63,604.12
Supreme Court	7,647,980.00	7,647,980.00	7,682,004.24	(34,024.24)
Executive Branch				
Accounting Office, State	10,579,683.00	13,620,473.00	13,615,401.78	5,071.22
Administrative Services, Department of	181,453,236.00	183,280,613.00	165,389,364.99	17,891,248.01
Agriculture, Department of	49,605,178.00	57,955,608.00	57,889,241.98	66,366.02
Banking and Finance, Department of	10,976,353.00	11,187,752.00	10,835,387.70	352,364.30
Community Affairs, Department of	186,619,085.00	277,585,564.00	254,257,721.38	23,327,842.62
Community Health, Department of	9,350,909,388.00	10,386,759,831.00	9,193,396,032.77	1,193,363,798.23
Corrections, Department of	958,801,358.00	1,092,007,683.00	1,037,703,254.95	54,304,428.05
Defense, Department of	46,131,314.00	40,442,785.00	37,686,786.29	2,755,998.71
Driver Services, Department of	88,772,507.00	52,771,453.00	52,629,768.45	141,684.55
Early Care and Learning, Department of	383,868,470.00	413,850,032.00	412,220,744.05	1,629,287.95
Economic Development, Department of	29,671,123.00	34,480,754.00	34,291,911.65	188,842.35
Education, Department of	7,593,338,019.00	8,592,907,091.00	8,267,110,135.33	325,796,955.67
Employees' Retirement System of Georgia	22,198,378.00	28,229,398.00	26,811,299.57	1,418,098.43
Forestry Commission, State	38,202,402.00	50,964,989.00	50,249,659.06	715,329.94
Governor, Office of the	56,493,796.00	127,257,652.00	118,594,219.64	8,663,432.36
Human Resources, Department of	2,799,962,234.00	3,405,701,200.00	3,369,868,258.09	35,832,941.91
Insurance, Department of	17,850,908.00	18,182,806.00	17,146,393.44	1,036,412.56
Investigation, Georgia Bureau of	96,965,076.00	175,251,467.00	123,537,793.81	51,713,673.19
Juvenile Justice, Department of	305,705,494.00	317,021,616.00	308,275,962.76	8,745,653.24
Labor, Department of	354,639,446.00	416,512,580.00	398,183,854.47	18,328,725.53
Law, Department of	35,461,015.00	54,714,339.00	54,357,905.30	356,433.70
State Merit System of Personnel Administration	13,631,633.00	21,147,286.00	17,771,150.13	3,376,135.87
Natural Resources, Department of	194,199,329.00	312,207,869.00	281,448,222.55	30,759,646.45
Pardons and Paroles, State Board of	47,727,215.00	49,681,814.00	49,583,688.35	98,125.65
Properties Commission, State	—	3,261,962.00	3,131,266.00	130,696.00
Public Safety, Department of	99,740,989.00	152,607,818.00	143,603,334.35	9,004,483.65
Public Service Commission	8,516,774.00	9,112,398.00	9,110,487.23	1,910.77
Regents, University System of Georgia	4,466,365,855.00	4,837,819,515.00	4,406,198,235.55	431,621,279.45
Revenue, Department of	520,925,914.00	547,607,615.00	544,639,524.04	2,968,090.96
Secretary of State	35,531,729.00	43,447,861.00	41,755,223.46	1,692,637.54
State Election Board	—	800,000.00	800,000.00	0.00
Soil and Water Conservation Commission	6,048,313.00	12,375,648.00	12,352,109.41	23,538.59
Student Finance Commission and Authority, Georgia	560,009,290.00	560,886,373.00	494,327,770.43	66,558,602.57
Teachers' Retirement System	21,318,384.00	24,847,244.00	22,846,853.59	2,000,390.41
Technical and Adult Education, Department of	396,324,918.00	562,043,014.00	533,716,890.78	28,326,123.22
Transportation, Department of	1,768,233,578.00	3,079,273,593.00	2,765,534,778.56	313,738,814.44
Veterans Service, Department of	32,084,071.00	35,463,322.00	34,111,899.93	1,351,422.07
Workers' Compensation, State Board of	15,937,280.00	16,231,780.00	13,587,166.18	2,644,613.82
State of Georgia General Obligation Debt Sinking Fund	935,015,180.00	1,001,485,254.00	862,177,313.03	139,307,940.97
Total Expenditures	$ 31,987,914,960.00	$ 37,286,272,450.72	$ 34,516,637,245.25	$ 2,769,635,205.47

(continued)

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget (continued)
All Appropriated Funds
For the Fiscal Year Ended June 30, 2006

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Excess of Funds Available over Expenditures				
Governor's Budget Vetoes	$ 9,343,226.00			
Adjustment of Amount Appropriated to Actual Collection Amount		$ 3,680,445.00		
Excess from Operations			$ 3,074,029,306.69	
Beginning Fund Balance - July 1				
Amounts Not Available for Expenditure/Appropriation				
Revenue Shortfall Reserve			256,664,658.77	
Lottery for Education				
Scholarship Shortfall Reserve			216,085,252.95	
Shortfall Reserve			78,269,200.00	
Adjustments				
Prior Year Payables/Expenditures			293,787,876.58	
Prior Year Receivables/Revenues			(66,615,919.79)	
Increase (Decrease) in Inventories			(109,136.82)	
Mandatory Transfers			(327,283.83)	
Non-Mandatory Transfers			(2,493,042.38)	
Other Adjustments (Net)				
Inclusion of Deferred Compensation Reserve Trust			5,815,030.59	
Removal of Georgia Public Telecommunications Commission from Budget Fund			(18,197,188.32)	
Other			(19,912,904.35)	
Ending Fund Balance - June 30			$ 3,816,995,850.09	

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 15,644,650,083.00	$ 16,024,669,827.00	$ 16,021,767,225.00	$ (2,902,602.00)
Brain and Spinal Injury Trust Fund	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Lottery Funds	811,629,758.00	811,629,758.00	771,420,214.00	(40,209,544.00)
State Motor Fuel Funds	790,000,000.00	850,940,019.00	850,940,019.00	0.00
Tobacco Settlement Funds	156,626,752.00	156,626,752.00	156,626,752.00	0.00
Federal Funds				
Child Care and Development Block Grant	74,026,303.00	177,039,310.00	144,632,832.81	(32,406,477.19)
Child Care Mandatory and Matching Funds	29,700,000.00	33,158,614.00	80,372,984.97	47,214,370.97
Community Mental Health Services Block Grant	12,840,422.00	14,928,969.00	14,387,914.43	(541,054.57)
Community Services Block Grant	17,185,183.00	17,711,824.00	17,748,012.12	36,188.12
Federal Transit - Capital Investment Grants	12,858,431.00	21,275,888.00	16,338,664.00	(4,937,224.00)
Foster Care Title IV-E	66,740,935.00	124,761,234.00	53,116,077.30	(71,645,156.70)
Highway Planning and Construction	1,100,000,000.00	1,102,657,453.00	1,513,152,007.20	410,494,554.20
Low-Income Home Energy Assistance	18,929,972.00	41,019,941.00	37,364,854.49	(3,655,086.51)
Maternal and Child Health Services Block Grant	17,348,033.00	23,092,860.00	17,816,403.63	(5,276,456.37)
Medical Assistance Program	4,312,860,208.00	4,868,985,143.00	4,205,471,141.32	(663,514,001.68)
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	58,155,936.00	430,701.94	(57,725,234.06)
Preventive Health and Health Services Block Grant	4,203,960.00	5,472,236.00	3,050,469.62	(2,421,766.38)
Social Services Block Grant	78,971,229.00	79,059,230.00	72,066,409.56	(6,992,820.44)
State Children's Insurance Program	182,173,412.00	252,044,349.00	182,907,812.32	(69,136,536.68)
Temporary Assistance for Needy Families	334,722,471.00	357,105,588.00	447,226,954.22	90,121,366.22
Federal Funds Not Itemized	2,285,936,317.00	3,723,485,562.00	2,837,346,045.94	(886,139,516.06)
Other Funds	5,982,551,056.00	7,260,534,843.72	6,301,127,055.33	(959,407,788.39)
Total Revenues	$ 31,987,914,960.00	$ 36,007,355,336.72	$ 33,748,310,551.20	$ (2,259,044,785.52)
Prior Year Fund Balance Available for Expenditure				
Reserved	—	1,278,917,114.00	2,435,201,878.71	1,156,284,764.71
Unreserved	—	0.00	18,199,188.32	18,199,188.32
Total Funds Available	$ 31,987,914,960.00	$ 37,286,272,450.72	$ 36,201,711,618.23	$ (1,084,560,832.49)
Expenditures				
Section 1: Georgia Senate				
Lieutenant Governor's Office	$ 813,497.00	$ 813,912.00	$ 715,085.35	$ 98,826.65
Secretary of the Senate's Office	1,212,412.00	1,279,512.00	1,117,842.18	161,669.82
Senate	6,689,602.00	6,936,832.00	5,833,221.68	1,103,610.32
Senate Budget and Evaluation Office	999,672.00	999,672.00	857,976.79	141,695.21
Total Georgia Senate	$ 9,715,183.00	$ 10,029,928.00	$ 8,524,126.00	$ 1,505,802.00
Section 2: Georgia House of Representatives				
House of Representatives	$ 17,216,615.00	$ 18,247,845.00	$ 15,682,309.33	$ 2,565,535.67
Section 3: Georgia General Assembly Joint Offices				
Ancillary Activities	$ 4,933,862.00	$ 8,158,278.00	$ 7,227,409.69	$ 930,868.31
Legislative Fiscal Office	2,209,558.00	2,221,951.00	2,122,449.06	99,501.94
Office of Legislative Counsel	3,010,843.00	3,020,375.00	2,400,836.82	619,538.18
Total Georgia General Assembly Joint Offices	$ 10,154,263.00	$ 13,400,604.00	$ 11,750,695.57	$ 1,649,908.43
Section 4: Audits and Accounts, Department of				
Departmental Administration	$ 1,596,639.00	$ 1,596,639.00	$ 1,556,025.96	$ 40,613.04
Financial Audits	22,831,899.00	22,451,474.00	22,340,216.49	111,257.51
Information Systems Audits	1,076,951.00	1,076,951.00	1,072,296.92	4,654.08
Legislative Services	110,575.00	110,575.00	100,287.62	10,287.38
Performance Audits	2,426,566.00	2,426,566.00	2,342,966.28	83,599.72
Statewide Equalized Adjusted Property Tax Digest	2,052,514.00	2,052,514.00	1,979,936.87	72,577.13
Total Audits and Accounts, Department of	$ 30,095,144.00	$ 29,714,719.00	$ 29,391,730.14	$ 322,988.86

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 5: Appeals, Court of				
Court of Appeals	$ 12,627,586.00	$ 14,087,865.00	$ 14,087,849.47	$ 15.53
Section 6: Judicial Council				
Georgia Office of Dispute Resolution	$ 362,494.00	$ 552,134.00	$ 362,429.00	$ 189,705.00
Institute of Continuing Judicial Education	1,126,382.00	1,340,708.00	1,334,209.89	6,498.11
Judicial Council	10,629,370.00	13,350,840.00	12,487,775.10	863,064.90
Judicial Qualifications Commission	258,046.00	258,046.00	258,046.00	0.00
Resource Center	800,000.00	800,000.00	800,000.00	0.00
Total Judicial Council	$ 13,176,292.00	$ 16,301,728.00	$ 15,242,459.99	$ 1,059,268.01
Section 7: Juvenile Courts				
Council of Juvenile Court Judges	$ 1,519,101.00	$ 2,580,204.00	$ 2,250,883.36	$ 329,320.64
Grants to Counties for Juvenile Court Judges	4,714,839.00	4,814,541.00	4,814,541.00	0.00
Total Juvenile Courts	$ 6,233,940.00	$ 7,394,745.00	$ 7,065,424.36	$ 329,320.64
Section 8: Prosecuting Attorneys				
District Attorneys	$ 45,692,494.00	$ 49,268,563.00	$ 50,310,956.12	$ (1,042,393.12)
Prosecuting Attorney's Council	—	6,296,861.00	6,410,555.29	(113,694.29)
Total Prosecuting Attorneys	$ 45,692,494.00	$ 55,565,424.00	$ 56,721,511.41	$ (1,156,087.41)
Section 9: Public Defender Standards Council, Georgia				
Public Defender Standards Council	$ 11,167,007.00	$ 9,496,996.00	$ 9,269,823.13	$ 227,172.87
Public Defenders	32,884,885.00	30,941,839.00	48,079,178.98	(17,137,339.98)
Total Public Defender Standards Council, Georgia	$ 44,051,892.00	$ 40,438,835.00	$ 57,349,002.11	$ (16,910,167.11)
Section 10: Superior Courts				
Council of Superior Court Clerks	$ 144,925.00	$ 144,925.00	$ 144,925.00	$ 0.00
Council of Superior Court Judges	—	882,809.00	876,815.87	5,993.13
Judicial Administrative Districts	2,253,718.00	2,253,718.00	2,215,430.50	38,287.50
Statewide Felony and Juvenile Drug Courts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Superior Court Judges	48,090,013.00	48,175,273.72	48,155,950.23	19,323.49
Total Superior Courts	$ 51,488,656.00	$ 52,456,725.72	$ 52,393,121.60	$ 63,604.12
Section 11: Supreme Court				
Supreme Court of Georgia	$ 7,647,980.00	$ 7,647,980.00	$ 7,682,004.24	$ (34,024.24)
Section 12: Accounting Office, State				
State Accounting Office	$ 10,579,683.00	$ 13,620,473.00	$ 13,615,401.78	$ 5,071.22
Section 13: Administrative Services, Department of				
Bulk Paper Sales	$ 2,353,715.00	$ 0.00	$ 0.00	$ 0.00
Departmental Administration	5,544,369.00	4,841,341.00	4,378,910.09	462,430.91
Fiscal Services	307,228.00	307,228.00	297,474.94	9,753.06
Fleet Management	2,409,075.00	2,565,295.00	2,542,818.94	22,476.06
Mail and Courier	1,281,259.00	1,375,591.00	1,148,099.63	227,491.37
Risk Management	137,263,943.00	137,263,943.00	124,413,403.10	12,850,539.90
Service Contract Management	140,330.00	0.00	0.00	0.00
Space Management	371,491.00	0.00	0.00	0.00
State Purchasing	18,791,672.00	25,972,509.00	22,773,470.76	3,199,038.24
Surplus Property	1,885,035.00	2,486,362.00	2,486,362.00	0.00
U.S. Post Office	160,593.00	195,672.00	195,945.20	(273.20)
Payments to Georgia Building Authority	2,331,288.00	0.00	0.00	0.00
Payments to Golf Hall Of Fame Authority	58,685.00	0.00	0.00	0.00
Payments to Georgia Technology Authority	750,000.00	750,000.00	396,769.00	353,231.00
Administrative Hearings, Office of State	4,318,825.00	4,484,023.00	4,068,523.89	415,499.11
Properties Commisison, State	558,553.00	0.00	0.00	0.00
Treasury and Fiscal Services, Office of	2,731,348.00	2,892,822.00	2,541,795.09	351,026.91
Payments to Aviation Hall of Fame	50,000.00	0.00	0.00	0.00
Health Planning Review Board	60,473.00	60,473.00	60,438.35	34.65
Hazardous Materials, Agency for the Removal of	85,354.00	85,354.00	85,354.00	0.00
Total Administrative Services, Department of	$ 181,453,236.00	$ 183,280,613.00	$ 165,389,364.99	$ 17,891,248.01

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 14: Agriculture, Department of				
Athens and Tifton Veterinary Laboratories	$ 3,271,132.00	$ 3,271,132.00	$ 3,271,132.00	$ 0.00
Consumer Protection	28,301,945.00	30,438,189.00	30,428,462.34	9,726.66
Departmental Administration	6,266,053.00	9,829,883.00	9,827,765.43	2,117.57
Marketing and Promotion	8,731,062.00	10,930,991.00	10,929,515.21	1,475.79
Poultry Veterinary Diagnostic Labs	3,034,986.00	3,485,413.00	3,432,367.00	53,046.00
Total Agriculture, Department of	$ 49,605,178.00	$ 57,955,608.00	$ 57,889,241.98	$ 66,366.02
Section 15: Banking and Finance, Department of				
Chartering, Licensing and Applications/Non-Mortgage	$ 495,504.00	$ 495,726.00	$ 478,594.60	$ 17,131.40
Consumer Protection and Assistance	515,920.00	516,095.00	481,342.70	34,752.30
Departmental Administration	1,645,199.00	1,645,919.00	1,659,754.79	(13,835.79)
Financial Institution Supervision	6,581,431.00	6,665,959.00	6,392,144.71	273,814.29
Mortgage Supervision	1,738,299.00	1,864,053.00	1,823,550.90	40,502.10
Total Banking and Finance, Department of	$ 10,976,353.00	$ 11,187,752.00	$ 10,835,387.70	$ 352,364.30
Section 16: Community Affairs, Department of				
Building Construction	$ 451,125.00	$ 473,617.00	$ 470,520.23	$ 3,096.77
Coordinated Planning	3,834,160.00	3,863,136.00	3,841,686.20	21,449.80
Departmental Administration	4,742,899.00	5,482,288.00	5,294,887.76	187,400.24
Environmental Education and Assistance	973,896.00	1,319,027.00	1,298,674.27	20,352.73
Federal Community and Economic Development Programs	38,616,134.00	61,947,359.00	57,637,705.04	4,309,653.96
Homeownership Programs	4,014,155.00	4,148,435.00	3,775,404.21	373,030.79
Local Assistance Grants	3,881,066.00	4,595,075.00	4,593,075.00	2,000.00
Payments to Georgia Medical Center Authority	250,000.00	0.00	0.00	0.00
Payment to the State Housing Trust Fund	4,205,351.00	5,017,347.00	4,512,963.98	504,383.02
Regional Services	3,071,517.00	3,633,680.00	3,547,766.83	85,913.17
Rental Housing Programs	62,831,215.00	127,854,425.00	110,280,589.81	17,573,835.19
Research and Surveys	665,422.00	688,600.00	523,277.48	165,322.52
State Community Development Programs	1,690,051.00	1,314,355.00	1,262,975.94	51,379.06
State Economic Development Program	3,716,081.00	4,444,636.00	4,422,411.89	22,224.11
Payments to Georgia Environmental Facilities Authority	700,000.00	900,000.00	900,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	767,039.00	0.00	0.00	0.00
Payments to Georgia Sports Hall of Fame Authority	725,060.00	0.00	0.00	0.00
Payments to Georgia Regional Transportation Authority	4,360,581.00	4,363,228.00	4,363,228.00	0.00
Payments to OneGeorgia Authority	47,123,333.00	47,540,356.00	47,532,554.74	7,801.26
Total Community Affairs, Department of	$ 186,619,085.00	$ 277,585,564.00	$ 254,257,721.38	$ 23,327,842.62
Section 17: Community Health, Department of				
Departmental Administration and Program Support	$ 267,224,318.00	$ 426,146,905.00	$ 377,727,650.09	$ 48,419,254.91
Health Care Access and Improvement	6,400,244.00	13,712,052.00	9,362,492.89	4,349,559.11
Indigent Care Trust Fund	368,267,504.00	296,931,941.00	286,846,184.68	10,085,756.32
Medicaid: Aged, Blind, and Disabled	3,586,371,934.00	4,363,605,410.00	3,529,666,084.55	833,939,325.45
Medicaid: Low-Income Medicaid	2,631,014,671.00	2,461,585,725.00	2,279,578,654.43	182,007,070.57
Nursing Home Provider Fees	248,196,640.00	242,656,678.00	242,656,677.40	0.60
PeachCare	241,496,714.00	337,721,959.00	243,480,978.78	94,240,980.22
State Health Benefit Plan	1,959,882,468.00	2,202,000,929.00	2,181,900,481.63	20,100,447.37
Composite Board of Medical Examiners	2,135,705.00	2,328,664.00	2,328,542.51	121.49
Physician Workforce, Georgia Board of:				
Board Administration	533,241.00	533,497.00	522,696.00	10,801.00
Graduate Medical Education	6,501,965.00	6,501,965.00	6,386,961.93	115,003.07
Mercer School of Medicine Grant	17,960,862.00	17,960,862.00	17,960,862.00	0.00
Morehouse School of Medicine Grant	10,141,628.00	10,141,628.00	10,141,628.00	0.00
Undergraduate Medical Education	3,428,706.00	3,428,706.00	3,428,704.80	1.20
Medical Education Board, State	1,352,788.00	1,502,910.00	1,407,433.08	95,476.92
Total Community Health, Department of	$ 9,350,909,388.00	$ 10,386,759,831.00	$ 9,193,396,032.77	$ 1,193,363,798.23

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 18: Corrections, Department of				
Bainbridge Probation Substance Abuse Treatment Center	$ 3,254,462.00	$ 3,895,520.00	$ 3,649,888.83	$ 245,631.17
Compensation Per General Assembly Resolutions	512,377.00	712,377.00	695,942.00	16,435.00
County Jail Subsidy	12,154,999.00	14,583,113.00	14,582,612.21	500.79
Departmental Administration	54,848,017.00	63,301,921.00	59,019,740.83	4,282,180.17
Detention Centers	47,166,724.00	50,346,226.00	48,101,509.94	2,244,716.06
Food and Farm Operations	12,624,465.00	14,832,843.00	14,335,203.90	497,639.10
Health	160,007,352.00	180,357,092.00	179,182,905.45	1,174,186.55
Offender Management	44,118,606.00	44,301,360.00	44,048,382.93	252,977.07
Parole Revocation Centers	3,894,956.00	4,522,503.00	4,450,225.07	72,277.93
Private Prisons	72,518,200.00	76,687,835.00	76,687,832.50	2.50
Probation Diversion Centers	16,172,848.00	15,012,870.00	13,991,248.95	1,021,621.05
Probation Supervision	68,632,697.00	70,675,054.00	68,933,404.77	1,741,649.23
State Prisons	442,582,200.00	529,544,259.00	487,225,624.85	42,318,634.15
Transitional Centers	20,313,455.00	23,234,710.00	22,798,732.72	435,977.28
Total Corrections, Department of	$ 958,801,358.00	$ 1,092,007,683.00	$ 1,037,703,254.95	$ 54,304,428.05
Section 19: Defense, Department of				
Civil Support	$ 9,024,617.00	$ 9,213,380.00	$ 9,013,677.43	$ 199,702.57
Departmental Administration	2,516,146.00	2,398,486.00	2,394,244.33	4,241.67
Facilities Management	34,114,775.00	27,728,494.00	25,163,551.14	2,564,942.86
Military Readiness	475,776.00	1,102,425.00	1,115,313.39	(12,888.39)
Total Defense, Department of	$ 46,131,314.00	$ 40,442,785.00	$ 37,686,786.29	$ 2,755,998.71
Section 20: Driver Services, Department of				
Commercial Vehicle and HOV Enforcement	$ 13,688,255.00	$ 0.00	$ 0.00	$ 0.00
Customer Service Support	—	9,387,344.00	9,388,761.10	(1,417.10)
Departmental Administration	4,948,415.00	0.00	0.00	0.00
License Issuance	42,559,311.00	40,650,176.00	40,650,174.64	1.36
Motorcycle Safety	—	813,817.00	813,816.93	0.07
Regulatory Compliance	—	1,920,116.00	1,777,015.78	143,100.22
Salvage Inspection	1,559,749.00	0.00	0.00	0.00
Tag and Title Registration	26,016,777.00	0.00	0.00	0.00
Total Driver Services, Department of	$ 88,772,507.00	$ 52,771,453.00	$ 52,629,768.45	$ 141,684.55
Section 21: Early Care and Learning, Department of				
Child Care Services	$ 4,700,578.00	$ 7,780,901.00	$ 7,695,718.92	$ 85,182.08
Nutrition	88,000,835.00	96,500,000.00	95,503,323.70	996,676.30
Pre-Kindergarten Program	290,296,911.00	290,979,131.00	290,431,702.86	547,428.14
Quality Initiatives	870,146.00	18,590,000.00	18,589,998.57	1.43
Total Early Care and Learning, Department of	$ 383,868,470.00	$ 413,850,032.00	$ 412,220,744.05	$ 1,629,287.95
Section 22: Economic Development, Department of				
Business Recruitment and Expansion	$ 6,783,664.00	$ 8,805,269.00	$ 8,782,826.51	$ 22,442.49
Departmental Administration	6,213,661.00	6,269,533.00	6,239,683.30	29,849.70
Film, Music, and Video	1,012,337.00	894,337.00	891,599.20	2,737.80
International Relations and Trade	2,056,980.00	2,011,980.00	2,005,852.13	6,127.87
Office of Science and Technology Business Development	1,563,914.00	1,513,914.00	1,510,102.40	3,811.60
Small and Minority Business Development	944,398.00	884,476.00	862,926.96	21,549.04
Tourism	11,096,169.00	11,456,170.00	11,354,447.78	101,722.22
Payments to Aviation Hall of Fame	—	50,000.00	50,000.00	0.00
Payments to Golf Hall of Fame Authority	—	58,685.00	58,685.00	0.00
Payments to Georgia Medical Center Authority	—	250,000.00	250,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	—	1,560,850.00	1,560,248.37	601.63
Payments to Georgia Sports Hall of Fame Authority	—	725,540.00	725,540.00	0.00
Total Economic Development, Department of	$ 29,671,123.00	$ 34,480,754.00	$ 34,291,911.65	$ 188,842.35

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 23: Education, Department of				
Academic Coach Program	$ 3,899,132.00	$ 3,699,132.00	$ 3,664,563.20	$ 34,568.80
Agricultural Education	7,999,999.00	13,078,422.00	10,703,994.00	2,374,428.00
Central Office	78,258,130.00	99,035,170.00	65,569,415.24	33,465,754.76
Charter Schools	7,499,904.00	7,866,757.00	4,518,964.92	3,347,792.08
Communities in Schools	1,320,623.00	1,320,623.00	1,320,623.00	0.00
Curriculum Development	1,774,833.00	1,774,833.00	1,508,235.21	266,597.79
Federal Programs	817,561,039.00	1,253,928,854.00	1,107,612,912.00	146,315,942.00
Foreign Language	1,590,857.00	1,590,857.00	1,531,480.47	59,376.53
Georgia Learning Resources System	5,117,573.00	8,943,270.00	8,284,761.00	658,509.00
Georgia Virtual School	1,385,000.00	1,926,730.00	1,671,563.78	255,166.22
Georgia Youth Science and Technology	689,203.00	689,203.00	689,203.00	0.00
Governor's Honors Program	1,416,743.00	1,416,743.00	1,028,989.83	387,753.17
Information Technology Services	7,496,550.00	7,496,550.00	7,485,184.59	11,365.41
National Board Certification	11,038,035.00	10,858,035.00	10,777,716.50	80,318.50
National Science Center and Foundation	1,416,750.00	1,416,750.00	1,416,750.00	0.00
Non Quality Basic Education Formula Grants	7,688,674.00	7,688,674.00	7,655,309.00	33,365.00
Nutrition	224,393,314.00	526,321,769.00	436,550,228.00	89,771,541.00
Preschool Handicapped	24,008,490.00	24,008,490.00	24,008,490.00	0.00
Principal Supplements	5,361,125.00	5,361,125.00	5,361,125.00	0.00
Quality Basic Education Equalization	371,657,510.00	384,564,147.00	384,564,129.00	18.00
Quality Basic Education Local Five Mill Share	(1,335,476,389.00)	(1,334,870,641.00)	(1,334,870,641.00)	0.00
Quality Basic Education Program	6,677,381,942.00	6,823,366,863.00	6,823,216,909.00	149,954.00
Regional Education Service Agencies	11,473,253.00	11,473,253.00	11,473,252.00	1.00
School Improvement	11,736,228.00	11,736,228.00	10,865,743.92	870,484.08
School Nurses	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Severely Emotionally Disturbed	72,408,795.00	77,890,988.00	76,265,870.00	1,625,118.00
State Interagency Transfers	270,480,390.00	275,332,268.00	269,799,716.51	5,532,551.49
State Reading and Math	26,652,770.00	26,652,770.00	26,652,766.97	3.03
State Schools	19,808,038.00	20,455,743.00	19,104,889.43	1,350,853.57
Technology/Career Education	39,872,754.00	58,349,965.00	48,573,487.76	9,776,477.24
Testing	27,414,020.00	59,520,786.00	30,106,385.00	29,414,401.00
Transportation	158,353,875.00	163,353,875.00	163,339,259.00	14,616.00
Tuition for Multi-Handicapped	1,658,859.00	1,658,859.00	1,658,859.00	0.00
Fund Accounting	—	5,000,000.00	5,000,000.00	0.00
Total Education, Department of	$ 7,593,338,019.00	$ 8,592,907,091.00	$ 8,267,110,135.33	$ 325,796,955.67
Section 24: Employees' Retirement System of Georgia				
Georgia Military Pension Fund	$ 890,651.00	$ 890,651.00	$ 890,651.00	$ 0.00
System Administration	17,085,731.00	19,988,231.00	19,171,123.32	817,107.68
Public School Employees Retirement System	4,221,996.00	4,221,996.00	4,221,996.00	0.00
Deferred Compensation	—	3,128,520.00	2,527,529.25	600,990.75
Total Employees' Retirement System of Georgia	$ 22,198,378.00	$ 28,229,398.00	$ 26,811,299.57	$ 1,418,098.43
Section 25: Forestry Commission, State				
Commission Administration	$ 3,971,637.00	$ 4,980,651.00	$ 4,958,790.76	$ 21,860.24
Forest Management	3,804,212.00	9,613,832.00	9,617,475.08	(3,643.08)
Forest Protection	28,451,721.00	34,973,276.00	34,310,504.85	662,771.15
Tree Improvement	119,123.00	118,659.00	82,310.71	36,348.29
Tree Seedling Nursery	1,855,709.00	1,278,571.00	1,280,577.66	(2,006.66)
Total Forestry Commission, State	$ 38,202,402.00	$ 50,964,989.00	$ 50,249,659.06	$ 715,329.94

(continued)

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Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 26: Governor, Office of the				
Child Advocate, Office of the	$ 716,356.00	$ 976,156.00	$ 860,729.86	$ 115,426.14
Governor's Emergency Fund	3,469,576.00	3,469,576.00	574,090.00	2,895,486.00
Governor's Office	5,056,367.00	8,008,006.00	7,782,403.80	225,602.20
Office of Homeland Security	592,905.00	510,495.00	510,487.35	7.65
Office of the State Inspector General	791,432.00	791,850.00	734,667.56	57,182.44
Emergency Management Agency, Georgia	6,424,580.00	77,989,673.00	75,585,676.35	2,403,996.65
Student Achievement, Office of	1,401,864.00	1,652,487.00	1,051,524.83	600,962.17
Equal Opportunity, Georgia Commission on	1,082,924.00	1,258,772.00	1,168,416.62	90,355.38
Consumer Affairs, Governor's Office of	3,855,041.00	5,065,338.00	4,581,860.96	483,477.04
Arts, Georgia Council for the	4,626,070.00	4,666,064.00	4,531,719.11	134,344.89
Professional Standards Commission, Georgia	6,691,770.00	9,782,092.00	8,608,330.69	1,173,761.31
Payments to the Georgia Cancer Coalition	10,482,554.00	0.00	0.00	0.00
Planning and Budget -				
Attached Agency Administration	4,961,364.00	4,431,519.00	4,297,128.62	134,390.38
Budget Management and Fiscal Policy	2,331,824.00	2,323,904.00	2,216,646.53	107,257.47
Office Administration	1,521,238.00	2,205,814.00	2,106,668.32	99,145.68
Planning and Evaluation	899,456.00	698,532.00	628,120.12	70,411.88
Research and Management	1,588,475.00	3,427,374.00	3,355,748.92	71,625.08
Total Governor, Office of the	$ 56,493,796.00	$ 127,257,652.00	$ 118,594,219.64	$ 8,663,432.36

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 27: Human Resources, Department of				
Adolescent Health and Youth Development	$ 12,758,046.00	$ 13,096,308.00	$ 11,477,873.94	$ 1,618,434.06
Adoption Services and Supplements	53,938,698.00	63,938,698.00	70,159,085.89	(6,220,387.89)
Adult Protective Services	14,599,295.00	15,525,475.00	13,719,178.92	1,806,296.08
Cancer Screening and Prevention	6,261,931.00	11,934,564.00	11,370,825.23	563,738.77
Child Care and Parent Services	208,761,492.00	259,454,607.00	284,878,768.73	(25,424,161.73)
Child Fatality Review Panel	332,125.00	412,805.00	387,139.53	25,665.47
Child Protective Services	230,225,811.00	257,900,440.00	282,083,917.97	(24,183,477.97)
Child Support Establishment Collection and Enforcement	67,816,843.00	87,244,610.00	82,213,780.40	5,030,829.60
Children with Special Needs	31,323,524.00	46,379,955.00	41,065,006.40	5,314,948.60
Chronic Disease Reduction - Health Promotion	1,694,590.00	5,297,832.00	4,985,633.55	312,198.45
Chronic Disease Treatment and Control	9,323,489.00	13,525,648.00	11,829,082.19	1,696,565.81
Community Care Services Program	60,353,006.00	60,353,006.00	66,374,621.41	(6,021,615.41)
Community Services - Adult	425,319,704.00	453,053,707.00	444,289,830.21	8,763,876.79
Community Services - Child and Adolescent	100,487,731.00	116,380,868.00	71,180,228.63	45,200,639.37
Contracted Client Transportation Services	29,070,806.00	35,827,343.00	31,413,402.95	4,413,940.05
Departmental Administration	168,449,048.00	237,624,093.00	214,629,490.17	22,994,602.83
Elder Abuse and Fraud Prevention	100,133.00	137,133.00	115,351.98	21,781.02
Emergency Preparedness/Bioterrorism	2,566,602.00	50,529,079.00	29,725,172.71	20,803,906.29
Energy Assistance	19,367,500.00	55,048,624.00	51,702,012.19	3,346,611.81
Epidemiology	5,077,992.00	9,600,558.00	8,389,518.23	1,211,039.77
Family Connection	10,605,281.00	11,349,052.00	11,139,771.15	209,280.85
Family Violence Services	8,548,380.00	12,221,344.00	15,225,619.89	(3,004,275.89)
Food Stamp Program	53,044,951.00	63,305,600.00	80,139,472.97	(16,833,872.97)
Health Promotion and Disease Prevention (Wellness)	480,015.00	496,015.00	489,360.16	6,654.84
High Risk Pregnant Women and Infants	5,130,049.00	5,130,049.00	4,812,786.68	317,262.32
HIV/AIDS	24,881,339.00	70,579,627.00	63,612,814.21	6,966,812.79
Home and Community Based Services	52,203,589.00	59,289,866.00	54,155,459.70	5,134,406.30
Immunization	17,792,800.00	24,395,621.00	26,667,795.22	(2,272,174.22)
Independent and Transitional Living Services	4,444,938.00	7,169,924.00	6,080,395.64	1,089,528.36
Infant and Child Health Services	22,447,459.00	32,105,914.00	23,661,686.64	8,444,227.36
Injury Prevention	389,398.00	2,044,067.00	1,512,978.43	531,088.57
Laboratory Services	10,876,056.00	10,453,945.00	9,917,876.40	536,068.60
Medicaid Eligibility Determination	49,861,214.00	57,558,122.00	82,627,784.17	(25,069,662.17)
Out of Home Care	299,250,194.00	323,865,594.00	359,950,733.01	(36,085,139.01)
Outdoor Therapeutic Program	4,234,869.00	4,416,181.00	4,244,198.01	171,982.99
Post Adoption Services	2,821,150.00	2,831,150.00	1,378,823.02	1,452,326.98
Pre-Adoption Services	5,391,629.00	6,832,081.00	8,254,180.30	(1,422,099.30)
Refugee Health Program	3,775,026.00	917,258.00	817,983.77	99,274.23
Refugee Resettlement	3,690,665.00	5,444,827.00	5,552,579.29	(107,752.29)
Regulatory Compliance	31,127,738.00	32,452,631.00	34,822,472.31	(2,369,841.31)
Sexually Transmitted Diseases Treatment and Control	6,777,489.00	8,593,046.00	6,105,085.10	2,487,960.90
State Hospital Facilities	72,986,460.00	82,352,927.00	91,499,152.46	(9,146,225.46)
State Hospital Facilities				
Direct Care and Support Services	148,005,850.00	154,529,290.00	145,767,875.14	8,761,414.86
Other Care	93,785,550.00	83,361,231.00	74,141,439.72	9,219,791.28
Specialty Care	3,057,285.00	5,692,271.00	7,171,528.54	(1,479,257.54)
Substance Abuse Prevention	12,182,090.00	15,667,935.00	13,060,679.35	2,607,255.65
Support for Needy Families -				
Administration and Family Assistance	70,896,751.00	55,390,337.00	55,356,083.61	34,253.39
Basic Assistance	129,188,339.00	97,871,619.00	87,456,023.64	10,415,595.36
Work Assistance	65,331,497.00	65,825,170.00	39,243,316.25	26,581,853.75
Tobacco Use Prevention	2,211,034.00	2,311,034.00	17,379,397.97	(15,068,363.97)
Tuberculosis Treatment and Control	9,017,338.00	10,365,856.00	9,377,380.84	988,475.16
Vital Records	2,352,294.00	3,021,851.00	2,762,013.92	259,837.08
Women, Infants and Children	84,978,869.00	236,219,343.00	235,795,280.21	424,062.79
Women's Health Services	28,008,811.00	34,292,916.00	29,979,781.07	4,313,134.93
Children's Trust Fund Commission	6,930,886.00	9,391,703.00	15,024,868.90	(5,633,165.90)
Developmental Disabilities, Governor's Council on	2,277,634.00	2,447,634.00	2,281,484.37	166,149.63
Brain and Spinal Injury Trust Fund	3,000,000.00	4,493,865.00	2,646,232.96	1,847,632.04
Council on Aging	148,951.00	148,951.00	165,941.84	(16,990.84)
Assistance to Disabled Children	—	7,600,000.00	7,600,000.00	0.00
Total Human Resources, Department of	$ 2,799,962,234.00	$ 3,405,701,200.00	$ 3,369,868,258.09	$ 35,832,941.91

(continued)

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Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 28: Insurance, Department of				
Departmental Administration	$ 2,203,831.00	$ 2,205,376.00	$ 1,799,406.74	$ 405,969.26
Enforcement	767,482.00	790,500.00	759,479.77	31,020.23
Fire Safety	5,991,673.00	6,308,984.00	6,061,495.96	247,488.04
Industrial Loan	688,827.00	702,195.00	624,624.11	77,570.89
Insurance Regulation	5,396,059.00	5,385,916.00	5,299,036.92	86,879.08
Special Fraud	2,803,036.00	2,789,835.00	2,602,349.94	187,485.06
Total Insurance, Department of	$ 17,850,908.00	$ 18,182,806.00	$ 17,146,393.44	$ 1,036,412.56
Section 29: Investigation, Georgia Bureau of				
Bureau Administration	$ 9,870,707.00	$ 9,548,540.00	$ 9,521,414.29	$ 27,125.71
Centralized Scientific Services	12,460,701.00	15,421,614.00	14,945,373.31	476,240.69
Criminal Justice Information Services	8,722,470.00	23,718,090.00	15,508,339.84	8,209,750.16
Georgia Information Sharing and Analysis Center	775,258.00	1,897,605.00	1,449,100.54	448,504.46
Regional Forensic Services	7,040,106.00	7,997,964.00	7,997,955.91	8.09
Regional Investigative Services	19,789,518.00	22,224,679.00	21,948,491.80	276,187.20
Special Operations Unit	673,951.00	4,310,081.00	3,579,343.70	730,737.30
State Healthcare Fraud Unit	1,092,276.00	4,737,399.00	3,751,936.27	985,462.73
Task Forces	1,173,347.00	1,565,519.00	1,565,437.46	81.54
Criminal Justice Coordinating Council	35,366,742.00	83,829,976.00	43,270,400.69	40,559,575.31
Total Investigation, Georgia Bureau of	$ 96,965,076.00	$ 175,251,467.00	$ 123,537,793.81	$ 51,713,673.19
Section 30: Juvenile Justice, Department of				
Community Supervision	$ 41,050,899.00	$ 41,134,570.00	$ 40,708,928.89	$ 425,641.11
Departmental Administration	25,769,483.00	28,893,415.00	28,502,020.07	391,394.93
Non-Secure Commitment	49,296,263.00	44,008,575.00	42,933,087.74	1,075,487.26
Non-Secure Detention	7,954,669.00	9,099,690.00	8,193,260.69	906,429.31
Secure Commitment (YDCs)	88,945,239.00	92,423,945.00	91,755,981.25	667,963.75
Secure Detention (RYDCs)	89,629,283.00	90,023,551.00	89,955,871.85	67,679.15
Children and Youth Coordinating Council	3,059,658.00	11,437,870.00	6,226,812.27	5,211,057.73
Total Juvenile Justice, Department of	$ 305,705,494.00	$ 317,021,616.00	$ 308,275,962.76	$ 8,745,653.24
Section 31: Labor, Department of				
Business Enterprise Program	$ 1,649,973.00	$ 1,906,630.00	$ 1,855,366.54	$ 51,263.46
Department of Labor Administration	14,440,631.00	38,574,584.00	37,285,105.66	1,289,478.34
Disability Adjudication Section	55,598,820.00	55,598,820.00	49,147,910.97	6,450,909.03
Division of Rehabilitation Administration	4,030,904.00	5,908,570.00	5,789,838.15	118,731.85
Georgia Industries for the Blind	11,791,723.00	13,020,606.00	10,673,150.82	2,347,455.18
Labor Market Information	2,921,144.00	3,044,404.00	3,041,903.69	2,500.31
Roosevelt Warm Springs Institute	30,311,411.00	35,968,375.00	31,642,571.99	4,325,803.01
Safety Inspections	2,832,554.00	2,826,981.00	2,826,647.03	333.97
Unemployment Insurance	46,666,872.00	53,155,812.00	53,149,459.31	6,352.69
Vocational Rehabilitation Program	86,044,134.00	86,351,195.00	83,201,503.18	3,149,691.82
Workforce Development	98,258,108.00	120,055,431.00	119,472,219.74	583,211.26
Commission on Women	93,172.00	101,172.00	98,177.39	2,994.61
Total Labor, Department of	$ 354,639,446.00	$ 416,512,580.00	$ 398,183,854.47	$ 18,328,725.53
Section 32: Law, Department of				
Law, Department of	$ 35,461,015.00	$ 54,714,339.00	$ 54,357,905.30	$ 356,433.70
Section 33: State Merit System of Personnel Administration				
Recruitment and Staffing Services	$ 1,317,922.00	$ 1,322,461.00	$ 1,157,558.96	$ 164,902.04
System Administration	4,081,054.00	4,270,002.00	3,185,968.31	1,084,033.69
Total Compensation and Rewards	5,031,196.00	9,914,686.00	8,468,455.36	1,446,230.64
Workforce Development and Alignment	3,201,461.00	5,640,137.00	4,959,167.50	680,969.50
Total State Merit System of Personnel Administration	$ 13,631,633.00	$ 21,147,286.00	$ 17,771,150.13	$ 3,376,135.87

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 34: Natural Resources, Department of				
Coastal Resources	$ 2,493,982.00	$ 6,710,529.00	$ 6,131,168.06	$ 579,360.94
Departmental Administration	8,719,847.00	10,388,335.00	10,219,323.52	169,011.48
Environmental Protection	86,317,486.00	133,224,424.00	120,968,825.66	12,255,598.34
Hazardous Waste Trust Fund	7,673,850.00	16,013,341.00	5,701,126.16	10,312,214.84
Historic Preservation	2,449,060.00	3,016,078.00	2,875,070.14	141,007.86
Land Conservation	415,605.00	435,656.00	420,093.14	15,562.86
Parks, Recreation and Historic Sites	38,995,511.00	58,897,472.00	58,715,348.42	182,123.58
Pollution Prevention Assistance	677,763.00	1,151,985.00	339,085.46	812,899.54
Solid Waste Trust Fund	1,500,000.00	4,183,092.00	4,216,158.34	(33,066.34)
Wildlife Resources	41,629,517.00	73,931,393.00	67,938,307.20	5,993,085.80
Payments to Georgia Agricultural Exposition Authority	1,601,868.00	2,229,803.00	2,229,803.00	0.00
Payments to Georgia Agrirama Development Authority	820,514.00	1,121,435.00	1,121,435.00	0.00
Civil War Commission	50,000.00	50,000.00	50,365.45	(365.45)
Georgia State Games Commission	382,362.00	382,362.00	50,149.00	332,213.00
Payments to Lake Allatoona Preservation Authority	100,000.00	100,000.00	100,000.00	0.00
Payments to Southwest Georgia Railroad Excursion Authority	371,964.00	371,964.00	371,964.00	0.00
Total Natural Resources, Department of	$ 194,199,329.00	$ 312,207,869.00	$ 281,448,222.55	$ 30,759,646.45
Section 35: Pardons and Paroles, State Board of				
Board Administration	$ 4,426,255.00	$ 4,857,002.00	$ 4,813,124.90	$ 43,877.10
Clemency Decisions	9,769,111.00	9,908,288.00	9,893,553.30	14,734.70
Parole Supervision	33,015,382.00	34,398,572.00	34,387,058.19	11,513.81
Victim Services	516,467.00	517,952.00	489,951.96	28,000.04
Total Pardons and Paroles, State Board of	$ 47,727,215.00	$ 49,681,814.00	$ 49,583,688.35	$ 98,125.65
Section 36: Properties Commission, State				
Space Management	$ —	$ 371,491.00	$ 396,827.03	$ (25,336.03)
Properties Commission, State	—	559,183.00	403,150.97	156,032.03
Payments to Georgia Building Authority	—	2,331,288.00	2,331,288.00	0.00
Total Properties Commission, State	$ 0.00	$ 3,261,962.00	$ 3,131,266.00	$ 130,696.00
Section 37: Public Safety, Department of				
Aviation	$ 2,307,130.00	$ 3,074,555.00	$ 2,861,622.44	$ 212,932.56
Capitol Police Services	3,151,435.00	7,133,567.00	7,054,526.17	79,040.83
Departmental Administration	10,997,239.00	8,712,141.00	8,652,744.61	59,396.39
Executive Security Services	1,050,978.00	1,411,509.00	1,388,248.41	23,260.59
Field Offices and Services	59,086,195.00	69,490,519.00	68,169,716.99	1,320,802.01
Specialized Collision Reconstruction Team	2,150,997.00	2,499,397.00	2,388,398.01	110,998.99
Troop J Specialty Units	2,264,535.00	2,229,483.00	2,221,552.02	7,930.98
Highway Safety, Office of	3,652,813.00	16,973,028.00	12,239,899.37	4,733,128.63
Peace Officer Standards and Training Council, Georgia	1,905,971.00	2,152,101.00	2,147,566.79	4,534.21
Firefighter Standards and Training Council, Georgia	551,565.00	622,628.00	620,412.56	2,215.44
Fire Academy, Georgia	1,146,453.00	2,048,774.00	1,927,369.27	121,404.73
Police Academy, Georgia	1,241,834.00	2,599,977.00	2,259,944.05	340,032.95
Public Safety Training Center, Georgia	10,233,844.00	12,546,845.00	12,382,619.80	164,225.20
Motor Carrier Compliance	—	21,113,294.00	19,288,713.86	1,824,580.14
Total Public Safety, Department of	$ 99,740,989.00	$ 152,607,818.00	$ 143,603,334.35	$ 9,004,483.65
Section 38: Public Service Commission				
Commission Administration	$ 1,401,396.00	$ 1,408,059.00	$ 1,407,979.62	$ 79.38
Facility Protection	938,475.00	1,083,938.00	1,083,786.64	151.36
Utilities Regulation	6,176,903.00	6,620,401.00	6,618,720.97	1,680.03
Total Public Service Commission	$ 8,516,774.00	$ 9,112,398.00	$ 9,110,487.23	$ 1,910.77

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 39: Regents, University System of Georgia				
Advanced Technology Development Center / Economic Development Institute	$ 22,346,381.00	$ 24,044,266.00	$ 20,549,209.36	$ 3,495,056.64
Agricultural Experiment Station	70,923,128.00	81,345,007.00	73,553,545.45	7,791,461.55
Athens and Tifton Veterinary Laboratories	4,695,512.00	6,695,512.00	5,601,148.23	1,094,363.77
Center for Assistive Technology and Environmental Access	7,685,074.00	5,067,421.00	3,961,959.02	1,105,461.98
Cooperative Extension Service	54,873,885.00	60,453,885.00	57,307,305.83	3,146,579.17
Forestry Cooperative Extension	632,486.00	1,036,486.00	914,860.38	121,625.62
Forestry Research	3,011,535.00	6,196,960.00	5,599,895.68	597,064.32
Georgia Radiation Therapy Center	3,625,810.00	3,625,810.00	0.00	3,625,810.00
Georgia Tech Research Institute	129,760,053.00	142,454,864.00	141,105,420.48	1,349,443.52
Marine Institute	1,690,798.00	1,729,858.00	1,364,837.05	365,020.95
Marine Resources Extension Center	2,611,550.00	4,293,550.00	3,266,208.92	1,027,341.08
Medical College of Georgia Hospital and Clinics	31,703,580.00	31,510,080.00	31,510,080.00	0.00
Office of Minority Business Enterprise	860,499.00	860,499.00	859,814.43	684.57
Public Libraries	38,257,751.00	40,701,477.00	39,739,713.95	961,763.05
Public Service / Special Funding Initiatives	29,821,275.00	30,231,275.00	30,175,631.43	55,643.57
Regents Central Office	7,264,505.00	7,576,837.00	7,557,086.75	19,750.25
Research Consortium	21,287,489.00	22,712,489.00	22,168,020.74	544,468.26
Skidaway Institute of Oceanography	7,190,477.00	7,218,881.00	7,678,229.19	(459,348.19)
Student Education Enrichment Program	304,035.00	304,035.00	304,034.56	0.44
Teaching	3,983,814,634.00	4,300,771,138.00	3,908,948,254.52	391,822,883.48
Veterinary Medicine Experiment Station	3,148,784.00	3,148,784.00	3,148,784.00	0.00
Veterinary Medicine Teaching Hospital	7,178,173.00	10,778,173.00	10,049,719.85	728,453.15
Payments to Georgia Military College	2,500,092.00	2,896,734.00	2,896,734.00	0.00
Payments to Public Telecommunications Commission, Georgia	31,178,349.00	31,182,940.00	16,958,649.00	14,224,291.00
Payments to the Georgia Cancer Coalition	—	10,482,554.00	10,479,092.73	3,461.27
Georgia Eminent Scholars Endowment Trust Fund	—	500,000.00	500,000.00	0.00
Total Regents, University System of Georgia	$ 4,466,365,855.00	$ 4,837,819,515.00	$ 4,406,198,235.55	$ 431,621,279.45
Section 40: Revenue, Department of				
Customer Service	$ 11,749,607.00	$ 13,716,564.00	$ 12,807,479.97	$ 909,084.03
Departmental Administration	3,858,865.00	4,507,066.00	4,504,368.83	2,697.17
Grants and Distribution	8,825,027.00	9,905,027.00	9,880,452.60	24,574.40
Homeowner Tax Relief Grants	432,290,501.00	410,290,501.00	410,072,376.80	218,124.20
Industry Regulation	4,516,392.00	4,954,955.00	4,581,256.13	373,698.87
Revenue Processing	29,140,099.00	34,864,203.00	34,697,754.50	166,448.50
State Board of Equalization	5,000.00	5,000.00	0.00	5,000.00
Tax Compliance	30,540,423.00	41,461,011.00	40,209,758.00	1,251,253.00
Salvage Inspection	—	1,528,545.00	1,527,475.63	1,069.37
Tag and Title Registration	—	26,374,743.00	26,358,601.58	16,141.42
Total Revenue, Department of	$ 520,925,914.00	$ 547,607,615.00	$ 544,639,524.04	$ 2,968,090.96
Section 41A: Secretary of State				
Archives and Records	$ 6,360,254.00	$ 7,205,839.00	$ 6,959,901.06	$ 245,937.94
Capitol Education Center	151,672.00	174,881.00	144,037.29	30,843.71
Corporations	2,052,284.00	2,406,698.00	2,356,965.70	49,732.30
Elections	5,671,597.00	9,496,868.00	8,901,855.68	595,012.32
Office Administration	4,672,318.00	5,903,962.00	5,810,271.04	93,690.96
Professional Licensing Boards	9,468,609.00	9,507,239.00	9,240,816.24	266,422.76
Securities	2,011,222.00	2,615,490.00	2,460,309.49	155,180.51
Drugs and Narcotics Agency, Georgia	1,288,769.00	1,302,917.00	1,266,976.29	35,940.71
Commission on the Holocaust, Georgia	245,915.00	380,237.00	372,031.05	8,205.95
Real Estate Commission	2,891,088.00	3,108,960.00	2,955,394.34	153,565.66
State Ethics Commission	718,001.00	1,344,770.00	1,286,665.28	58,104.72
Total Secretary of State	$ 35,531,729.00	$ 43,447,861.00	$ 41,755,223.46	$ 1,692,637.54
Section 41B: State Election Board				
State Election Board	$ —	$ 800,000.00	$ 800,000.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 42: Soil and Water Conservation Commission				
Commission Administration	$ 583,273.00	$ 584,015.00	$ 583,601.08	$ 413.92
Conservation of Agricultural Water Supplies	1,928,869.00	7,271,267.00	7,270,872.51	394.49
Conservation of Soil and Water Resources	1,666,099.00	2,712,561.00	2,690,001.51	22,559.49
U.S.D.A. Flood Control Watershed Structures	19,655.00	80,894.00	80,823.91	70.09
Water Resources and Land Use Planning	1,850,417.00	1,726,911.00	1,726,810.40	100.60
Total Soil and Water Conservation Commission	$ 6,048,313.00	$ 12,375,648.00	$ 12,352,109.41	$ 23,538.59
Section 43: Student Finance Commission and Authority, Georgia				
Accel	$ 6,000,000.00	$ 6,000,000.00	$ 4,169,508.55	$ 1,830,491.45
Engineer Scholarship	760,000.00	760,000.00	574,000.00	186,000.00
Georgia Military College Scholarship	770,477.00	770,477.00	625,743.35	144,733.65
Governor's Scholarship Program	2,329,200.00	2,329,200.00	2,329,200.00	0.00
Guaranteed Educational Loans	3,799,883.00	3,799,883.00	3,799,883.00	0.00
HOPE Administration	5,111,697.00	6,111,697.00	6,111,697.00	0.00
HOPE GED	2,840,694.00	2,840,694.00	2,085,234.89	755,459.11
HOPE Grant	122,784,173.00	122,784,173.00	101,084,342.91	21,699,830.09
HOPE Scholarships - Private Schools	45,751,850.00	45,751,850.00	40,700,732.25	5,051,117.75
HOPE Scholarships - Public Schools	326,011,143.00	326,011,143.00	291,045,177.89	34,965,965.11
Law Enforcement Dependents Grant	50,911.00	50,911.00	50,911.00	0.00
Leveraging Educational Assistance Partnership Program	1,487,410.00	1,488,891.00	1,488,891.00	0.00
North Ga. Military Scholarship Grants	683,951.00	1,458,348.00	1,458,348.00	0.00
North Georgia ROTC Grants	432,479.00	432,479.00	432,479.00	0.00
Promise II Scholarship	74,590.00	74,590.00	1,272.00	73,318.00
Promise Scholarship	5,855,278.00	5,855,278.00	5,821,364.00	33,914.00
Public Memorial Safety Grant	255,850.00	255,850.00	178,905.48	76,944.52
Teacher Scholarship	5,332,698.00	5,332,698.00	3,592,963.75	1,739,734.25
Tuition Equalization Grants	29,031,802.00	27,981,893.00	27,981,893.00	0.00
Nonpublic Postsecondary Education Commission	645,204.00	696,318.00	695,223.36	1,094.64
HERO Scholarship	—	100,000.00	100,000.00	0.00
Total Student Finance Commission and Authority, Georgia	$ 560,009,290.00	$ 560,886,373.00	$ 494,327,770.43	$ 66,558,602.57
Section 44: Teachers' Retirement System				
Floor/COLA, Local System Fund	$ 1,980,000.00	$ 1,980,000.00	$ 1,687,794.43	$ 292,205.57
System Administration	19,338,384.00	22,867,244.00	21,159,059.16	1,708,184.84
Total Teachers' Retirement System	$ 21,318,384.00	$ 24,847,244.00	$ 22,846,853.59	$ 2,000,390.41
Section 45: Technical Education, Department of				
Adult Literacy	$ 19,996,669.00	$ 33,590,462.00	$ 32,094,934.30	$ 1,495,527.70
Departmental Administration	4,728,848.00	16,556,878.00	14,527,008.18	2,029,869.82
Quick Start and Customized Services	11,889,779.00	20,853,710.00	20,676,122.99	177,587.01
Technical Education	359,709,622.00	491,041,964.00	466,418,825.31	24,623,138.69
Total Technical Education, Department of	$ 396,324,918.00	$ 562,043,014.00	$ 533,716,890.78	$ 28,326,123.22
Section 46: Transportation, Department of				
Air Transportation	$ 2,012,623.00	$ 3,051,876.00	$ 2,596,977.77	$ 454,898.23
Airport Aid	11,459,409.00	20,652,287.00	18,530,614.96	2,121,672.04
Data Collection, Compliance and Reporting	5,581,135.00	10,825,375.00	8,683,488.85	2,141,886.15
Departmental Administration	52,901,044.00	140,828,380.00	91,922,374.02	48,906,005.98
Local Road Assistance	159,922,919.00	234,219,811.00	218,391,724.88	15,828,086.12
Ports and Waterways	1,119,230.00	7,522,328.00	7,490,528.85	31,799.15
Rail	657,658.00	7,307,565.00	5,957,158.95	1,350,406.05
State Highway System Construction and Improvement	1,080,409,721.00	1,650,363,008.00	1,447,154,730.92	203,208,277.08
State Highway System Maintenance	335,754,789.00	791,322,542.00	804,269,419.85	(12,946,877.85)
State Highway System Operations	46,424,679.00	120,431,109.00	89,984,729.99	30,446,379.01
Transit	17,989,911.00	38,750,420.00	16,554,216.52	22,196,203.48
Payments to the State Road and Tollway Authority	54,000,460.00	53,998,892.00	53,998,813.00	79.00
Total Transportation, Department of	$ 1,768,233,578.00	$ 3,079,273,593.00	$ 2,765,534,778.56	$ 313,738,814.44

(continued)

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 47: Veterans Service, Department of				
Departmental Administration	$ 755,909.00	$ 667,988.00	$ 16,448,901.22	$ (15,780,913.22)
Georgia Veterans Memorial Cemetery	297,683.00	327,102.00	358,170.41	(31,068.41)
Georgia War Veterans Nursing Home - Augusta	7,541,980.00	8,688,036.00	4,004,548.60	4,683,487.40
Georgia War Veterans Nursing Home - Milledgeville	17,617,375.00	19,746,648.00	8,325,528.17	11,421,119.83
Veterans Benefits	5,871,124.00	6,033,548.00	4,974,751.53	1,058,796.47
Total Veterans Service, Department of	$ 32,084,071.00	$ 35,463,322.00	$ 34,111,899.93	$ 1,351,422.07
Section 48: Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws	$ 9,366,793.00	$ 9,564,010.00	$ 9,557,597.36	$ 6,412.64
Board Administration	6,570,487.00	6,667,770.00	4,029,568.82	2,638,201.18
Total Workers' Compensation, State Board of	$ 15,937,280.00	$ 16,231,780.00	$ 13,587,166.18	$ 2,644,613.82
Section 49: State of Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund				
Issued	$ 749,590,893.00	$ 873,028,803.00	$ 705,073,636.03	$ 167,955,166.97
New	80,817,429.00	11,784,303.00	0.00	11,784,303.00
New: Authorized Under Previous Appropriations Acts	104,606,858.00	116,672,148.00	157,103,677.00	(40,431,529.00)
Total State of Georgia General Obligation Debt Sinking Fund	$ 935,015,180.00	$ 1,001,485,254.00	$ 862,177,313.03	$ 139,307,940.97
Total Expenditures	$ 31,987,914,960.00	$ 37,286,272,450.72	$ 34,516,637,245.25	$ 2,769,635,205.47
Excess of Funds Available over Expenditures			$ 1,685,074,372.98	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			90,006,920.49	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(90,006,920.49)	
Funds Transferred from Georgia Ports Authority			24,033,743.00	
Georgia Ports Authority Transfer Remitted to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(24,033,743.00)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(4,762,483.44)	
Adjustments				
Prior Year Payables/Expenditures			293,787,876.58	
Prior Year Receivables/Revenues			(66,615,919.79)	
Increase (Decrease) in Inventories			(109,136.82)	
Mandatory Transfers			(327,283.83)	
Non-Mandatory Transfers			(2,493,042.38)	
Other Adjustments (Net)				
Inclusion of Deferred Compensation Reserve Trust			5,815,030.59	
Removal of Georgia Public Telecommunications Commission from Budget Fund			(18,197,188.32)	
Removal of Guaranteed Revenue Debt Common Reserve Fund from Budget Fund			(71,830,871.25)	
Other			(19,904,286.91)	
Ending Fund Balance - June 30			$ 1,800,437,067.41	

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

State of Georgia

Statement of Funds Available, Appropriation and Changes in Fund Balances
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

	For the Fiscal Year Ended June 30, 2006	For the Fiscal Year Ended June 30, 2005
Funds Available		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	$ 862,730,326.89	$ 729,640,399.55
Individual	8,021,933,826.66	7,276,607,819.36
General Sales	5,711,915,442.05	5,215,447,136.29
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	450,942,840.02	487,295,726.32
Prepaid Motor Fuel Sales Tax	370,216,686.83	330,537,284.53
Alcoholic Beverages	157,818,124.82	152,459,424.70
Tobacco Products	241,503,374.19	249,070,469.66
Estate	12,786,406.56	42,930,113.22
Property	72,138,489.17	66,489,431.45
Insurance Premium	342,982,441.72	331,612,138.51
Motor Vehicle License Tax	255,994,020.81	285,353,901.78
Interest and Other Investment Income		
State General Funds	55,236,070.78	14,969,917.27
Motor Fuel Tax Funds	50,291,991.58	33,762,767.22
Departmental Regulatory Fees and Sales	732,269,546.34	597,820,136.77
Total Net Revenue Collections	$ 17,338,759,588.42	$ 15,813,996,666.63
Other Funds Collected by OTFS		
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	$ 1,470.96	$ 1,439.28
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	769.00	(2,051.50)
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	4,560,600.00	1,689,400.00
Georgia Lottery Corporation		
Lottery Proceeds	822,796,608.65	802,083,000.00
Interest Earned	25,173,489.82	11,407,096.21
Tobacco Settlement Funds		
Tobacco Settlements Received	143,600,933.49	156,427,234.07
Interest Earned	5,747,878.61	2,935,032.00
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	2,546,933.87	—
Total Other Funds Collected by OTFS	$ 1,004,428,684.40	$ 974,541,150.06
Total Cash Receipts	$ 18,343,188,272.82	$ 16,788,537,816.69
Agency Surplus Returned	118,803,146.93	126,623,754.18
Total Funds Available	$ 18,461,991,419.75	$ 16,915,161,570.87
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	$ 17,846,866,356.00	$ 16,559,110,422.00
Less: Current Year Funds Lapsed	(43,112,146.00)	(3,620,808.00)
Net Appropriation	$ 17,803,754,210.00	$ 16,555,489,614.00
Excess of Funds Available over Net Appropriation	$ 658,237,209.75	$ 359,671,956.87
Amounts Collected but Not Available for Appropriation (not remitted to OTFS)	58,272,947.92	34,899,425.78
Beginning Fund Balance - July 1	1,263,117,179.54	919,274,061.66
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(34,899,425.78)	(50,728,264.77)
Restatement for Inclusion of Guaranteed Revenue Debt Common Reserve Fund	71,830,871.25	—
Ending Fund Balance - June 30	$ 2,016,558,782.68	$ 1,263,117,179.54

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances
Debt Service Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

	For the Fiscal Year Ended	
	June 30, 2006	June 30, 2005
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
Issued	$ 719,493,084.03	$ 798,478,023.75
New: Authorized Under Previous Appropriations Acts	142,684,229.00	18,000,125.00
Georgia State Financing and Investment Commission	20,337,163.68	34,757,021.47
Proceeds of Refunding Bonds - Par Value	425,000,000.00	458,605,000.00
Premium on Refunding Bonds Sold	46,398,902.95	61,956,824.60
Total Funds Available	$ 1,353,913,379.66	$ 1,371,796,994.82
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Debt Maturities Paid		
Principal on Bonds	$ 569,970,000.00	$ 524,515,000.00
Interest on Bonds	324,760,090.81	332,671,640.00
Accrued Interest on Bonds Retired in Advance of Due Date	121,159.40	203,962.91
Discount on Bonds Retired in Advance of Due Date	(12,336,773.50)	(10,229,169.30)
Bond Issuance Costs - Refunding Bond Issue	1,919,712.95	1,245,150.71
Payment to Escrow Agent - Other Bonds Defeased	—	4,073,736.61
Total Expenditures	$ 884,434,189.66	$ 852,480,320.93
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	469,479,190.00	519,316,673.89
Total Expenditures and Other Financing Uses	$ 1,353,913,379.66	$ 1,371,796,994.82
Excess of Funds Available over Expenditures and Other Financing Uses	$ 0.00	$ 0.00
Beginning Fund Balance - July 1	0.00	0.00
Ending Fund Balance - June 30	$ 0.00	$ 0.00

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

NOTES TO THE FINANCIAL STATEMENTS

Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2006

Note 1. Reporting Entity

For purposes of this report, the State of Georgia has included in the reporting entity all activities and functions utilized to implement the amended Appropriations Act of 2005-2006. 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 included 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 complete financial reporting entity is reported in the State's Comprehensive Annual Financial Report.

Note 2. Fund Accounting

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

Budget Fund - The fund used to account for activities and programs as set forth in the amended Appropriations Act of 2005-2006.

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

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

All funds included in this report are reported in conformity with statutory requirements. Substantially all disclosures required by GAAP have not been included. GAAP financial statements and disclosures are reported in the State's Comprehensive Annual Financial Report, which can be obtained from the State Accounting Office, 200 Piedmont Avenue, 1604 West Tower, Atlanta, Georgia, 30334.

Note 3. Basis of Accounting

The State of Georgia maintains its Budget Fund, General Fund, and Debt Service Fund on a regulatory basis of accounting (statutory basis), which is substantially the same as the cash receipts and disbursements basis of accounting, with the following exceptions:

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of Treasury and Fiscal Services.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.

Liabilities and expenditures are recorded as follows:

- When purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for travel, utilities and other items not requiring purchase orders are recorded when presented for payment.
- Accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year, undistributed sales tax collected on behalf of local governments, and unclaimed bonds and interest.

Prior period adjustments and certain other items are reported as additions to and deductions from fund balances (July 1) in the accompanying financial statements.

The regulatory basis of accounting is a comprehensive basis of accounting other than generally accepted accounting principles. Generally accepted accounting principles require that Governmental Fund Types 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. Immaterial prior period adjustments are reported as revenues or expenditures, as appropriate.

Note 4. Budget

Appropriation allotments to the various State organizations 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 as provided in the amended Appropriations Act of 2005-2006.

Note 5. Reserved Fund Balances - General Fund

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

The Official Code of Georgia Annotated Section 45-12-93(a), as amended, provides that "the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year". Up to 1 percent of the preceding fiscal year's net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4 percent of net revenue collections for appropriation. The reserve cannot exceed 10 percent of the previous fiscal year's net revenue for any given fiscal year. On June 30, 2006, the reserved fund balance for the Revenue Shortfall Reserve was $965,877,891.87 or 5.57% of net revenue collections, comprised of $912,788,624.75 in the General Fund and $53,089,267.12 in the Budget Fund. Of the total Revenue Shortfall Reserve, $173,387,595.88 is available for funding increased K-12 needs.

Lottery for Education - The reserved fund balance for the Lottery for Education in the amount of $744,213,488.91 was determined as provided by the Official Code of Georgia Annotated Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2005	$	612,879,218.15
Additions:		
Lottery Revenue Collections		822,796,608.65
Interest Earned		25,173,489.82
Prior Year Surplus Returned		54,784,386.29
Current Year Funds Lapsed		40,209,544.00
	$	1,555,843,246.91
Deductions:		
Appropriations - Fiscal Year 2006		811,629,758.00
Reserved Fund Balance June 30, 2006	$	744,213,488.91

The Official Code of Georgia Annotated Section 50-27-13(b)(3) requires that within the funds held for credit to the Lottery for Education account, a Scholarship Shortfall Reserve subaccount shall be established and calculated as follows: "An amount equal to 10 percent of the total amount of lottery proceeds disbursed during the preceding fiscal year in the form of scholarships and grants for higher education shall be deposited from lottery proceeds each year until such amount equals 50 percent of such sum. Thereafter, only an amount necessary to maintain the scholarship shortfall reserve subaccount in an amount equal to 50 percent of the amount of lottery proceeds disbursed during the preceding fiscal year shall be deposited into the subaccount."

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

Note 5. Reserved Fund Balances - General Fund (continued)

At June 30, 2006, the Lottery for Education reserved fund balance is summarized as follows:

Scholarship Shortfall Reserve Subaccount	$	223,220,797.76
Shortfall Reserve Subaccount		80,208,300.00
Unrestricted Lottery for Education Fund Balance		440,784,391.15
Total Lottery for Education Reserve	$	744,213,488.91

Appropriation to Department of Transportation - The reserved fund balance for Appropriation to Department of Transportation in the amount of $62,081,604.77 is comprised of the following: (1) a reserved fund balance of $59,844,801.51 was determined by comparing the net Motor Fuel Tax collections for the year ended June 30, 2006, to the estimated Motor Fuel Tax collections budgeted for the fiscal year ending June 30, 2007 as provided by Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia; and (2) a reserved fund balance of $2,236,803.26 was derived from Motor Fuel Tax collections deposited in the State of Georgia Guaranteed Revenue Debt Common Reserve Fund in excess of the amount required and subsequently refunded to the General Fund of the State of Georgia.

State Revenue Collections - The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of Treasury and Fiscal Services at June 30, 2006. As such, these amounts are not available for appropriation until fiscal year 2007. The State organizations with unremitted balances at June 30, 2006, are as follows:

Community Health, Department of	$	409,470.29
Governor, Office of the		(2,232.50)
Human Resources, Department of		1,381,293.92
Insurance, Department of		624,875.35
Investigation, Georgia Bureau of		89,232.11
Public Service Commission		650.00
Revenue, Department of		55,768,635.77
Secretary of State		0.48
Supreme Court		72.50
Transportation, Department of		950.00
Total State Revenue Collections Reserve	$	58,272,947.92

Tobacco Settlement Funds – The reserved fund balance of $167,511,505.08 represents the amount received during fiscal year 2006 as the State of Georgia's share of the National Association of Attorneys General's Master Tobacco Settlement Agreement plus interest earned. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2005	$	173,223,902.07
Additions:		
Tobacco Settlement Fund Received		143,600,933.49
Interest Earned		5,747,878.61
Prior Year Surplus Returned		1,565,542.91
	$	324,138,257.08
Deductions:		
Appropriations - Fiscal Year 2006		156,626,752.00
Reserved Fund Balance June 30, 2006	$	167,511,505.08

Note 6. Total Columns on Combined Statement

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

Note 7. Comparative Data

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

Note 8. 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
2007	$ 592,380,000.00	$ 342,850,555.63	$ 935,230,555.63
2008	540,055,000.00	311,082,480.00	851,137,480.00
2009	538,885,000.00	281,130,598.75	820,015,598.75
2010	557,160,000.00	250,814,698.75	807,974,698.75
2011	542,665,000.00	219,644,336.25	762,309,336.25
2012-2016	2,052,305,000.00	721,038,796.25	2,773,343,796.25
2017-2022	1,421,715,000.00	279,049,661.25	1,700,764,661.25
2022-2026	597,735,000.00	43,757,980.00	641,492,980.00
Totals	$ 6,842,900,000.00	$ 2,449,369,106.88	$ 9,292,269,106.88

Note 9. Appropriation of Lottery Proceeds - Budget Fund

In accordance with the Official Code of Georgia Annotated 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 appropriation units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for "Lottery Proceeds." It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of Treasury and Fiscal Services. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2006, $40,275.337.65 of the Lottery Proceeds appropriated were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved - Undesignated - Surplus - Lottery for Education on the "Combined Balance Sheet (Statutory Basis) - All Funds."

Note 10. Other Financial Notes

Regents of the University System of Georgia, Board of - The Board of Regents of the University System of Georgia is reflected as part of the reporting entity for purposes of this report. The Board is comprised of an administrative central office, four (4) research universities, two (2) regional universities, thirteen (13) State universities, seven (7) State colleges, nine (9) two-year colleges and the Skidaway Institute of Oceanography. For purposes of this report, the Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated statements are reflected in this report.

Note 10. Other Financial Notes (continued)

Technical and Adult Education, Department of - The Department of Technical and Adult Education is reflected as part of the reporting entity for purposes of this report. The Department is comprised of an administrative central office and thirty-four (34) technical colleges. For purposes of this report, the Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated statements are reflected in this report.

COMBINING AND INDIVIDUAL STATEMENTS

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Total	Legislative Branch		
		Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Assets				
Cash and Cash Equivalents	$ 722,991,596.51	$ 3,116.50	$ 152,956.88	$ 11,993.06
Investments	347,520,663.30	—	—	—
Accounts Receivable				
State Appropriation	1,753,809,820.29	1,667,519.00	2,448,066.44	1,590,441.00
Federal Financial Assistance	3,610,500,541.22	—	—	—
Other	1,126,944,447.82	—	—	—
Prepaid Expenditures	60,076,897.61	—	—	—
Inventories	57,455,007.07	—	—	—
Other Assets	181,850,012.45	—	—	—
Total Assets	$ 7,861,148,986.27	$ 1,670,635.50	$ 2,601,023.32	$ 1,602,434.06
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 4,921,397,329.54	$ 167,348.50	$ 221,548.13	$ 214,674.47
Salaries Payable	19,240,642.85	—	—	—
Payroll Withholdings	1,681,858.62	—	—	—
Benefits Payable	10,021,852.26	—	—	—
Grants Payable	426,051,196.86	—	—	—
Deferred Revenue	316,637,375.92	—	—	—
Incurred But Not Reported Claims - Health Claim Expense	194,501,684.96	—	—	—
Other Liabilities	171,179,977.85	—	—	—
Total Liabilities	$ 6,060,711,918.86	$ 167,348.50	$ 221,548.13	$ 214,674.47
Fund Balances:				
Reserved				
Colleges and Universities	$ 184,724,593.39	$ —	$ —	$ —
Motor Fuel Tax Funds	201,930,387.57	—	—	—
Federal Financial Assistance	31,018,821.22	—	—	—
Inventories	50,034,334.17	—	—	—
Debt Service	167,955,166.97	—	—	—
Health Insurance Claims	98,956,261.36	—	—	—
Indigent Care Trust Fund	11,925,764.75	—	—	—
Medicaid Reserves	298,225,414.47	—	—	—
Public School Capital Outlay	11,045,736.66	—	—	—
Self Insurance Trust Fund	295,499,728.59	—	—	—
Underground Storage Trust Fund	60,500,984.39	—	—	—
Unissued Debt	77,721,771.00	—	—	—
Other Reserves	217,417,878.30	758,811.00	1,003,957.00	817,500.00
Unreserved, Undesignated				
Surplus				
Regular	53,089,267.12	744,476.00	1,375,518.19	570,259.59
Lottery for Education	40,275,337.65	—	—	—
Tobacco Settlement Funds	115,619.80	—	—	—
Total Fund Balances	$ 1,800,437,067.41	$ 1,503,287.00	$ 2,379,475.19	$ 1,387,759.59
Total Liabilities and Fund Balances	$ 7,861,148,986.27	$ 1,670,635.50	$ 2,601,023.32	$ 1,602,434.06

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.

Audits and Accounts, Department of	Judicial Branch				
	Appeals, Court Of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Public Defender Standards Council, Georgia
$ 101,517.10	$ 354,735.82	$ (433,522.30)	$ (202,878.71)	$ 1,323,278.99	$ 7,713,730.43
—	—	—	—	—	—
983,154.02	286,756.99	1,768,772.20	—	—	—
—	—	1,133,736.09	396,826.13	446,596.08	—
—	—	368.54	—	720,588.37	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	93.37	—	—	—
$ 1,084,671.12	$ 641,492.81	$ 2,469,447.90	$ 193,947.42	$ 2,490,463.44	$ 7,713,730.43
$ 727,633.05	$ 638,580.00	$ 2,113,660.50	$ 106,344.70	$ 1,316,419.87	$ 1,507,242.71
9,013.52	—	—	—	—	—
2,454.00	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	85,426.52	1,028,210.04	—
$ 739,100.57	$ 638,580.00	$ 2,113,660.50	$ 191,771.22	$ 2,344,629.91	$ 1,507,242.71
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	6,698.58	—	45,621.17	6,188,842.61
345,570.55	2,912.81	349,088.82	2,176.20	100,212.36	17,645.11
—	—	—	—	—	—
—	—	—	—	—	—
$ 345,570.55	$ 2,912.81	$ 355,787.40	$ 2,176.20	$ 145,833.53	$ 6,206,487.72
$ 1,084,671.12	$ 641,492.81	$ 2,469,447.90	$ 193,947.42	$ 2,490,463.44	$ 7,713,730.43

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Judicial Branch			
	Superior Courts	Supreme Court	Accounting Office, State	Administrative Services, Department of
Assets				
Cash and Cash Equivalents	$ 2,892,531.05	$ (541,030.45)	$ 948,087.25	$ (903,428.79)
Investments	—	—	—	310,180,823.08
Accounts Receivable				
State Appropriation	(24,473.10)	—	2,623,235.65	692,447.00
Federal Financial Assistance	—	—	—	—
Other	304.51	—	656,358.36	5,265,367.46
Prepaid Expenditures	—	—	—	155,429.39
Inventories	—	—	—	42,253.51
Other Assets	—	762,157.29	—	—
Total Assets	$ 2,868,362.46	$ 221,126.84	$ 4,227,681.26	$ 315,432,891.65
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 2,267,409.67	$ 215,665.12	$ 4,212,385.92	$ 12,553,966.55
Salaries Payable	—	—	9,724.61	6,670.07
Payroll Withholdings	—	—	500.00	1,550.86
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	—	—	—	—
Incurred But Not Reported Claims - Health Claim Expense	—	—	—	—
Other Liabilities	557,343.95	—	—	990,177.20
Total Liabilities	$ 2,824,753.62	$ 215,665.12	$ 4,222,610.53	$ 13,552,364.68
Fund Balances:				
Reserved				
Colleges and Universities	$ —	$ —	$ —	$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	—	—	—
Inventories	—	—	—	42,253.51
Debt Service	—	—	—	—
Health Insurance Claims	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	295,499,728.59
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	—	—	—	6,105,364.48
Unreserved, Undesignated				
Surplus				
Regular	43,608.84	5,461.72	5,070.73	233,180.39
Lottery for Education	—	—	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	$ 43,608.84	$ 5,461.72	$ 5,070.73	$ 301,880,526.97
Total Liabilities and Fund Balances	$ 2,868,362.46	$ 221,126.84	$ 4,227,681.26	$ 315,432,891.65

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

Executive Branch

Agriculture, Department of	Banking and Finance, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
$ 1,372,030.76	$ 51,457.17	$ 15,505,199.83	$ 225,672,503.69	$ 15,932,058.48	$ 1,415,132.89
—	—	—	—	—	—
612,087.47	548,939.46	3,921,485.20	145,339,616.58	73,971,898.05	—
1,891,097.90	—	141,706,947.73	248,323,158.39	2,964,351.91	4,505,939.36
2,348,679.51	—	3,440,532.34	233,385,482.41	19,414,747.65	157,235.20
—	—	27,845.63	—	602,669.42	—
—	—	—	—	17,670,893.70	—
228,741.85	—	(263,870.34)	161,894,307.67	—	2,926,804.23
$ 6,452,637.49	$ 600,396.63	$ 164,338,140.39	$ 1,014,615,068.74	$ 130,556,619.21	$ 9,005,111.68
$ 4,525,049.29	$ 241,995.74	$ 145,177,583.76	$ 160,562,989.71	$ 83,733,737.74	$ 6,528,776.40
30,508.78	—	—	21,020.52	195,852.79	42,517.39
651.50	267.50	(465.19)	—	111,293.21	5,614.20
—	—	—	2,186,893.00	—	—
—	—	—	—	—	—
49,500.00	—	18,376,026.09	59,247,224.45	9,771,444.89	911,022.55
—	—	—	194,501,684.96	—	—
—	—	24,752.77	135,035,316.21	574,280.00	28,055.00
$ 4,605,709.57	$ 242,263.24	$ 163,577,897.43	$ 551,555,128.85	$ 94,386,608.63	$ 7,515,985.54
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	—	—	—
1,037,260.53	—	—	—	—	28,091.80
—	—	—	—	18,214,979.11	—
—	—	—	—	—	—
—	—	—	98,956,261.36	—	—
—	—	—	11,925,764.75	—	—
—	—	—	298,225,414.47	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
704,437.38	—	—	45,280,534.78	16,069,098.90	1,404,184.68
105,230.01	358,133.39	760,241.96	8,671,964.53	1,885,932.57	56,849.66
—	—	—	—	—	—
—	—	1.00	—	—	—
$ 1,846,927.92	$ 358,133.39	$ 760,242.96	$ 463,059,939.89	$ 36,170,010.58	$ 1,489,126.14
$ 6,452,637.49	$ 600,396.63	$ 164,338,140.39	$ 1,014,615,068.74	$ 130,556,619.21	$ 9,005,111.68

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of	Education, Department of
Assets				
Cash and Cash Equivalents	$ 1,102,105.63	$ 2,921,154.71	$ 1,035,428.21	$ 4,992,139.95
Investments	—	—	—	—
Accounts Receivable				
State Appropriation	7,008,949.05	2,837,786.74	3,572,078.99	61,857,938.21
Federal Financial Assistance	118,454.67	—	—	378,650,761.29
Other	15,656.92	203,181.27	32,026.33	20,455,142.77
Prepaid Expenditures		—	13,644.82	—
Inventories	—	—	—	3,267,528.18
Other Assets	—	—	18,066.81	—
Total Assets	$ 8,245,166.27	$ 5,962,122.72	$ 4,671,245.16	$ 469,223,510.40
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 7,965,900.52	$ 4,478,353.23	$ 4,313,111.84	$ 22,716,302.70
Salaries Payable	200.00	—	9,653.36	—
Payroll Withholdings	—	—	35.00	192,005.71
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	426,051,196.86
Deferred Revenue	181,323.50	836,615.34	—	273,881.36
Incurred But Not Reported Claims - Health Claim Expense	—	—	—	—
Other Liabilities	—	203,181.27	3,258.46	3,424.67
Total Liabilities	$ 8,147,424.02	$ 5,518,149.84	$ 4,326,058.66	$ 449,236,811.30
Fund Balances:				
Reserved				
Colleges and Universities	$ —	$ —	$ —	$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	—	—	502,795.71
Inventories	—	—	—	3,267,528.18
Debt Service	—	—	—	—
Health Insurance Claims	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	—	—	—	5,409,731.75
Unreserved, Undesignated				
Surplus				
Regular	97,742.25	280.92	345,186.50	10,806,643.46
Lottery for Education	—	443,691.96	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	$ 97,742.25	$ 443,972.88	$ 345,186.50	$ 19,986,699.10
Total Liabilities and Fund Balances	$ 8,245,166.27	$ 5,962,122.72	$ 4,671,245.16	$ 469,223,510.40

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

Executive Branch

Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the	Human Resources, Department of	Insurance, Department of	Investigation, Georgia Bureau of
$ 316,249.96	$ 829,471.36	$ (866,200.42)	$ (85,884,832.05)	$ 903,238.61	$ 23,460,120.57
5,943,951.30	—	—	—	—	—
—	723,221.31	14,570,434.19	1,202,410.26	1,037,247.71	406,902.96
—	6,096,618.95	108,793,529.51	253,910,372.01	—	23,346,018.31
88,905.23	1,748,731.42	842,818.23	309,488,841.92	125.88	24,854.22
—	—	3,120.50	27,827,637.02	—	—
—	457,795.06	—	7,090,357.39	—	1,097,848.00
—	2,579.43	409,355.59	72,699.97	—	2,492.09
$ 6,349,106.49	$ 9,858,417.53	$ 123,753,057.60	$ 513,707,486.52	$ 1,940,612.20	$ 48,338,236.15
$ 785,927.89	$ 9,248,658.85	$ 112,790,646.45	$ 392,776,770.91	$ 202.30	$ 24,612,670.23
—	—	24,819.47	—	—	29,928.81
54,679.00	—	6,224.62	249,632.92	—	1,456.24
—	—	—	7,834,959.26	—	—
—	—	—	—	—	—
—	138,237.68	707,910.65	55,573,370.33	—	849,209.22
—	—	—	—	—	—
—	5.00	478,797.79	263.34	—	(202,171.78)
$ 840,606.89	$ 9,386,901.53	$ 114,008,398.98	$ 456,434,996.76	$ 202.30	$ 25,291,092.72
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	—	—	—
—	—	240,896.19	—	—	21,583,428.48
—	457,795.06	—	6,799,246.13	—	1,097,848.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
5,508,499.60	2,758.18	3,892,217.67	43,314,025.03	1,940,409.90	273,112.93
—	10,962.76	5,611,544.76	7,047,970.69	—	92,754.02
—	—	—	—	—	—
—	—	—	111,247.91	—	—
$ 5,508,499.60	$ 471,516.00	$ 9,744,658.62	$ 57,272,489.76	$ 1,940,409.90	$ 23,047,143.43
$ 6,349,106.49	$ 9,858,417.53	$ 123,753,057.60	$ 513,707,486.52	$ 1,940,612.20	$ 48,338,236.15

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	State Merit System of Personnel Administration
Assets				
Cash and Cash Equivalents	$ 5,275,225.93	$ 6,981,611.95	$ 1,294,018.11	$ 2,828,183.81
Investments	—	—	—	—
Accounts Receivable				
State Appropriation	25,311,069.09	2,805,726.00	—	—
Federal Financial Assistance	4,773,178.59	28,807,316.63	—	—
Other	20,126.00	14,039,818.12	1,182,521.43	3,859,637.88
Prepaid Expenditures	354,235.68	923,207.63	—	—
Inventories	1,054,275.84	385,216.54	—	—
Other Assets	—	9,030,327.43	—	0.01
Total Assets	$ 36,788,111.13	$ 62,973,224.30	$ 2,476,539.54	$ 6,687,821.70
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 30,315,061.74	$ 39,286,412.85	$ 1,558,949.63	$ 4,588,808.66
Salaries Payable	955.07	390,322.62	18,721.50	—
Payroll Withholdings	—	664,799.16	323.97	—
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	2,267,632.02	14,114,941.70	—	—
Incurred But Not Reported Claims - Health Claim Expense	—	—	—	—
Other Liabilities	173,556.76	1,875,185.84	—	2,132.38
Total Liabilities	$ 32,757,205.59	$ 56,331,662.17	$ 1,577,995.10	$ 4,590,941.04
Fund Balances:				
Reserved				
Colleges and Universities	$ —	$ —	$ —	$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	3,599,792.14	—	—
Inventories	1,054,275.84	441,753.36	—	—
Debt Service	—	—	—	—
Health Insurance Claims	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	329,335.08	2,536,316.01	568,771.04	2,096,880.66
Unreserved, Undesignated				
Surplus				
Regular	2,647,294.62	63,700.62	329,773.40	—
Lottery for Education	—	—	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	$ 4,030,905.54	$ 6,641,562.13	$ 898,544.44	$ 2,096,880.66
Total Liabilities and Fund Balances	$ 36,788,111.13	$ 62,973,224.30	$ 2,476,539.54	$ 6,687,821.70

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

Executive Branch

Natural Resources, Department of	Pardons and Paroles, State Board of	Properties Commission, State	Public Safety, Department of	Public Service Commission	Regents, University System of Georgia (Includes Colleges and Universities)
$ 123,290,558.18	$ 271,185.75	$ 833.00	$ 4,551,669.06	$ 419,672.52	$ 278,274,455.60
—	—	—	—	—	28,150,306.77
27,029,118.24	2,792,630.04	—	—	516,676.83	—
22,244,042.84	256,695.52	—	4,978,117.30	234,047.00	61,494,820.38
30,158.73	587.79	132,844.00	2,760,978.38	1,827.53	125,259,575.41
—	—	—	12,836.88	—	29,546,161.88
1,500,207.00	—	—	2,681,174.81	—	4,028,115.63
4,216,901.96	—	—	—	—	936,146.88
$ 178,310,986.95	$ 3,321,099.10	$ 133,677.00	$ 14,984,776.43	$ 1,172,223.88	$ 527,689,582.55
$ 50,058,416.72	$ 2,846,893.07	$ 833.00	$ 9,857,321.01	$ 1,018,136.83	$ 162,094,808.62
255,200.91	4,670.49	1,540.00	10,284.78	—	11,070,771.35
(578.42)	131.12	—	(434.72)	37.50	—
—	—	—	—	—	—
—	—	—	—	—	—
5,450,556.54	—	—	321,180.96	142,754.68	141,292,189.00
—	—	—	—	—	—
—	595.55	—	11,306.31	—	27,025,078.94
$ 55,763,595.75	$ 2,852,290.23	$ 2,373.00	$ 10,199,658.34	$ 1,160,929.01	$ 341,482,847.91
$ —	$ —	$ —	$ —	$ —	$ 184,724,593.39
—	—	—	—	—	—
—	370,551.50	—	1,854,120.27	—	—
1,500,207.00	—	—	2,681,174.81	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
60,500,984.39	—	—	—	—	—
—	—	—	—	—	—
58,538,132.70	—	—	—	—	—
2,008,067.11	98,257.37	131,304.00	249,823.01	11,294.87	1,478,679.98
—	—	—	—	—	—
—	—	—	—	—	3,461.27
$ 122,547,391.20	$ 468,808.87	$ 131,304.00	$ 4,785,118.09	$ 11,294.87	$ 186,206,734.64
$ 178,310,986.95	$ 3,321,099.10	$ 133,677.00	$ 14,984,776.43	$ 1,172,223.88	$ 527,689,582.55

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Revenue, Department of	Secretary of State: Secretary of State	Secretary of State: State Election Board	Soil and Water Conservation Commission
Assets				
Cash and Cash Equivalents	$ 10,489,005.40	$ 8,722,342.77	$ —	$ 928,845.67
Investments	—	—	—	—
Accounts Receivable				
State Appropriation	5,674,259.38	2,467,250.93	—	2,032,377.70
Federal Financial Assistance	25,208.59	205,379.56	—	167,924.16
Other	172,749.96	—	—	714,224.07
Prepaid Expenditures	—	—	—	—
Inventories	—	—	—	—
Other Assets	3,563,805.31	27.50	—	—
Total Assets	$ 19,925,028.64	$ 11,395,000.76	$ 0.00	$ 3,843,371.60
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	$ 18,980,501.38	$ 8,236,670.41	$ —	$ 1,874,252.86
Salaries Payable	—	—	—	—
Payroll Withholdings	—	352.29	—	—
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	—	—	—	1,966,162.94
Incurred But Not Reported Claims - Health Claim Expense	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	$ 18,980,501.38	$ 8,237,022.70	$ 0.00	$ 3,840,415.80
Fund Balances:				
Reserved				
Colleges and Universities	$ —	$ —	$ —	$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	1,535,628.84	—	—
Inventories	—	—	—	—
Debt Service	—	—	—	—
Health Insurance Claims	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	—	265,832.84	—	—
Unreserved, Undesignated				
Surplus				
Regular	943,617.64	1,356,516.38	—	2,955.80
Lottery for Education	—	—	—	—
Tobacco Settlement Funds	909.62	—	—	—
Total Fund Balances	$ 944,527.26	$ 3,157,978.06	$ 0.00	$ 2,955.80
Total Liabilities and Fund Balances	$ 19,925,028.64	$ 11,395,000.76	$ 0.00	$ 3,843,371.60

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

Executive Branch					
Student Finance Commission and Authority, Georgia	Teachers' Retirement System	Technical and Adult Education, Department of (Includes Technical Colleges)	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of
$ 16,753,039.99	$ 48,590.01	$ 28,047,940.20	$ 13,602,639.31	$ 1,087,498.53	$ (54,065.46)
—	—	3,245,582.15	—	—	—
24,695,724.59	—	—	1,072,080,731.04	648,497.59	1,307,868.85
—	—	8,282,506.46	2,304,319,405.77	2,427,490.09	—
12,937.50	824,386.93	11,068,465.71	368,573,659.84	—	—
—	—	610,108.76	—	—	—
—	—	6,967,662.23	11,211,679.18	—	—
—	—	(589,557.23)	(1,415,816.66)	54,749.29	—
$ 41,461,702.08	$ 872,976.94	$ 57,632,708.28	$ 3,768,372,298.48	$ 4,218,235.50	$ 1,253,803.39
$ 1,361,532.52	$ 410,083.62	$ 33,527,025.03	$ 3,544,212,754.72	$ 3,214,222.65	$ 1,233,087.47
—	—	1,360,345.31	5,698,007.16	49,914.34	—
—	168,687.75	222,665.40	—	—	(25.00)
—	—	—	—	—	—
—	—	—	—	—	—
267,429.35	—	3,898,762.67	—	—	—
—	—	—	—	—	—
—	—	328,256.11	2,953,545.52	—	—
$ 1,628,961.87	$ 578,771.37	$ 39,337,054.52	$ 3,552,864,307.40	$ 3,264,136.99	$ 1,233,062.47
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	201,930,387.57	—	—
—	—	266,255.76	—	—	—
—	—	3,265,593.99	11,211,679.18	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	2,000.00	14,354,804.33	—	—	—
1,094.52	292,205.57	408,999.68	2,365,924.33	954,098.51	20,740.92
39,831,645.69	—	—	—	—	—
—	—	—	—	—	—
$ 39,832,740.21	$ 294,205.57	$ 18,295,653.76	$ 215,507,991.08	$ 954,098.51	$ 20,740.92
$ 41,461,702.08	$ 872,976.94	$ 57,632,708.28	$ 3,768,372,298.48	$ 4,218,235.50	$ 1,253,803.39

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis)
Budget Fund
June 30, 2006

	Executive Branch	
	State of Georgia General Obligation Debt Sinking Fund	Financing and Investment Commission, Georgia State
Assets		
Cash and Cash Equivalents	$ —	$ —
Investments	—	—
Accounts Receivable		
State Appropriation	245,755,237.97	11,045,736.66
Federal Financial Assistance	—	—
Other	—	—
Prepaid Expenditures	—	—
Inventories	—	—
Other Assets	—	—
Total Assets	$ 245,755,237.97	$ 11,045,736.66
Liabilities and Fund Balances		
Liabilities:		
Accounts Payable	$ —	$ —
Salaries Payable	—	—
Payroll Withholdings	—	—
Benefits Payable	—	—
Grants Payable	—	—
Deferred Revenue	—	—
Incurred But Not Reported Claims - Health Claim Expense	—	—
Other Liabilities	—	—
Total Liabilities	$ 0.00	$ 0.00
Fund Balances:		
Reserved		
Colleges and Universities	$ —	$ —
Motor Fuel Tax Funds	—	—
Federal Financial Assistance	—	—
Inventories	—	—
Debt Service	167,955,166.97	—
Health Insurance Claims	—	—
Indigent Care Trust Fund	—	—
Medicaid Reserves	—	—
Public School Capital Outlay	—	11,045,736.66
Self Insurance Trust Fund	—	—
Underground Storage Trust Fund	—	—
Unissued Debt	77,721,771.00	—
Other Reserves	—	—
Unreserved, Undesignated		
Surplus		
Regular	78,300.00	—
Lottery for Education	—	—
Tobacco Settlement Funds	—	—
Total Fund Balances	$ 245,755,237.97	$ 11,045,736.66
Total Liabilities and Fund Balances	$ 245,755,237.97	$ 11,045,736.66

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

State of Georgia

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA SENATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 9,715,183.00	$ 9,715,183.00	$ 9,715,183.00	$ 0.00
Prior Year Reserves Available for Expenditure	—	314,745.00	314,745.00	0.00
Total Funds Available	$ 9,715,183.00	$ 10,029,928.00	$ 10,029,928.00	$ 0.00
Expenditures				
Lieutenant Governor's Office	$ 813,497.00	$ 813,912.00	$ 715,085.35	$ 98,826.65
Secretary of the Senate's Office	1,212,412.00	1,279,512.00	1,117,842.18	161,669.82
Senate	6,689,602.00	6,936,832.00	5,833,221.68	1,103,610.32
Senate Budget and Evaluation Office	999,672.00	999,672.00	857,976.79	141,695.21
Total Expenditures	$ 9,715,183.00	$ 10,029,928.00	$ 8,524,126.00	$ 1,505,802.00
Excess of Funds Available over Expenditures			$ 1,505,802.00	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Adjustments				
Prior Year Payables/Expenditures			(2,515.00)	
Ending Fund Balance - June 30			$ 1,503,287.00	
Analysis of Fund Balance				
Reserved				
Equipment Purchases			$ 350,000.00	
Expense Reimbursement Allowances			326,511.00	
Printing			50,000.00	
Other Expenses			32,300.00	
Unreserved, Undesignated (Surplus)			744,476.00	
Total Ending Fund Balance - June 30			$ 1,503,287.00	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA SENATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Lieutenant Governor's Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 813,497.00	$ 813,497.00	$ 715,085.35	$ 98,411.65
Other Funds (Prior Year Reserved Funds)	—	415.00	0.00	415.00
Total Program Expenditures	$ 813,497.00	$ 813,912.00	$ 715,085.35	$ 98,826.65

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Secretary of the Senate's Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,212,412.00	$ 1,212,412.00	$ 1,117,842.18	$ 94,569.82
Other Funds (Prior Year Reserved Funds)	—	67,100.00	0.00	67,100.00
Total Program Expenditures	$ 1,212,412.00	$ 1,279,512.00	$ 1,117,842.18	$ 161,669.82

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Senate				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,689,602.00	$ 6,689,602.00	$ 5,833,221.68	$ 856,380.32
Other Funds (Prior Year Reserved Funds)	—	247,230.00	0.00	247,230.00
Total Program Expenditures	$ 6,689,602.00	$ 6,936,832.00	$ 5,833,221.68	$ 1,103,610.32

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Senate Budget and Evaluation Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 999,672.00	$ 999,672.00	$ 857,976.79	$ 141,695.21

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA HOUSE OF REPRESENTATIVES

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 17,216,615.00	$ 17,216,615.00	$ 17,216,615.00	$ 0.00
Prior Year Reserves Available for Expenditure	—	1,031,230.00	1,031,230.00	0.00
Total Funds Available	$ 17,216,615.00	$ 18,247,845.00	$ 18,247,845.00	$ 0.00
Expenditures				
House of Representatives	$ 17,216,615.00	$ 18,247,845.00	$ 15,682,309.33	$ 2,565,535.67
Excess of Funds Available over Expenditures			$ 2,565,535.67	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Adjustments				
Prior Year Payables/Expenditures			(186,060.48)	
Ending Fund Balance - June 30			$ 2,379,475.19	
Analysis of Fund Balance				
Reserved				
Expense Reimbursement Allowances			$ 888,957.00	
Printing			75,000.00	
Other Expenses			40,000.00	
Unreserved, Undesignated (Surplus)			1,375,518.19	
Total Ending Fund Balance - June 30			$ 2,379,475.19	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA HOUSE OF REPRESENTATIVES

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
House of Representatives				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 17,216,615.00	$ 17,216,615.00	$ 15,682,309.33	$ 1,534,305.67
Other Funds (Prior Year Reserved Funds)	—	1,031,230.00	0.00	1,031,230.00
Total Program Expenditures	$ 17,216,615.00	$ 18,247,845.00	$ 15,682,309.33	$ 2,565,535.67

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA GENERAL ASSEMBLY JOINT OFFICES

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 10,154,263.00	$ 10,154,263.00	$ 10,154,263.00	$ 0.00
Prior Year Reserves Available for Expenditure	—	3,246,341.00	3,246,341.00	0.00
Total Funds Available	$ 10,154,263.00	$ 13,400,604.00	$ 13,400,604.00	$ 0.00
Expenditures				
Ancillary Activities	$ 4,933,862.00	$ 8,158,278.00	$ 7,227,409.69	$ 930,868.31
Legislative Fiscal Office	2,209,558.00	2,221,951.00	2,122,449.06	99,501.94
Office of Legislative Counsel	3,010,843.00	3,020,375.00	2,400,836.82	619,538.18
Total Expenditures	$ 10,154,263.00	$ 13,400,604.00	$ 11,750,695.57	$ 1,649,908.43
Excess of Funds Available over Expenditures			$ 1,649,908.43	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,018,644.72	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(2,018,644.72)	
Adjustments				
Prior Year Payables/Expenditures			(262,148.84)	
Ending Fund Balance - June 30			$ 1,387,759.59	
Analysis of Fund Balance				
Reserved				
Equipment Purchases			$ 15,000.00	
Printing			75,000.00	
Other Expenses			727,500.00	
Unreserved, Undesignated (Surplus)			570,259.59	
Total Ending Fund Balance - June 30			$ 1,387,759.59	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GEORGIA GENERAL ASSEMBLY JOINT OFFICES

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Ancillary Activities				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,933,862.00	$ 4,933,862.00	$ 7,227,409.69	$ (2,293,547.69)
Other Funds (Prior Year Reserved Funds)	—	3,224,416.00	0.00	3,224,416.00
Total Program Expenditures	$ 4,933,862.00	$ 8,158,278.00	$ 7,227,409.69	$ 930,868.31

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Legislative Fiscal Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,209,558.00	$ 2,209,558.00	$ 2,122,449.06	$ 87,108.94
Other Funds (Prior Year Reserved Funds)	—	12,393.00	0.00	12,393.00
Total Program Expenditures	$ 2,209,558.00	$ 2,221,951.00	$ 2,122,449.06	$ 99,501.94

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office of Legislative Counsel				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,010,843.00	$ 3,010,843.00	$ 2,400,836.82	$ 610,006.18
Other Funds (Prior Year Reserved Funds)	—	9,532.00	0.00	9,532.00
Total Program Expenditures	$ 3,010,843.00	$ 3,020,375.00	$ 2,400,836.82	$ 619,538.18

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

AUDITS AND ACCOUNTS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 30,095,144.00	$ 29,714,719.00	$ 29,714,719.00	$ 0.00
Expenditures				
Departmental Administration	$ 1,596,639.00	$ 1,596,639.00	$ 1,556,025.96	$ 40,613.04
Financial Audits	22,831,899.00	22,451,474.00	22,340,216.49	111,257.51
Information Systems Audits	1,076,951.00	1,076,951.00	1,072,296.92	4,654.08
Legislative Services	110,575.00	110,575.00	100,287.62	10,287.38
Performance Audits	2,426,566.00	2,426,566.00	2,342,966.28	83,599.72
Statewide Equalized Adjusted Property Tax Digest	2,052,514.00	2,052,514.00	1,979,936.87	72,577.13
Total Expenditures	$ 30,095,144.00	$ 29,714,719.00	$ 29,391,730.14	$ 322,988.86
Excess of Funds Available over Expenditures			$ 322,988.86	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			695,104.15	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(695,104.15)	
Adjustments				
Prior Year Payables/Expenditures			22,581.69	
Ending Fund Balance - June 30			$ 345,570.55	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 345,570.55	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

AUDITS AND ACCOUNTS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,596,639.00	$ 1,596,639.00	$ 1,556,025.96	$ 40,613.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Financial Audits				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 22,831,899.00	$ 22,451,474.00	$ 22,340,216.49	$ 111,257.51

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Information Systems Audits				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,076,951.00	$ 1,076,951.00	$ 1,072,296.92	$ 4,654.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Legislative Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 110,575.00	$ 110,575.00	$ 100,287.62	$ 10,287.38

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Performance Audits				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,426,566.00	$ 2,426,566.00	$ 2,342,966.28	$ 83,599.72

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Statewide Equalized Adjusted Property Tax Digest				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,052,514.00	$ 2,052,514.00	$ 1,979,936.87	$ 72,577.13

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

APPEALS, COURT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 12,537,586.00	$ 13,957,520.00	$ 13,957,520.00	$ 0.00
Other Funds	90,000.00	130,345.00	130,345.00	0.00
Total Funds Available	$ 12,627,586.00	$ 14,087,865.00	$ 14,087,865.00	$ 0.00
Expenditures				
Court of Appeals	$ 12,627,586.00	$ 14,087,865.00	$ 14,087,849.47	$ 15.53
Excess of Funds Available over Expenditures			$ 15.53	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			31,821.49	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(31,821.49)	
Adjustments				
Prior Year Payables/Expenditures			2,897.28	
Ending Fund Balance - June 30			$ 2,912.81	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 2,912.81	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

APPEALS, COURT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Court of Appeals				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 12,537,586.00	$ 13,957,520.00	$ 13,957,520.00	$ 0.00
Other Funds	90,000.00	130,345.00	130,329.47	15.53
Total Program Expenditures	$ 12,627,586.00	$ 14,087,865.00	$ 14,087,849.47	$ 15.53

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUDICIAL COUNCIL

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 13,176,292.00	$ 13,076,498.00	$ 13,076,498.00	$ 0.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	—	333,333.00	170,625.06	(162,707.94)
Federal Funds Not Itemized	—	2,258,437.00	1,275,444.36	(982,992.64)
Other Funds	—	633,460.00	1,039,190.62	405,730.62
Total Revenues	$ 13,176,292.00	$ 16,301,728.00	$ 15,561,758.04	$ (739,969.96)
Prior Year Reserves Available for Expenditure	—	0.00	6,423.82	6,423.82
Total Funds Available	$ 13,176,292.00	$ 16,301,728.00	$ 15,568,181.86	$ (733,546.14)
Expenditures				
Georgia Office of Dispute Resolution	$ 362,494.00	$ 552,134.00	$ 362,429.00	$ 189,705.00
Institute of Continuing Judicial Education	1,126,382.00	1,340,708.00	1,334,209.89	6,498.11
Judicial Council	10,629,370.00	13,350,840.00	12,487,775.10	863,064.90
Judicial Qualifications Commission	258,046.00	258,046.00	258,046.00	0.00
Resource Center	800,000.00	800,000.00	800,000.00	0.00
Total Expenditures	$ 13,176,292.00	$ 16,301,728.00	$ 15,242,459.99	$ 1,059,268.01
Excess of Funds Available over Expenditures			$ 325,721.87	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,699.59	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(1,699.59)	
Adjustments				
Prior Year Payables/Expenditures			30,065.53	
Ending Fund Balance - June 30			$ 355,787.40	
Analysis of Fund Balance				
Reserved				
Office of Dispute Resolution			$ 6,698.58	
Unreserved, Undesignated (Surplus)			349,088.82	
Total Ending Fund Balance - June 30			$ 355,787.40	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUDICIAL COUNCIL

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Office of Dispute Resolution				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 362,494.00	$ 362,494.00	$ 362,429.00	$ 65.00
Other Funds	—	189,640.00	0.00	189,640.00
Total Program Expenditures	$ 362,494.00	$ 552,134.00	$ 362,429.00	$ 189,705.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Institute of Continuing Judicial Education				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,126,382.00	$ 1,126,382.00	$ 1,126,382.00	$ 0.00
Other Funds	—	214,326.00	207,827.89	6,498.11
Total Program Expenditures	$ 1,126,382.00	$ 1,340,708.00	$ 1,334,209.89	$ 6,498.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Judicial Council				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,629,370.00	$ 10,529,576.00	$ 10,468,628.23	$ 60,947.77
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	—	333,333.00	237,391.06	95,941.94
Federal Funds Not Itemized	—	2,258,437.00	1,375,969.07	882,467.93
Other Funds	—	229,494.00	405,786.74	(176,292.74)
Total Program Expenditures	$ 10,629,370.00	$ 13,350,840.00	$ 12,487,775.10	$ 863,064.90

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Judicial Qualifications Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 258,046.00	$ 258,046.00	$ 258,046.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Resource Center				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUVENILE COURTS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 6,233,940.00	$ 6,292,039.00	$ 6,292,039.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	1,102,706.00	773,385.36	(329,320.64)
Total Funds Available	$ 6,233,940.00	$ 7,394,745.00	$ 7,065,424.36	$ (329,320.64)
Expenditures				
Council of Juvenile Court Judges	$ 1,519,101.00	$ 2,580,204.00	$ 2,250,883.36	$ 329,320.64
Grants to Counties for Juvenile Court Judges	4,714,839.00	4,814,541.00	4,814,541.00	0.00
Total Expenditures	$ 6,233,940.00	$ 7,394,745.00	$ 7,065,424.36	$ 329,320.64
Excess of Funds Available over Expenditures			$ 0.00	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			100,009.86	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(100,009.86)	
Adjustments				
Prior Year Payables/Expenditures			2,176.20	
Ending Fund Balance - June 30			$ 2,176.20	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 2,176.20	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUVENILE COURTS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Council of Juvenile Court Judges				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,519,101.00	$ 1,477,498.00	$ 1,477,498.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	1,102,706.00	773,385.36	329,320.64
Total Program Expenditures	$ 1,519,101.00	$ 2,580,204.00	$ 2,250,883.36	$ 329,320.64

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Grants to Counties for Juvenile Court Judges				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,714,839.00	$ 4,814,541.00	$ 4,814,541.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PROSECUTING ATTORNEYS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 43,925,448.00	$ 49,409,578.00	$ 49,409,578.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	2,151,046.00	2,165,815.54	14,769.54
Other Funds	1,767,046.00	4,004,800.00	5,254,884.11	1,250,084.11
Total Funds Available	$ 45,692,494.00	$ 55,565,424.00	$ 56,830,277.65	$ 1,264,853.65
Expenditures				
District Attorneys	$ 45,692,494.00	$ 49,268,563.00	$ 50,310,956.12	$ (1,042,393.12)
Prosecuting Attorney's Council	—	6,296,861.00	6,410,555.29	(113,694.29)
Total Expenditures	$ 45,692,494.00	$ 55,565,424.00	$ 56,721,511.41	$ (1,156,087.41)
Excess of Funds Available over Expenditures			$ 108,766.24	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			56,308.97	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(56,308.97)	
Adjustments				
Prior Year Payables/Expenditures			45,629.65	
Other Adjustments (Net)			(8,562.36)	
Ending Fund Balance - June 30			$ 145,833.53	
Analysis of Fund Balance				
Reserved				
Food Stamp Fraud Prosecution Funds			$ 45,621.17	
Unreserved, Undesignated (Surplus)			100,212.36	
Total Ending Fund Balance - June 30			$ 145,833.53	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PROSECUTING ATTORNEYS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
District Attorneys				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 43,925,448.00	$ 43,496,717.00	$ 43,475,712.22	$ 21,004.78
Federal Funds				
Federal Funds Not Itemized	—	1,767,046.00	0.00	1,767,046.00
Other Funds	1,767,046.00	4,004,800.00	6,835,243.90	(2,830,443.90)
Total Program Expenditures	$ 45,692,494.00	$ 49,268,563.00	$ 50,310,956.12	$ (1,042,393.12)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Prosecuting Attorney's Council				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 5,912,861.00	$ 5,840,424.06	$ 72,436.94
Federal Funds				
Federal Funds Not Itemized	—	384,000.00	0.00	384,000.00
Other Funds	—	0.00	570,131.23	(570,131.23)
Total Program Expenditures	$ 0.00	$ 6,296,861.00	$ 6,410,555.29	$ (113,694.29)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC DEFENDER STANDARDS COUNCIL, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 42,079,060.00	$ 37,079,060.00	$ 37,079,060.00	$ 0.00
Other Funds	1,972,832.00	3,359,775.00	22,685,843.16	19,326,068.16
Total Revenues	$ 44,051,892.00	$ 40,438,835.00	$ 59,764,903.16	$ 19,326,068.16
Prior Year Reserves Available for Expenditure	—	0.00	3,772,941.56	3,772,941.56
Total Funds Available	$ 44,051,892.00	$ 40,438,835.00	$ 63,537,844.72	$ 23,099,009.72
Expenditures				
Public Defender Standards Council	$ 11,167,007.00	$ 9,496,996.00	$ 9,269,823.13	$ 227,172.87
Public Defenders	32,884,885.00	30,941,839.00	48,079,178.98	(17,137,339.98)
Total Expenditures	$ 44,051,892.00	$ 40,438,835.00	$ 57,349,002.11	$ (16,910,167.11)
Excess of Funds Available over Expenditures			$ 6,188,842.61	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,965,708.21	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(2,965,708.21)	
Adjustments				
Prior Year Payables/Expenditures			17,645.11	
Ending Fund Balance - June 30			$ 6,206,487.72	
Analysis of Fund Balance				
Reserved				
Georgia Bar Foundation Grant			$ 4,929,300.27	
GPDSC Administrative Service Fees			1,259,542.34	
Unreserved, Undesignated (Surplus)			17,645.11	
Total Ending Fund Balance - June 30			$ 6,206,487.72	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC DEFENDER STANDARDS COUNCIL, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Defender Standards Council				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,607,210.00	$ 8,607,210.00	$ 8,474,129.85	$ 133,080.15
Other Funds	559,797.00	889,786.00	795,693.28	94,092.72
Total Program Expenditures	$ 11,167,007.00	$ 9,496,996.00	$ 9,269,823.13	$ 227,172.87

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Defenders				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 31,471,850.00	$ 28,471,850.00	$ 28,647,164.18	$ (175,314.18)
Other Funds	1,413,035.00	2,469,989.00	19,432,014.80	(16,962,025.80)
Total Program Expenditures	$ 32,884,885.00	$ 30,941,839.00	$ 48,079,178.98	$ (17,137,339.98)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

SUPERIOR COURTS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 51,488,656.00	$ 52,371,465.00	$ 52,371,465.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	18,851.00	18,851.00	0.00
Other Funds	—	66,409.72	78,037.05	11,627.33
Total Funds Available	$ 51,488,656.00	$ 52,456,725.72	$ 52,468,353.05	$ 11,627.33
Expenditures				
Council of Superior Court Clerks	$ 144,925.00	$ 144,925.00	$ 144,925.00	$ 0.00
Council of Superior Court Judges	—	882,809.00	876,815.87	5,993.13
Judicial Administrative Districts	2,253,718.00	2,253,718.00	2,215,430.50	38,287.50
Statewide Felony and Juvenile Drug Courts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Superior Court Judges	48,090,013.00	48,175,273.72	48,155,950.23	19,323.49
Total Expenditures	$ 51,488,656.00	$ 52,456,725.72	$ 52,393,121.60	$ 63,604.12
Excess of Funds Available over Expenditures			$ 75,231.45	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			54,570.54	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(54,570.54)	
Adjustments				
Prior Year Payables/Expenditures			4,934.80	
Other Adjustments (Net)			(36,557.41)	
Ending Fund Balance - June 30			$ 43,608.84	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 43,608.84	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

SUPERIOR COURTS

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Council of Superior Court Clerks				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 144,925.00	$ 144,925.00	$ 144,925.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Council of Superior Court Judges				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 882,809.00	$ 876,815.87	$ 5,993.13

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Judicial Administrative Districts				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,253,718.00	$ 2,253,718.00	$ 2,215,430.50	$ 38,287.50

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Statewide Felony and Juvenile Drug Courts				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Superior Court Judges				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 48,090,013.00	$ 48,090,013.00	$ 48,070,689.51	$ 19,323.49
Federal Funds				
Federal Funds Not Itemized	—	18,851.00	18,851.00	0.00
Other Funds	—	66,409.72	66,409.72	0.00
Total Program Expenditures	$ 48,090,013.00	$ 48,175,273.72	$ 48,155,950.23	$ 19,323.49

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

SUPREME COURT

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 7,647,980.00	$ 7,647,980.00	$ 7,647,980.00	$ 0.00
Other Funds	—	0.00	34,685.96	34,685.96
Total Funds Available	$ 7,647,980.00	$ 7,647,980.00	$ 7,682,665.96	$ 34,685.96
Expenditures				
Supreme Court of Georgia	$ 7,647,980.00	$ 7,647,980.00	$ 7,682,004.24	$ (34,024.24)
Excess of Funds Available over Expenditures			$ 661.72	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			680.52	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(680.52)	
Adjustments				
Prior Year Payables/Expenditures			4,800.00	
Ending Fund Balance - June 30			$ 5,461.72	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 5,461.72	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

SUPREME COURT

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Supreme Court of Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,647,980.00	$ 7,647,980.00	$ 7,647,318.28	$ 661.72
Other Funds	—	0.00	34,685.96	(34,685.96)
Total Program Expenditures	$ 7,647,980.00	$ 7,647,980.00	$ 7,682,004.24	$ (34,024.24)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

ACCOUNTING OFFICE, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 1,723,889.00	$ 4,326,862.00	$ 4,326,862.00	$ 0.00
Other Funds	8,855,794.00	9,293,611.00	9,293,610.51	(0.49)
Total Funds Available	$ 10,579,683.00	$ 13,620,473.00	$ 13,620,472.51	$ (0.49)
Expenditures				
State Accounting Office	$ 10,579,683.00	$ 13,620,473.00	$ 13,615,401.78	$ 5,071.22
Excess of Funds Available over Expenditures			$ 5,070.73	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Ending Fund Balance - June 30			$ 5,070.73	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 5,070.73	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ACCOUNTING OFFICE, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Accounting Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,723,889.00	$ 4,326,862.00	$ 4,321,790.78	$ 5,071.22
Other Funds	8,855,794.00	9,293,611.00	9,293,611.00	0.00
Total Program Expenditures	$ 10,579,683.00	$ 13,620,473.00	$ 13,615,401.78	$ 5,071.22

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 28,132,494.00	$ 24,070,030.00	$ 24,070,030.00	$ 0.00
Other Funds	153,320,742.00	152,868,012.00	90,176,918.06	(62,691,093.94)
Total Revenues	$ 181,453,236.00	$ 176,938,042.00	$ 114,246,948.06	$ (62,691,093.94)
Prior Year Reserves Available for Expenditure	—	6,342,571.00	352,417,749.11	346,075,178.11
Total Funds Available	$ 181,453,236.00	$ 183,280,613.00	$ 466,664,697.17	$ 283,384,084.17
Expenditures				
Bulk Paper Sales	$ 2,353,715.00	$ 0.00	$ 0.00	$ 0.00
Departmental Administration	5,544,369.00	4,841,341.00	4,378,910.09	462,430.91
Fiscal Services	307,228.00	307,228.00	297,474.94	9,753.06
Fleet Management	2,409,075.00	2,565,295.00	2,542,818.94	22,476.06
Mail and Courier	1,281,259.00	1,375,591.00	1,148,099.63	227,491.37
Risk Management	137,263,943.00	137,263,943.00	124,413,403.10	12,850,539.90
Service Contract Management	140,330.00	0.00	0.00	0.00
Space Management	371,491.00	0.00	0.00	0.00
State Purchasing	18,791,672.00	25,972,509.00	22,773,470.76	3,199,038.24
Surplus Property	1,885,035.00	2,486,362.00	2,486,362.00	0.00
U.S. Post Office	160,593.00	195,672.00	195,945.20	(273.20)
Payments to Georgia Building Authority	2,331,288.00	0.00	0.00	0.00
Payments to Golf Hall Of Fame Authority	58,685.00	0.00	0.00	0.00
Payments to Georgia Technology Authority	750,000.00	750,000.00	396,769.00	353,231.00
Administrative Hearings, Office of State	4,318,825.00	4,484,023.00	4,068,523.89	415,499.11
Properties Commission, State	558,553.00	0.00	0.00	0.00
Treasury and Fiscal Services, Office of	2,731,348.00	2,892,822.00	2,541,795.09	351,026.91
Payments to Aviation Hall of Fame	50,000.00	0.00	0.00	0.00
Health Planning Review Board	60,473.00	60,473.00	60,438.35	34.65
Hazardous Materials, Agency for the Removal of	85,354.00	85,354.00	85,354.00	0.00
Total Expenditures	$ 181,453,236.00	$ 183,280,613.00	$ 165,389,364.99	$ 17,891,248.01
Excess of Funds Available over Expenditures			$ 301,275,332.18	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			636,976.99	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(636,976.99)	
Adjustments				
Prior Year Payables/Expenditures			762,386.18	
Prior Year Receivables/Revenues			(62,419.49)	
Increase (Decrease) in Inventories			26,228.10	
Other Adjustments (Net)			(121,000.00)	
Ending Fund Balance - June 30			$ 301,880,526.97	
Analysis of Fund Balance				
Reserved				
Inventories			$ 42,253.51	
Self Insurance Trust Fund			295,499,728.59	
Other Reserves				
Office of Fleet Management			517,107.67	
Office of State Administrative Hearings Tracking System			399,024.58	
State Purchasing			2,332,699.31	
Surplus Property Working Capital			2,856,532.92	
Unreserved, Undesignated (Surplus)			233,180.39	
Total Ending Fund Balance - June 30			$ 301,880,526.97	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Bulk Paper Sales				
Expenditures by Funding Source:				
Other Funds	$ 2,353,715.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,514,361.00	$ 2,811,333.00	$ 4,378,597.20	$ (1,567,264.20)
Other Funds	2,030,008.00	2,030,008.00	312.89	2,029,695.11
Total Program Expenditures	$ 5,544,369.00	$ 4,841,341.00	$ 4,378,910.09	$ 462,430.91

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Fiscal Services				
Expenditures by Funding Source:				
Other Funds	$ 307,228.00	$ 307,228.00	$ 297,474.94	$ 9,753.06

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Fleet Management				
Expenditures by Funding Source:				
Other Funds	$ 2,409,075.00	$ 2,565,295.00	$ 2,542,818.94	$ 22,476.06

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Mail and Courier				
Expenditures by Funding Source:				
Other Funds	$ 1,281,259.00	$ 1,375,591.00	$ 1,148,099.63	$ 227,491.37

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Risk Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 3,955.33	$ (3,955.33)
Other Funds	137,263,943.00	137,263,943.00	124,409,447.77	12,854,495.23
Total Program Expenditures	$ 137,263,943.00	$ 137,263,943.00	$ 124,413,403.10	$ 12,850,539.90

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Service Contract Management				
Expenditures by Funding Source:				
Other Funds	$ 140,330.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Space Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 371,491.00	$ 0.00	$ 0.00	$ 0.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Purchasing				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 16,623,841.00	$ 16,629,921.00	$ 22,773,470.76	$ (6,143,549.76)
Other Funds	2,167,831.00	9,342,588.00	0.00	9,342,588.00
Total Program Expenditures	$ 18,791,672.00	$ 25,972,509.00	$ 22,773,470.76	$ 3,199,038.24

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Surplus Property				
Expenditures by Funding Source:				
Other Funds	$ 1,885,035.00	$ 2,486,362.00	$ 2,486,362.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
U.S. Post Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,593.00	$ 9,672.00	$ 0.00	$ 9,672.00
Other Funds	151,000.00	186,000.00	195,945.20	(9,945.20)
Total Program Expenditures	$ 160,593.00	$ 195,672.00	$ 195,945.20	$ (273.20)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Building Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,331,288.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Golf Hall Of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 58,685.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Technology Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 396,769.00	$ 396,769.00	$ 396,769.00	$ 0.00
Other Funds	353,231.00	353,231.00	0.00	353,231.00
Total Program Expenditures	$ 750,000.00	$ 750,000.00	$ 396,769.00	$ 353,231.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Administrative Hearings, Office of State				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,717,517.00	$ 3,721,465.00	$ 4,068,523.89	$ (347,058.89)
Other Funds	601,308.00	762,558.00	0.00	762,558.00
Total Program Expenditures	$ 4,318,825.00	$ 4,484,023.00	$ 4,068,523.89	$ 415,499.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Properties Commisison, State				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 558,553.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Treasury and Fiscal Services, Office of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 354,569.00	$ 355,043.00	$ 2,197,214.31	$ (1,842,171.31)
Other Funds	2,376,779.00	2,537,779.00	344,580.78	2,193,198.22
Total Program Expenditures	$ 2,731,348.00	$ 2,892,822.00	$ 2,541,795.09	$ 351,026.91

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Aviation Hall of Fame				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Health Planning Review Board				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 60,473.00	$ 60,473.00	$ 60,438.35	$ 34.65

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Hazardous Materials, Agency for the Removal of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 85,354.00	$ 85,354.00	$ 85,354.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

AGRICULTURE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 40,871,168.00	$ 42,844,563.00	$ 42,844,563.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	7,027,377.00	9,406,608.00	9,519,664.02	113,056.02
Other Funds	1,706,633.00	5,704,437.00	5,693,752.41	(10,684.59)
Total Revenues	$ 49,605,178.00	$ 57,955,608.00	$ 58,057,979.43	$ 102,371.43
Prior Year Reserves Available for Expenditure	—	0.00	1,639,145.42	1,639,145.42
Total Funds Available	$ 49,605,178.00	$ 57,955,608.00	$ 59,697,124.85	$ 1,741,516.85
Expenditures				
Athens and Tifton Veterinary Laboratories	$ 3,271,132.00	$ 3,271,132.00	$ 3,271,132.00	$ 0.00
Consumer Protection	28,301,945.00	30,438,189.00	30,428,462.34	9,726.66
Departmental Administration	6,266,053.00	9,829,883.00	9,827,765.43	2,117.57
Marketing and Promotion	8,731,062.00	10,930,991.00	10,929,515.21	1,475.79
Poultry Veterinary Diagnostic Labs	3,034,986.00	3,485,413.00	3,432,367.00	53,046.00
Total Expenditures	$ 49,605,178.00	$ 57,955,608.00	$ 57,889,241.98	$ 66,366.02
Excess of Funds Available over Expenditures			$ 1,807,882.87	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			66,806.59	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(66,806.59)	
Adjustments				
Prior Year Payables/Expenditures			36,848.79	
Prior Year Receivables/Revenues			2,196.26	
Ending Fund Balance - June 30			$ 1,846,927.92	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 1,037,260.53	
Other Reserves				
Vidalia Onion Trademark Royalties/License Fees (OCGA 2-14-132.1)			211,856.53	
Dog and Cat Sterilization Fund (OCGA 4-15-1)			492,580.85	
Unreserved, Undesignated (Surplus)			105,230.01	
Total Ending Fund Balance - June 30			$ 1,846,927.92	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

AGRICULTURE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Athens and Tifton Veterinary Laboratories				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,271,132.00	$ 3,271,132.00	$ 3,271,132.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Consumer Protection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 20,740,163.00	$ 21,175,997.00	$ 21,166,269.96	$ 9,727.04
Federal Funds				
Federal Funds Not Itemized	6,970,525.00	7,823,690.00	7,823,689.64	0.36
Other Funds	591,257.00	1,438,502.00	1,438,502.74	(0.74)
Total Program Expenditures	$ 28,301,945.00	$ 30,438,189.00	$ 30,428,462.34	$ 9,726.66

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,967,006.00	$ 7,401,721.00	$ 7,399,601.00	$ 2,120.00
Federal Funds				
Federal Funds Not Itemized	37,776.00	1,537,003.00	1,537,005.46	(2.46)
Other Funds	261,271.00	891,159.00	891,158.97	0.03
Total Program Expenditures	$ 6,266,053.00	$ 9,829,883.00	$ 9,827,765.43	$ 2,117.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Marketing and Promotion				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,857,881.00	$ 7,636,485.00	$ 7,635,008.86	$ 1,476.14
Federal Funds				
Federal Funds Not Itemized	19,076.00	45,915.00	45,914.90	0.10
Other Funds	854,105.00	3,248,591.00	3,248,591.45	(0.45)
Total Program Expenditures	$ 8,731,062.00	$ 10,930,991.00	$ 10,929,515.21	$ 1,475.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Poultry Veterinary Diagnostic Labs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,034,986.00	$ 3,359,228.00	$ 0.00	$ 3,359,228.00
Other Funds	—	126,185.00	3,432,367.00	(3,306,182.00)
Total Program Expenditures	$ 3,034,986.00	$ 3,485,413.00	$ 3,432,367.00	$ 53,046.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

BANKING AND FINANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 10,976,353.00	$ 11,062,752.00	$ 11,062,752.00	$ 0.00
Other Funds	—	125,000.00	125,000.00	0.00
Total Funds Available	$ 10,976,353.00	$ 11,187,752.00	$ 11,187,752.00	$ 0.00
Expenditures				
Chartering, Licensing and Applications/Non-Mortgage	$ 495,504.00	$ 495,726.00	$ 478,594.60	$ 17,131.40
Consumer Protection and Assistance	515,920.00	516,095.00	481,342.70	34,752.30
Departmental Administration	1,645,199.00	1,645,919.00	1,659,754.79	(13,835.79)
Financial Institution Supervision	6,581,431.00	6,665,959.00	6,392,144.71	273,814.29
Mortgage Supervision	1,738,299.00	1,864,053.00	1,823,550.90	40,502.10
Total Expenditures	$ 10,976,353.00	$ 11,187,752.00	$ 10,835,387.70	$ 352,364.30
Excess of Funds Available over Expenditures			$ 352,364.30	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			28,055.37	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(28,055.37)	
Adjustments				
Prior Year Payables/Expenditures			5,769.09	
Ending Fund Balance - June 30			$ 358,133.39	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 358,133.39	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

BANKING AND FINANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Chartering, Licensing and Applications/Non-Mortgage				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 495,504.00	$ 495,726.00	$ 478,594.60	$ 17,131.40

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Consumer Protection and Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 515,920.00	$ 516,095.00	$ 481,342.70	$ 34,752.30

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,645,199.00	$ 1,645,919.00	$ 1,659,754.79	$ (13,835.79)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Financial Institution Supervision				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,581,431.00	$ 6,665,959.00	$ 6,392,144.71	$ 273,814.29

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Mortgage Supervision				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,738,299.00	$ 1,739,053.00	$ 1,698,550.90	$ 40,502.10
Other Funds	—	125,000.00	125,000.00	0.00
Total Program Expenditures	$ 1,738,299.00	$ 1,864,053.00	$ 1,823,550.90	$ 40,502.10

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 34,835,985.00	$ 34,062,431.00	$ 34,062,431.00	$ 0.00
Tobacco Funds	47,123,333.00	47,123,333.00	47,123,333.00	0.00
Federal Funds				
Federal Funds Not Itemized	93,566,048.00	182,116,616.00	158,764,826.89	(23,351,789.11)
Other Funds	11,093,719.00	14,283,184.00	12,664,011.31	(1,619,172.69)
Total Revenues	$ 186,619,085.00	$ 277,585,564.00	$ 252,614,602.20	$ (24,970,961.80)
Prior Year Reserves Available for Expenditure	—	0.00	4,291,590.94	4,291,590.94
Total Funds Available	$ 186,619,085.00	$ 277,585,564.00	$ 256,906,193.14	$ (20,679,370.86)
Expenditures				
Building Construction	$ 451,125.00	$ 473,617.00	$ 470,520.23	$ 3,096.77
Coordinated Planning	3,834,160.00	3,863,136.00	3,841,686.20	21,449.80
Departmental Administration	4,742,899.00	5,482,288.00	5,294,887.76	187,400.24
Environmental Education and Assistance	973,896.00	1,319,027.00	1,298,674.27	20,352.73
Federal Community and Economic Development Programs	38,616,134.00	61,947,359.00	57,637,705.04	4,309,653.96
Homeownership Programs	4,014,155.00	4,148,435.00	3,775,404.21	373,030.79
Local Assistance Grants	3,881,066.00	4,595,075.00	4,593,075.00	2,000.00
Payments to Georgia Medical Center Authority	250,000.00	0.00	0.00	0.00
Payment to the State Housing Trust Fund	4,205,351.00	5,017,347.00	4,512,963.98	504,383.02
Regional Services	3,071,517.00	3,633,680.00	3,547,766.83	85,913.17
Rental Housing Programs	62,831,215.00	127,854,425.00	110,280,589.81	17,573,835.19
Research and Surveys	665,422.00	688,600.00	523,277.48	165,322.52
State Community Development Programs	1,690,051.00	1,314,355.00	1,262,975.94	51,379.06
State Economic Development Program	3,716,081.00	4,444,636.00	4,422,411.89	22,224.11
Payments to Georgia Environmental Facilities Authority	700,000.00	900,000.00	900,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	767,039.00	0.00	0.00	0.00
Payments to Georgia Sports Hall of Fame Authority	725,060.00	0.00	0.00	0.00
Payments to Georgia Regional Transportation Authority	4,360,581.00	4,363,228.00	4,363,228.00	0.00
Payments to OneGeorgia Authority	47,123,333.00	47,540,356.00	47,532,554.74	7,801.26
Total Expenditures	$ 186,619,085.00	$ 277,585,564.00	$ 254,257,721.38	$ 23,327,842.62
Excess of Funds Available over Expenditures			$ 2,648,471.76	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,126,234.33	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(1,126,234.33)	
Adjustments				
Prior Year Payables/Expenditures			2,397,404.40	
Prior Year Receivables/Revenues			(20,683.35)	
Other Adjustments (Net)			(4,264,949.85)	
Ending Fund Balance - June 30			$ 760,242.96	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)				
Regular			$ 760,241.96	
Tobacco Funds			1.00	
Total Ending Fund Balance - June 30			$ 760,242.96	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Building Construction				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 279,403.00	$ 284,995.00	$ 284,977.00	$ 18.00
Other Funds	171,722.00	188,622.00	185,543.23	3,078.77
Total Program Expenditures	$ 451,125.00	$ 473,617.00	$ 470,520.23	$ 3,096.77

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Coordinated Planning				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,834,160.00	$ 3,783,686.00	$ 3,764,735.42	$ 18,950.58
Other Funds	—	79,450.00	76,950.78	2,499.22
Total Program Expenditures	$ 3,834,160.00	$ 3,863,136.00	$ 3,841,686.20	$ 21,449.80

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,982,095.00	$ 2,056,215.00	$ 1,908,772.76	$ 147,442.24
Federal Funds				
Federal Funds Not Itemized	22,000.00	1,327,100.00	1,586,186.74	(259,086.74)
Other Funds	2,738,804.00	2,098,973.00	1,799,928.26	299,044.74
Total Program Expenditures	$ 4,742,899.00	$ 5,482,288.00	$ 5,294,887.76	$ 187,400.24

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Environmental Education and Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 973,896.00	$ 992,626.00	$ 993,473.73	$ (847.73)
Federal Funds				
Federal Funds Not Itemized	—	15,000.00	34,906.02	(19,906.02)
Other Funds	—	311,401.00	270,294.52	41,106.48
Total Program Expenditures	$ 973,896.00	$ 1,319,027.00	$ 1,298,674.27	$ 20,352.73

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Federal Community and Economic Development Programs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,630,780.00	$ 1,525,615.00	$ 1,395,470.79	$ 130,144.21
Federal Funds				
Federal Funds Not Itemized	36,985,354.00	60,119,118.00	55,950,213.98	4,168,904.02
Other Funds	—	302,626.00	292,020.27	10,605.73
Total Program Expenditures	$ 38,616,134.00	$ 61,947,359.00	$ 57,637,705.04	$ 4,309,653.96

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Homeownership Programs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ (0.50)	$ 0.50
Federal Funds				
Federal Funds Not Itemized	—	20,000.00	629,678.51	(609,678.51)
Other Funds	4,014,155.00	4,128,435.00	3,145,726.20	982,708.80
Total Program Expenditures	$ 4,014,155.00	$ 4,148,435.00	$ 3,775,404.21	$ 373,030.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Local Assistance Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,881,066.00	$ 4,595,075.00	$ 4,593,075.00	$ 2,000.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Medical Center Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payment to the State Housing Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,032,892.00	$ 3,032,892.00	$ 3,032,930.80	$ (38.80)
Federal Funds				
Federal Funds Not Itemized	—	0.00	720,953.43	(720,953.43)
Other Funds	1,172,459.00	1,984,455.00	759,079.75	1,225,375.25
Total Program Expenditures	$ 4,205,351.00	$ 5,017,347.00	$ 4,512,963.98	$ 504,383.02

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regional Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,071,517.00	$ 3,132,820.00	$ 3,047,007.68	$ 85,812.32
Federal Funds				
Federal Funds Not Itemized	—	700.00	682.99	17.01
Other Funds	—	500,160.00	500,076.16	83.84
Total Program Expenditures	$ 3,071,517.00	$ 3,633,680.00	$ 3,547,766.83	$ 85,913.17

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Rental Housing Programs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,287,829.00	$ 3,287,829.00	$ 3,286,790.49	$ 1,038.51
Federal Funds				
Federal Funds Not Itemized	56,546,807.00	120,563,311.00	105,032,867.14	15,530,443.86
Other Funds	2,996,579.00	4,003,285.00	1,960,932.18	2,042,352.82
Total Program Expenditures	$ 62,831,215.00	$ 127,854,425.00	$ 110,280,589.81	$ 17,573,835.19

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Research and Surveys				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 665,422.00	$ 630,246.00	$ 465,369.20	$ 164,876.80
Other Funds	—	58,354.00	57,908.28	445.72
Total Program Expenditures	$ 665,422.00	$ 688,600.00	$ 523,277.48	$ 165,322.52

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Community Development Programs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,690,051.00	$ 1,191,592.00	$ 1,162,712.98	$ 28,879.02
Federal Funds				
Federal Funds Not Itemized	—	30,000.00	28,078.70	1,921.30
Other Funds	—	92,763.00	72,184.26	20,578.74
Total Program Expenditures	$ 1,690,051.00	$ 1,314,355.00	$ 1,262,975.94	$ 51,379.06

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Economic Development Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,704,194.00	$ 4,285,612.00	$ 4,283,768.11	$ 1,843.89
Federal Funds				
Federal Funds Not Itemized	11,887.00	41,387.00	35,295.37	6,091.63
Other Funds	—	117,637.00	103,348.41	14,288.59
Total Program Expenditures	$ 3,716,081.00	$ 4,444,636.00	$ 4,422,411.89	$ 22,224.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Environmental Facilities Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 700,000.00	$ 900,000.00	$ 900,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Music Hall of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 767,039.00	$ 0.00	$ 0.00	$ 0.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Sports Hall of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 725,060.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Regional Transportation Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,360,581.00	$ 4,363,228.00	$ 4,363,228.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to OneGeorgia Authority				
Expenditures by Funding Source:				
State Appropriation				
Tobacco Funds	$ 47,123,333.00	$ 47,123,333.00	$ 47,123,332.00	$ 1.00
Other Funds	—	417,023.00	409,222.74	7,800.26
Total Program Expenditures	$ 47,123,333.00	$ 47,540,356.00	$ 47,532,554.74	$ 7,801.26

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

COMMUNITY HEALTH, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 2,201,858,248.00	$ 2,231,231,144.00	$ 2,231,231,144.00	$ 0.00
Tobacco Funds	58,087,386.00	58,087,386.00	58,087,386.00	0.00
Federal Funds				
Medical Assistance Program	4,312,860,208.00	4,751,185,140.00	4,059,669,511.16	(691,515,628.84)
State Children's Insurance Program	182,173,412.00	252,044,349.00	182,907,812.32	(69,136,536.68)
Federal Funds Not Itemized	—	150,000.00	0.00	(150,000.00)
Other Funds	2,595,930,134.00	2,710,655,461.00	2,595,363,594.50	(115,291,866.50)
Total Revenues	$ 9,350,909,388.00	$ 10,003,353,480.00	$ 9,127,259,447.98	$ (876,094,032.02)
Prior Year Reserves Available for Expenditure	—	383,406,351.00	516,430,170.13	133,023,819.13
Total Funds Available	$ 9,350,909,388.00	$ 10,386,759,831.00	$ 9,643,689,618.11	$ (743,070,212.89)
Expenditures				
Departmental Administration and Program Support	$ 267,224,318.00	$ 426,146,905.00	$ 377,727,650.09	$ 48,419,254.91
Health Care Access and Improvement	6,400,244.00	13,712,052.00	9,362,492.89	4,349,559.11
Indigent Care Trust Fund	368,267,504.00	296,931,941.00	286,846,184.68	10,085,756.32
Medicaid: Aged, Blind, and Disabled	3,586,371,934.00	4,363,605,410.00	3,529,666,084.55	833,939,325.45
Medicaid: Low-Income Medicaid	2,631,014,671.00	2,461,585,725.00	2,279,578,654.43	182,007,070.57
Nursing Home Provider Fees	248,196,640.00	242,656,678.00	242,656,677.40	0.60
PeachCare	241,496,714.00	337,721,959.00	243,480,978.78	94,240,980.22
State Health Benefit Plan	1,959,882,468.00	2,202,000,929.00	2,181,900,481.63	20,100,447.37
Composite Board of Medical Examiners	2,135,705.00	2,328,664.00	2,328,542.51	121.49
Physician Workforce, Georgia Board of:				
Board Administration	533,241.00	533,497.00	522,696.00	10,801.00
Graduate Medical Education	6,501,965.00	6,501,965.00	6,386,961.93	115,003.07
Mercer School of Medicine Grant	17,960,862.00	17,960,862.00	17,960,862.00	0.00
Morehouse School of Medicine Grant	10,141,628.00	10,141,628.00	10,141,628.00	0.00
Undergraduate Medical Education	3,428,706.00	3,428,706.00	3,428,704.80	1.20
Medical Education Board, State	1,352,788.00	1,502,910.00	1,407,433.08	95,476.92
Total Expenditures	$ 9,350,909,388.00	$ 10,386,759,831.00	$ 9,193,396,032.77	$ 1,193,363,798.23
Excess of Funds Available over Expenditures			$ 450,293,585.34	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			3,177,284.52	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(3,177,284.52)	
Adjustments				
Prior Year Payables/Expenditures			12,766,354.55	
Ending Fund Balance - June 30			$ 463,059,939.89	
Analysis of Fund Balance				
Reserved				
Health Insurance Claims			$ 98,956,261.36	
Medicaid Benefits			298,225,414.47	
Indigent Care Trust Fund			11,925,764.75	
Other Reserves				
Medicaid Fraud and Other			11,388,787.58	
PeachCare			27,365,607.17	
Other			6,526,140.03	
Unreserved, Undesignated (Surplus)			8,671,964.53	
Total Ending Fund Balance - June 30			$ 463,059,939.89	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY HEALTH, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration and Program Support				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 62,221,212.00	$ 63,053,495.00	$ 57,836,597.60	$ 5,216,897.40
Federal Funds				
Medical Assistance Program	178,630,997.00	296,245,468.00	288,675,508.26	7,569,959.74
State Children's Insurance Program	7,836,371.00	8,146,539.00	6,544,476.98	1,602,062.02
Other Funds	18,535,738.00	58,701,403.00	24,671,067.25	34,030,335.75
Total Program Expenditures	$ 267,224,318.00	$ 426,146,905.00	$ 377,727,650.09	$ 48,419,254.91

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Health Care Access and Improvement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,786,551.00	$ 8,287,626.00	$ 7,752,735.07	$ 534,890.93
Federal Funds				
Medical Assistance Program	513,693.00	5,283,866.00	1,791,832.56	3,492,033.44
Other Funds	100,000.00	140,560.00	(182,074.74)	322,634.74
Total Program Expenditures	$ 6,400,244.00	$ 13,712,052.00	$ 9,362,492.89	$ 4,349,559.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Indigent Care Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 35,534,195.00	$ 28,596,697.56	$ 6,937,497.44
Federal Funds				
Medical Assistance Program	219,438,624.00	173,150,218.00	173,220,496.99	(70,278.99)
Other Funds	148,828,880.00	88,247,528.00	85,028,990.13	3,218,537.87
Total Program Expenditures	$ 368,267,504.00	$ 296,931,941.00	$ 286,846,184.68	$ 10,085,756.32

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Medicaid: Aged, Blind, and Disabled				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,165,271,443.00	$ 1,150,943,840.00	$ 967,674,056.02	$ 183,269,783.98
Tobacco Funds	2,143,025.00	2,143,025.00	2,143,027.00	(2.00)
Federal Funds				
Medical Assistance Program	2,327,230,795.00	2,641,287,078.00	2,061,755,417.23	579,531,660.77
Other Funds	91,726,671.00	569,231,467.00	498,093,584.30	71,137,882.70
Total Program Expenditures	$ 3,586,371,934.00	$ 4,363,605,410.00	$ 3,529,666,084.55	$ 833,939,325.45

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY HEALTH, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Medicaid: Low-Income Medicaid				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 764,105,895.00	$ 773,559,879.00	$ 712,947,820.72	$ 60,612,058.28
Tobacco Funds	50,973,656.00	50,973,656.00	50,973,656.00	0.00
Federal Funds				
Medical Assistance Program	1,439,078,743.00	1,488,168,563.00	1,361,324,505.85	126,844,057.15
Other Funds	376,856,377.00	148,883,627.00	154,332,671.86	(5,449,044.86)
Total Program Expenditures	$ 2,631,014,671.00	$ 2,461,585,725.00	$ 2,279,578,654.43	$ 182,007,070.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Nursing Home Provider Fees				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 100,229,284.00	$ 95,606,731.00	$ 95,606,730.90	$ 0.10
Federal Funds				
Medical Assistance Program	147,967,356.00	147,049,947.00	147,049,946.50	0.50
Total Program Expenditures	$ 248,196,640.00	$ 242,656,678.00	$ 242,656,677.40	$ 0.60

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
PeachCare				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 62,188,968.00	$ 62,188,968.00	$ 35,334,946.50	$ 26,854,021.50
Tobacco Funds	4,970,705.00	4,970,705.00	4,970,703.00	2.00
Federal Funds				
State Children's Insurance Program	174,337,041.00	243,897,810.00	176,363,218.13	67,534,591.87
Other Funds	—	26,664,476.00	26,812,111.15	(147,635.15)
Total Program Expenditures	$ 241,496,714.00	$ 337,721,959.00	$ 243,480,978.78	$ 94,240,980.22

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Health Benefit Plan				
Expenditures by Funding Source:				
Other Funds	$ 1,959,882,468.00	$ 2,202,000,929.00	$ 2,181,900,481.63	$ 20,100,447.37

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Composite Board of Medical Examiners				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,135,705.00	$ 2,136,842.00	$ 2,144,674.00	$ (7,832.00)
Other Funds	—	191,822.00	183,868.51	7,953.49
Total Program Expenditures	$ 2,135,705.00	$ 2,328,664.00	$ 2,328,542.51	$ 121.49

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Physician Workforce, Georgia Board of:				
Board Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 533,241.00	$ 533,497.00	$ 522,696.00	$ 10,801.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

COMMUNITY HEALTH, DEPARTMENT OF

Physician Workforce, Georgia Board of: Graduate Medical Education	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,501,965.00	$ 6,501,965.00	$ 6,386,961.93	$ 115,003.07

Physician Workforce, Georgia Board of: Mercer School of Medicine Grant	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 17,960,862.00	$ 17,960,862.00	$ 17,960,862.00	$ 0.00

Physician Workforce, Georgia Board of: Morehouse School of Medicine Grant	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,141,628.00	$ 10,141,628.00	$ 10,141,628.00	$ 0.00

Physician Workforce, Georgia Board of: Undergraduate Medical Education	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,428,706.00	$ 3,428,706.00	$ 3,428,704.80	$ 1.20

Medical Education Board, State	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,352,788.00	$ 1,352,910.00	$ 1,313,157.08	$ 39,752.92
Federal Funds				
Federal Funds Not Itemized	—	150,000.00	94,276.00	55,724.00
Total Program Expenditures	$ 1,352,788.00	$ 1,502,910.00	$ 1,407,433.08	$ 95,476.92

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

CORRECTIONS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 927,228,065.00	$ 967,631,189.00	$ 967,631,189.00	$ 0.00
Federal Funds				
Highway Planning and Construction	—	2,411.00	0.00	(2,411.00)
Federal Funds Not Itemized	9,616,943.00	15,732,745.00	5,938,762.39	(9,793,982.61)
Other Funds	21,956,350.00	108,641,338.00	65,567,022.03	(43,074,315.97)
Total Revenues	$ 958,801,358.00	$ 1,092,007,683.00	$ 1,039,136,973.42	$ (52,870,709.58)
Prior Year Reserves Available for Expenditure	—	0.00	48,248,555.38	48,248,555.38
Total Funds Available	$ 958,801,358.00	$ 1,092,007,683.00	$ 1,087,385,528.80	$ (4,622,154.20)
Expenditures				
Bainbridge Probation Substance Abuse Treatment Center	$ 3,254,462.00	$ 3,895,520.00	$ 3,649,888.83	$ 245,631.17
Compensation Per General Assembly Resolutions	512,377.00	712,377.00	695,942.00	16,435.00
County Jail Subsidy	12,154,999.00	14,583,113.00	14,582,612.21	500.79
Departmental Administration	54,848,017.00	63,301,921.00	59,019,740.83	4,282,180.17
Detention Centers	47,166,724.00	50,346,226.00	48,101,509.94	2,244,716.06
Food and Farm Operations	12,624,465.00	14,832,843.00	14,335,203.90	497,639.10
Health	160,007,352.00	180,357,092.00	179,182,905.45	1,174,186.55
Offender Management	44,118,606.00	44,301,360.00	44,048,382.93	252,977.07
Parole Revocation Centers	3,894,956.00	4,522,503.00	4,450,225.07	72,277.93
Private Prisons	72,518,200.00	76,687,835.00	76,687,832.50	2.50
Probation Diversion Centers	16,172,848.00	15,012,870.00	13,991,248.95	1,021,621.05
Probation Supervision	68,632,697.00	70,675,054.00	68,933,404.77	1,741,649.23
State Prisons	442,582,200.00	529,544,259.00	487,225,624.85	42,318,634.15
Transitional Centers	20,313,455.00	23,234,710.00	22,798,732.72	435,977.28
Total Expenditures	$ 958,801,358.00	$ 1,092,007,683.00	$ 1,037,703,254.95	$ 54,304,428.05
Excess of Funds Available over Expenditures			$ 49,682,273.85	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			593,831.26	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(593,831.26)	
Adjustments				
Prior Year Payables/Expenditures			141,394.47	
Prior Year Receivables/Revenues			(10,502,966.05)	
Other Adjustments (Net)			(3,150,691.69)	
Ending Fund Balance - June 30			$ 36,170,010.58	
Analysis of Fund Balance				
Reserved				
Inventories			$ 18,214,979.11	
Other Reserves				
CDOM Project			8,662.30	
Callaway Foundation			9,232.00	
DEA Confiscated Funds			655,141.82	
Follett Corp Prison Prevention			16,619.52	
Inmate Store Fund			2,530,163.47	
NWS Order Registry Settlement			92.04	
Regional Fugitive Task Force			59,657.75	
Telephone Commission Funds			12,789,530.00	
Unreserved, Undesignated (Surplus)			1,885,932.57	
Total Ending Fund Balance - June 30			$ 36,170,010.58	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

CORRECTIONS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Bainbridge Probation Substance Abuse Treatment Center				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,226,673.00	$ 3,275,303.00	$ 3,245,944.09	$ 29,358.91
Federal Funds				
Federal Funds Not Itemized	20,743.00	421,223.00	312,163.19	109,059.81
Other Funds	7,046.00	198,994.00	91,781.55	107,212.45
Total Program Expenditures	$ 3,254,462.00	$ 3,895,520.00	$ 3,649,888.83	$ 245,631.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Compensation per General Assembly Resolutions				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 512,377.00	$ 712,377.00	$ 695,942.00	$ 16,435.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
County Jail Subsidy				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,653,491.00	$ 12,081,605.00	$ 12,081,605.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	2,501,508.00	2,501,508.00	2,501,508.00	0.00
Other Funds	—	0.00	(500.79)	500.79
Total Program Expenditures	$ 12,154,999.00	$ 14,583,113.00	$ 14,582,612.21	$ 500.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 53,012,017.00	$ 55,622,677.00	$ 57,844,260.77	$ (2,221,583.77)
Federal Funds				
Highway Planning and Construction	—	2,411.00	2,411.00	0.00
Federal Funds Not Itemized	1,836,000.00	2,595,304.00	342,344.24	2,252,959.76
Other Funds	—	5,081,529.00	830,724.82	4,250,804.18
Total Program Expenditures	$ 54,848,017.00	$ 63,301,921.00	$ 59,019,740.83	$ 4,282,180.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Detention Centers				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 43,450,559.00	$ 41,704,379.00	$ 45,630,835.72	$ (3,926,456.72)
Federal Funds				
Federal Funds Not Itemized	2,579,766.00	2,779,489.00	1,256,696.12	1,522,792.88
Other Funds	1,136,399.00	5,862,358.00	1,213,978.10	4,648,379.90
Total Program Expenditures	$ 47,166,724.00	$ 50,346,226.00	$ 48,101,509.94	$ 2,244,716.06

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

CORRECTIONS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Food and Farm Operations				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 12,407,740.00	$ 12,413,285.00	$ 12,911,526.44	$ (498,241.44)
Federal Funds				
Federal Funds Not Itemized	22,000.00	110,608.00	107,777.33	2,830.67
Other Funds	194,725.00	2,308,950.00	1,315,900.13	993,049.87
Total Program Expenditures	$ 12,624,465.00	$ 14,832,843.00	$ 14,335,203.90	$ 497,639.10

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Health				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 151,543,143.00	$ 167,125,593.00	$ 169,173,968.74	$ (2,048,375.74)
Federal Funds				
Federal Funds Not Itemized	—	148,548.00	108,857.24	39,690.76
Other Funds	8,464,209.00	13,082,951.00	9,900,079.47	3,182,871.53
Total Program Expenditures	$ 160,007,352.00	$ 180,357,092.00	$ 179,182,905.45	$ 1,174,186.55

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Offender Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 44,118,606.00	$ 44,078,953.00	$ 43,934,031.42	$ 144,921.58
Federal Funds				
Federal Funds Not Itemized	—	119,407.00	114,351.51	5,055.49
Other Funds	—	103,000.00	0.00	103,000.00
Total Program Expenditures	$ 44,118,606.00	$ 44,301,360.00	$ 44,048,382.93	$ 252,977.07

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Parole Revocation Centers				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,835,308.00	$ 3,971,411.00	$ 4,347,190.53	$ (375,779.53)
Federal Funds				
Federal Funds Not Itemized	10,510.00	30,404.00	28,403.89	2,000.11
Other Funds	49,138.00	520,688.00	74,630.65	446,057.35
Total Program Expenditures	$ 3,894,956.00	$ 4,522,503.00	$ 4,450,225.07	$ 72,277.93

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Private Prisons				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 72,518,200.00	$ 76,687,835.00	$ 76,687,832.50	$ 2.50

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

CORRECTIONS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Probation Diversion Centers				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 12,784,156.00	$ 12,204,819.00	$ 13,577,722.63	$ (1,372,903.63)
Federal Funds				
Federal Funds Not Itemized	200,000.00	402,584.00	18,977.50	383,606.50
Other Funds	3,188,692.00	2,405,467.00	394,548.82	2,010,918.18
Total Program Expenditures	$ 16,172,848.00	$ 15,012,870.00	$ 13,991,248.95	$ 1,021,621.05

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Probation Supervision				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 68,632,697.00	$ 68,773,557.00	$ 68,003,441.41	$ 770,115.59
Federal Funds				
Federal Funds Not Itemized	—	1,069,016.00	849,969.01	219,046.99
Other Funds	—	832,481.00	79,994.35	752,486.65
Total Program Expenditures	$ 68,632,697.00	$ 70,675,054.00	$ 68,933,404.77	$ 1,741,649.23

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Prisons				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 431,219,643.00	$ 446,442,400.00	$ 446,392,015.53	$ 50,384.47
Federal Funds				
Federal Funds Not Itemized	2,446,416.00	5,554,654.00	3,676,685.72	1,877,968.28
Other Funds	8,916,141.00	77,547,205.00	37,156,923.60	40,390,281.40
Total Program Expenditures	$ 442,582,200.00	$ 529,544,259.00	$ 487,225,624.85	$ 42,318,634.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Transitional Centers				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 20,313,455.00	$ 22,536,995.00	$ 22,714,773.26	$ (177,778.26)
Other Funds	—	697,715.00	83,959.46	613,755.54
Total Program Expenditures	$ 20,313,455.00	$ 23,234,710.00	$ 22,798,732.72	$ 435,977.28

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

DEFENSE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 8,359,405.00	$ 8,490,206.00	$ 8,490,206.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	35,265,153.00	29,503,436.00	29,021,992.70	(481,443.30)
Other Funds	2,506,756.00	2,449,143.00	423,565.03	(2,025,577.97)
Total Revenues	$ 46,131,314.00	$ 40,442,785.00	$ 37,935,763.73	$ (2,507,021.27)
Prior Year Reserves Available for Expenditure	—	0.00	4,045,277.46	4,045,277.46
Total Funds Available	$ 46,131,314.00	$ 40,442,785.00	$ 41,981,041.19	$ 1,538,256.19
Expenditures				
Civil Support	$ 9,024,617.00	$ 9,213,380.00	$ 9,013,677.43	$ 199,702.57
Departmental Administration	2,516,146.00	2,398,486.00	2,394,244.33	4,241.67
Facilities Management	34,114,775.00	27,728,494.00	25,163,551.14	2,564,942.86
Military Readiness	475,776.00	1,102,425.00	1,115,313.39	(12,888.39)
Total Expenditures	$ 46,131,314.00	$ 40,442,785.00	$ 37,686,786.29	$ 2,755,998.71
Excess of Funds Available over Expenditures			$ 4,294,254.90	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,965.04	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(2,965.04)	
Adjustments				
Prior Year Payables/Expenditures			201,765.81	
Prior Year Receivables/Revenues			(3,006,894.57)	
Ending Fund Balance - June 30			$ 1,489,126.14	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 28,091.80	
Other Reserves				
Armory Funds			592,505.33	
Billeting Funds			763,156.31	
Disaster Relief			47,878.04	
Youth Challenge Program Donations			645.00	
Unreserved, Undesignated (Surplus)			56,849.66	
Total Ending Fund Balance - June 30			$ 1,489,126.14	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

DEFENSE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Civil Support				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,353,908.00	$ 3,478,722.00	$ 3,483,132.40	$ (4,410.40)
Federal Funds				
Federal Funds Not Itemized	5,670,709.00	5,728,862.00	5,525,481.67	203,380.33
Other Funds	—	5,796.00	5,063.36	732.64
Total Program Expenditures	$ 9,024,617.00	$ 9,213,380.00	$ 9,013,677.43	$ 199,702.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,275,222.00	$ 2,110,817.00	$ 2,109,405.80	$ 1,411.20
Federal Funds				
Federal Funds Not Itemized	102,133.00	285,923.00	284,533.18	1,389.82
Other Funds	138,791.00	1,746.00	305.35	1,440.65
Total Program Expenditures	$ 2,516,146.00	$ 2,398,486.00	$ 2,394,244.33	$ 4,241.67

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Facilities Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,254,499.00	$ 2,456,556.00	$ 2,453,633.54	$ 2,922.46
Federal Funds				
Federal Funds Not Itemized	29,492,311.00	22,830,337.00	21,278,934.44	1,551,402.56
Other Funds	2,367,965.00	2,441,601.00	1,430,983.16	1,010,617.84
Total Program Expenditures	$ 34,114,775.00	$ 27,728,494.00	$ 25,163,551.14	$ 2,564,942.86

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Military Readiness				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 475,776.00	$ 444,111.00	$ 442,110.24	$ 2,000.76
Federal Funds				
Federal Funds Not Itemized	—	658,314.00	673,203.15	(14,889.15)
Total Program Expenditures	$ 475,776.00	$ 1,102,425.00	$ 1,115,313.39	$ (12,888.39)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

DRIVER SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 78,160,930.00	$ 47,312,092.00	$ 47,312,092.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	2,561,998.00	715,714.00	715,714.28	0.28
Other Funds	8,049,579.00	4,743,647.00	4,600,547.04	(143,099.96)
Total Funds Available	$ 88,772,507.00	$ 52,771,453.00	$ 52,628,353.32	$ (143,099.68)
Expenditures				
Commercial Vehicle and HOV Enforcement	$ 13,688,255.00	$ 0.00	$ 0.00	$ 0.00
Customer Service Support	—	9,387,344.00	9,388,761.10	(1,417.10)
Departmental Administration	4,948,415.00	0.00	0.00	0.00
License Issuance	42,559,311.00	40,650,176.00	40,650,174.64	1.36
Motorcycle Safety	—	813,817.00	813,816.93	0.07
Regulatory Compliance	—	1,920,116.00	1,777,015.78	143,100.22
Salvage Inspection	1,559,749.00	0.00	0.00	0.00
Tag and Title Registration	26,016,777.00	0.00	0.00	0.00
Total Expenditures	$ 88,772,507.00	$ 52,771,453.00	$ 52,629,768.45	$ 141,684.55
Excess (Deficiency) of Funds Available over (under) Expenditures			$ (1,415.13)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			80,551.90	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(80,551.90)	
Adjustments				
Prior Year Payables/Expenditures			99,157.38	
Ending Fund Balance - June 30			$ 97,742.25	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 97,742.25	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

DRIVER SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commercial Vehicle and HOV Enforcement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,929,359.00	$ 0.00	$ 0.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	2,561,998.00	0.00	0.00	0.00
Other Funds	7,196,898.00	0.00	0.00	0.00
Total Program Expenditures	$ 13,688,255.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Customer Service Support				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 8,540,351.00	$ 8,541,767.04	$ (1,416.04)
Federal Funds				
Federal Funds Not Itemized	—	20,695.00	20,696.22	(1.22)
Other Funds	—	826,298.00	826,297.84	0.16
Total Program Expenditures	$ 0.00	$ 9,387,344.00	$ 9,388,761.10	$ (1,417.10)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,948,415.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
License Issuance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 42,359,311.00	$ 37,266,700.00	$ 37,266,699.31	$ 0.69
Federal Funds				
Federal Funds Not Itemized	—	695,019.00	695,018.06	0.94
Other Funds	200,000.00	2,688,457.00	2,688,457.27	(0.27)
Total Program Expenditures	$ 42,559,311.00	$ 40,650,176.00	$ 40,650,174.64	$ 1.36

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Motorcycle Safety				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 100,000.00	$ 100,000.00	$ 0.00
Other Funds	—	713,817.00	713,816.93	0.07
Total Program Expenditures	$ 0.00	$ 813,817.00	$ 813,816.93	$ 0.07

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

DRIVER SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regulatory Compliance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 1,405,041.00	$ 1,405,040.78	$ 0.22
Other Funds	—	515,075.00	371,975.00	143,100.00
Total Program Expenditures	$ 0.00	$ 1,920,116.00	$ 1,777,015.78	$ 143,100.22

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Salvage Inspection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,559,749.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tag and Title Registration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 25,364,096.00	$ 0.00	$ 0.00	$ 0.00
Other Funds	652,681.00	0.00	0.00	0.00
Total Program Expenditures	$ 26,016,777.00	$ 0.00	$ 0.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

EARLY CARE AND LEARNING, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 4,030,671.00	$ 4,041,146.00	$ 4,041,146.00	$ 0.00
Lottery Funds	290,081,308.00	290,081,308.00	290,081,308.00	0.00
Federal Funds				
Child Care & Development Block Grant (CFDA 93.575)	—	22,448,708.00	22,359,807.13	(88,900.87)
Federal Funds Not Itemized	88,865,436.00	97,123,870.00	95,805,838.73	(1,318,031.27)
Other Funds	891,055.00	155,000.00	122,950.15	(32,049.85)
Total Funds Available	$ 383,868,470.00	$ 413,850,032.00	$ 412,411,050.01	$ (1,438,981.99)
Expenditures				
Child Care Services	$ 4,700,578.00	$ 7,780,901.00	$ 7,695,718.92	$ 85,182.08
Nutrition	88,000,835.00	96,500,000.00	95,503,323.70	996,676.30
Pre-Kindergarten Program	290,296,911.00	290,979,131.00	290,431,702.86	547,428.14
Quality Initiatives	870,146.00	18,590,000.00	18,589,998.57	1.43
Total Expenditures	$ 383,868,470.00	$ 413,850,032.00	$ 412,220,744.05	$ 1,629,287.95
Excess of Funds Available over Expenditures			$ 190,305.96	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			402,929.21	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(402,929.21)	
Adjustments				
Prior Year Payables/Expenditures			253,666.92	
Ending Fund Balance - June 30			$ 443,972.88	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)				
Regular			$ 280.92	
Lottery for Education			443,691.96	
Total Ending Fund Balance - June 30			$ 443,972.88	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EARLY CARE AND LEARNING, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Care Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,030,671.00	$ 4,041,146.00	$ 4,041,146.00	$ 0.00
Federal Funds				
Child Care & Development Block Grant (CFDA 93.575)	—	3,584,755.00	3,535,767.93	48,987.07
Federal Funds Not Itemized	669,907.00	0.00	0.00	0.00
Other Funds	—	155,000.00	118,804.99	36,195.01
Total Program Expenditures	$ 4,700,578.00	$ 7,780,901.00	$ 7,695,718.92	$ 85,182.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Nutrition				
Expenditures by Funding Source:				
Federal Funds				
Federal Funds Not Itemized	$ 88,000,835.00	$ 96,500,000.00	$ 95,503,323.70	$ 996,676.30

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Pre-Kindergarten Program				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 290,081,308.00	$ 290,081,308.00	$ 289,894,973.20	$ 186,334.80
Federal Funds				
Child Care & Development Block Grant (CFDA 93.575)	—	273,953.00	234,040.63	39,912.37
Federal Funds Not Itemized	194,694.00	623,870.00	302,689.03	321,180.97
Other Funds	20,909.00	0.00	0.00	0.00
Total Program Expenditures	$ 290,296,911.00	$ 290,979,131.00	$ 290,431,702.86	$ 547,428.14

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Quality Initiatives				
Expenditures by Funding Source:				
Federal Funds				
Child Care & Development Block Grant (CFDA 93.575)	$ —	$ 18,590,000.00	$ 18,589,998.57	$ 1.43
Other Funds	870,146.00	0.00	0.00	0.00
Total Program Expenditures	$ 870,146.00	$ 18,590,000.00	$ 18,589,998.57	$ 1.43

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

ECONOMIC DEVELOPMENT, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 29,650,879.00	$ 31,567,125.00	$ 31,567,125.00	$ 0.00
Other Funds	20,244.00	2,913,629.00	2,915,245.44	1,616.44
Total Funds Available	$ 29,671,123.00	$ 34,480,754.00	$ 34,482,370.44	$ 1,616.44
Expenditures				
Business Recruitment and Expansion	$ 6,783,664.00	$ 8,805,269.00	$ 8,782,826.51	$ 22,442.49
Departmental Administration	6,213,661.00	6,269,533.00	6,239,683.30	29,849.70
Film, Music, and Video	1,012,337.00	894,337.00	891,599.20	2,737.80
International Relations and Trade	2,056,980.00	2,011,980.00	2,005,852.13	6,127.87
Office of Science and Technology Business Development	1,563,914.00	1,513,914.00	1,510,102.40	3,811.60
Small and Minority Business Development	944,398.00	884,476.00	862,926.96	21,549.04
Tourism	11,096,169.00	11,456,170.00	11,354,447.78	101,722.22
Payments to Aviation Hall of Fame	—	50,000.00	50,000.00	0.00
Payments to Golf Hall of Fame Authority	—	58,685.00	58,685.00	0.00
Payments to Georgia Medical Center Authority	—	250,000.00	250,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	—	1,560,850.00	1,560,248.37	601.63
Payments to Georgia Sports Hall of Fame Authority	—	725,540.00	725,540.00	0.00
Total Expenditures	$ 29,671,123.00	$ 34,480,754.00	$ 34,291,911.65	$ 188,842.35
Excess of Funds Available over Expenditures			$ 190,458.79	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			598,510.02	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(598,510.02)	
Adjustments				
Prior Year Payables/Expenditures			154,727.71	
Ending Fund Balance - June 30			$ 345,186.50	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 345,186.50	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ECONOMIC DEVELOPMENT, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Business Recruitment and Expansion				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,783,664.00	$ 6,805,269.00	$ 6,782,826.51	$ 22,442.49
Other Funds	—	2,000,000.00	2,000,000.00	0.00
Total Program Expenditures	$ 6,783,664.00	$ 8,805,269.00	$ 8,782,826.51	$ 22,442.49

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,213,661.00	$ 6,269,533.00	$ 6,239,683.30	$ 29,849.70

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Film, Music, and Video				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,012,337.00	$ 894,337.00	$ 891,599.20	$ 2,737.80

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
International Relations and Trade				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,056,980.00	$ 2,011,980.00	$ 2,005,852.13	$ 6,127.87

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office of Science and Technology Business Development				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,563,914.00	$ 1,513,914.00	$ 1,510,102.40	$ 3,811.60

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Small and Minority Business Development				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 924,154.00	$ 864,232.00	$ 842,682.96	$ 21,549.04
Other Funds	20,244.00	20,244.00	20,244.00	0.00
Total Program Expenditures	$ 944,398.00	$ 884,476.00	$ 862,926.96	$ 21,549.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tourism				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,096,169.00	$ 11,356,169.00	$ 11,254,446.78	$ 101,722.22
Other Funds	—	100,001.00	100,001.00	0.00
Total Program Expenditures	$ 11,096,169.00	$ 11,456,170.00	$ 11,354,447.78	$ 101,722.22

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

ECONOMIC DEVELOPMENT, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Aviation Hall of Fame				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 50,000.00	$ 50,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Golf Hall of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 58,685.00	$ 58,685.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Medical Center Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 250,000.00	$ 250,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Music Hall of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 767,466.00	$ 767,466.00	$ 0.00
Other Funds	—	793,384.00	792,782.37	601.63
Total Program Expenditures	$ 0.00	$ 1,560,850.00	$ 1,560,248.37	$ 601.63

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Sports Hall of Fame Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 725,540.00	$ 725,540.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 6,439,678,120.00	$ 6,610,811,144.00	$ 6,610,811,144.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	1,111,268,592.00	1,918,527,606.00	1,439,640,624.34	(478,886,981.66)
Other Funds	42,391,307.00	59,934,154.00	50,955,147.89	(8,979,006.11)
Total Revenues	$ 7,593,338,019.00	$ 8,589,272,904.00	$ 8,101,406,916.23	$ (487,865,987.77)
Prior Year Reserves Available for Expenditure	—	3,634,187.00	13,520,292.20	9,886,105.20
Total Funds Available	$ 7,593,338,019.00	$ 8,592,907,091.00	$ 8,114,927,208.43	$ (477,979,882.57)
Expenditures				
Academic Coach Program	$ 3,899,132.00	$ 3,699,132.00	$ 3,664,563.20	$ 34,568.80
Agricultural Education	7,999,999.00	13,078,422.00	10,703,994.00	2,374,428.00
Central Office	78,258,130.00	99,035,170.00	65,569,415.24	33,465,754.76
Charter Schools	7,499,904.00	7,866,757.00	4,518,964.92	3,347,792.08
Communities in Schools	1,320,623.00	1,320,623.00	1,320,623.00	0.00
Curriculum Development	1,774,833.00	1,774,833.00	1,508,235.21	266,597.79
Federal Programs	817,561,039.00	1,253,928,854.00	1,107,612,912.00	146,315,942.00
Foreign Language	1,590,857.00	1,590,857.00	1,531,480.47	59,376.53
Georgia Learning Resources System	5,117,573.00	8,943,270.00	8,284,761.00	658,509.00
Georgia Virtual School	1,385,000.00	1,926,730.00	1,671,563.78	255,166.22
Georgia Youth Science and Technology	689,203.00	689,203.00	689,203.00	0.00
Governor's Honors Program	1,416,743.00	1,416,743.00	1,028,989.83	387,753.17
Information Technology Services	7,496,550.00	7,496,550.00	7,485,184.59	11,365.41
National Board Certification	11,038,035.00	10,858,035.00	10,777,716.50	80,318.50
National Science Center and Foundation	1,416,750.00	1,416,750.00	1,416,750.00	0.00
Non Quality Basic Education Formula Grants	7,688,674.00	7,688,674.00	7,655,309.00	33,365.00
Nutrition	224,393,314.00	526,321,769.00	436,550,228.00	89,771,541.00
Preschool Handicapped	24,008,490.00	24,008,490.00	24,008,490.00	0.00
Principal Supplements	5,361,125.00	5,361,125.00	5,361,125.00	0.00
Quality Basic Education Equalization	371,657,510.00	384,564,147.00	384,564,129.00	18.00
Quality Basic Education Local Five Mill Share	(1,335,476,389.00)	(1,334,870,641.00)	(1,334,870,641.00)	0.00
Quality Basic Education Program	6,677,381,942.00	6,823,366,863.00	6,823,216,909.00	149,954.00
Regional Education Service Agencies	11,473,253.00	11,473,253.00	11,473,252.00	1.00
School Improvement	11,736,228.00	11,736,228.00	10,865,743.92	870,484.08
School Nurses	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Severely Emotionally Disturbed	72,408,795.00	77,890,988.00	76,265,870.00	1,625,118.00
State Interagency Transfers	270,480,390.00	275,332,268.00	269,799,716.51	5,532,551.49
State Reading and Math	26,652,770.00	26,652,770.00	26,652,766.97	3.03
State Schools	19,808,038.00	20,455,743.00	19,104,889.43	1,350,853.57
Technology/Career Education	39,872,754.00	58,349,965.00	48,573,487.76	9,776,477.24
Testing	27,414,020.00	59,520,786.00	30,106,385.00	29,414,401.00
Transportation	158,353,875.00	163,353,875.00	163,339,259.00	14,616.00
Tuition for Multi-Handicapped	1,658,859.00	1,658,859.00	1,658,859.00	0.00
Fund Accounting	—	5,000,000.00	5,000,000.00	0.00
Total Expenditures	$ 7,593,338,019.00	$ 8,592,907,091.00	$ 8,267,110,135.33	$ 325,796,955.67
Excess (Deficiency) of Funds Available over (under) Expenditures			$ (152,182,926.90)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			3,014,634.64	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(3,014,634.64)	
Adjustments				
Prior Year Payables/Expenditures			171,959,593.19	
Prior Year Revenues/Receivables			(183,648.50)	
Increase (Decrease) in Inventories			393,681.31	
Ending Fund Balance - June 30			$ 19,986,699.10	

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

Analysis of Fund Balance		
Reserved		
Federal Financial Assistance	$	502,795.71
Inventories		3,267,528.18
Other Reserves		
Community Food Distribution		77,218.69
Copeland Glenn		3,240.00
GSAMS-Distance Learning		1,635.25
Ga Partnership for Excellence in Education		163,081.85
Ga Virtual School BellSouth Foundation Grant		31,938.82
National Staff Development Council		2,483.74
Next Generation Schools		4,326.03
Partner Donation for Technology		776,383.83
Smokey Powell Assistive Technology Center		4,012,349.14
Statewide Student Information System		329,087.86
U. S. Senate Youth Program		7,986.54
Unreserved, Undesignated (Surplus)		10,806,643.46
Total Ending Fund Balance - June 30	$	19,986,699.10

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Academic Coach Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,899,132.00	$ 3,699,132.00	$ 3,664,563.20	$ 34,568.80

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Agricultural Education				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,423,422.00	$ 7,423,422.00	$ 7,473,004.00	$ (49,582.00)
Federal Funds				
Federal Funds Not Itemized	126,577.00	150,000.00	131,576.00	18,424.00
Other Funds	450,000.00	5,505,000.00	3,099,414.00	2,405,586.00
Total Program Expenditures	$ 7,999,999.00	$ 13,078,422.00	$ 10,703,994.00	$ 2,374,428.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Central Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 34,924,681.00	$ 35,760,399.00	$ 30,484,863.43	$ 5,275,535.57
Federal Funds				
Federal Funds Not Itemized	36,434,424.00	54,538,949.00	29,169,631.17	25,369,317.83
Other Funds	6,899,025.00	8,735,822.00	5,914,920.64	2,820,901.36
Total Program Expenditures	$ 78,258,130.00	$ 99,035,170.00	$ 65,569,415.24	$ 33,465,754.76

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Charter Schools				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 770,193.00	$ 770,193.00	$ 654,294.92	$ 115,898.08
Federal Funds				
Federal Funds Not Itemized	6,729,711.00	7,096,564.00	3,864,670.00	3,231,894.00
Total Program Expenditures	$ 7,499,904.00	$ 7,866,757.00	$ 4,518,964.92	$ 3,347,792.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Communities in Schools				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,320,623.00	$ 1,320,623.00	$ 1,320,623.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Curriculum Development				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,774,833.00	$ 1,774,833.00	$ 1,508,235.21	$ 266,597.79

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Federal Programs				
Expenditures by Funding Source:				
Federal Funds				
Federal Funds Not Itemized	$ 817,561,039.00	$ 1,253,928,854.00	$ 1,107,612,912.00	$ 146,315,942.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Foreign Language				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,590,857.00	$ 1,590,857.00	$ 1,531,480.47	$ 59,376.53

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Learning Resources System				
Expenditures by Funding Source:				
Federal Funds				
Federal Funds Not Itemized	$ 5,117,573.00	$ 8,943,270.00	$ 8,284,761.00	$ 658,509.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Virtual School				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,385,000.00	$ 1,385,000.00	$ 1,385,000.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	229,631.00	163,020.03	66,610.97
Other Funds	—	312,099.00	123,543.75	188,555.25
Total Program Expenditures	$ 1,385,000.00	$ 1,926,730.00	$ 1,671,563.78	$ 255,166.22

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Youth Science and Technology				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 689,203.00	$ 689,203.00	$ 689,203.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Governor's Honors Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,416,743.00	$ 1,416,743.00	$ 1,027,613.10	$ 389,129.90
Other Funds	—	0.00	1,376.73	(1,376.73)
Total Program Expenditures	$ 1,416,743.00	$ 1,416,743.00	$ 1,028,989.83	$ 387,753.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Information Technology Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,496,550.00	$ 7,496,550.00	$ 7,485,184.59	$ 11,365.41

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
National Board Certification				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,038,035.00	$ 10,858,035.00	$ 10,777,716.50	$ 80,318.50

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
National Science Center and Foundation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,416,750.00	$ 1,416,750.00	$ 1,416,750.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Non Quality Basic Education Formula Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,688,674.00	$ 7,688,674.00	$ 7,655,309.00	$ 33,365.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Nutrition				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 36,017,592.00	$ 36,017,592.00	$ 36,016,882.00	$ 710.00
Federal Funds				
Federal Funds Not Itemized	188,375,722.00	490,304,177.00	400,533,346.00	89,770,831.00
Total Program Expenditures	$ 224,393,314.00	$ 526,321,769.00	$ 436,550,228.00	$ 89,771,541.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Preschool Handicapped				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 24,008,490.00	$ 24,008,490.00	$ 24,008,490.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Principal Supplements				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,361,125.00	$ 5,361,125.00	$ 5,361,125.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Quality Basic Education Equalization				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 371,657,510.00	$ 384,564,147.00	$ 384,564,129.00	$ 18.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Quality Basic Education Local Five Mill Share				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ (1,335,476,389.00)	$ (1,334,870,641.00)	$ (1,334,870,641.00)	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Quality Basic Education Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,677,381,942.00	$ 6,823,366,863.00	$ 6,823,216,909.00	$ 149,954.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regional Education Service Agencies				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,473,253.00	$ 11,473,253.00	$ 11,473,252.00	$ 1.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
School Improvement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,636,228.00	$ 11,636,228.00	$ 10,865,743.92	$ 770,484.08
Other Funds	100,000.00	100,000.00	0.00	100,000.00
Total Program Expenditures	$ 11,736,228.00	$ 11,736,228.00	$ 10,865,743.92	$ 870,484.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
School Nurses				
Expenditures by Funding Source:				
Other Funds	$ 30,000,000.00	$ 30,000,000.00	$ 30,000,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Severely Emotionally Disturbed				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 64,684,683.00	$ 64,684,683.00	$ 64,684,682.00	$ 1.00
Federal Funds				
Federal Funds Not Itemized	7,724,112.00	13,206,305.00	11,581,188.00	1,625,117.00
Total Program Expenditures	$ 72,408,795.00	$ 77,890,988.00	$ 76,265,870.00	$ 1,625,118.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Interagency Transfers				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 251,591,693.00	$ 251,591,693.00	$ 250,971,820.00	$ 619,873.00
Federal Funds				
Federal Funds Not Itemized	18,888,697.00	23,740,575.00	0.00	23,740,575.00
Other Funds	—	0.00	18,827,896.51	(18,827,896.51)
Total Program Expenditures	$ 270,480,390.00	$ 275,332,268.00	$ 269,799,716.51	$ 5,532,551.49

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Reading and Math				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 26,652,770.00	$ 26,652,770.00	$ 26,652,766.97	$ 3.03

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Schools				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 18,875,323.00	$ 19,055,323.00	$ 18,334,876.34	$ 720,446.66
Other Funds	932,715.00	1,400,420.00	770,013.09	630,406.91
Total Program Expenditures	$ 19,808,038.00	$ 20,455,743.00	$ 19,104,889.43	$ 1,350,853.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Technology/Career Education				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 15,256,641.00	$ 15,256,641.00	$ 15,152,674.76	$ 103,966.24
Federal Funds				
Federal Funds Not Itemized	20,606,546.00	25,578,324.00	21,024,145.00	4,554,179.00
Other Funds	4,009,567.00	17,515,000.00	12,396,668.00	5,118,332.00
Total Program Expenditures	$ 39,872,754.00	$ 58,349,965.00	$ 48,573,487.76	$ 9,776,477.24

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Testing				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 17,709,829.00	$ 18,709,829.00	$ 18,709,829.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	9,704,191.00	40,810,957.00	11,396,556.00	29,414,401.00
Total Program Expenditures	$ 27,414,020.00	$ 59,520,786.00	$ 30,106,385.00	$ 29,414,401.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Transportation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 158,353,875.00	$ 163,353,875.00	$ 163,339,259.00	$ 14,616.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tuition for Multi-Handicapped				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,658,859.00	$ 1,658,859.00	$ 1,658,859.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Fund Accounting				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 5,000,000.00	$ 5,000,000.00	$ 0.00

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 5,112,647.00	$ 5,112,647.00	$ 5,112,647.00	$ 0.00
Other Funds	17,085,731.00	23,116,751.00	21,391,921.58	(1,724,829.42)
Total Revenues	$ 22,198,378.00	$ 28,229,398.00	$ 26,504,568.58	$ (1,724,829.42)
Prior Year Fund Balance Available for Expenditure	—	0.00	200.00	200.00
Total Funds Available	$ 22,198,378.00	$ 28,229,398.00	$ 26,504,768.58	$ (1,724,629.42)
Expenditures				
Georgia Military Pension Fund	$ 890,651.00	$ 890,651.00	$ 890,651.00	$ 0.00
System Administration	17,085,731.00	19,988,231.00	19,171,123.32	817,107.68
Public School Employees Retirement System	4,221,996.00	4,221,996.00	4,221,996.00	0.00
Deferred Compensation	—	3,128,520.00	2,527,529.25	600,990.75
Total Expenditures	$ 22,198,378.00	$ 28,229,398.00	$ 26,811,299.57	$ 1,418,098.43
Excess of Funds Available over Expenditures			$ (306,530.99)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Adjustments				
Inclusion of Deferred Compensation Reserve Trust			5,815,030.59	
Ending Fund Balance - June 30			$ 5,508,499.60	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Administrative Costs of Retirement Plans			$ 5,508,499.60	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Military Pension Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 890,651.00	$ 890,651.00	$ 890,651.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
System Administration				
Expenditures by Funding Source:				
Other Funds	$ 17,085,731.00	$ 19,988,231.00	$ 19,171,123.32	$ 817,107.68

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public School Employees Retirement System				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,221,996.00	$ 4,221,996.00	$ 4,221,996.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Deferred Compensation				
Expenditures by Funding Source:				
Other Funds	$ —	$ 3,128,520.00	$ 2,527,529.25	$ 600,990.75

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

FORESTRY COMMISSION, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 31,932,273.00	$ 34,140,479.00	$ 34,140,479.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	822,000.00	9,210,670.00	8,453,540.47	(757,129.53)
Other Funds	5,448,129.00	7,613,840.00	7,459,310.70	(154,529.30)
Total Revenues	$ 38,202,402.00	$ 50,964,989.00	$ 50,053,330.17	$ (911,658.83)
Prior Year Reserves Available for Expenditure	—	0.00	713,651.07	713,651.07
Total Funds Available	$ 38,202,402.00	$ 50,964,989.00	$ 50,766,981.24	$ (198,007.76)
Expenditures				
Commission Administration	$ 3,971,637.00	$ 4,980,651.00	$ 4,958,790.76	$ 21,860.24
Forest Management	3,804,212.00	9,613,832.00	9,617,475.08	(3,643.08)
Forest Protection	28,451,721.00	34,973,276.00	34,310,504.85	662,771.15
Tree Improvement	119,123.00	118,659.00	82,310.71	36,348.29
Tree Seedling Nursery	1,855,709.00	1,278,571.00	1,280,577.66	(2,006.66)
Total Expenditures	$ 38,202,402.00	$ 50,964,989.00	$ 50,249,659.06	$ 715,329.94
Excess of Funds Available over Expenditures			$ 517,322.18	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,099,365.96	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(1,099,365.96)	
Adjustments				
Prior Year Payables/Expenditures			423,099.70	
Prior Year Receivables/Revenues			(213,049.87)	
Increase (Decrease) in Inventories			(255,856.01)	
Ending Fund Balance - June 30			$ 471,516.00	
Analysis of Fund Balance				
Reserved				
Inventories			$ 457,795.06	
Other Reserves			2,758.18	
Unreserved, Undesignated (Surplus)			10,962.76	
Total Ending Fund Balance - June 30			$ 471,516.00	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

FORESTRY COMMISSION, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commission Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,798,610.00	$ 4,148,499.00	$ 59,796.33	$ 4,088,702.67
Federal Funds				
Federal Funds Not Itemized	—	166,180.00	58,624.12	107,555.88
Other Funds	173,027.00	665,972.00	4,840,370.31	(4,174,398.31)
Total Program Expenditures	$ 3,971,637.00	$ 4,980,651.00	$ 4,958,790.76	$ 21,860.24

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Forest Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,624,712.00	$ 2,384,195.00	$ 649,455.81	$ 1,734,739.19
Federal Funds				
Federal Funds Not Itemized	552,000.00	5,170,131.00	7,954,731.46	(2,784,600.46)
Other Funds	627,500.00	2,059,506.00	1,013,287.81	1,046,218.19
Total Program Expenditures	$ 3,804,212.00	$ 9,613,832.00	$ 9,617,475.08	$ (3,643.08)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Forest Protection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 25,575,110.00	$ 27,674,291.00	$ 3,139,168.56	$ 24,535,122.44
Federal Funds				
Federal Funds Not Itemized	200,000.00	3,804,359.00	23,259,003.43	(19,454,644.43)
Other Funds	2,676,611.00	3,494,626.00	7,912,332.86	(4,417,706.86)
Total Program Expenditures	$ 28,451,721.00	$ 34,973,276.00	$ 34,310,504.85	$ 662,771.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tree Improvement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 119,123.00	$ 118,659.00	$ 0.00	$ 118,659.00
Federal Funds				
Federal Funds Not Itemized	—	0.00	80,809.48	(80,809.48)
Other Funds	—	0.00	1,501.23	(1,501.23)
Total Program Expenditures	$ 119,123.00	$ 118,659.00	$ 82,310.71	$ 36,348.29

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tree Seedling Nursery				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ (185,282.00)	$ (185,165.00)	$ 275.60	$ (185,440.60)
Federal Funds				
Federal Funds Not Itemized	70,000.00	70,000.00	1,265,092.72	(1,195,092.72)
Other Funds	1,970,991.00	1,393,736.00	15,209.34	1,378,526.66
Total Program Expenditures	$ 1,855,709.00	$ 1,278,571.00	$ 1,280,577.66	$ (2,006.66)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 39,517,470.00	$ 39,837,430.00	$ 36,941,944.00	$ (2,895,486.00)
Tobacco Funds	10,482,554.00	0.00	0.00	0.00
Federal Funds				
Federal Funds Not Itemized	5,542,383.00	82,261,767.00	70,370,456.38	(11,891,310.62)
Other Funds	951,389.00	3,803,930.00	4,458,322.94	654,392.94
Total Revenues	$ 56,493,796.00	$ 125,903,127.00	$ 111,770,723.32	$ (14,132,403.68)
Prior Year Reserves Available for Expenditure	—	1,354,525.00	8,575,404.34	7,220,879.34
Total Funds Available	$ 56,493,796.00	$ 127,257,652.00	$ 120,346,127.66	$ (6,911,524.34)
Expenditures				
Child Advocate, Office of the	$ 716,356.00	$ 976,156.00	$ 860,729.86	$ 115,426.14
Governor's Emergency Fund	3,469,576.00	3,469,576.00	574,090.00	2,895,486.00
Governor's Office	5,056,367.00	8,008,006.00	7,782,403.80	225,602.20
Office of Homeland Security	592,905.00	510,495.00	510,487.35	7.65
Office of the State Inspector General	791,432.00	791,850.00	734,667.56	57,182.44
Emergency Management Agency, Georgia	6,424,580.00	77,989,673.00	75,585,676.35	2,403,996.65
Student Achievement, Office of	1,401,864.00	1,652,487.00	1,051,524.83	600,962.17
Equal Opportunity, Georgia Commission on	1,082,924.00	1,258,772.00	1,168,416.62	90,355.38
Consumer Affairs, Governor's Office of	3,855,041.00	5,065,338.00	4,581,860.96	483,477.04
Arts, Georgia Council for the	4,626,070.00	4,666,064.00	4,531,719.11	134,344.89
Professional Standards Commission, Georgia	6,691,770.00	9,782,092.00	8,608,330.69	1,173,761.31
Payments to the Georgia Cancer Coalition	10,482,554.00	0.00	0.00	0.00
Planning and Budget -				
Attached Agency Administration	4,961,364.00	4,431,519.00	4,297,128.62	134,390.38
Budget Management and Fiscal Policy	2,331,824.00	2,323,904.00	2,216,646.53	107,257.47
Office Administration	1,521,238.00	2,205,814.00	2,106,668.32	99,145.68
Planning and Evaluation	899,456.00	698,532.00	628,120.12	70,411.88
Research and Management	1,588,475.00	3,427,374.00	3,355,748.92	71,625.08
Total Expenditures	$ 56,493,796.00	$ 127,257,652.00	$ 118,594,219.64	$ 8,663,432.36
Excess of Funds Available over Expenditures			$ 1,751,908.02	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			3,923,500.55	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(3,923,500.55)	
Adjustments				
Prior Year Payables/Expenditures			9,252,902.87	
Prior Year Receivables/Revenues			(335,396.25)	
Other Adjustments (Net)			(924,756.02)	
Ending Fund Balance - June 30			$ 9,744,658.62	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 240,896.19	
Other Reserves				
Art Donations			2,378.78	
Conference Fees			41,998.40	
Credit Card Transaction Fees			1,234.01	
Folklife Grant Award			10,000.00	
Governor's Emergency Funds			1,108,074.64	
Investigative Fees for Consumer Education Programs			2,428,531.84	
Office of Customer Service Call Center			300,000.00	
Unreserved, Undesignated (Surplus)			5,611,544.76	
Total Ending Fund Balance - June 30			$ 9,744,658.62	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Advocate, Office of the				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 716,356.00	$ 741,974.00	$ 725,207.68	$ 16,766.32
Federal Funds				
Federal Funds Not Itemized	—	234,182.00	135,522.18	98,659.82
Total Program Expenditures	$ 716,356.00	$ 976,156.00	$ 860,729.86	$ 115,426.14

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Governor's Emergency Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,469,576.00	$ 3,469,576.00	$ 574,090.00	$ 2,895,486.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Governor's Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,056,367.00	$ 5,059,384.00	$ 4,849,272.57	$ 210,111.43
Federal Funds				
Federal Funds Not Itemized	—	2,822,120.00	2,807,561.28	14,558.72
Other Funds	—	126,502.00	125,569.95	932.05
Total Program Expenditures	$ 5,056,367.00	$ 8,008,006.00	$ 7,782,403.80	$ 225,602.20

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office of Homeland Security				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 592,905.00	$ 510,295.00	$ 510,294.29	$ 0.71
Federal Funds				
Federal Funds Not Itemized	—	200.00	193.06	6.94
Total Program Expenditures	$ 592,905.00	$ 510,495.00	$ 510,487.35	$ 7.65

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office of the State Inspector General				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 791,432.00	$ 791,850.00	$ 734,667.56	$ 57,182.44

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Emergency Management Agency, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,989,168.00	$ 1,990,301.00	$ 1,993,970.08	$ (3,669.08)
Federal Funds				
Federal Funds Not Itemized	4,127,556.00	73,959,856.00	71,817,806.81	2,142,049.19
Other Funds	307,856.00	2,039,516.00	1,773,899.46	265,616.54
Total Program Expenditures	$ 6,424,580.00	$ 77,989,673.00	$ 75,585,676.35	$ 2,403,996.65

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Student Achievement, Office of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,135,864.00	$ 1,136,487.00	$ 840,989.83	$ 295,497.17
Federal Funds				
Federal Funds Not Itemized	266,000.00	516,000.00	210,535.00	305,465.00
Total Program Expenditures	$ 1,401,864.00	$ 1,652,487.00	$ 1,051,524.83	$ 600,962.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Equal Opportunity, Georgia Commission on				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 695,707.00	$ 641,147.00	$ 638,638.94	$ 2,508.06
Federal Funds				
Federal Funds Not Itemized	387,217.00	617,625.00	529,777.68	87,847.32
Total Program Expenditures	$ 1,082,924.00	$ 1,258,772.00	$ 1,168,416.62	$ 90,355.38

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Consumer Affairs, Governor's Office of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,287,352.00	$ 3,905,706.00	$ 3,601,371.13	$ 304,334.87
Other Funds	567,689.00	1,159,632.00	980,489.83	179,142.17
Total Program Expenditures	$ 3,855,041.00	$ 5,065,338.00	$ 4,581,860.96	$ 483,477.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Arts, Georgia Council for the				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,900,546.00	$ 3,900,684.00	$ 3,818,212.16	$ 82,471.84
Federal Funds				
Federal Funds Not Itemized	649,680.00	750,380.00	713,506.95	36,873.05
Other Funds	75,844.00	15,000.00	0.00	15,000.00
Total Program Expenditures	$ 4,626,070.00	$ 4,666,064.00	$ 4,531,719.11	$ 134,344.89

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Professional Standards Commission, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,579,840.00	$ 6,583,361.00	$ 6,005,299.85	$ 578,061.15
Federal Funds				
Federal Funds Not Itemized	111,930.00	3,174,926.00	2,580,527.30	594,398.70
Other Funds	—	23,805.00	22,503.54	1,301.46
Total Program Expenditures	$ 6,691,770.00	$ 9,782,092.00	$ 8,608,330.69	$ 1,173,761.31

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to the Georgia Cancer Coalition				
Expenditures by Funding Source:				
State Appropriation				
Tobacco Funds	$ 10,482,554.00	$ 0.00	$ 0.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Planning and Budget - Attached Agency Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,961,364.00	$ 3,721,519.00	$ 4,282,549.15	$ (561,030.15)
Other Funds	—	710,000.00	14,579.47	695,420.53
Total Program Expenditures	$ 4,961,364.00	$ 4,431,519.00	$ 4,297,128.62	$ 134,390.38

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Planning and Budget - Budget Management and Fiscal Policy				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,331,824.00	$ 2,137,426.00	$ 2,041,646.53	$ 95,779.47
Federal Funds				
Federal Funds Not Itemized	—	186,478.00	175,000.00	11,478.00
Total Program Expenditures	$ 2,331,824.00	$ 2,323,904.00	$ 2,216,646.53	$ 107,257.47

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Planning and Budget - Office Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,521,238.00	$ 2,205,814.00	$ 2,106,668.32	$ 99,145.68

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Planning and Budget - Planning and Evaluation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 899,456.00	$ 698,532.00	$ 628,120.12	$ 70,411.88

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Planning and Budget - Research and Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,588,475.00	$ 2,343,374.00	$ 2,772,989.39	$ (429,615.39)
Other Funds	—	1,084,000.00	582,759.53	501,240.47
Total Program Expenditures	$ 1,588,475.00	$ 3,427,374.00	$ 3,355,748.92	$ 71,625.08

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 1,334,244,473.00	$ 1,378,553,578.00	$ 1,378,553,578.00	$ 0.00
Brain and Spinal Injury Trust Fund	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Tobacco Settlement Funds	35,033,479.00	35,033,479.00	35,033,479.00	0.00
Federal Funds				
Child Care and Development Block Grant	74,026,303.00	154,590,602.00	122,273,025.68	(32,317,576.32)
Child Care Mandatory and Matching Funds	29,700,000.00	33,158,614.00	80,372,984.97	47,214,370.97
Community Mental Health Services Block Grant	12,840,422.00	14,928,969.00	14,387,914.43	(541,054.57)
Community Services Block Grant	17,185,183.00	17,711,824.00	17,748,012.12	36,188.12
Foster Care Title IV-E	66,740,935.00	124,761,234.00	53,116,077.30	(71,645,156.70)
Low-Income Home Energy Assistance	18,929,972.00	41,019,941.00	37,364,854.49	(3,655,086.51)
Maternal and Child Health Services Block Grant	17,348,033.00	23,092,860.00	17,816,403.63	(5,276,456.37)
Medical Assistance Program	—	117,800,003.00	145,801,630.16	28,001,627.16
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	57,822,603.00	260,076.88	(57,562,526.12)
Preventive Health and Health Services Block Grant	4,203,960.00	5,472,236.00	3,050,469.62	(2,421,766.38)
Social Services Block Grant	78,971,229.00	79,059,230.00	72,066,409.56	(6,992,820.44)
Temporary Assistance for Needy Families	334,722,471.00	345,259,121.00	392,369,912.41	47,110,791.41
Federal Funds Not Itemized	523,424,950.00	754,880,172.00	582,720,831.05	(172,159,340.95)
Other Funds	198,630,389.00	209,556,734.00	322,617,413.97	113,060,679.97
Total Revenues	$ 2,799,962,234.00	$ 3,395,701,200.00	$ 3,278,553,073.27	$ (117,148,126.73)
Prior Year Reserves Available for Expenditure	—	10,000,000.00	122,358,706.11	112,358,706.11
Total Funds Available	$ 2,799,962,234.00	$ 3,405,701,200.00	$ 3,400,911,779.38	$ (4,789,420.62)
Expenditures				
Adolescent Health and Youth Development	$ 12,758,046.00	$ 13,096,308.00	$ 11,477,873.94	$ 1,618,434.06
Adoption Services and Supplements	53,938,698.00	63,938,698.00	70,159,085.89	(6,220,387.89)
Adult Protective Services	14,599,295.00	15,525,475.00	13,719,178.92	1,806,296.08
Cancer Screening and Prevention	6,261,931.00	11,934,564.00	11,370,825.23	563,738.77
Child Care and Parent Services	208,761,492.00	259,454,607.00	284,878,768.73	(25,424,161.73)
Child Fatality Review Panel	332,125.00	412,805.00	387,139.53	25,665.47
Child Protective Services	230,225,811.00	257,900,440.00	282,083,917.97	(24,183,477.97)
Child Support Establishment Collection and Enforcement	67,816,843.00	87,244,610.00	82,213,780.40	5,030,829.60
Children with Special Needs	31,323,524.00	46,379,955.00	41,065,006.40	5,314,948.60
Chronic Disease Reduction - Health Promotion	1,694,590.00	5,297,832.00	4,985,633.55	312,198.45
Chronic Disease Treatment and Control	9,323,489.00	13,525,648.00	11,829,082.19	1,696,565.81
Community Care Services Program	60,353,006.00	60,353,006.00	66,374,621.41	(6,021,615.41)
Community Services - Adult	425,319,704.00	453,053,707.00	444,289,830.21	8,763,876.79
Community Services - Child and Adolescent	100,487,731.00	116,380,868.00	71,180,228.63	45,200,639.37
Contracted Client Transportation Services	29,070,806.00	35,827,343.00	31,413,402.95	4,413,940.05
Departmental Administration	168,449,048.00	237,624,093.00	214,629,490.17	22,994,602.83
Elder Abuse and Fraud Prevention	100,133.00	137,133.00	115,351.98	21,781.02
Emergency Preparedness/Bioterrorism	2,566,602.00	50,529,079.00	29,725,172.71	20,803,906.29
Energy Assistance	19,367,500.00	55,048,624.00	51,702,012.19	3,346,611.81
Epidemiology	5,077,992.00	9,600,558.00	8,389,518.23	1,211,039.77
Family Connection	10,605,281.00	11,349,052.00	11,139,771.15	209,280.85
Family Violence Services	8,548,380.00	12,221,344.00	15,225,619.89	(3,004,275.89)
Food Stamp Program	53,044,951.00	63,305,600.00	80,139,472.97	(16,833,872.97)
Health Promotion and Disease Prevention (Wellness)	480,015.00	496,015.00	489,360.16	6,654.84
High Risk Pregnant Women and Infants	5,130,049.00	5,130,049.00	4,812,786.68	317,262.32
HIV/AIDS	24,881,339.00	70,579,627.00	63,612,814.21	6,966,812.79
Home and Community Based Services	52,203,589.00	59,289,866.00	54,155,459.70	5,134,406.30
Immunization	17,792,800.00	24,395,621.00	26,667,795.22	(2,272,174.22)
Independent and Transitional Living Services	4,444,938.00	7,169,924.00	6,080,395.64	1,089,528.36
Infant and Child Health Services	22,447,459.00	32,105,914.00	23,661,686.64	8,444,227.36
Injury Prevention	389,398.00	2,044,067.00	1,512,978.43	531,088.57
Laboratory Services	10,876,056.00	10,453,945.00	9,917,876.40	536,068.60
Medicaid Eligibility Determination	49,861,214.00	57,558,122.00	82,627,784.17	(25,069,662.17)

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures				
Out of Home Care	$ 299,250,194.00	$ 323,865,594.00	$ 359,950,733.01	$ (36,085,139.01)
Outdoor Therapeutic Program	4,234,869.00	4,416,181.00	4,244,198.01	171,982.99
Post Adoption Services	2,821,150.00	2,831,150.00	1,378,823.02	1,452,326.98
Pre-Adoption Services	5,391,629.00	6,832,081.00	8,254,180.30	(1,422,099.30)
Refugee Health Program	3,775,026.00	917,258.00	817,983.77	99,274.23
Refugee Resettlement	3,690,665.00	5,444,827.00	5,552,579.29	(107,752.29)
Regulatory Compliance	31,127,738.00	32,452,631.00	34,822,472.31	(2,369,841.31)
Sexually Transmitted Diseases Treatment and Control	6,777,489.00	8,593,046.00	6,105,085.10	2,487,960.90
State Hospital Facilities	72,986,460.00	82,352,927.00	91,499,152.46	(9,146,225.46)
State Hospital Facilities - Direct Care and Support Services	148,005,850.00	154,529,290.00	145,767,875.14	8,761,414.86
State Hospital Facilities - Other Care	93,785,550.00	83,361,231.00	74,141,439.72	9,219,791.28
State Hospital Facilities - Specialty Care	3,057,285.00	5,692,271.00	7,171,528.54	(1,479,257.54)
Substance Abuse Prevention	12,182,090.00	15,667,935.00	13,060,679.35	2,607,255.65
Support for Needy Families - Administration and Family Assistance	70,896,751.00	55,390,337.00	55,356,083.61	34,253.39
Support for Needy Families - Basic Assistance	129,188,339.00	97,871,619.00	87,456,023.64	10,415,595.36
Support for Needy Families - Work Assistance	65,331,497.00	65,825,170.00	39,243,316.25	26,581,853.75
Tobacco Use Prevention	2,211,034.00	2,311,034.00	17,379,397.97	(15,068,363.97)
Tuberculosis Treatment and Control	9,017,338.00	10,365,856.00	9,377,380.84	988,475.16
Vital Records	2,352,294.00	3,021,851.00	2,762,013.92	259,837.08
Women, Infants and Children	84,978,869.00	236,219,343.00	235,795,280.21	424,062.79
Women's Health Services	28,008,811.00	34,292,916.00	29,979,781.07	4,313,134.93
Children's Trust Fund Commission	6,930,886.00	9,391,703.00	15,024,868.90	(5,633,165.90)
Developmental Disabilities, Governor's Council on	2,277,634.00	2,447,634.00	2,281,484.37	166,149.63
Brain and Spinal Injury Trust Fund	3,000,000.00	4,493,865.00	2,646,232.96	1,847,632.04
Council on Aging	148,951.00	148,951.00	165,941.84	(16,990.84)
Assistance to Disabled Children	—	7,600,000.00	7,600,000.00	0.00
Total Expenditures	$ 2,799,962,234.00	$ 3,405,701,200.00	$ 3,369,868,258.09	$ 35,832,941.91
Excess of Funds Available over Expenditures			$ 31,043,521.29	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,225,276.13	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(2,225,276.13)	
Adjustments				
Prior Year Payables/Expenditures			41,124,644.80	
Prior Year Receivables/Revenues			(14,895,676.33)	
Ending Fund Balance - June 30			$ 57,272,489.76	
Analysis of Fund Balance				
Reserved				
Inventories			$ 6,779,246.13	
Other Reserves			43,334,025.03	
Unreserved, Undesignated (Surplus)			7,159,218.60	
Total Ending Fund Balance - June 30			$ 57,272,489.76	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Adolescent Health and Youth Development				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,950,573.00	$ 2,950,573.00	$ 1,861,561.81	$ 1,089,011.19
Federal Funds				
Maternal and Child Health Services Block Grant	1,043,468.00	1,043,468.00	956,187.00	87,281.00
Medical Assistance Program	—	363,893.00	340,270.46	23,622.54
Temporary Assistance for Needy Families	8,738,374.00	8,738,374.00	8,276,036.51	462,337.49
Federal Funds Not Itemized	25,631.00	0.00	0.00	0.00
Other Funds	—	0.00	43,818.16	(43,818.16)
Total Program Expenditures	$ 12,758,046.00	$ 13,096,308.00	$ 11,477,873.94	$ 1,618,434.06

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Adoption Services and Supplements				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 27,819,182.00	$ 27,819,182.00	$ 31,445,728.49	$ (3,626,546.49)
Federal Funds				
Foster Care Title IV-E	21,257,784.00	0.00	0.00	0.00
Temporary Assistance for Needy Families	4,300,000.00	5,300,000.00	9,311,933.78	(4,011,933.78)
Federal Funds Not Itemized	—	30,819,516.00	29,401,423.62	1,418,092.38
Other Funds	561,732.00	0.00	0.00	0.00
Total Program Expenditures	$ 53,938,698.00	$ 63,938,698.00	$ 70,159,085.89	$ (6,220,387.89)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Adult Protective Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,166,693.00	$ 10,423,693.00	$ 10,416,870.40	$ 6,822.60
Federal Funds				
Medical Assistance Program	—	1,671,062.00	775.38	1,670,286.62
Social Services Block Grant	2,254,539.00	2,254,540.00	2,253,659.13	880.87
Federal Funds Not Itemized	4,178,063.00	0.00	0.00	0.00
Other Funds	—	1,176,180.00	1,047,874.01	128,305.99
Total Program Expenditures	$ 14,599,295.00	$ 15,525,475.00	$ 13,719,178.92	$ 1,806,296.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Cancer Screening and Prevention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,536,818.00	$ 3,536,818.00	$ 3,012,115.77	$ 524,702.23
Tobacco Settlement Funds	2,725,113.00	2,725,113.00	2,635,303.37	89,809.63
Federal Funds				
Medical Assistance Program	—	138,664.00	159,365.02	(20,701.02)
Federal Funds Not Itemized	—	5,191,126.00	5,221,198.07	(30,072.07)
Other Funds	—	342,843.00	342,843.00	0.00
Total Program Expenditures	$ 6,261,931.00	$ 11,934,564.00	$ 11,370,825.23	$ 563,738.77

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Care and Parent Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 61,622,289.00	$ 61,622,289.00	$ 42,344,320.90	$ 19,277,968.10
Federal Funds				
Child Care and Development Block Grant	74,026,303.00	153,023,372.00	151,551,641.36	1,471,730.64
Child Care Mandatory and Matching Funds	29,700,000.00	32,308,856.00	77,034,684.97	(44,725,828.97)
Social Services Block Grant	90.00	90.00	90.00	0.00
Temporary Assistance for Needy Families	10,000,000.00	10,000,000.00	10,077,597.98	(77,597.98)
Federal Funds Not Itemized	32,580,082.00	0.00	439,708.41	(439,708.41)
Other Funds	832,728.00	2,500,000.00	3,430,725.11	(930,725.11)
Total Program Expenditures	$ 208,761,492.00	$ 259,454,607.00	$ 284,878,768.73	$ (25,424,161.73)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Fatality Review Panel				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 332,125.00	$ 334,811.00	$ 321,957.60	$ 12,853.40
Federal Funds				
Federal Funds Not Itemized	—	77,994.00	65,181.93	12,812.07
Total Program Expenditures	$ 332,125.00	$ 412,805.00	$ 387,139.53	$ 25,665.47

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Protective Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 57,955,835.00	$ 59,886,360.00	$ 124,431,254.68	$ (64,544,894.68)
Tobacco Settlement Funds	2,069,048.00	2,069,048.00	2,069,048.00	0.00
Federal Funds				
Child Care Mandatory and Matching Funds	—	848,978.00	532,144.95	316,833.05
Community Services Block Grant	—	3,600.00	3,477.31	122.69
Foster Care Title IV-E	13,431,881.00	61,077,715.00	21,409,307.55	39,668,407.45
Medical Assistance Program	—	19,312,433.00	5,709,574.06	13,602,858.94
Social Services Block Grant	25,133,251.00	28,998,697.00	25,523,254.77	3,475,442.23
Temporary Assistance for Needy Families	50,669,658.00	54,869,658.00	59,869,756.52	(5,000,098.52)
Federal Funds Not Itemized	67,475,534.00	29,322,705.00	16,790,030.57	12,532,674.43
Other Funds	13,490,604.00	1,511,246.00	25,746,069.56	(24,234,823.56)
Total Program Expenditures	$ 230,225,811.00	$ 257,900,440.00	$ 282,083,917.97	$ (24,183,477.97)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Child Support Establishment Collection and Enforcement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 15,508,672.00	$ 15,508,672.00	$ 15,253,551.44	$ 255,120.56
Federal Funds				
Foster Care Title IV-E	—	0.00	14,293.68	(14,293.68)
Social Services Block Grant	120,000.00	120,000.00	96,462.00	23,538.00
Federal Funds Not Itemized	43,127,343.00	71,006,878.00	65,150,281.74	5,856,596.26
Other Funds	9,060,828.00	609,060.00	1,699,191.54	(1,090,131.54)
Total Program Expenditures	$ 67,816,843.00	$ 87,244,610.00	$ 82,213,780.40	$ 5,030,829.60

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Children with Special Needs				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 21,243,613.00	$ 21,271,170.00	$ 18,281,295.54	$ 2,989,874.46
Federal Funds				
Maternal and Child Health Services Block Grant	7,292,025.00	8,097,353.00	5,967,604.15	2,129,748.85
Medical Assistance Program	—	176,140.00	124,138.60	52,001.40
Preventive Health and Health Services Block Grant	54,180.00	54,180.00	0.00	54,180.00
Federal Funds Not Itemized	2,733,706.00	16,781,112.00	16,691,968.11	89,143.89
Other Funds	—	0.00	0.00	0.00
Total Program Expenditures	$ 31,323,524.00	$ 46,379,955.00	$ 41,065,006.40	$ 5,314,948.60

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Chronic Disease Reduction - Health Promotion				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 353,946.00	$ 457,535.00	$ 360,882.47	$ 96,652.53
Tobacco Settlement Funds	1,340,644.00	1,340,644.00	1,454,390.31	(113,746.31)
Federal Funds				
Federal Funds Not Itemized	—	3,228,506.00	2,911,961.87	316,544.13
Other Funds	—	271,147.00	258,398.90	12,748.10
Total Program Expenditures	$ 1,694,590.00	$ 5,297,832.00	$ 4,985,633.55	$ 312,198.45

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Chronic Disease Treatment and Control				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,565,157.00	$ 5,003,573.00	$ 6,015,624.54	$ (1,012,051.54)
Tobacco Settlement Funds	3,547,455.00	3,547,455.00	1,412,400.86	2,135,054.14
Federal Funds				
Medical Assistance Program	—	67,579.00	62,041.76	5,537.24
Preventive Health and Health Services Block Grant	1,210,877.00	1,210,877.00	416,877.15	793,999.85
Federal Funds Not Itemized	—	1,987,168.00	2,213,141.88	(225,973.88)
Other Funds	—	1,708,996.00	1,708,996.00	0.00
Total Program Expenditures	$ 9,323,489.00	$ 13,525,648.00	$ 11,829,082.19	$ 1,696,565.81

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Community Care Services Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 46,266,847.00	$ 46,266,847.00	$ 51,087,279.12	$ (4,820,432.12)
Tobacco Settlement Funds	4,191,806.00	4,191,806.00	4,260,227.16	(68,421.16)
Federal Funds				
Medical Assistance Program	—	9,894,353.00	11,027,115.13	(1,132,762.13)
Federal Funds Not Itemized	9,894,353.00	0.00	0.00	0.00
Total Program Expenditures	$ 60,353,006.00	$ 60,353,006.00	$ 66,374,621.41	$ (6,021,615.41)

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Community Services - Adult				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 303,259,715.00	$ 307,088,738.00	$ 315,221,507.78	$ (8,132,769.78)
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,028.90	109.10
Federal Funds				
Community Mental Health Services Block Grant	7,474,598.00	9,144,197.00	11,862,339.09	(2,718,142.09)
Medical Assistance Program	—	21,848,121.00	4,560,590.90	17,287,530.10
Prevention and Treatment of Substance Abuse Block Grant	26,315,435.00	27,418,607.00	27,510,844.54	(92,237.54)
Social Services Block Grant	34,124,447.00	30,636,459.00	30,375,542.32	260,916.68
Temporary Assistance for Needy Families	26,016,392.00	27,016,392.00	24,892,773.85	2,123,618.15
Federal Funds Not Itemized	17,873,979.00	5,805,886.00	4,921,617.99	884,268.01
Other Funds	—	13,840,169.00	14,689,584.84	(849,415.84)
Total Program Expenditures	$ 425,319,704.00	$ 453,053,707.00	$ 444,289,830.21	$ 8,763,876.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Community Services - Child Adolescent				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 77,537,398.00	$ 79,350,832.00	$ 54,297,035.37	$ 25,053,796.63
Federal Funds				
Community Mental Health Services Block Grant	5,365,824.00	5,784,772.00	6,968,388.80	(1,183,616.80)
Medical Assistance Program	—	3,983,415.00	494,329.76	3,489,085.24
Prevention and Treatment of Substance Abuse Block Grant	14,452,912.00	16,373,805.00	8,382,106.98	7,991,698.02
Social Services Block Grant	—	3,487,988.00	0.00	3,487,988.00
Federal Funds Not Itemized	3,131,597.00	7,251,076.00	999,171.10	6,251,904.90
Other Funds	—	148,980.00	39,196.62	109,783.38
Total Program Expenditures	$ 100,487,731.00	$ 116,380,868.00	$ 71,180,228.63	$ 45,200,639.37

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Contracted Client Transportation Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,172,324.00	$ 4,255,770.00	$ 5,334,007.55	$ (1,078,237.55)
Federal Funds				
Social Services Block Grant	9,687,026.00	9,687,026.00	9,890,355.99	(203,329.99)
Temporary Assistance for Needy Families	8,467,213.00	8,467,213.00	8,703,065.46	(235,852.46)
Federal Funds Not Itemized	6,744,243.00	9,887,220.00	4,085,891.47	5,801,328.53
Other Funds	—	3,530,114.00	3,400,082.48	130,031.52
Total Program Expenditures	$ 29,070,806.00	$ 35,827,343.00	$ 31,413,402.95	$ 4,413,940.05

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 84,039,155.00	$ 104,434,097.00	$ 107,392,602.41	$ (2,958,505.41)
Tobacco Settlement Funds	331,340.00	331,340.00	260,715.16	70,624.84
Federal Funds				
Child Care and Development Block Grant	—	1,567,230.00	471,792.87	1,095,437.13
Child Care Mandatory and Matching Funds	—	0.00	2,449,037.94	(2,449,037.94)
Community Mental Health Services Block Grant	—	0.00	4,270.87	(4,270.87)
Community Services Block Grant	—	258,000.00	231,948.18	26,051.82
Foster Care Title IV-E	—	25,501,598.00	23,790,522.30	1,711,075.70
Low-Income Home Energy Assistance	346,557.00	346,557.00	124,085.20	222,471.80
Maternal and Child Health Services Block Grant	—	24,231.00	21,194.76	3,036.24
Medical Assistance Program	—	18,266,191.00	20,784,213.80	(2,518,022.80)
Prevention and Treatment of Substance Abuse Block Grant	—	0.00	6,373.51	(6,373.51)
Preventive Health and Health Services Block Grant	31,070.00	31,070.00	0.00	31,070.00
Social Services Block Grant	265,446.00	88,000.00	61,881.17	26,118.83
Temporary Assistance for Needy Families	9,603,339.00	12,952,717.00	6,302,375.61	6,650,341.39
Federal Funds Not Itemized	67,960,097.00	65,146,731.00	49,451,706.28	15,695,024.72
Other Funds	5,872,044.00	8,676,331.00	3,276,770.11	5,399,560.89
Total Program Expenditures	$ 168,449,048.00	$ 237,624,093.00	$ 214,629,490.17	$ 22,994,602.83

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Elder Abuse and Fraud Prevention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,744.00	$ 4,744.00	$ 10,133.64	$ (5,389.64)
Federal Funds				
Federal Funds Not Itemized	95,389.00	132,389.00	105,188.23	27,200.77
Other Funds	—	0.00	30.11	(30.11)
Total Program Expenditures	$ 100,133.00	$ 137,133.00	$ 115,351.98	$ 21,781.02

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Emergency Preparedness/Bioterrorism				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,566,602.00	$ 2,571,295.00	$ 2,086,809.66	$ 484,485.34
Federal Funds				
Federal Funds Not Itemized	—	47,957,784.00	27,638,363.05	20,319,420.95
Total Program Expenditures	$ 2,566,602.00	$ 50,529,079.00	$ 29,725,172.71	$ 20,803,906.29

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Energy Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 743,816.00	$ 4,150,000.00	$ 4,150,000.00	$ 0.00
Federal Funds				
Low-Income Home Energy Assistance	18,583,415.00	40,673,384.00	37,179,141.87	3,494,242.13
Federal Funds Not Itemized	—	0.00	230,391.31	(230,391.31)
Other Funds	40,269.00	10,225,240.00	10,142,479.01	82,760.99
Total Program Expenditures	$ 19,367,500.00	$ 55,048,624.00	$ 51,702,012.19	$ 3,346,611.81

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Epidemiology				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,590,014.00	$ 4,592,610.00	$ 4,008,639.48	$ 583,970.52
Tobacco Settlement Funds	115,637.00	115,637.00	204,479.54	(88,842.54)
Federal Funds				
Medical Assistance Program	—	190,222.00	189,742.90	479.10
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	218,768.48	(22,018.48)
Federal Funds Not Itemized	175,591.00	4,284,351.00	3,575,235.33	709,115.67
Other Funds	—	220,988.00	192,652.50	28,335.50
Total Program Expenditures	$ 5,077,992.00	$ 9,600,558.00	$ 8,389,518.23	$ 1,211,039.77

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Family Connection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,130,281.00	$ 9,130,281.00	$ 8,921,000.15	$ 209,280.85
Federal Funds				
Medical Assistance Program	—	1,018,771.00	1,018,771.00	0.00
Temporary Assistance for Needy Families	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Federal Funds Not Itemized	275,000.00	0.00	0.00	0.00
Total Program Expenditures	$ 10,605,281.00	$ 11,349,052.00	$ 11,139,771.15	$ 209,280.85

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Family Violence Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,698,950.00	$ 4,398,950.00	$ 4,812,762.64	$ (413,812.64)
Federal Funds				
Foster Care Title IV-E	280,447.00	0.00	0.00	0.00
Preventive Health and Health Services Block Grant	—	213,513.00	232,216.31	(18,703.31)
Temporary Assistance for Needy Families	3,565,244.00	5,065,244.00	7,443,098.45	(2,377,854.45)
Federal Funds Not Itemized	122.00	2,543,637.00	2,727,867.02	(184,230.02)
Other Funds	3,617.00	0.00	9,675.47	(9,675.47)
Total Program Expenditures	$ 8,548,380.00	$ 12,221,344.00	$ 15,225,619.89	$ (3,004,275.89)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Food Stamp Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 23,351,409.00	$ 23,463,458.00	$ 36,790,775.88	$ (13,327,317.88)
Federal Funds				
Foster Care Title IV-E	1,904,941.00	1,904,941.00	0.00	1,904,941.00
Federal Funds Not Itemized	25,663,448.00	37,937,201.00	40,895,556.41	(2,958,355.41)
Other Funds	2,125,153.00	0.00	2,453,140.68	(2,453,140.68)
Total Program Expenditures	$ 53,044,951.00	$ 63,305,600.00	$ 80,139,472.97	$ (16,833,872.97)

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Health Promotion and Disease Prevention (Wellness)				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 27,084.92	$ (27,084.92)
Federal Funds				
Federal Funds Not Itemized	480,015.00	496,015.00	460,439.05	35,575.95
Other Funds	—	0.00	1,836.19	(1,836.19)
Total Program Expenditures	$ 480,015.00	$ 496,015.00	$ 489,360.16	$ 6,654.84

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
High Risk Pregnant Women and Infants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,000,049.00	$ 5,000,049.00	$ 4,523,676.11	$ 476,372.89
Federal Funds				
Maternal and Child Health Services Block Grant	130,000.00	130,000.00	289,110.57	(159,110.57)
Total Program Expenditures	$ 5,130,049.00	$ 5,130,049.00	$ 4,812,786.68	$ 317,262.32

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HIV/AIDS				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 16,775,461.00	$ 16,775,461.00	$ 15,521,033.90	$ 1,254,427.10
Tobacco Settlement Funds	1,226,667.00	1,226,667.00	1,226,667.00	0.00
Federal Funds				
Maternal and Child Health Services Block Grant	83,866.00	83,866.00	83,879.15	(13.15)
Medical Assistance Program	—	74,612.00	65,018.84	9,593.16
Federal Funds Not Itemized	6,795,345.00	52,419,021.00	46,716,215.32	5,702,805.68
Total Program Expenditures	$ 24,881,339.00	$ 70,579,627.00	$ 63,612,814.21	$ 6,966,812.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Home and Community Based Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 19,317,769.00	$ 19,317,769.00	$ 18,000,732.91	$ 1,317,036.09
Tobacco Settlement Funds	3,808,586.00	3,808,586.00	3,780,951.43	27,634.57
Federal Funds				
Social Services Block Grant	3,786,430.00	3,786,430.00	3,893,671.31	(107,241.31)
Federal Funds Not Itemized	25,290,804.00	32,270,267.00	28,354,360.62	3,915,906.38
Other Funds	—	106,814.00	125,743.43	(18,929.43)
Total Program Expenditures	$ 52,203,589.00	$ 59,289,866.00	$ 54,155,459.70	$ 5,134,406.30

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Immunization				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,022,926.00	$ 9,051,915.00	$ 10,928,585.28	$ (1,876,670.28)
Federal Funds				
Maternal and Child Health Services Block Grant	6,762,746.00	6,762,746.00	7,980,386.59	(1,217,640.59)
Medical Assistance Program	—	1,435,715.00	1,406,312.03	29,402.97
Preventive Health and Health Services Block Grant	703,712.00	703,712.00	499,996.89	203,715.11
Federal Funds Not Itemized	1,303,416.00	6,441,533.00	5,852,514.43	589,018.57
Total Program Expenditures	$ 17,792,800.00	$ 24,395,621.00	$ 26,667,795.22	$ (2,272,174.22)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Independent and Transitional Living Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 609,235.00	$ 609,235.00	$ 864,120.65	$ (254,885.65)
Federal Funds				
Foster Care Title IV-E	2,081,381.00	2,081,381.00	1,925,526.23	155,854.77
Federal Funds Not Itemized	1,593,827.00	4,479,308.00	3,290,748.76	1,188,559.24
Other Funds	160,495.00	0.00	0.00	0.00
Total Program Expenditures	$ 4,444,938.00	$ 7,169,924.00	$ 6,080,395.64	$ 1,089,528.36

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Infant and Child Health Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 13,069,179.00	$ 16,069,179.00	$ 13,018,774.71	$ 3,050,404.29
Tobacco Settlement Funds	2,000,000.00	2,000,000.00	1,991,197.18	8,802.82
Federal Funds				
Maternal and Child Health Services Block Grant	1,370,688.00	5,674,280.00	2,307,009.38	3,367,270.62
Medical Assistance Program	—	7,108,725.00	5,463,336.91	1,645,388.09
Preventive Health and Health Services Block Grant	369,396.00	369,396.00	211,270.85	158,125.15
Federal Funds Not Itemized	5,567,508.00	813,646.00	619,196.05	194,449.95
Other Funds	70,688.00	70,688.00	50,901.56	19,786.44
Total Program Expenditures	$ 22,447,459.00	$ 32,105,914.00	$ 23,661,686.64	$ 8,444,227.36

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Injury Prevention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 277,393.00	$ 777,393.00	$ 651,497.12	$ 125,895.88
Federal Funds				
Medical Assistance Program	—	71,472.00	62,663.82	8,808.18
Preventive Health and Health Services Block Grant	112,005.00	112,005.00	88,868.81	23,136.19
Federal Funds Not Itemized	—	1,083,197.00	709,948.68	373,248.32
Total Program Expenditures	$ 389,398.00	$ 2,044,067.00	$ 1,512,978.43	$ 531,088.57

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Laboratory Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,179,952.00	$ 9,494,217.00	$ 9,019,523.55	$ 474,693.45
Federal Funds				
Medical Assistance Program	—	546,104.00	850,704.56	(304,600.56)
Federal Funds Not Itemized	546,104.00	263,624.00	47,648.29	215,975.71
Other Funds	150,000.00	150,000.00	0.00	150,000.00
Total Program Expenditures	$ 10,876,056.00	$ 10,453,945.00	$ 9,917,876.40	$ 536,068.60

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Medicaid Eligibility Determination				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 25,483,414.00	$ 25,621,364.00	$ 36,907,247.13	$ (11,285,883.13)
Federal Funds				
Medical Assistance Program	—	28,220,854.00	43,853,512.12	(15,632,658.12)
Federal Funds Not Itemized	22,668,459.00	0.00	1,322,787.31	(1,322,787.31)
Other Funds	1,709,341.00	3,715,904.00	544,237.61	3,171,666.39
Total Program Expenditures	$ 49,861,214.00	$ 57,558,122.00	$ 82,627,784.17	$ (25,069,662.17)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Out of Home Care				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 148,121,478.00	$ 148,121,478.00	$ 106,360,003.65	$ 41,761,474.35
Federal Funds				
Foster Care Title IV-E	23,655,642.00	32,879,500.00	21,626,137.51	11,253,362.49
Social Services Block Grant	3,600,000.00	0.00	0.00	0.00
Temporary Assistance for Needy Families	52,892,799.00	72,892,799.00	123,593,439.00	(50,700,640.00)
Federal Funds Not Itemized	38,054,686.00	16,715,400.00	15,153,763.51	1,561,636.49
Other Funds	32,925,589.00	53,256,417.00	93,217,389.34	(39,960,972.34)
Total Program Expenditures	$ 299,250,194.00	$ 323,865,594.00	$ 359,950,733.01	$ (36,085,139.01)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Outdoor Therapeutic Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,294,177.00	$ 3,294,177.00	$ 3,957,092.12	$ (662,915.12)
Federal Funds				
Federal Funds Not Itemized	3,105.00	180,022.00	101,088.39	78,933.61
Other Funds	937,587.00	941,982.00	186,017.50	755,964.50
Total Program Expenditures	$ 4,234,869.00	$ 4,416,181.00	$ 4,244,198.01	$ 171,982.99

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Post Adoption Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,880,746.00	$ 1,890,746.00	$ 1,044,740.70	$ 846,005.30
Federal Funds				
Foster Care Title IV-E	940,404.00	0.00	0.00	0.00
Federal Funds Not Itemized	—	940,404.00	334,082.32	606,321.68
Total Program Expenditures	$ 2,821,150.00	$ 2,831,150.00	$ 1,378,823.02	$ 1,452,326.98

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Pre-Adoption Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,519,273.00	$ 3,528,273.00	$ 4,405,801.85	$ (877,528.85)
Federal Funds				
Foster Care Title IV-E	1,872,356.00	0.00	0.00	0.00
Federal Funds Not Itemized	—	3,258,808.00	3,793,519.36	(534,711.36)
Other Funds	—	45,000.00	54,859.09	(9,859.09)
Total Program Expenditures	$ 5,391,629.00	$ 6,832,081.00	$ 8,254,180.30	$ (1,422,099.30)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Refugee Health Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,656,336.00	$ 56,336.00	$ 55,327.89	$ 1,008.11
Federal Funds				
Federal Funds Not Itemized	118,690.00	860,922.00	762,655.88	98,266.12
Total Program Expenditures	$ 3,775,026.00	$ 917,258.00	$ 817,983.77	$ 99,274.23

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Refugee Resettlement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 506,660.00	$ 0.00	$ 21,915.27	$ (21,915.27)
Federal Funds				
Medical Assistance Program	—	0.00	8,345.00	(8,345.00)
Temporary Assistance for Needy Families	—	0.00	1,350.15	(1,350.15)
Federal Funds Not Itemized	3,103,467.00	5,444,827.00	5,520,062.22	(75,235.22)
Other Funds	80,538.00	0.00	906.65	(906.65)
Total Program Expenditures	$ 3,690,665.00	$ 5,444,827.00	$ 5,552,579.29	$ (107,752.29)

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regulatory Compliance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 22,387,123.00	$ 22,403,612.00	$ 25,222,506.48	$ (2,818,894.48)
Federal Funds				
Child Care Mandatory and Matching Funds	—	780.00	0.00	780.00
Maternal and Child Health Services Block Grant	194,703.00	194,703.00	193,684.82	1,018.18
Medical Assistance Program	—	89,848.00	2,519,485.40	(2,429,637.40)
Preventive Health and Health Services Block Grant	1,484,276.00	1,484,276.00	1,382,471.13	101,804.87
Federal Funds Not Itemized	6,546,561.00	7,992,924.00	5,316,385.38	2,676,538.62
Other Funds	515,075.00	286,488.00	187,939.10	98,548.90
Total Program Expenditures	$ 31,127,738.00	$ 32,452,631.00	$ 34,822,472.31	$ (2,369,841.31)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Sexually Transmitted Diseases Treatment and Control				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,480,066.00	$ 4,480,066.00	$ 3,267,265.74	$ 1,212,800.26
Tobacco Settlement Funds	—	0.00	110.08	(110.08)
Federal Funds				
Medical Assistance Program	—	112,314.00	93,295.43	19,018.57
Preventive Health and Health Services Block Grant	—	1,054,763.00	0.00	1,054,763.00
Federal Funds Not Itemized	2,297,423.00	2,945,903.00	2,744,413.85	201,489.15
Total Program Expenditures	$ 6,777,489.00	$ 8,593,046.00	$ 6,105,085.10	$ 2,487,960.90

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Hospital Facilities				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 64,330,240.00	$ 75,025,781.00	$ 82,073,744.91	$ (7,047,963.91)
Federal Funds				
Community Mental Health Services Block Grant	—	0.00	3,934.69	(3,934.69)
Prevention and Treatment of Substance Abuse Block Grant	—	64,132.00	18,090.26	46,041.74
Federal Funds Not Itemized	5,720,524.00	5,834,934.00	9,392,494.12	(3,557,560.12)
Other Funds	2,935,696.00	1,428,080.00	10,888.48	1,417,191.52
Total Program Expenditures	$ 72,986,460.00	$ 82,352,927.00	$ 91,499,152.46	$ (9,146,225.46)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Hospital Facilities - Direct Care and Support Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 94,448,798.00	$ 98,478,513.00	$ 144,252,043.34	$ (45,773,530.34)
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	—	0.00	343.79	(343.79)
Federal Funds Not Itemized	4,499,653.00	6,196,741.00	145,407.29	6,051,333.71
Other Funds	49,057,399.00	49,854,036.00	1,370,080.72	48,483,955.28
Total Program Expenditures	$ 148,005,850.00	$ 154,529,290.00	$ 145,767,875.14	$ 8,761,414.86

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Hospital Facilities - Other Care				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 39,855,951.00	$ 26,295,794.00	$ (27,995,519.57)	$ 54,291,313.57
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	—	0.00	29.85	(29.85)
Federal Funds Not Itemized	161,867.00	65,343.00	0.00	65,343.00
Other Funds	53,767,732.00	57,000,094.00	102,136,929.44	(45,136,835.44)
Total Program Expenditures	$ 93,785,550.00	$ 83,361,231.00	$ 74,141,439.72	$ 9,219,791.28

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Hospital Facilities - Specialty Care				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,495,494.00	$ 2,370,031.00	$ 7,171,528.54	$ (4,801,497.54)
Federal Funds				
Federal Funds Not Itemized	14,551.00	0.00	0.00	0.00
Other Funds	1,547,240.00	3,322,240.00	0.00	3,322,240.00
Total Program Expenditures	$ 3,057,285.00	$ 5,692,271.00	$ 7,171,528.54	$ (1,479,257.54)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Substance Abuse Prevention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 669,605.00	$ 669,605.00	$ 1,080,935.94	$ (411,330.94)
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	10,192,088.00	13,966,059.00	8,875,894.20	5,090,164.80
Temporary Assistance for Needy Families	1,000,000.00	0.00	0.00	0.00
Federal Funds Not Itemized	320,397.00	1,032,271.00	3,103,849.21	(2,071,578.21)
Total Program Expenditures	$ 12,182,090.00	$ 15,667,935.00	$ 13,060,679.35	$ 2,607,255.65

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Support for Needy Families - Administration and Family Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 16,769,906.00	$ 18,020,383.00	$ 4,407,874.25	$ 13,612,508.75
Federal Funds				
Child Care Mandatory and Matching Funds	—	0.00	346,632.04	(346,632.04)
Community Services Block Grant	17,185,183.00	17,450,224.00	17,592,956.86	(142,732.86)
Foster Care Title IV-E	1,316,099.00	1,316,099.00	0.00	1,316,099.00
Medical Assistance Program	—	180,353.00	1,633,594.77	(1,453,241.77)
Social Services Block Grant	—	0.00	176,569.90	(176,569.90)
Temporary Assistance for Needy Families	12,291,093.00	5,991,093.00	28,868,647.03	(22,877,554.03)
Federal Funds Not Itemized	20,548,436.00	9,646,151.00	2,566,731.81	7,079,419.19
Other Funds	2,786,034.00	2,786,034.00	(236,923.05)	3,022,957.05
Total Program Expenditures	$ 70,896,751.00	$ 55,390,337.00	$ 55,356,083.61	$ 34,253.39

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Support for Needy Families - Basic Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 14,400,000.00	$ 14,400,000.00	$ 16,529,721.88	$ (2,129,721.88)
Federal Funds				
Temporary Assistance for Needy Families	94,788,339.00	83,471,619.00	67,939,706.07	15,531,912.93
Federal Funds Not Itemized	—	0.00	2,986,595.69	(2,986,595.69)
Other Funds	20,000,000.00	0.00	0.00	0.00
Total Program Expenditures	$ 129,188,339.00	$ 97,871,619.00	$ 87,456,023.64	$ 10,415,595.36

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Support for Needy Families - Work Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 26,000,000.00	$ 26,000,000.00	$ 8,061,388.88	$ 17,938,611.12
Federal Funds				
Child Care Mandatory and Matching Funds	—	0.00	10,485.07	(10,485.07)
Medical Assistance Program	—	0.00	27,859.76	(27,859.76)
Temporary Assistance for Needy Families	39,331,497.00	37,435,489.00	28,296,324.11	9,139,164.89
Federal Funds Not Itemized	—	2,389,681.00	2,847,258.43	(457,577.43)
Total Program Expenditures	$ 65,331,497.00	$ 65,825,170.00	$ 39,243,316.25	$ 26,581,853.75

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tobacco Use Prevention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 61,159.00	$ 161,159.00	$ 49,715.30	$ 111,443.70
Tobacco Settlement Funds	2,149,875.00	2,149,875.00	2,022,823.09	127,051.91
Other Funds	—	0.00	15,306,859.58	(15,306,859.58)
Total Program Expenditures	$ 2,211,034.00	$ 2,311,034.00	$ 17,379,397.97	$ (15,068,363.97)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tuberculosis Treatment and Control				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,404,277.00	$ 7,404,277.00	$ 7,058,756.89	$ 345,520.11
Federal Funds				
Medical Assistance Program	—	141,641.00	143,477.64	(1,836.64)
Federal Funds Not Itemized	1,613,061.00	2,819,938.00	2,175,146.31	644,791.69
Total Program Expenditures	$ 9,017,338.00	$ 10,365,856.00	$ 9,377,380.84	$ 988,475.16

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Vital Records				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,064,090.00	$ 2,064,090.00	$ 2,061,254.15	$ 2,835.85
Federal Funds				
Federal Funds Not Itemized	288,204.00	839,176.00	695,259.77	143,916.23
Other Funds	—	118,585.00	5,500.00	113,085.00
Total Program Expenditures	$ 2,352,294.00	$ 3,021,851.00	$ 2,762,013.92	$ 259,837.08

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Women, Infants and Children				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 3,136,703.80	$ (3,136,703.80)
Federal Funds				
Federal Funds Not Itemized	84,978,869.00	236,219,343.00	232,619,746.58	3,599,596.42
Other Funds	—	0.00	38,829.83	(38,829.83)
Total Program Expenditures	$ 84,978,869.00	$ 236,219,343.00	$ 235,795,280.21	$ 424,062.79

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Women's Health Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,910,650.00	$ 8,910,650.00	$ 7,257,255.99	$ 1,653,394.01
Federal Funds				
Maternal and Child Health Services Block Grant	470,537.00	1,082,213.00	419,645.75	662,567.25
Medical Assistance Program	—	2,887,521.00	2,462,458.65	425,062.35
Preventive Health and Health Services Block Grant	41,694.00	41,694.00	0.00	41,694.00
Temporary Assistance for Needy Families	11,858,523.00	11,858,523.00	10,906,754.34	951,768.66
Federal Funds Not Itemized	6,727,407.00	9,512,315.00	8,933,666.34	578,648.66
Total Program Expenditures	$ 28,008,811.00	$ 34,292,916.00	$ 29,979,781.07	$ 4,313,134.93

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Children's Trust Fund Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,658,716.00	$ 5,961,036.00	$ 5,661,035.90	$ 300,000.10
Tobacco Settlement Funds	1,272,170.00	1,272,170.00	1,272,170.00	0.00
Federal Funds				
Federal Funds Not Itemized	—	1,838,785.00	733,986.87	1,104,798.13
Other Funds	—	319,712.00	7,357,676.13	(7,037,964.13)
Total Program Expenditures	$ 6,930,886.00	$ 9,391,703.00	$ 15,024,868.90	$ (5,633,165.90)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Developmental Disabilities, Governor's Council on				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 29,241.00	$ 29,241.00	$ 0.00	$ 29,241.00
Federal Funds				
Federal Funds Not Itemized	2,248,393.00	2,418,393.00	2,004,278.10	414,114.90
Other Funds	—	0.00	277,206.27	(277,206.27)
Total Program Expenditures	$ 2,277,634.00	$ 2,447,634.00	$ 2,281,484.37	$ 166,149.63

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Brain and Spinal Injury Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 499.00	$ 252.00	$ 247.00
Brain and Spinal Injury Trust Fund	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Federal Funds				
Federal Funds Not Itemized	—	100,000.00	47,850.06	52,149.94
Other Funds	—	1,393,366.00	2,598,130.90	(1,204,764.90)
Total Program Expenditures	$ 3,000,000.00	$ 4,493,865.00	$ 2,646,232.96	$ 1,847,632.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Council on Aging				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 148,951.00	$ 148,951.00	$ 165,941.84	$ (16,990.84)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Assistance to Disabled Children				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 7,600,000.00	$ 7,600,000.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

INSURANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 16,814,408.00	$ 16,825,711.00	$ 16,825,711.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	954,555.00	1,198,004.00	(68,385.23)	(1,266,389.23)
Other Funds	81,945.00	126,956.00	199,127.77	72,171.77
Total Revenues	$ 17,850,908.00	$ 18,150,671.00	$ 16,956,453.54	$ (1,194,217.46)
Prior Year Reserves Available for Expenditure	—	32,135.00	26,769.00	(5,366.00)
Total Funds Available	$ 17,850,908.00	$ 18,182,806.00	$ 16,983,222.54	$ (1,199,583.46)
Expenditures				
Departmental Administration	$ 2,203,831.00	$ 2,205,376.00	$ 1,799,406.74	$ 405,969.26
Enforcement	767,482.00	790,500.00	759,479.77	31,020.23
Fire Safety	5,991,673.00	6,308,984.00	6,061,495.96	247,488.04
Industrial Loan	688,827.00	702,195.00	624,624.11	77,570.89
Insurance Regulation	5,396,059.00	5,385,916.00	5,299,036.92	86,879.08
Special Fraud	2,803,036.00	2,789,835.00	2,602,349.94	187,485.06
Total Expenditures	$ 17,850,908.00	$ 18,182,806.00	$ 17,146,393.44	$ 1,036,412.56
Excess (Deficiency) of Funds Available over (under) Expenditures			$ (163,170.90)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			347,829.50	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(347,829.50)	
Adjustments				
Prior Year Payables/Expenditures			143,064.43	
Other Adjustments (Net)			1,960,516.37	
Ending Fund Balance - June 30			$ 1,940,409.90	
Analysis of Fund Balance				
Reserved				
Other Reserves			$ 1,940,409.90	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

INSURANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,203,831.00	$ 2,205,376.00	$ 2,187,159.68	$ 18,216.32
Federal Funds				
Federal Funds Not Itemized	—	0.00	(165,403.90)	165,403.90
Other Funds	—	0.00	(222,349.04)	222,349.04
Total Program Expenditures	$ 2,203,831.00	$ 2,205,376.00	$ 1,799,406.74	$ 405,969.26

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Enforcement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 767,482.00	$ 768,000.00	$ 759,479.77	$ 8,520.23
Other Funds	—	22,500.00	0.00	22,500.00
Total Program Expenditures	$ 767,482.00	$ 790,500.00	$ 759,479.77	$ 31,020.23

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Fire Safety				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,955,173.00	$ 4,974,389.00	$ 5,046,513.17	$ (72,124.17)
Federal Funds				
Federal Funds Not Itemized	954,555.00	1,198,004.00	946,316.83	251,687.17
Other Funds	81,945.00	136,591.00	68,665.96	67,925.04
Total Program Expenditures	$ 5,991,673.00	$ 6,308,984.00	$ 6,061,495.96	$ 247,488.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Industrial Loan				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 688,827.00	$ 702,195.00	$ 624,624.11	$ 77,570.89

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Insurance Regulation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,396,059.00	$ 5,385,916.00	$ 5,299,001.92	$ 86,914.08
Other Funds	—	0.00	35.00	(35.00)
Total Program Expenditures	$ 5,396,059.00	$ 5,385,916.00	$ 5,299,036.92	$ 86,879.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Special Fraud				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,803,036.00	$ 2,789,835.00	$ 2,602,349.94	$ 187,485.06

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

INVESTIGATION, GEORGIA BUREAU OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 62,410,151.00	$ 62,825,557.00	$ 62,825,557.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	29,883,487.00	97,049,685.00	38,045,508.83	(59,004,176.17)
Other Funds	4,671,438.00	15,376,225.00	15,681,366.06	305,141.06
Total Revenues	$ 96,965,076.00	$ 175,251,467.00	$ 116,552,431.89	$ (58,699,035.11)
Prior Year Reserves Available for Expenditure	—	0.00	18,082,036.29	18,082,036.29
Total Funds Available	$ 96,965,076.00	$ 175,251,467.00	$ 134,634,468.18	$ (40,616,998.82)
Expenditures				
Bureau Administration	$ 9,870,707.00	$ 9,548,540.00	$ 9,521,414.29	$ 27,125.71
Centralized Scientific Services	12,460,701.00	15,421,614.00	14,945,373.31	476,240.69
Criminal Justice Information Services	8,722,470.00	23,718,090.00	15,508,339.84	8,209,750.16
Georgia Information Sharing and Analysis Center	775,258.00	1,897,605.00	1,449,100.54	448,504.46
Regional Forensic Services	7,040,106.00	7,997,964.00	7,997,955.91	8.09
Regional Investigative Services	19,789,518.00	22,224,679.00	21,948,491.80	276,187.20
Special Operations Unit	673,951.00	4,310,081.00	3,579,343.70	730,737.30
State Healthcare Fraud Unit	1,092,276.00	4,737,399.00	3,751,936.27	985,462.73
Task Forces	1,173,347.00	1,565,519.00	1,565,437.46	81.54
Criminal Justice Coordinating Council	35,366,742.00	83,829,976.00	43,270,400.69	40,559,575.31
Total Expenditures	$ 96,965,076.00	$ 175,251,467.00	$ 123,537,793.81	$ 51,713,673.19
Excess of Funds Available over Expenditures			$ 11,096,674.37	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			393,784.61	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(393,784.61)	
Adjustments				
Prior Year Payables/Expenditures			12,157,173.06	
Increase (Decrease) in Inventories			(206,704.00)	
Ending Fund Balance - June 30			$ 23,047,143.43	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance				
Drug Asset Sharing			$ 1,718,163.56	
U. S. Treasury Asset Sharing			429,476.02	
Victims' Compensation			19,435,788.90	
Inventories			1,097,848.00	
Other Reserves				
Court House Security (State Funds)			200,000.00	
DJJ Radio Operator			1,079.91	
Evidence - GTA			72,033.02	
Unreserved, Undesignated (Surplus)			92,754.02	
Total Ending Fund Balance - June 30			$ 23,047,143.43	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

INVESTIGATION, GEORGIA BUREAU OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Bureau Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,863,895.00	$ 9,365,728.00	$ 9,363,677.57	$ 2,050.43
Federal Funds				
Federal Funds Not Itemized	6,812.00	182,812.00	157,736.72	25,075.28
Total Program Expenditures	$ 9,870,707.00	$ 9,548,540.00	$ 9,521,414.29	$ 27,125.71

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Centralized Scientific Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 12,460,701.00	$ 12,314,812.00	$ 12,331,307.10	$ (16,495.10)
Federal Funds				
Federal Funds Not Itemized	—	2,847,345.00	2,354,611.68	492,733.32
Other Funds	—	259,457.00	259,454.53	2.47
Total Program Expenditures	$ 12,460,701.00	$ 15,421,614.00	$ 14,945,373.31	$ 476,240.69

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Criminal Justice Information Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,722,470.00	$ 9,261,982.00	$ 9,261,283.09	$ 698.91
Federal Funds				
Federal Funds Not Itemized	—	14,445,369.00	6,236,318.75	8,209,050.25
Other Funds	—	10,739.00	10,738.00	1.00
Total Program Expenditures	$ 8,722,470.00	$ 23,718,090.00	$ 15,508,339.84	$ 8,209,750.16

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Information Sharing and Analysis Center				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 775,258.00	$ 817,129.00	$ 817,124.79	$ 4.21
Federal Funds				
Federal Funds Not Itemized	—	1,080,476.00	631,975.75	448,500.25
Total Program Expenditures	$ 775,258.00	$ 1,897,605.00	$ 1,449,100.54	$ 448,504.46

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regional Forensic Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,040,106.00	$ 7,997,964.00	$ 7,997,955.91	$ 8.09

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

INVESTIGATION, GEORGIA BUREAU OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regional Investigative Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 19,789,518.00	$ 19,136,351.00	$ 19,128,549.68	$ 7,801.32
Federal Funds				
Federal Funds Not Itemized	—	3,016,951.00	2,749,644.57	267,306.43
Other Funds	—	71,377.00	70,297.55	1,079.45
Total Program Expenditures	$ 19,789,518.00	$ 22,224,679.00	$ 21,948,491.80	$ 276,187.20

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Special Operations Unit				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 673,951.00	$ 731,054.00	$ 731,048.11	$ 5.89
Federal Funds				
Federal Funds Not Itemized	—	3,579,027.00	2,848,295.59	730,731.41
Total Program Expenditures	$ 673,951.00	$ 4,310,081.00	$ 3,579,343.70	$ 730,737.30

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Healthcare Fraud Unit				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,092,276.00	$ 1,092,973.00	$ 1,092,973.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	3,608,538.00	2,623,076.43	985,461.57
Other Funds	—	35,888.00	35,886.84	1.16
Total Program Expenditures	$ 1,092,276.00	$ 4,737,399.00	$ 3,751,936.27	$ 985,462.73

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Task Forces				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,173,347.00	$ 1,038,548.00	$ 1,038,545.92	$ 2.08
Federal Funds				
Federal Funds Not Itemized	—	526,971.00	526,891.54	79.46
Total Program Expenditures	$ 1,173,347.00	$ 1,565,519.00	$ 1,565,437.46	$ 81.54

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Criminal Justice Coordinating Council				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 818,629.00	$ 1,069,016.00	$ 868,607.66	$ 200,408.34
Federal Funds				
Federal Funds Not Itemized	29,876,675.00	67,762,196.00	34,144,975.71	33,617,220.29
Other Funds	4,671,438.00	14,998,764.00	8,256,817.32	6,741,946.68
Total Program Expenditures	$ 35,366,742.00	$ 83,829,976.00	$ 43,270,400.69	$ 40,559,575.31

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

JUVENILE JUSTICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 284,564,467.00	$ 284,895,413.00	$ 284,895,413.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	2,570,056.00	15,989,413.00	15,035,380.50	(954,032.50)
Other Funds	18,570,971.00	16,048,698.00	8,761,220.42	(7,287,477.58)
Total Revenues	$ 305,705,494.00	$ 316,933,524.00	$ 308,692,013.92	$ (8,241,510.08)
Prior Year Reserves Available for Expenditure	—	88,092.00	3,248,347.76	3,160,255.76
Total Funds Available	$ 305,705,494.00	$ 317,021,616.00	$ 311,940,361.68	$ (5,081,254.32)
Expenditures				
Community Supervision	$ 41,050,899.00	$ 41,134,570.00	$ 40,708,928.89	$ 425,641.11
Departmental Administration	25,769,483.00	28,893,415.00	28,502,020.07	391,394.93
Non-Secure Commitment	49,296,263.00	44,008,575.00	42,933,087.74	1,075,487.26
Non-Secure Detention	7,954,669.00	9,099,690.00	8,193,260.69	906,429.31
Secure Commitment (YDCs)	88,945,239.00	92,423,945.00	91,755,981.25	667,963.75
Secure Detention (RYDCs)	89,629,283.00	90,023,551.00	89,955,871.85	67,679.15
Children and Youth Coordinating Council	3,059,658.00	11,437,870.00	6,226,812.27	5,211,057.73
Total Expenditures	$ 305,705,494.00	$ 317,021,616.00	$ 308,275,962.76	$ 8,745,653.24
Excess of Funds Available over Expenditures			$ 3,664,398.92	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,338,243.79	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(1,338,243.79)	
Adjustments				
Prior Year Payables/Expenditures			707,296.98	
Increase (Decrease) in Inventories			(340,790.36)	
Ending Fund Balance - June 30			$ 4,030,905.54	
Analysis of Fund Balance				
Reserved				
Inventories			$ 1,054,275.84	
Other Reserves				
State Matching Funds for Federal Grants			324,070.00	
Women's Legislative Caucus			5,265.08	
Unreserved, Undesignated (Surplus)			2,647,294.62	
Total Ending Fund Balance - June 30			$ 4,030,905.54	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUVENILE JUSTICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Community Supervision				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 36,703,896.00	$ 37,678,563.00	$ 39,986,000.65	$ (2,307,437.65)
Federal Funds				
Federal Funds Not Itemized	—	1,064,668.00	684,836.03	379,831.97
Other Funds	4,347,003.00	2,391,339.00	38,092.21	2,353,246.79
Total Program Expenditures	$ 41,050,899.00	$ 41,134,570.00	$ 40,708,928.89	$ 425,641.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 25,571,264.00	$ 25,625,459.00	$ 25,888,329.01	$ (262,870.01)
Federal Funds				
Federal Funds Not Itemized	—	2,893,894.00	2,562,740.50	331,153.50
Other Funds	198,219.00	374,062.00	50,950.56	323,111.44
Total Program Expenditures	$ 25,769,483.00	$ 28,893,415.00	$ 28,502,020.07	$ 391,394.93

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Non-Secure Commitment				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 39,293,644.00	$ 34,918,956.00	$ 42,933,087.74	$ (8,014,131.74)
Other Funds	10,002,619.00	9,089,619.00	0.00	9,089,619.00
Total Program Expenditures	$ 49,296,263.00	$ 44,008,575.00	$ 42,933,087.74	$ 1,075,487.26

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Non-Secure Detention				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,954,669.00	$ 9,099,690.00	$ 8,193,260.69	$ 906,429.31

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Secure Commitment (YDCs)				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 85,594,013.00	$ 87,758,606.00	$ 89,943,653.32	$ (2,185,047.32)
Federal Funds				
Federal Funds Not Itemized	832,056.00	2,308,706.00	1,812,327.93	496,378.07
Other Funds	2,519,170.00	2,356,633.00	0.00	2,356,633.00
Total Program Expenditures	$ 88,945,239.00	$ 92,423,945.00	$ 91,755,981.25	$ 667,963.75

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

JUVENILE JUSTICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Secure Detention (RYDCs)				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 88,125,323.00	$ 88,475,706.00	$ 89,927,730.29	$ (1,452,024.29)
Federal Funds				
Federal Funds Not Itemized	—	43,885.00	28,141.56	15,743.44
Other Funds	1,503,960.00	1,503,960.00	0.00	1,503,960.00
Total Program Expenditures	$ 89,629,283.00	$ 90,023,551.00	$ 89,955,871.85	$ 67,679.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Children and Youth Coordinating Council				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,321,658.00	$ 1,338,433.00	$ 1,044,208.05	$ 294,224.95
Federal Funds				
Federal Funds Not Itemized	1,738,000.00	9,678,260.00	4,775,269.42	4,902,990.58
Other Funds	—	421,177.00	407,334.80	13,842.20
Total Program Expenditures	$ 3,059,658.00	$ 11,437,870.00	$ 6,226,812.27	$ 5,211,057.73

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 51,010,633.00	$ 53,816,359.00	$ 53,816,359.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	260,744,594.00	312,013,763.00	283,448,399.07	(28,565,363.93)
Other Funds	42,884,219.00	50,682,458.00	52,753,146.04	2,070,688.04
Total Revenues	$ 354,639,446.00	$ 416,512,580.00	$ 390,017,904.11	$ (26,494,675.89)
Prior Year Reserves Available for Expenditure	—	0.00	8,663,380.74	8,663,380.74
Total Funds Available	$ 354,639,446.00	$ 416,512,580.00	$ 398,681,284.85	$ (17,831,295.15)
Expenditures				
Business Enterprise Program	$ 1,649,973.00	$ 1,906,630.00	$ 1,855,366.54	$ 51,263.46
Department of Labor Administration	14,440,631.00	38,574,584.00	37,285,105.66	1,289,478.34
Disability Adjudication Section	55,598,820.00	55,598,820.00	49,147,910.97	6,450,909.03
Division of Rehabilitation Administration	4,030,904.00	5,908,570.00	5,789,838.15	118,731.85
Georgia Industries for the Blind	11,791,723.00	13,020,606.00	10,673,150.82	2,347,455.18
Labor Market Information	2,921,144.00	3,044,404.00	3,041,903.69	2,500.31
Roosevelt Warm Springs Institute	30,311,411.00	35,968,375.00	31,642,571.99	4,325,803.01
Safety Inspections	2,832,554.00	2,826,981.00	2,826,647.03	333.97
Unemployment Insurance	46,666,872.00	53,155,812.00	53,149,459.31	6,352.69
Vocational Rehabilitation Program	86,044,134.00	86,351,195.00	83,201,503.18	3,149,691.82
Workforce Development	98,258,108.00	120,055,431.00	119,472,219.74	583,211.26
Commission on Women	93,172.00	101,172.00	98,177.39	2,994.61
Total Expenditures	$ 354,639,446.00	$ 416,512,580.00	$ 398,183,854.47	$ 18,328,725.53
Excess of Funds Available over Expenditures			$ 497,430.38	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			9,724.71	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(9,724.71)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(1,287,478.00)	
Adjustments				
Prior Year Payables/Expenditures			13,540,797.66	
Prior Year Receivables/Revenues			(2,393,948.15)	
Other Adjustments (Net)			(3,715,239.76)	
Ending Fund Balance - June 30			$ 6,641,562.13	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 3,599,792.14	
Inventories			441,753.36	
Other Reserves				
Georgia Industries for the Blind			2,212,355.27	
Other			323,960.74	
Unreserved, Undesignated (Surplus)			63,700.62	
Total Ending Fund Balance - June 30			$ 6,641,562.13	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Business Enterprise Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 339,720.00	$ 340,545.00	$ 340,460.04	$ 84.96
Federal Funds				
Federal Funds Not Itemized	1,310,253.00	1,566,085.00	1,514,906.50	51,178.50
Total Program Expenditures	$ 1,649,973.00	$ 1,906,630.00	$ 1,855,366.54	$ 51,263.46

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Department of Labor Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,581,322.00	$ 3,247,774.00	$ 3,246,962.09	$ 811.91
Federal Funds				
Federal Funds Not Itemized	10,859,309.00	34,034,484.00	34,033,295.57	1,188.43
Other Funds	—	1,292,326.00	4,848.00	1,287,478.00
Total Program Expenditures	$ 14,440,631.00	$ 38,574,584.00	$ 37,285,105.66	$ 1,289,478.34

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Disability Adjudication Section				
Expenditures by Funding Source:				
Federal Funds				
Federal Funds Not Itemized	$ 55,598,820.00	$ 55,598,820.00	$ 49,147,910.97	$ 6,450,909.03

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Division of Rehabilitation Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,549,036.00	$ 2,231,702.00	$ 2,231,144.44	$ 557.56
Federal Funds				
Federal Funds Not Itemized	1,481,868.00	3,326,868.00	3,245,607.30	81,260.70
Other Funds	—	350,000.00	313,086.41	36,913.59
Total Program Expenditures	$ 4,030,904.00	$ 5,908,570.00	$ 5,789,838.15	$ 118,731.85

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Industries for the Blind				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 692,348.00	$ 695,552.00	$ 695,552.00	$ 0.00
Other Funds	11,099,375.00	12,325,054.00	9,977,598.82	2,347,455.18
Total Program Expenditures	$ 11,791,723.00	$ 13,020,606.00	$ 10,673,150.82	$ 2,347,455.18

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Labor Market Information				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 671,271.00	$ 673,988.00	$ 671,754.87	$ 2,233.13
Federal Funds				
Federal Funds Not Itemized	2,249,873.00	2,370,416.00	2,370,148.82	267.18
Total Program Expenditures	$ 2,921,144.00	$ 3,044,404.00	$ 3,041,903.69	$ 2,500.31

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Roosevelt Warm Springs Institute				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,141,783.00	$ 6,683,916.00	$ 6,682,244.61	$ 1,671.39
Federal Funds				
Federal Funds Not Itemized	6,092,217.00	7,378,922.00	3,746,042.05	3,632,879.95
Other Funds	18,077,411.00	21,905,537.00	21,214,285.33	691,251.67
Total Program Expenditures	$ 30,311,411.00	$ 35,968,375.00	$ 31,642,571.99	$ 4,325,803.01

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Safety Inspections				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,664,002.00	$ 2,673,263.00	$ 2,673,262.97	$ 0.03
Federal Funds				
Federal Funds Not Itemized	168,552.00	153,718.00	153,384.06	333.94
Total Program Expenditures	$ 2,832,554.00	$ 2,826,981.00	$ 2,826,647.03	$ 333.97

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Unemployment Insurance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,056,056.00	$ 11,024,307.00	$ 11,021,441.46	$ 2,865.54
Federal Funds				
Federal Funds Not Itemized	36,610,816.00	42,131,505.00	42,128,017.85	3,487.15
Total Program Expenditures	$ 46,666,872.00	$ 53,155,812.00	$ 53,149,459.31	$ 6,352.69

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Vocational Rehabilitation Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 16,579,210.00	$ 16,813,839.00	$ 16,809,633.91	$ 4,205.09
Federal Funds				
Federal Funds Not Itemized	66,158,708.00	63,981,140.00	61,118,665.46	2,862,474.54
Other Funds	3,306,216.00	5,556,216.00	5,273,203.81	283,012.19
Total Program Expenditures	$ 86,044,134.00	$ 86,351,195.00	$ 83,201,503.18	$ 3,149,691.82

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Workforce Development				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,642,713.00	$ 9,338,301.00	$ 9,331,585.10	$ 6,715.90
Federal Funds				
Federal Funds Not Itemized	80,214,178.00	101,471,805.00	101,056,132.63	415,672.37
Other Funds	10,401,217.00	9,245,325.00	9,084,502.01	160,822.99
Total Program Expenditures	$ 98,258,108.00	$ 120,055,431.00	$ 119,472,219.74	$ 583,211.26

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commission on Women				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 93,172.00	$ 93,172.00	$ 93,172.00	$ 0.00
Other Funds	—	8,000.00	5,005.39	2,994.61
Total Program Expenditures	$ 93,172.00	$ 101,172.00	$ 98,177.39	$ 2,994.61

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

LAW, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 13,659,592.00	$ 13,826,570.00	$ 13,826,570.00	$ 0.00
Other Funds	21,801,423.00	40,887,769.00	40,964,897.22	77,128.22
Total Revenues	$ 35,461,015.00	$ 54,714,339.00	$ 54,791,467.22	$ 77,128.22
Prior Year Reserves Available for Expenditure	—	0.00	402,111.84	402,111.84
Total Funds Available	$ 35,461,015.00	$ 54,714,339.00	$ 55,193,579.06	$ 479,240.06
Expenditures				
Law, Department of	$ 35,461,015.00	$ 54,714,339.00	$ 54,357,905.30	$ 356,433.70
Excess of Funds Available over Expenditures			$ 835,673.76	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			499,367.70	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(499,367.70)	
Adjustments				
Prior Year Payables/Expenditures			62,870.68	
Ending Fund Balance - June 30			$ 898,544.44	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Asset Sharing			$ 398,211.80	
Tobacco Master Settlement			170,559.24	
Unreserved, Undesignated (Surplus)			329,773.40	
Total Ending Fund Balance - June 30			$ 898,544.44	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

LAW, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Law, Department of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 13,659,592.00	$ 13,826,570.00	$ 17,214,401.25	$ (3,387,831.25)
Other Funds	21,801,423.00	40,887,769.00	37,143,504.05	3,744,264.95
Total Program Expenditures	$ 35,461,015.00	$ 54,714,339.00	$ 54,357,905.30	$ 356,433.70

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

STATE MERIT SYSTEM OF PERSONNEL ADMINISTRATION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
Other Funds	$ 13,631,633.00	$ 18,989,556.00	$ 16,908,946.77	$ (2,080,609.23)
Prior Year Reserves Available for Expenditure	—	2,157,730.00	3,061,405.31	903,675.31
Total Funds Available	$ 13,631,633.00	$ 21,147,286.00	$ 19,970,352.08	$ (1,176,933.92)
Expenditures				
Recruitment and Staffing Services	$ 1,317,922.00	$ 1,322,461.00	$ 1,157,558.96	$ 164,902.04
System Administration	4,081,054.00	4,270,002.00	3,185,968.31	1,084,033.69
Total Compensation and Rewards	5,031,196.00	9,914,686.00	8,468,455.36	1,446,230.64
Workforce Development and Alignment	3,201,461.00	5,640,137.00	4,959,167.50	680,969.50
Total Expenditures	$ 13,631,633.00	$ 21,147,286.00	$ 17,771,150.13	$ 3,376,135.87
Excess of Funds Available over Expenditures			$ 2,199,201.95	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(841,601.00)	
Adjustments				
Prior Year Payables/Expenditures			402,497.67	
Prior Year Revenues/Receivables			336,782.04	
Ending Fund Balance - June 30			$ 2,096,880.66	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Merit System Operations			$ 2,096,880.66	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

STATE MERIT SYSTEM OF PERSONNEL ADMINISTRATION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Recruitment and Staffing Services				
Expenditures by Funding Source:				
Other Funds	$ 1,317,922.00	$ 1,322,461.00	$ 1,157,558.96	$ 164,902.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
System Administration				
Expenditures by Funding Source:				
Other Funds	$ 4,081,054.00	$ 4,270,002.00	$ 3,185,968.31	$ 1,084,033.69

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Total Compensation and Rewards				
Expenditures by Funding Source:				
Other Funds	$ 5,031,196.00	$ 9,914,686.00	$ 8,468,455.36	$ 1,446,230.64

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Workforce Development and Alignment				
Expenditures by Funding Source:				
Other Funds	$ 3,201,461.00	$ 5,640,137.00	$ 4,959,167.50	$ 680,969.50

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

NATURAL RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 98,464,233.00	$ 114,550,721.00	$ 114,550,721.00	$ 0.00
Federal Funds				
Highway Planning and Construction	—	2,655,042.00	1,467,134.00	(1,187,908.00)
Federal Funds Not Itemized	72,827,264.00	66,596,092.00	55,955,395.21	(10,640,696.79)
Other Funds	22,907,832.00	128,406,014.00	123,099,659.89	(5,306,354.11)
Total Revenues	$ 194,199,329.00	$ 312,207,869.00	$ 295,072,910.10	$ (17,134,958.90)
Prior Year Reserves Available for Expenditure	—	0.00	115,034,297.95	115,034,297.95
Total Funds Available	$ 194,199,329.00	$ 312,207,869.00	$ 410,107,208.05	$ 97,899,339.05
Expenditures				
Coastal Resources	$ 2,493,982.00	$ 6,710,529.00	$ 6,131,168.06	$ 579,360.94
Departmental Administration	8,719,847.00	10,388,335.00	10,219,323.52	169,011.48
Environmental Protection	86,317,486.00	133,224,424.00	120,968,825.66	12,255,598.34
Hazardous Waste Trust Fund	7,673,850.00	16,013,341.00	5,701,126.16	10,312,214.84
Historic Preservation	2,449,060.00	3,016,078.00	2,875,070.14	141,007.86
Land Conservation	415,605.00	435,656.00	420,093.14	15,562.86
Parks, Recreation and Historic Sites	38,995,511.00	58,897,472.00	58,715,348.42	182,123.58
Pollution Prevention Assistance	677,763.00	1,151,985.00	339,085.46	812,899.54
Solid Waste Trust Fund	1,500,000.00	4,183,092.00	4,216,158.34	(33,066.34)
Wildlife Resources	41,629,517.00	73,931,393.00	67,938,307.20	5,993,085.80
Payments to Georgia Agricultural Exposition Authority	1,601,868.00	2,229,803.00	2,229,803.00	0.00
Payments to Georgia Agrirama Development Authority	820,514.00	1,121,435.00	1,121,435.00	0.00
Civil War Commission	50,000.00	50,000.00	50,365.45	(365.45)
Georgia State Games Commission	382,362.00	382,362.00	50,149.00	332,213.00
Payments to Lake Allatoona Preservation Authority	100,000.00	100,000.00	100,000.00	0.00
Payments to Southwest Georgia Railroad Excursion Authority	371,964.00	371,964.00	371,964.00	0.00
Total Expenditures	$ 194,199,329.00	$ 312,207,869.00	$ 281,448,222.55	$ 30,759,646.45
Excess of Funds Available over Expenditures			$ 128,658,985.50	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			582,054.42	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(582,054.42)	
Adjustments				
Prior Year Payables/Expenditures			3,233,648.24	
Prior Year Receivables/Revenues			(418,748.85)	
Increase (Decrease) in Inventories			225,645.00	
Other Adjustments (Net)			(9,152,138.69)	
Ending Fund Balance - June 30			$ 122,547,391.20	

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

NATURAL RESOURCES, DEPARTMENT OF

Analysis of Fund Balance		
Reserved		
Inventories	$	1,500,207.00
Underground Storage Tank Trust Fund		60,500,984.39
Other Reserves		
10% Pollution Prevention/Hazardous Waste		5,764,625.60
Georgia Greenspace Trust Fund		18.84
Hazardous Waste Site Cleanup Escrow Fund		10,087.03
Hazardous Waste Trust Fund		22,813,371.44
Land Reclamation & Sedimentation Control Program		17,470.00
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund		11,305,048.20
Restricted Donations		6,779,260.71
Solid Waste Trust Fund		7,125,590.35
Waterfowl/Duck Stamp Fund		314,783.77
Wildlife Endowment Fund		4,407,876.76
Unreserved, Undesignated (Surplus)		2,008,067.11
Total Ending Fund Balance - June 30	$	122,547,391.20

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

NATURAL RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Coastal Resources				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,323,120.00	$ 2,381,043.00	$ 2,633,703.00	$ (252,660.00)
Federal Funds				
Federal Funds Not Itemized	170,862.00	4,313,535.00	3,494,183.28	819,351.72
Other Funds	—	15,951.00	3,281.78	12,669.22
Total Program Expenditures	$ 2,493,982.00	$ 6,710,529.00	$ 6,131,168.06	$ 579,360.94

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,666,033.00	$ 9,441,927.00	$ 9,906,075.45	$ (464,148.45)
Federal Funds				
Federal Funds Not Itemized	53,814.00	226,485.00	151,575.98	74,909.02
Other Funds	—	719,923.00	161,672.09	558,250.91
Total Program Expenditures	$ 8,719,847.00	$ 10,388,335.00	$ 10,219,323.52	$ 169,011.48

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Environmental Protection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 26,207,788.00	$ 27,109,229.00	$ 24,598,515.22	$ 2,510,713.78
Federal Funds				
Highway Planning and Construction	—	1,436,842.00	230,176.66	1,206,665.34
Federal Funds Not Itemized	59,799,940.00	34,088,617.00	44,091,413.32	(10,002,796.32)
Other Funds	309,758.00	70,589,736.00	52,048,720.46	18,541,015.54
Total Program Expenditures	$ 86,317,486.00	$ 133,224,424.00	$ 120,968,825.66	$ 12,255,598.34

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Hazardous Waste Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,600,000.00	$ 15,939,491.00	$ 5,192,158.99	$ 10,747,332.01
Federal Funds				
Federal Funds Not Itemized	73,850.00	73,850.00	504,892.17	(431,042.17)
Other Funds	—	0.00	4,075.00	(4,075.00)
Total Program Expenditures	$ 7,673,850.00	$ 16,013,341.00	$ 5,701,126.16	$ 10,312,214.84

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Historic Preservation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,904,709.00	$ 1,921,277.00	$ 2,041,010.51	$ (119,733.51)
Federal Funds				
Highway Planning and Construction	—	186,564.00	124,725.16	61,838.84
Federal Funds Not Itemized	544,351.00	899,967.00	699,542.71	200,424.29
Other Funds	—	8,270.00	9,791.76	(1,521.76)
Total Program Expenditures	$ 2,449,060.00	$ 3,016,078.00	$ 2,875,070.14	$ 141,007.86

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

NATURAL RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Land Conservation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 415,605.00	$ 418,656.00	$ 420,093.14	$ (1,437.14)
Other Funds	—	17,000.00	0.00	17,000.00
Total Program Expenditures	$ 415,605.00	$ 435,656.00	$ 420,093.14	$ 15,562.86

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Parks, Recreation and Historic Sites				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 17,488,571.00	$ 18,457,361.00	$ 51,713,817.79	$ (33,256,456.79)
Federal Funds				
Highway Planning and Construction	—	1,031,636.00	986,558.30	45,077.70
Federal Funds Not Itemized	2,871,092.00	1,144,614.00	1,008,032.04	136,581.96
Other Funds	18,635,848.00	38,263,861.00	5,006,940.29	33,256,920.71
Total Program Expenditures	$ 38,995,511.00	$ 58,897,472.00	$ 58,715,348.42	$ 182,123.58

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Pollution Prevention Assistance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 5,572.00	$ 153,226.37	$ (147,654.37)
Federal Funds				
Federal Funds Not Itemized	—	42,500.00	185,859.09	(143,359.09)
Other Funds	677,763.00	1,103,913.00	0.00	1,103,913.00
Total Program Expenditures	$ 677,763.00	$ 1,151,985.00	$ 339,085.46	$ 812,899.54

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Solid Waste Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,500,000.00	$ 4,183,092.00	$ 3,964,312.55	$ 218,779.45
Federal Funds				
Federal Funds Not Itemized	—	0.00	219,678.34	(219,678.34)
Other Funds	—	0.00	32,167.45	(32,167.45)
Total Program Expenditures	$ 1,500,000.00	$ 4,183,092.00	$ 4,216,158.34	$ (33,066.34)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Wildlife Resources				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 29,363,912.00	$ 30,769,722.00	$ 33,789,955.10	$ (3,020,233.10)
Federal Funds				
Federal Funds Not Itemized	9,313,355.00	25,806,524.00	22,076,110.93	3,730,413.07
Other Funds	2,952,250.00	17,355,147.00	12,072,241.17	5,282,905.83
Total Program Expenditures	$ 41,629,517.00	$ 73,931,393.00	$ 67,938,307.20	$ 5,993,085.80

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

NATURAL RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Agricultural Exposition Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,601,868.00	$ 2,229,803.00	$ 2,229,803.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Agrirama Development Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 820,514.00	$ 1,121,435.00	$ 1,121,435.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Civil War Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 50,000.00	$ 50,000.00	$ 50,365.45	$ (365.45)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia State Games Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 50,149.00	$ 50,149.00	$ 50,149.00	$ 0.00
Other Funds	332,213.00	332,213.00	0.00	332,213.00
Total Program Expenditures	$ 382,362.00	$ 382,362.00	$ 50,149.00	$ 332,213.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Lake Allatoona Preservation Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Southwest Georgia Railroad Excursion Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 371,964.00	$ 371,964.00	$ 371,964.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PARDONS AND PAROLES, STATE BOARD OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 47,627,215.00	$ 48,312,603.00	$ 48,312,603.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	1,289,905.00	877,902.69	(412,002.31)
Other Funds	100,000.00	79,306.00	66,553.91	(12,752.09)
Total Revenues	$ 47,727,215.00	$ 49,681,814.00	$ 49,257,059.60	$ (424,754.40)
Prior Year Reserves Available for Expenditure	—	0.00	751,644.60	751,644.60
Total Funds Available	$ 47,727,215.00	$ 49,681,814.00	$ 50,008,704.20	$ 326,890.20
Expenditures				
Board Administration	$ 4,426,255.00	$ 4,857,002.00	$ 4,813,124.90	$ 43,877.10
Clemency Decisions	9,769,111.00	9,908,288.00	9,893,553.30	14,734.70
Parole Supervision	33,015,382.00	34,398,572.00	34,387,058.19	11,513.81
Victim Services	516,467.00	517,952.00	489,951.96	28,000.04
Total Expenditures	$ 47,727,215.00	$ 49,681,814.00	$ 49,583,688.35	$ 98,125.65
Excess of Funds Available over Expenditures			$ 425,015.85	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			76,839.98	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(76,839.98)	
Adjustments				
Prior Year Payables/Expenditures			38,716.85	
Prior Year Receivables/Revenues			5,076.17	
Ending Fund Balance - June 30			$ 468,808.87	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 370,551.50	
Unreserved, Undesignated (Surplus)			98,257.37	
Total Ending Fund Balance - June 30			$ 468,808.87	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PARDONS AND PAROLES, STATE BOARD OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Board Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,326,255.00	$ 4,750,450.00	$ 4,742,052.62	$ 8,397.38
Federal Funds				
Federal Funds Not Itemized	—	101,072.00	71,072.28	29,999.72
Other Funds	100,000.00	5,480.00	0.00	5,480.00
Total Program Expenditures	$ 4,426,255.00	$ 4,857,002.00	$ 4,813,124.90	$ 43,877.10

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Clemency Decisions				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,769,111.00	$ 9,842,383.00	$ 9,827,648.20	$ 14,734.80
Federal Funds				
Federal Funds Not Itemized	—	65,905.00	65,905.10	(0.10)
Total Program Expenditures	$ 9,769,111.00	$ 9,908,288.00	$ 9,893,553.30	$ 14,734.70

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Parole Supervision				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 33,015,382.00	$ 33,202,890.00	$ 33,191,379.35	$ 11,510.65
Federal Funds				
Federal Funds Not Itemized	—	1,121,856.00	1,121,854.82	1.18
Other Funds	—	73,826.00	73,824.02	1.98
Total Program Expenditures	$ 33,015,382.00	$ 34,398,572.00	$ 34,387,058.19	$ 11,513.81

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Victim Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 516,467.00	$ 516,880.00	$ 488,879.68	$ 28,000.32
Federal Funds				
Federal Funds Not Itemized	—	1,072.00	1,072.28	(0.28)
Total Program Expenditures	$ 516,467.00	$ 517,952.00	$ 489,951.96	$ 28,000.04

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PROPERTIES COMMISSION, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ —	$ 3,261,962.00	$ 3,261,962.00	$ 0.00
Other Funds	—	0.00	608.00	608.00
Total Funds Available	$ 0.00	$ 3,261,962.00	$ 3,262,570.00	$ 608.00
Expenditures				
Space Management	$ —	$ 371,491.00	$ 396,827.03	$ (25,336.03)
Properties Commission, State	—	559,183.00	403,150.97	156,032.03
Payments to Georgia Building Authority	—	2,331,288.00	2,331,288.00	0.00
Total Expenditures	$ 0.00	$ 3,261,962.00	$ 3,131,266.00	$ 130,696.00
Excess of Funds Available over Expenditures			$ 131,304.00	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Ending Fund Balance - June 30			$ 131,304.00	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 131,304.00	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PROPERTIES COMMISSION, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Space Management				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 371,491.00	$ 396,827.03	$ (25,336.03)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Properties Commission, State				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 559,183.00	$ 403,150.97	$ 156,032.03

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Building Authority				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 2,331,288.00	$ 2,331,288.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SAFETY, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 91,788,544.00	$ 100,266,696.00	$ 100,266,696.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	3,166,937.00	32,655,038.00	25,220,535.53	(7,434,502.47)
Other Funds	4,785,508.00	19,686,084.00	18,419,307.60	(1,266,776.40)
Total Revenues	$ 99,740,989.00	$ 152,607,818.00	$ 143,906,539.13	$ (8,701,278.87)
Prior Year Reserves Available for Expenditure	—	0.00	4,423,685.18	4,423,685.18
Total Funds Available	$ 99,740,989.00	$ 152,607,818.00	$ 148,330,224.31	$ (4,277,593.69)
Expenditures				
Aviation	$ 2,307,130.00	$ 3,074,555.00	$ 2,861,622.44	$ 212,932.56
Capitol Police Services	3,151,435.00	7,133,567.00	7,054,526.17	79,040.83
Departmental Administration	10,997,239.00	8,712,141.00	8,652,744.61	59,396.39
Executive Security Services	1,050,978.00	1,411,509.00	1,388,248.41	23,260.59
Field Offices and Services	59,086,195.00	69,490,519.00	68,169,716.99	1,320,802.01
Specialized Collision Reconstruction Team	2,150,997.00	2,499,397.00	2,388,398.01	110,998.99
Troop J Specialty Units	2,264,535.00	2,229,483.00	2,221,552.02	7,930.98
Highway Safety, Office of	3,652,813.00	16,973,028.00	12,239,899.37	4,733,128.63
Peace Officer Standards and Training Council, Georgia	1,905,971.00	2,152,101.00	2,147,566.79	4,534.21
Firefighter Standards and Training Council, Georgia	551,565.00	622,628.00	620,412.56	2,215.44
Fire Academy, Georgia	1,146,453.00	2,048,774.00	1,927,369.27	121,404.73
Police Academy, Georgia	1,241,834.00	2,599,977.00	2,259,944.05	340,032.95
Public Safety Training Center, Georgia	10,233,844.00	12,546,845.00	12,382,619.80	164,225.20
Motor Carrier Compliance	—	21,113,294.00	19,288,713.86	1,824,580.14
Total Expenditures	$ 99,740,989.00	$ 152,607,818.00	$ 143,603,334.35	$ 9,004,483.65
Excess of Funds Available over Expenditures			$ 4,726,889.96	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			580,028.04	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(580,028.04)	
Adjustments				
Prior Year Payables/Expenditures			68,206.79	
Prior Year Receivables/Revenues			(58,637.80)	
Increase (Decrease) in Inventories			48,659.14	
Ending Fund Balance - June 30			$ 4,785,118.09	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance				
DEA Asset Forfeiture Program			$ 1,854,120.27	
Inventories			2,681,174.81	
Unreserved, Undesignated (Surplus)			249,823.01	
Total Ending Fund Balance - June 30			$ 4,785,118.09	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SAFETY, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Aviation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,307,130.00	$ 2,810,619.00	$ 2,808,284.94	$ 2,334.06
Federal Funds				
Federal Funds Not Itemized	—	225,437.00	14,838.50	210,598.50
Other Funds	—	38,499.00	38,499.00	0.00
Total Program Expenditures	$ 2,307,130.00	$ 3,074,555.00	$ 2,861,622.44	$ 212,932.56

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Capitol Police Services				
Expenditures by Funding Source:				
Other Funds	$ 3,151,435.00	$ 7,133,567.00	$ 7,054,526.17	$ 79,040.83

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,997,239.00	$ 8,558,551.00	$ 8,555,283.13	$ 3,267.87
Federal Funds				
Federal Funds Not Itemized	—	105,820.00	49,691.48	56,128.52
Other Funds	—	47,770.00	47,770.00	0.00
Total Program Expenditures	$ 10,997,239.00	$ 8,712,141.00	$ 8,652,744.61	$ 59,396.39

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Executive Security Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,050,978.00	$ 1,053,285.00	$ 1,050,713.38	$ 2,571.62
Federal Funds				
Federal Funds Not Itemized	—	38,000.00	17,311.03	20,688.97
Other Funds	—	320,224.00	320,224.00	0.00
Total Program Expenditures	$ 1,050,978.00	$ 1,411,509.00	$ 1,388,248.41	$ 23,260.59

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Field Offices and Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 59,086,195.00	$ 63,000,439.00	$ 63,095,307.27	$ (94,868.27)
Federal Funds				
Federal Funds Not Itemized	—	6,027,864.00	4,612,198.59	1,415,665.41
Other Funds	—	462,216.00	462,211.13	4.87
Total Program Expenditures	$ 59,086,195.00	$ 69,490,519.00	$ 68,169,716.99	$ 1,320,802.01

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SAFETY, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Specialized Collision Reconstruction Team				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,150,997.00	$ 2,156,335.00	$ 2,154,857.76	$ 1,477.24
Federal Funds				
Federal Funds Not Itemized	—	127,750.00	18,228.25	109,521.75
Other Funds	—	215,312.00	215,312.00	0.00
Total Program Expenditures	$ 2,150,997.00	$ 2,499,397.00	$ 2,388,398.01	$ 110,998.99

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Troop J Specialty Units				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,264,535.00	$ 2,209,663.00	$ 2,204,316.30	$ 5,346.70
Federal Funds				
Federal Funds Not Itemized	—	19,820.00	17,235.72	2,584.28
Total Program Expenditures	$ 2,264,535.00	$ 2,229,483.00	$ 2,221,552.02	$ 7,930.98

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Highway Safety, Office of				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 485,876.00	$ 487,385.00	$ 487,385.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	3,166,937.00	16,485,643.00	11,752,514.37	4,733,128.63
Total Program Expenditures	$ 3,652,813.00	$ 16,973,028.00	$ 12,239,899.37	$ 4,733,128.63

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Peace Officer Standards and Training Council, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,905,971.00	$ 1,958,004.00	$ 1,958,114.22	$ (110.22)
Federal Funds				
Federal Funds Not Itemized	—	8,874.00	4,873.43	4,000.57
Other Funds	—	185,223.00	184,579.14	643.86
Total Program Expenditures	$ 1,905,971.00	$ 2,152,101.00	$ 2,147,566.79	$ 4,534.21

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Firefighter Standards and Training Council, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 551,565.00	$ 617,400.00	$ 615,184.56	$ 2,215.44
Other Funds	—	5,228.00	5,228.00	0.00
Total Program Expenditures	$ 551,565.00	$ 622,628.00	$ 620,412.56	$ 2,215.44

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SAFETY, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Fire Academy, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 993,773.00	$ 1,069,809.00	$ 1,065,070.61	$ 4,738.39
Federal Funds				
Federal Funds Not Itemized	—	826,285.00	726,322.55	99,962.45
Other Funds	152,680.00	152,680.00	135,976.11	16,703.89
Total Program Expenditures	$ 1,146,453.00	$ 2,048,774.00	$ 1,927,369.27	$ 121,404.73

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Police Academy, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,120,740.00	$ 1,122,294.00	$ 1,116,953.00	$ 5,341.00
Federal Funds				
Federal Funds Not Itemized	—	1,245,146.00	932,788.89	312,357.11
Other Funds	121,094.00	232,537.00	210,202.16	22,334.84
Total Program Expenditures	$ 1,241,834.00	$ 2,599,977.00	$ 2,259,944.05	$ 340,032.95

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Safety Training Center, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,873,545.00	$ 8,880,031.00	$ 8,879,130.95	$ 900.05
Federal Funds				
Federal Funds Not Itemized	—	425,800.00	298,630.66	127,169.34
Other Funds	1,360,299.00	3,241,014.00	3,204,858.19	36,155.81
Total Program Expenditures	$ 10,233,844.00	$ 12,546,845.00	$ 12,382,619.80	$ 164,225.20

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Motor Carrier Compliance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 6,342,881.00	$ 6,128,257.71	$ 214,623.29
Federal Funds				
Federal Funds Not Itemized	—	7,118,599.00	6,706,154.52	412,444.48
Other Funds	—	7,651,814.00	6,454,301.63	1,197,512.37
Total Program Expenditures	$ 0.00	$ 21,113,294.00	$ 19,288,713.86	$ 1,824,580.14

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SERVICE COMMISSION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 8,243,463.00	$ 8,462,390.00	$ 8,462,390.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	273,311.00	584,146.00	584,145.51	(0.49)
Other Funds	—	65,862.00	65,862.51	0.51
Total Funds Available	$ 8,516,774.00	$ 9,112,398.00	$ 9,112,398.02	$ 0.02
Expenditures				
Commission Administration	$ 1,401,396.00	$ 1,408,059.00	$ 1,407,979.62	$ 79.38
Facility Protection	938,475.00	1,083,938.00	1,083,786.64	151.36
Utilities Regulation	6,176,903.00	6,620,401.00	6,618,720.97	1,680.03
Total Expenditures	$ 8,516,774.00	$ 9,112,398.00	$ 9,110,487.23	$ 1,910.77
Excess of Funds Available over Expenditures			$ 1,910.79	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			106,998.40	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(106,998.40)	
Adjustments				
Prior Year Payables/Expenditures			9,384.08	
Ending Fund Balance - June 30			$ 11,294.87	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 11,294.87	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

PUBLIC SERVICE COMMISSION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commission Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,401,396.00	$ 1,340,723.00	$ 1,340,643.62	$ 79.38
Federal Funds				
Federal Funds Not Itemized	—	1,474.00	1,474.00	0.00
Other Funds	—	65,862.00	65,862.00	0.00
Total Program Expenditures	$ 1,401,396.00	$ 1,408,059.00	$ 1,407,979.62	$ 79.38

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Facility Protection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 665,164.00	$ 501,266.00	$ 501,114.64	$ 151.36
Federal Funds				
Federal Funds Not Itemized	273,311.00	582,672.00	582,672.00	0.00
Total Program Expenditures	$ 938,475.00	$ 1,083,938.00	$ 1,083,786.64	$ 151.36

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Utilities Regulation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,176,903.00	$ 6,620,401.00	$ 6,618,720.97	$ 1,680.03

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 1,796,565,144.00	$ 1,802,771,336.00	$ 1,802,771,336.00	$ 0.00
Tobacco Funds	5,750,000.00	16,232,554.00	16,232,554.00	0.00
Other Funds	2,664,050,711.00	3,018,015,625.00	2,586,958,448.16	(431,057,176.84)
Total Revenues	$ 4,466,365,855.00	$ 4,837,019,515.00	$ 4,405,962,338.16	$ (431,057,176.84)
Prior Year Reserves Available for Expenditure	—	800,000.00	184,174,022.78	183,374,022.78
Total Funds Available	$ 4,466,365,855.00	$ 4,837,819,515.00	$ 4,590,136,360.94	$ (247,683,154.06)
Expenditures				
Advanced Technology Development Center / Economic Development Institute	$ 22,346,381.00	$ 24,044,266.00	$ 20,549,209.36	$ 3,495,056.64
Agricultural Experiment Station	70,923,128.00	81,345,007.00	73,553,545.45	7,791,461.55
Athens and Tifton Veterinary Laboratories	4,695,512.00	6,695,512.00	5,601,148.23	1,094,363.77
Center for Assistive Technology and Environmental Access	7,685,074.00	5,067,421.00	3,961,959.02	1,105,461.98
Cooperative Extension Service	54,873,885.00	60,453,885.00	57,307,305.83	3,146,579.17
Forestry Cooperative Extension	632,486.00	1,036,486.00	914,860.38	121,625.62
Forestry Research	3,011,535.00	6,196,960.00	5,599,895.68	597,064.32
Georgia Radiation Therapy Center	3,625,810.00	3,625,810.00	0.00	3,625,810.00
Georgia Tech Research Institute	129,760,053.00	142,454,864.00	141,105,420.48	1,349,443.52
Marine Institute	1,690,798.00	1,729,858.00	1,364,837.05	365,020.95
Marine Resources Extension Center	2,611,550.00	4,293,550.00	3,266,208.92	1,027,341.08
Medical College of Georgia Hospital and Clinics	31,703,580.00	31,510,080.00	31,510,080.00	0.00
Office of Minority Business Enterprise	860,499.00	860,499.00	859,814.43	684.57
Public Libraries	38,257,751.00	40,701,477.00	39,739,713.95	961,763.05
Public Service / Special Funding Initiatives	29,821,275.00	30,231,275.00	30,175,631.43	55,643.57
Regents Central Office	7,264,505.00	7,576,837.00	7,557,086.75	19,750.25
Research Consortium	21,287,489.00	22,712,489.00	22,168,020.74	544,468.26
Skidaway Institute of Oceanography	7,190,477.00	7,218,881.00	7,678,229.19	(459,348.19)
Student Education Enrichment Program	304,035.00	304,035.00	304,034.56	0.44
Teaching	3,983,814,634.00	4,300,771,138.00	3,908,948,254.52	391,822,883.48
Veterinary Medicine Experiment Station	3,148,784.00	3,148,784.00	3,148,784.00	0.00
Veterinary Medicine Teaching Hospital	7,178,173.00	10,778,173.00	10,049,719.85	728,453.15
Payments to Georgia Military College	2,500,092.00	2,896,734.00	2,896,734.00	0.00
Payments to Public Telecommunications Commission, Georgia	31,178,349.00	31,182,940.00	16,958,649.00	14,224,291.00
Payments to the Georgia Cancer Coalition	—	10,482,554.00	10,479,092.73	3,461.27
Georgia Eminent Scholars Endowment Trust Fund	—	500,000.00	500,000.00	0.00
Total Expenditures	$ 4,466,365,855.00	$ 4,837,819,515.00	$ 4,406,198,235.55	$ 431,621,279.45
Excess of Funds Available over Expenditures			$ 183,938,125.39	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,781,031.54	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(1,781,031.54)	
Adjustments				
Prior Year Payables/Expenditures			6,091,535.97	
Prior Year Receivables/Revenues			(1,004,009.20)	
Mandatory Transfers			(327,283.83)	
Non-Mandatory Transfers			(2,493,042.38)	
Other Adjustments (Net)			1,408.69	
Ending Fund Balance - June 30			$ 186,206,734.64	

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Analysis of Fund Balance		
Reserved		
College and University Funds		
Capital Outlay	$	11,926,258.47
Carry-Over		
Georgia Institute of Technology		894,164.57
Regents Central Office		2,610,521.28
University of Georgia		525,000.00
Departmental Sales and Services		8,034,129.17
Early Retirement Program		7,382,845.53
Indirect Cost Recoveries		38,181,191.11
Inventories		3,024,181.27
Restricted/Sponsored Funds		94,557,677.98
Technology Fees		7,962,518.94
Uncollectible Accounts Receivable		9,626,105.07
Unreserved, Undesignated (Surplus)		1,482,141.25
Total Ending Fund Balance - June 30	$	186,206,734.64

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Advanced Technology Development Center / Economic Development Institute				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,852,624.00	$ 8,852,624.00	$ 10,855,158.20	$ (2,002,534.20)
Other Funds	13,493,757.00	15,191,642.00	9,694,051.16	5,497,590.84
Total Program Expenditures	$ 22,346,381.00	$ 24,044,266.00	$ 20,549,209.36	$ 3,495,056.64

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Agricultural Experiment Station				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 38,481,866.00	$ 38,781,866.00	$ 38,781,866.00	$ 0.00
Other Funds	32,441,262.00	42,563,141.00	34,771,679.45	7,791,461.55
Total Program Expenditures	$ 70,923,128.00	$ 81,345,007.00	$ 73,553,545.45	$ 7,791,461.55

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Athens and Tifton Veterinary Laboratories				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 41,542.00	$ 41,542.00	$ 41,542.00	$ 0.00
Other Funds	4,653,970.00	6,653,970.00	5,559,606.23	1,094,363.77
Total Program Expenditures	$ 4,695,512.00	$ 6,695,512.00	$ 5,601,148.23	$ 1,094,363.77

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Center for Assistive Technology and Environmental Access				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 326,080.00	$ 326,080.00	$ 326,079.26	$ 0.74
Other Funds	7,358,994.00	4,741,341.00	3,635,879.76	1,105,461.24
Total Program Expenditures	$ 7,685,074.00	$ 5,067,421.00	$ 3,961,959.02	$ 1,105,461.98

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Cooperative Extension Service				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 31,779,748.00	$ 31,779,748.00	$ 31,779,748.00	$ 0.00
Other Funds	23,094,137.00	28,674,137.00	25,527,557.83	3,146,579.17
Total Program Expenditures	$ 54,873,885.00	$ 60,453,885.00	$ 57,307,305.83	$ 3,146,579.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Forestry Cooperative Extension				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 632,486.00	$ 632,486.00	$ 632,486.00	$ 0.00
Other Funds	—	404,000.00	282,374.38	121,625.62
Total Program Expenditures	$ 632,486.00	$ 1,036,486.00	$ 914,860.38	$ 121,625.62

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Forestry Research				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,011,535.00	$ 3,011,535.00	$ 3,011,535.00	$ 0.00
Other Funds	—	3,185,425.00	2,588,360.68	597,064.32
Total Program Expenditures	$ 3,011,535.00	$ 6,196,960.00	$ 5,599,895.68	$ 597,064.32

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Radiation Therapy Center				
Expenditures by Funding Source:				
Other Funds	$ 3,625,810.00	$ 3,625,810.00	$ 0.00	$ 3,625,810.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Tech Research Institute				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,842,095.00	$ 7,394,906.00	$ 7,385,282.65	$ 9,623.35
Other Funds	122,917,958.00	135,059,958.00	133,720,137.83	1,339,820.17
Total Program Expenditures	$ 129,760,053.00	$ 142,454,864.00	$ 141,105,420.48	$ 1,349,443.52

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Marine Institute				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 923,165.00	$ 923,165.00	$ 923,165.00	$ 0.00
Other Funds	767,633.00	806,693.00	441,672.05	365,020.95
Total Program Expenditures	$ 1,690,798.00	$ 1,729,858.00	$ 1,364,837.05	$ 365,020.95

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Marine Resources Extension Center				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,426,750.00	$ 1,426,750.00	$ 1,426,750.00	$ 0.00
Other Funds	1,184,800.00	2,866,800.00	1,839,458.92	1,027,341.08
Total Program Expenditures	$ 2,611,550.00	$ 4,293,550.00	$ 3,266,208.92	$ 1,027,341.08

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Medical College of Georgia Hospital and Clinics				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 31,510,080.00	$ 31,510,080.00	$ 31,510,080.00	$ 0.00
Other Funds	193,500.00	0.00	0.00	0.00
Total Program Expenditures	$ 31,703,580.00	$ 31,510,080.00	$ 31,510,080.00	$ 0.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office of Minority Business Enterprise				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 860,499.00	$ 860,499.00	$ 859,814.43	$ 684.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Libraries				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 35,748,543.00	$ 35,901,229.00	$ 35,887,804.53	$ 13,424.47
Other Funds	2,509,208.00	4,800,248.00	3,851,909.42	948,338.58
Total Program Expenditures	$ 38,257,751.00	$ 40,701,477.00	$ 39,739,713.95	$ 961,763.05

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Service / Special Funding Initiatives				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 24,821,275.00	$ 25,231,275.00	$ 25,175,631.43	$ 55,643.57
Tobacco Funds	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Total Program Expenditures	$ 29,821,275.00	$ 30,231,275.00	$ 30,175,631.43	$ 55,643.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Regents Central Office				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 7,264,505.00	$ 7,348,837.00	$ 7,338,586.75	$ 10,250.25
Other Funds	—	228,000.00	218,500.00	9,500.00
Total Program Expenditures	$ 7,264,505.00	$ 7,576,837.00	$ 7,557,086.75	$ 19,750.25

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Research Consortium				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 20,537,489.00	$ 21,962,489.00	$ 21,418,020.74	$ 544,468.26
Tobacco Funds	750,000.00	750,000.00	750,000.00	0.00
Total Program Expenditures	$ 21,287,489.00	$ 22,712,489.00	$ 22,168,020.74	$ 544,468.26

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Skidaway Institute of Oceanography				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,557,477.00	$ 1,560,881.00	$ 1,560,881.00	$ 0.00
Other Funds	5,633,000.00	5,658,000.00	6,117,348.19	(459,348.19)
Total Program Expenditures	$ 7,190,477.00	$ 7,218,881.00	$ 7,678,229.19	$ (459,348.19)

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Student Education Enrichment Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 304,035.00	$ 304,035.00	$ 304,034.56	$ 0.44

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Teaching				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,558,562,243.00	$ 1,560,938,969.00	$ 1,562,506,092.51	$ (1,567,123.51)
Other Funds	2,425,252,391.00	2,739,832,169.00	2,346,442,162.01	393,390,006.99
Total Program Expenditures	$ 3,983,814,634.00	$ 4,300,771,138.00	$ 3,908,948,254.52	$ 391,822,883.48

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Veterinary Medicine Experiment Station				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,148,784.00	$ 3,148,784.00	$ 3,148,784.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Veterinary Medicine Teaching Hospital				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 478,173.00	$ 478,173.00	$ 478,173.00	$ 0.00
Other Funds	6,700,000.00	10,300,000.00	9,571,546.85	728,453.15
Total Program Expenditures	$ 7,178,173.00	$ 10,778,173.00	$ 10,049,719.85	$ 728,453.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Georgia Military College				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,500,092.00	$ 2,896,734.00	$ 2,896,734.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to Public Telecommunications Commission, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 16,954,058.00	$ 16,958,649.00	$ 16,958,649.00	$ 0.00
Other Funds	14,224,291.00	14,224,291.00	0.00	14,224,291.00
Total Program Expenditures	$ 31,178,349.00	$ 31,182,940.00	$ 16,958,649.00	$ 14,224,291.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to the Georgia Cancer Coalition				
Expenditures by Funding Source:				
State Appropriation				
Tobacco Funds	$ —	$ 10,482,554.00	$ 10,479,092.73	$ 3,461.27

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Eminent Scholars Endowment Trust Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 500,000.00	$ 500,000.00	$ 0.00

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

REVENUE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 514,423,247.00	$ 524,642,125.00	$ 524,642,125.00	$ 0.00
Tobacco Funds	150,000.00	150,000.00	150,000.00	0.00
Federal Funds				
Federal Funds Not Itemized	—	1,692,514.00	136,768.68	(1,555,745.32)
Other Funds	6,352,667.00	21,122,976.00	19,939,600.15	(1,183,375.85)
Total Funds Available	$ 520,925,914.00	$ 547,607,615.00	$ 544,868,493.83	$ (2,739,121.17)
Expenditures				
Customer Service	$ 11,749,607.00	$ 13,716,564.00	$ 12,807,479.97	$ 909,084.03
Departmental Administration	3,858,865.00	4,507,066.00	4,504,368.83	2,697.17
Grants and Distribution	8,825,027.00	9,905,027.00	9,880,452.60	24,574.40
Homeowner Tax Relief Grants	432,290,501.00	410,290,501.00	410,072,376.80	218,124.20
Industry Regulation	4,516,392.00	4,954,955.00	4,581,256.13	373,698.87
Revenue Processing	29,140,099.00	34,864,203.00	34,697,754.50	166,448.50
State Board of Equalization	5,000.00	5,000.00	0.00	5,000.00
Tax Compliance	30,540,423.00	41,461,011.00	40,209,758.00	1,251,253.00
Salvage Inspection	—	1,528,545.00	1,527,475.63	1,069.37
Tag and Title Registration	—	26,374,743.00	26,358,601.58	16,141.42
Total Expenditures	$ 520,925,914.00	$ 547,607,615.00	$ 544,639,524.04	$ 2,968,090.96
Excess of Funds Available over Expenditures			$ 228,969.79	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			665,250.87	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(665,250.87)	
Adjustments				
Prior Year Payables/Expenditures			715,557.47	
Ending Fund Balance - June 30			$ 944,527.26	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 944,527.26	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REVENUE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Customer Service				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,639,472.00	$ 10,329,324.00	$ 10,328,859.60	$ 464.40
Other Funds	2,110,135.00	3,387,240.00	2,478,620.37	908,619.63
Total Program Expenditures	$ 11,749,607.00	$ 13,716,564.00	$ 12,807,479.97	$ 909,084.03

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,858,865.00	$ 4,000,516.00	$ 3,999,407.52	$ 1,108.48
Other Funds	—	506,550.00	504,961.31	1,588.69
Total Program Expenditures	$ 3,858,865.00	$ 4,507,066.00	$ 4,504,368.83	$ 2,697.17

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Grants and Distribution				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 8,825,027.00	$ 9,825,027.00	$ 9,803,466.59	$ 21,560.41
Other Funds	—	80,000.00	76,986.01	3,013.99
Total Program Expenditures	$ 8,825,027.00	$ 9,905,027.00	$ 9,880,452.60	$ 24,574.40

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Homeowner Tax Relief Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 432,290,501.00	$ 410,290,501.00	$ 410,072,376.80	$ 218,124.20

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Industry Regulation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,366,392.00	$ 4,369,282.00	$ 4,366,039.71	$ 3,242.29
Tobacco Funds	150,000.00	150,000.00	149,090.38	909.62
Federal Funds				
Federal Funds Not Itemized	—	368,918.00	0.00	368,918.00
Other Funds	—	66,755.00	66,126.04	628.96
Total Program Expenditures	$ 4,516,392.00	$ 4,954,955.00	$ 4,581,256.13	$ 373,698.87

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

REVENUE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Revenue Processing				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 28,713,330.00	$ 33,467,337.00	$ 33,467,333.91	$ 3.09
Federal Funds				
Federal Funds Not Itemized	—	0.00	98,057.42	(98,057.42)
Other Funds	426,769.00	1,396,866.00	1,132,363.17	264,502.83
Total Program Expenditures	$ 29,140,099.00	$ 34,864,203.00	$ 34,697,754.50	$ 166,448.50

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Board of Equalization				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,000.00	$ 5,000.00	$ 0.00	$ 5,000.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tax Compliance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 26,724,660.00	$ 29,096,223.00	$ 29,096,408.41	$ (185.41)
Federal Funds				
Federal Funds Not Itemized	—	1,323,596.00	217,479.59	1,106,116.41
Other Funds	3,815,763.00	11,041,192.00	10,895,870.00	145,322.00
Total Program Expenditures	$ 30,540,423.00	$ 41,461,011.00	$ 40,209,758.00	$ 1,251,253.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Salvage Inspection				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 1,528,545.00	$ 1,527,475.63	$ 1,069.37

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tag and Title Registration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 21,730,370.00	$ 21,716,909.58	$ 13,460.42
Other Funds	—	4,644,373.00	4,641,692.00	2,681.00
Total Program Expenditures	$ 0.00	$ 26,374,743.00	$ 26,358,601.58	$ 16,141.42

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

SECRETARY OF STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 34,038,145.00	$ 36,065,775.00	$ 36,065,775.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	—	2,962,908.00	948,805.58	(2,014,102.42)
Other Funds	1,493,584.00	4,419,178.00	4,353,026.42	(66,151.58)
Total Revenues	$ 35,531,729.00	$ 43,447,861.00	$ 41,367,607.00	$ (2,080,254.00)
Prior Year Reserves Available for Expenditure	—	0.00	3,451,874.85	3,451,874.85
Total Funds Available	$ 35,531,729.00	$ 43,447,861.00	$ 44,819,481.85	$ 1,371,620.85
Expenditures				
Archives and Records	$ 6,360,254.00	$ 7,205,839.00	$ 6,959,901.06	$ 245,937.94
Capitol Education Center	151,672.00	174,881.00	144,037.29	30,843.71
Corporations	2,052,284.00	2,406,698.00	2,356,965.70	49,732.30
Elections	5,671,597.00	9,496,868.00	8,901,855.68	595,012.32
Office Administration	4,672,318.00	5,903,962.00	5,810,271.04	93,690.96
Professional Licensing Boards	9,468,609.00	9,507,239.00	9,240,816.24	266,422.76
Securities	2,011,222.00	2,615,490.00	2,460,309.49	155,180.51
Drugs and Narcotics Agency, Georgia	1,288,769.00	1,302,917.00	1,266,976.29	35,940.71
Commission on the Holocaust, Georgia	245,915.00	380,237.00	372,031.05	8,205.95
Real Estate Commission	2,891,088.00	3,108,960.00	2,955,394.34	153,565.66
State Ethics Commission	718,001.00	1,344,770.00	1,286,665.28	58,104.72
Total Expenditures	$ 35,531,729.00	$ 43,447,861.00	$ 41,755,223.46	$ 1,692,637.54
Excess of Funds Available over Expenditures			$ 3,064,258.39	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			691,371.75	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(691,371.75)	
Adjustments				
Prior Year Payables/Expenditures			93,719.67	
Ending Fund Balance - June 30			$ 3,157,978.06	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 1,535,628.84	
Other Reserves				
Archives Internship Program			25,061.18	
Boxing Match Forum			16,239.50	
Donations				
Archives			32,012.21	
Flag Restoration			89,237.86	
Holocaust Commission			15,195.70	
Facility Rentals				
Capitol Education Center			47,373.50	
PLB Test Center			260.00	
GHRAB Records			5,302.89	
State Ethics Commission			35,150.00	
Unreserved, Undesignated (Surplus)			1,356,516.38	
Total Ending Fund Balance - June 30			$ 3,157,978.06	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

SECRETARY OF STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Archives and Records				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,856,020.00	$ 5,858,675.00	$ 5,827,444.97	$ 31,230.03
Federal Funds				
Federal Funds Not Itemized	—	191,842.00	191,839.69	2.31
Other Funds	504,234.00	1,155,322.00	940,616.40	214,705.60
Total Program Expenditures	$ 6,360,254.00	$ 7,205,839.00	$ 6,959,901.06	$ 245,937.94

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Capitol Education Center				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 151,672.00	$ 151,794.00	$ 142,950.44	$ 8,843.56
Other Funds	—	23,087.00	1,086.85	22,000.15
Total Program Expenditures	$ 151,672.00	$ 174,881.00	$ 144,037.29	$ 30,843.71

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Corporations				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,312,934.00	$ 1,314,348.00	$ 2,009,064.85	$ (694,716.85)
Other Funds	739,350.00	1,092,350.00	347,900.85	744,449.15
Total Program Expenditures	$ 2,052,284.00	$ 2,406,698.00	$ 2,356,965.70	$ 49,732.30

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Elections				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,651,597.00	$ 6,511,802.00	$ 6,123,100.48	$ 388,701.52
Federal Funds				
Federal Funds Not Itemized	—	2,771,066.00	2,399,872.29	371,193.71
Other Funds	20,000.00	214,000.00	378,882.91	(164,882.91)
Total Program Expenditures	$ 5,671,597.00	$ 9,496,868.00	$ 8,901,855.68	$ 595,012.32

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Office Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,642,318.00	$ 5,133,754.00	$ 5,643,835.25	$ (510,081.25)
Other Funds	30,000.00	770,208.00	166,435.79	603,772.21
Total Program Expenditures	$ 4,672,318.00	$ 5,903,962.00	$ 5,810,271.04	$ 93,690.96

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

SECRETARY OF STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Professional Licensing Boards				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,318,609.00	$ 9,325,404.00	$ 8,997,767.49	$ 327,636.51
Other Funds	150,000.00	181,835.00	243,048.75	(61,213.75)
Total Program Expenditures	$ 9,468,609.00	$ 9,507,239.00	$ 9,240,816.24	$ 266,422.76

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Securities				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,961,222.00	$ 1,963,168.00	$ 2,171,576.30	$ (208,408.30)
Other Funds	50,000.00	652,322.00	288,733.19	363,588.81
Total Program Expenditures	$ 2,011,222.00	$ 2,615,490.00	$ 2,460,309.49	$ 155,180.51

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Drugs and Narcotics Agency, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,288,769.00	$ 1,290,028.00	$ 1,255,098.52	$ 34,929.48
Federal Funds				
Federal Funds Not Itemized	—	0.00	11,877.77	(11,877.77)
Other Funds	—	12,889.00	0.00	12,889.00
Total Program Expenditures	$ 1,288,769.00	$ 1,302,917.00	$ 1,266,976.29	$ 35,940.71

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commission on the Holocaust, Georgia				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 245,915.00	$ 246,147.00	$ 237,943.24	$ 8,203.76
Other Funds	—	134,090.00	134,087.81	2.19
Total Program Expenditures	$ 245,915.00	$ 380,237.00	$ 372,031.05	$ 8,205.95

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Real Estate Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,891,088.00	$ 2,929,042.00	$ 2,786,773.29	$ 142,268.71
Other Funds	—	179,918.00	168,621.05	11,296.95
Total Program Expenditures	$ 2,891,088.00	$ 3,108,960.00	$ 2,955,394.34	$ 153,565.66

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Ethics Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 718,001.00	$ 1,341,613.00	$ 1,286,665.28	$ 54,947.72
Other Funds	—	3,157.00	0.00	3,157.00
Total Program Expenditures	$ 718,001.00	$ 1,344,770.00	$ 1,286,665.28	$ 58,104.72

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

STATE ELECTION BOARD

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ —	$ 800,000.00	$ 800,000.00	$ 0.00
Expenditures				
State Election Board	$ —	$ 800,000.00	$ 800,000.00	$ 0.00
Excess of Funds Available over Expenditures			$ 0.00	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Ending Fund Balance - June 30			$ 0.00	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 0.00	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

STATE ELECTION BOARD

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Election Board				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 800,000.00	$ 800,000.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

SOIL AND WATER CONSERVATION COMMISSION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 3,706,196.00	$ 3,709,361.00	$ 3,702,245.00	$ (7,116.00)
Federal Funds				
Federal Funds Not Itemized	476,405.00	3,236,167.00	3,220,153.03	(16,013.97)
Other Funds	1,865,712.00	5,430,120.00	5,430,101.55	(18.45)
Total Funds Available	$ 6,048,313.00	$ 12,375,648.00	$ 12,352,499.58	$ (23,148.42)
Expenditures				
Commission Administration	$ 583,273.00	$ 584,015.00	$ 583,601.08	$ 413.92
Conservation of Agricultural Water Supplies	1,928,869.00	7,271,267.00	7,270,872.51	394.49
Conservation of Soil and Water Resources	1,666,099.00	2,712,561.00	2,690,001.51	22,559.49
U.S.D.A. Flood Control Watershed Structures	19,655.00	80,894.00	80,823.91	70.09
Water Resources and Land Use Planning	1,850,417.00	1,726,911.00	1,726,810.40	100.60
Total Expenditures	$ 6,048,313.00	$ 12,375,648.00	$ 12,352,109.41	$ 23,538.59
Excess of Funds Available over Expenditures			$ 390.17	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			308.33	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(308.33)	
Adjustments				
Prior Year Payables/Expenditures			2,565.63	
Ending Fund Balance - June 30			$ 2,955.80	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 2,955.80	

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

SOIL AND WATER CONSERVATION COMMISSION

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Commission Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 583,098.00	$ 584,015.00	$ 583,601.08	$ 413.92
Other Funds	175.00	0.00	0.00	0.00
Total Program Expenditures	$ 583,273.00	$ 584,015.00	$ 583,601.08	$ 413.92

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Conservation of Agricultural Water Supplies				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 227,332.00	$ 246,169.00	$ 245,793.58	$ 375.42
Federal Funds				
Federal Funds Not Itemized	—	2,330,656.00	2,330,655.29	0.71
Other Funds	1,701,537.00	4,694,442.00	4,694,423.64	18.36
Total Program Expenditures	$ 1,928,869.00	$ 7,271,267.00	$ 7,270,872.51	$ 394.49

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Conservation of Soil and Water Resources				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,092,694.00	$ 1,074,862.00	$ 1,068,315.74	$ 6,546.26
Federal Funds				
Federal Funds Not Itemized	409,405.00	902,021.00	886,007.86	16,013.14
Other Funds	164,000.00	735,678.00	735,677.91	0.09
Total Program Expenditures	$ 1,666,099.00	$ 2,712,561.00	$ 2,690,001.51	$ 22,559.49

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
U.S.D.A. Flood Control Watershed Structures				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 19,655.00	$ 80,894.00	$ 80,823.91	$ 70.09

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Water Resources and Land Use Planning				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,783,417.00	$ 1,723,421.00	$ 1,723,320.52	$ 100.48
Federal Funds				
Federal Funds Not Itemized	67,000.00	3,490.00	3,489.88	0.12
Total Program Expenditures	$ 1,850,417.00	$ 1,726,911.00	$ 1,726,810.40	$ 100.60

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 37,940,187.00	$ 35,499,480.00	$ 35,499,480.00	$ 0.00
Lottery Funds	521,548,450.00	521,548,450.00	481,338,906.00	(40,209,544.00)
Federal Funds				
Federal Funds Not Itemized	520,653.00	522,134.00	522,134.00	0.00
Other Funds	—	3,316,309.00	3,316,308.88	(0.12)
Total Funds Available	$ 560,009,290.00	$ 560,886,373.00	$ 520,676,828.88	$ (40,209,544.12)
Expenditures				
Accel	$ 6,000,000.00	$ 6,000,000.00	$ 4,169,508.55	$ 1,830,491.45
Engineer Scholarship	760,000.00	760,000.00	574,000.00	186,000.00
Georgia Military College Scholarship	770,477.00	770,477.00	625,743.35	144,733.65
Governor's Scholarship Program	2,329,200.00	2,329,200.00	2,329,200.00	0.00
Guaranteed Educational Loans	3,799,883.00	3,799,883.00	3,799,883.00	0.00
HOPE Administration	5,111,697.00	6,111,697.00	6,111,697.00	0.00
HOPE GED	2,840,694.00	2,840,694.00	2,085,234.89	755,459.11
HOPE Grant	122,784,173.00	122,784,173.00	101,084,342.91	21,699,830.09
HOPE Scholarships - Private Schools	45,751,850.00	45,751,850.00	40,700,732.25	5,051,117.75
HOPE Scholarships - Public Schools	326,011,143.00	326,011,143.00	291,045,177.89	34,965,965.11
Law Enforcement Dependents Grant	50,911.00	50,911.00	50,911.00	0.00
Leveraging Educational Assistance Partnership Program	1,487,410.00	1,488,891.00	1,488,891.00	0.00
North Ga. Military Scholarship Grants	683,951.00	1,458,348.00	1,458,348.00	0.00
North Georgia ROTC Grants	432,479.00	432,479.00	432,479.00	0.00
Promise II Scholarship	74,590.00	74,590.00	1,272.00	73,318.00
Promise Scholarship	5,855,278.00	5,855,278.00	5,821,364.00	33,914.00
Public Memorial Safety Grant	255,850.00	255,850.00	178,905.48	76,944.52
Teacher Scholarship	5,332,698.00	5,332,698.00	3,592,963.75	1,739,734.25
Tuition Equalization Grants	29,031,802.00	27,981,893.00	27,981,893.00	0.00
Nonpublic Postsecondary Education Commission	645,204.00	696,318.00	695,223.36	1,094.64
HERO Scholarship	—	100,000.00	100,000.00	0.00
Total Expenditures	$ 560,009,290.00	$ 560,886,373.00	$ 494,327,770.43	$ 66,558,602.57
Excess of Funds Available over Expenditures			$ 26,349,058.45	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			54,285,811.39	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(54,285,811.39)	
Adjustments				
Prior Year Payables/Expenditures			13,483,681.76	
Ending Fund Balance - June 30			$ 39,832,740.21	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 39,832,740.21	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Accel				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 6,000,000.00	$ 6,000,000.00	$ 4,169,508.55	$ 1,830,491.45

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Engineer Scholarship				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 760,000.00	$ 760,000.00	$ 574,000.00	$ 186,000.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Military College Scholarship				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 770,477.00	$ 770,477.00	$ 625,743.35	$ 144,733.65

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Governor's Scholarship Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 2,329,200.00	$ 2,329,200.00	$ 2,329,200.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Guaranteed Educational Loans				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 3,799,883.00	$ 3,799,883.00	$ 3,799,883.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HOPE Administration				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 5,111,697.00	$ 5,111,697.00	$ 5,111,697.00	$ 0.00
Other Funds	—	1,000,000.00	1,000,000.00	0.00
Total Program Expenditures	$ 5,111,697.00	$ 6,111,697.00	$ 6,111,697.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HOPE GED				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 2,840,694.00	$ 2,840,694.00	$ 2,085,234.89	$ 755,459.11

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HOPE Grant				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 122,784,173.00	$ 122,784,173.00	$ 101,084,342.91	$ 21,699,830.09

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HOPE Scholarships - Private Schools				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 45,751,850.00	$ 45,751,850.00	$ 40,700,732.25	$ 5,051,117.75

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HOPE Scholarships - Public Schools				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 326,011,143.00	$ 326,011,143.00	$ 291,045,177.89	$ 34,965,965.11

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Law Enforcement Dependents Grant				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 50,911.00	$ 50,911.00	$ 50,911.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Leveraging Educational Assistance Partnership Program				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 966,757.00	$ 966,757.00	$ 966,757.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	520,653.00	522,134.00	522,134.00	0.00
Total Program Expenditures	$ 1,487,410.00	$ 1,488,891.00	$ 1,488,891.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
North Ga. Military Scholarship Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 683,951.00	$ 683,951.00	$ 683,951.00	$ 0.00
Other Funds	—	774,397.00	774,397.00	0.00
Total Program Expenditures	$ 683,951.00	$ 1,458,348.00	$ 1,458,348.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
North Georgia ROTC Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 432,479.00	$ 432,479.00	$ 432,479.00	$ 0.00

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State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Promise II Scholarship				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 74,590.00	$ 74,590.00	$ 1,272.00	$ 73,318.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Promise Scholarship				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 5,855,278.00	$ 5,855,278.00	$ 5,821,364.00	$ 33,914.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Public Memorial Safety Grant				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 255,850.00	$ 255,850.00	$ 178,905.48	$ 76,944.52

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Teacher Scholarship				
Expenditures by Funding Source:				
State Appropriation				
Lottery Funds	$ 5,332,698.00	$ 5,332,698.00	$ 3,592,963.75	$ 1,739,734.25

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Tuition Equalization Grants				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 29,031,802.00	$ 26,491,095.00	$ 26,491,095.00	$ 0.00
Other Funds	—	1,490,798.00	1,490,798.00	0.00
Total Program Expenditures	$ 29,031,802.00	$ 27,981,893.00	$ 27,981,893.00	$ 0.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Nonpublic Postsecondary Education Commission				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 645,204.00	$ 645,204.00	$ 644,109.48	$ 1,094.52
Other Funds	—	51,114.00	51,113.88	0.12
Total Program Expenditures	$ 645,204.00	$ 696,318.00	$ 695,223.36	$ 1,094.64

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
HERO Scholarship				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 100,000.00	$ 100,000.00	$ 0.00

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

TEACHERS' RETIREMENT SYSTEM

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 1,980,000.00	$ 1,980,000.00	$ 1,980,000.00	$ 0.00
Other Funds	19,338,384.00	22,867,244.00	21,159,059.16	(1,708,184.84)
Total Revenues	$ 21,318,384.00	$ 24,847,244.00	$ 23,139,059.16	$ (1,708,184.84)
Prior Year Fund Balance Available for Expenditure	—	0.00	2,000.00	2,000.00
Total Funds Available	$ 21,318,384.00	$ 24,847,244.00	$ 23,141,059.16	$ (1,706,184.84)
Expenditures				
Floor/COLA, Local System Fund	$ 1,980,000.00	$ 1,980,000.00	$ 1,687,794.43	$ 292,205.57
System Administration	19,338,384.00	22,867,244.00	21,159,059.16	1,708,184.84
Total Expenditures	$ 21,318,384.00	$ 24,847,244.00	$ 22,846,853.59	$ 2,000,390.41
Excess of Funds Available over Expenditures			$ 294,205.57	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			198,646.21	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(198,646.21)	
Ending Fund Balance - June 30			$ 294,205.57	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Administrative Costs of Retirement Plan			$ 2,000.00	
Unreserved, Undesignated				
Surplus			292,205.57	
Total Ending Fund Balance - June 30			$ 294,205.57	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

TEACHERS' RETIREMENT SYSTEM

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Floor/COLA, Local System Fund				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,980,000.00	$ 1,980,000.00	$ 1,687,794.43	$ 292,205.57

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
System Administration				
Expenditures by Funding Source:				
Other Funds	$ 19,338,384.00	$ 22,867,244.00	$ 21,159,059.16	$ 1,708,184.84

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

TECHNICAL AND ADULT EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 320,577,801.00	$ 329,481,858.00	$ 329,481,858.00	$ 0.00
Federal Funds				
Temporary Assistance for Needy Families	—	11,846,467.00	0.00	(11,846,467.00)
Federal Funds Not Itemized	19,814,459.00	51,915,099.00	54,857,041.81	2,941,942.81
Other Funds	55,932,658.00	168,799,590.00	154,654,894.74	(14,144,695.26)
Total Revenues	$ 396,324,918.00	$ 562,043,014.00	$ 538,993,794.55	$ (23,049,219.45)
Prior Year Reserves Available for Expenditure	—	0.00	12,096,480.06	12,096,480.06
Total Funds Available	$ 396,324,918.00	$ 562,043,014.00	$ 551,090,274.61	$ (10,952,739.39)
Expenditures				
Adult Literacy	$ 19,996,669.00	$ 33,590,462.00	$ 32,094,934.30	$ 1,495,527.70
Departmental Administration	4,728,848.00	16,556,878.00	14,527,008.18	2,029,869.82
Quick Start and Customized Services	11,889,779.00	20,853,710.00	20,676,122.99	177,587.01
Technical Education	359,709,622.00	491,041,964.00	466,418,825.31	24,623,138.69
Total Expenditures	$ 396,324,918.00	$ 562,043,014.00	$ 533,716,890.78	$ 28,326,123.22
Excess of Funds Available over Expenditures			$ 17,373,383.83	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			470,016.01	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(470,016.01)	
Adjustments				
Prior Year Payables/Expenditures			1,364,955.70	
Prior Year Receivables/Revenues			(77,975.86)	
Other Adjustments (Net)			(364,709.91)	
Ending Fund Balance - June 30			$ 18,295,653.76	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			$ 266,255.76	
Inventories			3,265,593.99	
Other Reserves				
Continuing Education			838,010.18	
Live Work Projects			2,108,293.24	
Local Grants and Contracts			202,954.10	
Prior Year Local Funds			4,417,331.96	
Private Grant			70,521.80	
Sales and Services			2,499,883.87	
Student Services			63,626.35	
Technology Fee			3,350,567.10	
Uncollectible Accounts			803,615.73	
Unreserved, Undesignated (Surplus)			408,999.68	
Total Ending Fund Balance - June 30			$ 18,295,653.76	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

TECHNICAL AND ADULT EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Adult Literacy				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,853,450.00	$ 11,363,267.00	$ 11,359,017.03	$ 4,249.97
Federal Funds				
Temporary Assistance for Needy Families	—	4,266,843.00	0.00	4,266,843.00
Federal Funds Not Itemized	7,021,333.00	13,895,605.00	17,518,400.07	(3,622,795.07)
Other Funds	1,121,886.00	4,064,747.00	3,217,517.20	847,229.80
Total Program Expenditures	$ 19,996,669.00	$ 33,590,462.00	$ 32,094,934.30	$ 1,495,527.70

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,728,848.00	$ 8,990,309.00	$ 8,958,923.30	$ 31,385.70
Federal Funds				
Temporary Assistance for Needy Families	—	2,859,788.00	0.00	2,859,788.00
Federal Funds Not Itemized	—	3,755,288.00	4,626,738.16	(871,450.16)
Other Funds	—	951,493.00	941,346.72	10,146.28
Total Program Expenditures	$ 4,728,848.00	$ 16,556,878.00	$ 14,527,008.18	$ 2,029,869.82

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Quick Start and Customized Services				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 11,889,779.00	$ 12,262,059.00	$ 12,262,023.63	$ 35.37
Federal Funds				
Federal Funds Not Itemized	—	0.00	142,739.48	(142,739.48)
Other Funds	—	8,591,651.00	8,271,359.88	320,291.12
Total Program Expenditures	$ 11,889,779.00	$ 20,853,710.00	$ 20,676,122.99	$ 177,587.01

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Technical Education				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 292,105,724.00	$ 296,866,223.00	$ 296,897,456.09	$ (31,233.09)
Federal Funds				
Temporary Assistance for Needy Families	—	4,719,836.00	0.00	4,719,836.00
Federal Funds Not Itemized	12,793,126.00	34,264,206.00	33,101,644.33	1,162,561.67
Other Funds	54,810,772.00	155,191,699.00	136,419,724.89	18,771,974.11
Total Program Expenditures	$ 359,709,622.00	$ 491,041,964.00	$ 466,418,825.31	$ 24,623,138.69

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 13,820,605.00	$ 14,641,587.00	$ 14,641,587.00	$ 0.00
State Motor Fuel Funds	604,380,000.00	658,555,019.00	658,555,019.00	0.00
Federal Funds				
Federal Transit - Capital Investment Grants	12,858,431.00	21,275,888.00	16,338,664.00	(4,937,224.00)
Highway Planning and Construction	1,100,000,000.00	1,100,000,000.00	1,511,684,873.20	411,684,873.20
Federal Funds Not Itemized	6,000,000.00	16,655,179.00	(4,652,779.47)	(21,307,958.47)
Other Funds	31,174,542.00	401,636,713.00	4,817,186.52	(396,819,526.48)
Total Revenues	$ 1,768,233,578.00	$ 2,212,764,386.00	$ 2,201,384,550.25	$ (11,379,835.75)
Prior Year Reserves Available for Expenditure	—	866,509,207.00	811,849,493.90	(54,659,713.10)
Total Funds Available	$ 1,768,233,578.00	$ 3,079,273,593.00	$ 3,013,234,044.15	$ (66,039,548.85)
Expenditures				
Air Transportation	$ 2,012,623.00	$ 3,051,876.00	$ 2,596,977.77	$ 454,898.23
Airport Aid	11,459,409.00	20,652,287.00	18,530,614.96	2,121,672.04
Data Collection, Compliance and Reporting	5,581,135.00	10,825,375.00	8,683,488.85	2,141,886.15
Departmental Administration	52,901,044.00	140,828,380.00	91,922,374.02	48,906,005.98
Local Road Assistance	159,922,919.00	234,219,811.00	218,391,724.88	15,828,086.12
Ports and Waterways	1,119,230.00	7,522,328.00	7,490,528.85	31,799.15
Rail	657,658.00	7,307,565.00	5,957,158.95	1,350,406.05
State Highway System Construction and Improvement	1,080,409,721.00	1,650,363,008.00	1,447,154,730.92	203,208,277.08
State Highway System Maintenance	335,754,789.00	791,322,542.00	804,269,419.85	(12,946,877.85)
State Highway System Operations	46,424,679.00	120,431,109.00	89,984,729.99	30,446,379.01
Transit	17,989,911.00	38,750,420.00	16,554,216.52	22,196,203.48
Payments to the State Road and Tollway Authority	54,000,460.00	53,998,892.00	53,998,813.00	79.00
Total Expenditures	$ 1,768,233,578.00	$ 3,079,273,593.00	$ 2,765,534,778.56	$ 313,738,814.44
Excess of Funds Available over Expenditures			$ 247,699,265.59	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			625,842.31	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(625,842.31)	
Adjustments				
Prior Year Payables/Expenditures			2,430,755.07	
Prior Year Receivables/Revenues			(33,785,919.99)	
Other Adjustments (Net)			(836,109.59)	
Ending Fund Balance - June 30			$ 215,507,991.08	
Analysis of Fund Balance				
Reserved				
Motor Fuel Tax Funds			$ 201,930,387.57	
Inventories			11,211,679.18	
Unreserved, Undesignated (Surplus)			2,365,924.33	
Total Ending Fund Balance - June 30			$ 215,507,991.08	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Air Transportation				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,354,828.00	$ 1,348,933.00	$ 1,096.66	$ 1,347,836.34
Other Funds	657,795.00	1,702,943.00	2,595,881.11	(892,938.11)
Total Program Expenditures	$ 2,012,623.00	$ 3,051,876.00	$ 2,596,977.77	$ 454,898.23

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Airport Aid				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,459,409.00	$ 5,390,454.00	$ 5,379,562.00	$ 10,892.00
Federal Funds				
Federal Funds Not Itemized	6,000,000.00	15,249,833.00	13,105,052.96	2,144,780.04
Other Funds	—	12,000.00	46,000.00	(34,000.00)
Total Program Expenditures	$ 11,459,409.00	$ 20,652,287.00	$ 18,530,614.96	$ 2,121,672.04

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Data Collection, Compliance and Reporting				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 817,136.00	$ 817,136.00	$ 0.00
State Motor Fuel Funds	1,567,530.00	1,970,325.00	2,832,908.15	(862,583.15)
Federal Funds				
Highway Planning and Construction	3,898,504.00	3,784,538.00	4,421,136.33	(636,598.33)
Federal Funds Not Itemized	—	1,075,846.00	17,834.11	1,058,011.89
Other Funds	115,101.00	3,177,530.00	594,474.26	2,583,055.74
Total Program Expenditures	$ 5,581,135.00	$ 10,825,375.00	$ 8,683,488.85	$ 2,141,886.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 100,000.00	$ 577,391.00	$ 324,763.82	$ 252,627.18
State Motor Fuel Funds	41,279,048.00	55,929,801.00	86,237,003.57	(30,307,202.57)
Federal Funds				
Federal Transit - Capital Investment Grants	—	0.00	154,549.15	(154,549.15)
Highway Planning and Construction	9,311,955.00	9,533,343.00	(6,910,216.80)	16,443,559.80
Federal Funds Not Itemized	—	0.00	13,052.43	(13,052.43)
Other Funds	2,210,041.00	74,787,845.00	12,103,221.85	62,684,623.15
Total Program Expenditures	$ 52,901,044.00	$ 140,828,380.00	$ 91,922,374.02	$ 48,906,005.98

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Local Road Assistance				
Expenditures by Funding Source:				
State Appropriation				
State Motor Fuel Funds	$ 88,764,922.00	$ 137,815,747.00	$ 127,535,261.72	$ 10,280,485.28
Federal Funds				
Highway Planning and Construction	67,479,477.00	67,429,038.00	90,611,888.49	(23,182,850.49)
Federal Funds Not Itemized	—	0.00	1.00	(1.00)
Other Funds	3,678,520.00	28,975,026.00	244,573.67	28,730,452.33
Total Program Expenditures	$ 159,922,919.00	$ 234,219,811.00	$ 218,391,724.88	$ 15,828,086.12

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Ports and Waterways				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 1,119,230.00	$ 1,044,872.00	$ 1,012,277.62	$ 32,594.38
Federal Funds				
Federal Funds Not Itemized	—	0.00	1.00	(1.00)
Other Funds	—	6,477,456.00	6,478,250.23	(794.23)
Total Program Expenditures	$ 1,119,230.00	$ 7,522,328.00	$ 7,490,528.85	$ 31,799.15

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Rail				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 657,658.00	$ 534,641.00	$ 656,401.98	$ (121,760.98)
State Motor Fuel Funds	—	0.00	1,615.32	(1,615.32)
Federal Funds				
Federal Transit - Capital Investment Grants	—	0.00	(401.93)	401.93
Federal Funds Not Itemized	—	329,500.00	329,500.00	0.00
Other Funds	—	6,443,424.00	4,970,043.58	1,473,380.42
Total Program Expenditures	$ 657,658.00	$ 7,307,565.00	$ 5,957,158.95	$ 1,350,406.05

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Highway System Construction and Improvement				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 17.97	$ (17.97)
State Motor Fuel Funds	223,628,724.00	224,564,984.00	383,137,989.67	(158,573,005.67)
Federal Funds				
Highway Planning and Construction	846,211,509.00	846,325,475.00	1,026,588,009.59	(180,262,534.59)
Federal Funds Not Itemized	—	0.00	398,007.29	(398,007.29)
Other Funds	10,569,488.00	579,472,549.00	37,030,706.40	542,441,842.60
Total Program Expenditures	$ 1,080,409,721.00	$ 1,650,363,008.00	$ 1,447,154,730.92	$ 203,208,277.08

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Highway System Maintenance				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 4,717.31	$ (4,717.31)
State Motor Fuel Funds	177,960,168.00	165,967,430.00	271,992,505.03	(106,025,075.03)
Federal Funds				
Federal Transit - Capital Investment Grants	—	0.00	426.40	(426.40)
Highway Planning and Construction	148,458,050.00	148,458,050.00	540,555,335.27	(392,097,285.27)
Federal Funds Not Itemized	—	0.00	58,573.10	(58,573.10)
Other Funds	9,336,571.00	476,897,062.00	(8,342,137.26)	485,239,199.26
Total Program Expenditures	$ 335,754,789.00	$ 791,322,542.00	$ 804,269,419.85	$ (12,946,877.85)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
State Highway System Operations				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ —	$ 0.00	$ 9,662.88	$ (9,662.88)
State Motor Fuel Funds	17,179,148.00	18,307,840.00	36,449,606.51	(18,141,766.51)
Federal Funds				
Highway Planning and Construction	24,640,505.00	24,469,556.00	42,896,248.08	(18,426,692.08)
Federal Funds Not Itemized	—	0.00	521,204.11	(521,204.11)
Other Funds	4,605,026.00	77,653,713.00	10,108,008.41	67,545,704.59
Total Program Expenditures	$ 46,424,679.00	$ 120,431,109.00	$ 89,984,729.99	$ 30,446,379.01

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Transit				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,129,480.00	$ 4,928,160.00	$ 4,337,306.30	$ 590,853.70
State Motor Fuel Funds	—	0.00	40,919.66	(40,919.66)
Federal Funds				
Federal Transit - Capital Investment Grants	12,858,431.00	21,275,888.00	8,661,072.29	12,614,815.71
Highway Planning and Construction	—	0.00	305,790.55	(305,790.55)
Other Funds	2,000.00	12,546,372.00	3,209,127.72	9,337,244.28
Total Program Expenditures	$ 17,989,911.00	$ 38,750,420.00	$ 16,554,216.52	$ 22,196,203.48

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Payments to the State Road and Tollway Authority				
Expenditures by Funding Source:				
State Appropriation				
State Motor Fuel Funds	$ 54,000,460.00	$ 53,998,892.00	$ 53,998,813.00	$ 79.00

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

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

VETERANS SERVICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 21,340,355.00	$ 21,498,051.00	$ 21,498,051.00	$ 0.00
Federal Funds				
Federal Funds Not Itemized	10,743,716.00	13,965,271.00	12,886,334.50	(1,078,936.50)
Total Funds Available	$ 32,084,071.00	$ 35,463,322.00	$ 34,384,385.50	$ (1,078,936.50)
Expenditures				
Departmental Administration	$ 755,909.00	$ 667,988.00	$ 16,448,901.22	$ (15,780,913.22)
Georgia Veterans Memorial Cemetery	297,683.00	327,102.00	358,170.41	(31,068.41)
Georgia War Veterans Nursing Home - Augusta	7,541,980.00	8,688,036.00	4,004,548.60	4,683,487.40
Georgia War Veterans Nursing Home - Milledgeville	17,617,375.00	19,746,648.00	8,325,528.17	11,421,119.83
Veterans Benefits	5,871,124.00	6,033,548.00	4,974,751.53	1,058,796.47
Total Expenditures	$ 32,084,071.00	$ 35,463,322.00	$ 34,111,899.93	$ 1,351,422.07
Excess of Funds Available over Expenditures			$ 272,485.57	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			328,488.79	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(328,488.79)	
Adjustments				
Prior Year Payables/Expenditures			(18,272.93)	
Other Adjustments (Net)			699,885.87	
Ending Fund Balance - June 30			$ 954,098.51	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 954,098.51	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

VETERANS SERVICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Departmental Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 676,034.00	$ 667,988.00	$ 16,448,901.22	$ (15,780,913.22)
Federal Funds				
Federal Funds Not Itemized	79,875.00	0.00	0.00	0.00
Total Program Expenditures	$ 755,909.00	$ 667,988.00	$ 16,448,901.22	$ (15,780,913.22)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia Veterans Memorial Cemetery				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 297,683.00	$ 295,179.00	$ 324,794.73	$ (29,615.73)
Federal Funds				
Federal Funds Not Itemized	—	31,923.00	0.00	31,923.00
Other Funds	—	0.00	33,375.68	(33,375.68)
Total Program Expenditures	$ 297,683.00	$ 327,102.00	$ 358,170.41	$ (31,068.41)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia War Veterans Nursing Home - Augusta				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 4,437,230.00	$ 4,683,487.00	$ 0.00	$ 4,683,487.00
Federal Funds				
Federal Funds Not Itemized	3,104,750.00	4,004,549.00	4,004,548.60	0.40
Total Program Expenditures	$ 7,541,980.00	$ 8,688,036.00	$ 4,004,548.60	$ 4,683,487.40

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Georgia War Veterans Nursing Home - Milledgeville				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 10,392,240.00	$ 10,392,240.00	$ 0.00	$ 10,392,240.00
Federal Funds				
Federal Funds Not Itemized	7,225,135.00	9,354,408.00	8,325,528.17	1,028,879.83
Total Program Expenditures	$ 17,617,375.00	$ 19,746,648.00	$ 8,325,528.17	$ 11,421,119.83

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Veterans Benefits				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 5,537,168.00	$ 5,459,157.00	$ 4,507,688.59	$ 951,468.41
Federal Funds				
Federal Funds Not Itemized	333,956.00	574,391.00	467,062.94	107,328.06
Total Program Expenditures	$ 5,871,124.00	$ 6,033,548.00	$ 4,974,751.53	$ 1,058,796.47

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances
Compared to Budget – Budget Unit Summary
Budget Fund
For the Fiscal Year Ended June 30, 2006

WORKERS' COMPENSATION, STATE BOARD OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 15,697,280.00	$ 15,706,280.00	$ 15,706,280.00	$ 0.00
Other Funds	240,000.00	525,500.00	526,414.10	914.10
Total Funds Available	$ 15,937,280.00	$ 16,231,780.00	$ 16,232,694.10	$ 914.10
Expenditures				
Administer the Workers' Compensation Laws	$ 9,366,793.00	$ 9,564,010.00	$ 9,557,597.36	$ 6,412.64
Board Administration	6,570,487.00	6,667,770.00	4,029,568.82	2,638,201.18
Total Expenditures	$ 15,937,280.00	$ 16,231,780.00	$ 13,587,166.18	$ 2,644,613.82
Excess of Funds Available over Expenditures			$ 2,645,527.92	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			27,283.14	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(27,283.14)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,624,787.00)	
Ending Fund Balance - June 30			$ 20,740.92	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			$ 20,740.92	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

WORKERS' COMPENSATION, STATE BOARD OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Administer the Workers' Compensation Laws				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 9,366,793.00	$ 9,374,810.00	$ 9,557,597.36	$ (182,787.36)
Other Funds	—	189,200.00	0.00	189,200.00
Total Program Expenditures	$ 9,366,793.00	$ 9,564,010.00	$ 9,557,597.36	$ 6,412.64

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Board Administration				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 6,330,487.00	$ 6,331,470.00	$ 4,029,568.82	$ 2,301,901.18
Other Funds	240,000.00	336,300.00	0.00	336,300.00
Total Program Expenditures	$ 6,570,487.00	$ 6,667,770.00	$ 4,029,568.82	$ 2,638,201.18

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2006

GENERAL OBLIGATION DEBT SINKING FUND, STATE OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	$ 749,395,180.00	$ 809,100,254.00	$ 809,100,254.00	$ 0.00
Motor Fuel Funds	185,620,000.00	192,385,000.00	192,385,000.00	0.00
Total Revenues	$ 935,015,180.00	$ 1,001,485,254.00	$ 1,001,485,254.00	$ 0.00
Prior Year Reserves Available for Expenditure	—	0.00	106,447,297.00	106,447,297.00
Total Funds Available	$ 935,015,180.00	$ 1,001,485,254.00	$ 1,107,932,551.00	$ 106,447,297.00
Expenditures				
General Obligation Debt Sinking Fund				
Issued	$ 749,590,893.00	$ 873,028,803.00	$ 705,073,636.03	$ 167,955,166.97
New	80,817,429.00	11,784,303.00	0.00	11,784,303.00
New: Authorized Under Previous Appropriations Acts	104,606,858.00	116,672,148.00	157,103,677.00	(40,431,529.00)
Total Expenditures	$ 935,015,180.00	$ 1,001,485,254.00	$ 862,177,313.03	$ 139,307,940.97
Excess of Funds Available over Expenditures			$ 245,755,237.97	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			4,096,528.44	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2005			(4,096,528.44)	
Ending Fund Balance - June 30			$ 245,755,237.97	
Analysis of Fund Balance				
Reserved				
Debt Service			$ 167,955,166.97	
Unissued Debt			77,721,771.00	
Unreserved, Undesignated (Surplus)			78,300.00	
Total Ending Fund Balance - June 30			$ 245,755,237.97	

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

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2006

GENERAL OBLIGATION DEBT SINKING FUND, STATE OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
General Obligation Debt Sinking Fund - Issued				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 594,590,893.00	$ 718,028,803.00	$ 550,073,636.03	$ 167,955,166.97
Motor Fuel Funds	155,000,000.00	155,000,000.00	155,000,000.00	0.00
Total Program Expenditures	$ 749,590,893.00	$ 873,028,803.00	$ 705,073,636.03	$ 167,955,166.97

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
General Obligation Debt Sinking Fund - New				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 50,197,429.00	$ 11,784,303.00	$ 0.00	$ 11,784,303.00
Motor Fuel Funds	30,620,000.00	0.00	0.00	0.00
Total Program Expenditures	$ 80,817,429.00	$ 11,784,303.00	$ 0.00	$ 11,784,303.00

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
General Obligation Debt Sinking Fund - New: Issued Under Previous Appropriations Acts				
Expenditures by Funding Source:				
State Appropriation				
State General Funds	$ 104,606,858.00	$ 79,287,148.00	$ 65,154,128.00	$ 14,133,020.00
Motor Fuel Funds	—	37,385,000.00	0.00	37,385,000.00
Other Funds (Includes Prior Year Carry-Over)	—	—	91,949,549.00	(91,949,549.00)
Total Program Expenditures	$ 104,606,858.00	$ 116,672,148.00	$ 157,103,677.00	$ (40,431,529.00)

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State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

		Legislative Branch		
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Licenses and Permits				
Business	$ 33,338,788.51	$ —	$ —	$ —
Nonbusiness	4,737,454.69	—	—	—
Intergovernmental				
Federal (Budgeted as Other Funds)	620,924,225.94	—	—	—
Other	900,298,226.44	—	—	—
Sales and Services	750,815,739.35	—	—	—
Fines and Forfeits	44,913,053.93	—	—	—
Interest and Other Investment Income	36,842,600.73	—	—	—
Rents and Royalties	11,343,688.40	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	2,145,628,065.59	—	—	—
Risk Management Premiums	41,685,000.48	—	—	—
Other	92,164,109.26	—	—	—
Unclaimed Property	1,137,609.50	—	—	—
Tuition and Fees				
Colleges and Universities	863,424,213.04	—	—	—
Technical Colleges	121,283,489.67	—	—	—
Other	632,590,789.80	—	—	—
	$ 6,301,127,055.33	$ 0.00	$ 0.00	$ 0.00

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

	Judicial Branch				
Audits and Accounts, Department of	Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Public Defender Standards Council, Georgia
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	2,299.49
—	—	983,429.75	—	—	21,345,549.18
—	—	—	—	—	—
—	—	—	—	—	157,799.26
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	55,760.87	—	—	1,180,195.23
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	130,345.00	—	—	5,254,884.11	—
$ 0.00	$ 130,345.00	$ 1,039,190.62	$ 0.00	$ 5,254,884.11	$ 22,685,843.16

State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Judicial Branch			
	Superior Courts	Supreme Court	Accounting Office, State	Administrative Services, Department of
Licenses and Permits				
Business	$ —	$ —	$ —	$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Budgeted as Other Funds)	—	—	—	—
Other	—	—	—	468,789.00
Sales and Services	—	—	9,293,610.51	8,482,253.43
Fines and Forfeits	—	—	—	—
Interest and Other Investment Income	—	—	—	9,504,386.32
Rents and Royalties	—	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	41,685,000.48
Other	—	—	—	—
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	78,037.05	34,685.96	—	30,036,488.83
	$ 78,037.05	$ 34,685.96	9,293,610.51	90,176,918.06

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

Executive Branch

Agriculture, Department of	Banking and Finance, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
$ 1,059,466.77	$ —	$ —	$ —	$ —	$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	11,619,138.11	435,964,466.40	—	(958,057.52)
309,498.02	—	936,976.74	—	50,601,954.74	9,629.41
—	—	1,047.89	—	1,195,960.67	—
10,722.22	—	—	13,771,062.51	724,759.59	68,020.03
—	—	—	—	5,876,223.93	670,922.10
—	—	—	2,145,628,065.59	—	—
—	—	—	—	—	—
34,576.16	—	—	—	—	21,018.76
—	—	—	—	1,137,609.50	—
—	—	—	—	—	—
—	—	—	—	—	—
—					—
4,279,489.24	125,000.00	106,848.57	—	6,030,513.60	612,032.25
$ 5,693,752.41	$ 125,000.00	$ 12,664,011.31	$ 2,595,363,594.50	$ 65,567,022.03	$ 423,565.03

State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of	Education, Department of
Licenses and Permits				
Business	$ —	$ —	$ —	$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Budgeted as Other Funds)	—	—	—	—
Other	—	—	2,795,000.44	29,901,273.36
Sales and Services	713,816.93	—	120,245.00	1,602,933.95
Fines and Forfeits	—	—	—	—
Interest and Other Investment Income	—	—	—	—
Rents and Royalties	—	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	—	—	567,916.34
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	3,886,730.11	122,950.15	—	18,883,024.24
	$ 4,600,547.04	$ 122,950.15	$ 2,915,245.44	$ 50,955,147.89

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

Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the	Human Resources, Department of	Insurance, Department of	Investigation, Georgia Bureau of
$ —	$ —	$ —	$ —	$ —	$ —
—	(90,087.41)	—	—	—	—
—	—	—	—	—	—
—	3,880,538.25	2,295,008.11	—	—	173,475.62
21,391,921.58	3,348,286.66	137,659.90	311,024,842.68	—	235,110.82
—	75,229.66	—	—	—	14,565,261.90
—	2,040.35	88,861.73	548,807.60	359,953.02	686,255.24
—	22,081.00	—	968,081.54	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	4,572.00	1,165,128.95	1,979,488.32	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	216,650.19	771,664.25	8,096,193.83	(160,825.25)	21,262.48
$ 21,391,921.58	$ 7,459,310.70	$ 4,458,322.94	$ 322,617,413.97	$ 199,127.77	$ 15,681,366.06

State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Merit System of Personnel Administration, State
Licenses and Permits				
Business	$ —	$ —	$ —	$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Budgeted as Other Funds)	—	—	—	—
Other	8,207,017.92	52,753,146.04	799,315.22	6,850.80
Sales and Services	343,726.15	—	39,914,649.98	12,963,132.50
Fines and Forfeits	—	—	—	—
Interest and Other Investment Income	205,989.92	—	2,478.67	—
Rents and Royalties	—	—	—	5,600.00
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	—	—	—
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	4,486.43	—	248,453.35	3,933,363.47
	$ 8,761,220.42	$ 52,753,146.04	$ 40,964,897.22	$ 16,908,946.77

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

Natural Resources, Department of	Pardons and Paroles, State Board of	Properties Commission, State	Public Safety, Department of	Public Service Commission	Regents, University System of Georgia,
$ 32,279,321.74	$ —	$ —	$ —	$ —	$ —
—	—	—	27,129.00	—	—
—	—	—	—	—	620,137,886.65
3,797,751.34	—	—	13,290,977.67	—	296,561,598.21
39,834,494.81	8.32	—	3,369,451.78	—	141,623,912.04
27,654,346.51	—	—	—	—	917,109.43
3,070,341.06	34,576.50	—	74,517.51	—	2,822,670.88
129,837.46	—	—	462,332.91	—	1,702,346.41
—	—	—	—	—	—
—	—	—	—	—	—
11,074,172.70	—	—	20,776.85	—	75,202,864.52
—	—	—	—	—	—
—	—	—	—	—	863,424,213.04
—	—	—	—	—	—
5,259,394.27	31,969.09	608.00	1,174,121.88	65,862.51	584,565,846.98
$ 123,099,659.89	$ 66,553.91	$ 608.00	$ 18,419,307.60	$ 65,862.51	$ 2,586,958,448.16

State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Revenue, Department of	Secretary of State Secretary of State	Secretary of State State Election Board	Soil and Water Conservation Commission
Licenses and Permits				
Business	$ —	$ —	$ —	$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Budgeted as Other Funds)	—	—	—	—
Other	—	—	—	5,359,465.96
Sales and Services	12,746,490.99	4,008,591.98	—	—
Fines and Forfeits	—	22,895.00	—	—
Interest and Other Investment Income	—	—	—	—
Rents and Royalties	—	2,355.00	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	312,166.29	—	—
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	7,193,109.16	7,018.15	—	70,635.59
	$ 19,939,600.15	$ 4,353,026.42	$ 0.00	$ 5,430,101.55

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Student Finance Commission and Authority, Georgia	Teachers' Retirement System	Technical and Adult Education, Department of (Includes Technical Colleges)	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of
$ —	$ —	$ —	$ —	$ —	$ —
—	—	—	4,800,413.10	—	—
—	—	786,339.29	—	—	—
—	—	4,764,519.81	28,615,652.21	—	—
—	21,159,059.16	20,379,465.26	23,578,622.98	—	356,414.10
—	—	480,848.85	354.02	—	—
—	—	1,489,594.30	3,219,764.02	—	—
—	—	1,130,084.66	373,823.39	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	545,472.27	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	121,283,489.67	—	—	—
3,316,308.88	—	3,795,080.63	(55,771,443.20)	—	170,000.00
$ 3,316,308.88	$ 21,159,059.16	$ 154,654,894.74	$ 4,817,186.52	$ 0.00	$ 526,414.10

State of Georgia

Combining Statement of Revenues – Other Funds
Budget Fund
For the Fiscal Year Ended June 30, 2006

	Executive Branch
	State of Georgia General Obligation Debt Sinking Fund
Licenses and Permits	
Business	$ —
Nonbusiness	—
Intergovernmental	
Federal (Budgeted as Other Funds)	—
Other	—
Sales and Services	—
Fines and Forfeits	—
Interest and Other Investment Income	—
Rents and Royalties	—
Contributions/Premiums and Donations	
Employee and Employer Contributions for Health Insurance	—
Risk Management Premiums	—
Other	—
Unclaimed Property	—
Tuition and Fees	
Colleges and Universities	—
Technical Colleges	—
Other	—
	$ 0.00

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

State of Georgia

Net Revenue Collections by Collecting Unit
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

COLLECTING UNIT			
Agriculture, Department of			
Animal Industry Fees		$ 16,030.00	
Animal Protection Fees		614,620.00	
Consumer Protection Fees		54,543.00	
Entomology and Pesticides Permits		1,867,943.00	
Feed Division Fees		181,105.00	
Market Bulletin Subscriptions		12,880.00	
Miscellaneous Receipts		343,591.95	
Plant Industry Fees		723,935.52	
Regional Farmers Market Fees		6,816,065.40	
Small Farmers Market Fees		350,437.13	
Weights and Measures Warehouse Fees		286,975.00	$ 11,268,126.00
Audits and Accounts, Department of			
For Federal Audit Fees			
Central Savannah River Area RESA	$ 970.42		
Chattahoochee-Flint River RESA	209.21		
Coastal Plains RESA	5,531.74		
Columbus Technical College	91.68		
Coosa Valley Technical College	3,675.18		
Community Health, Department of	433,755.60		
Early Care and Learning, Department of	1,875.51		
Education, Department of	888,205.03		
First District RESA	744.89		
Governor, Office of the	4,828.75		
Investigation, Georgia Bureau of (Fraud Task Force)	67,310.33		
Jekyll Island Authority	182.46		
Judicial Branch	439.34		
Metro RESA	316.57		
Middle Georgia RESA	1,520.09		
North Georgia RESA	659.64		
Northeast Georgia RESA	475.50		
Northwest RESA	388.93		
Okefenokee RESA	696.50		
Public Safety, Department of	27,277.60		
Public Service Commission	443.30		
Public Telecommunications Commission, Georgia	16.44		
Regional Transportation Authority, Georgia	2,767.29		
Savannah Technical College	8,903.53		
Secretary of State	584.16		
Soil and Water Conservation Commission, State	1,132.23		
Southwest Georgia RESA	725.40		
Student Finance Commission, Georgia	58.26		
West Georgia RESA	493.43		
World Congress Center Authority, Geo. L. Smith II Georgia	1,787.88		
Undistributed	811,226.34	$ 2,267,293.23	
For Nursing Home Audit Fees			
Community Health, Department of		2,354,649.79	4,621,943.02
Banking and Finance, Department of			
Fees			22,814,714.14
Community Health, Department of			
Care Management Organizations Quality Assessment Fees		$ 5,071,682.23	
Medical License Fees		4,529,726.23	
Miscellaneous Fees		1,475,820.82	
Nursing Home Provider Fees		95,606,731.00	106,683,960.28
Corrections, Department of			
Confiscated Contraband Receipts		$ 12,273.62	
Probation Supervision Fees		10,340,535.49	
Room and Board Assessments		3,420,877.02	13,773,686.13

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State of Georgia

Net Revenue Collections by Collecting Unit
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

COLLECTING UNIT			
Driver Services, Department of			
A.D.A.D. Permits		$ 9,930.00	
Driver's License Fees		61,865,329.86	
International Registration Plan		1,642,093.54	
Motor Vehicle Tag and Title		573.00	
Overweight Citations		20,898.34	
PSC - Single State Regulation Fees		147.95	$ 63,538,972.69
Early Care and Learning, Department of			
Civil Penalties			23,962.50
General Assembly of Georgia			
Georgia General Assembly Joint Offices			
Legislative Earned Fees		$ 68,568.07	
Legislative Service Fees		35,303.40	
Miscellaneous Receipts		2,334.88	106,206.35
Governor, Office of the			
Office of Consumer Affairs			
Buying Service Fees		$ 450.00	
Fines		222,275.48	
Interest on Motor Vehicle Arbitration		13,306.79	
Motor Vehicle Arbitration Fees		789,568.38	
Professional Standards Commission			
Teachers Certification Fees		230,134.50	1,255,735.15
Human Resources, Department of			
Administrative Penalties - DUI		$	
Central Laboratory Fees		35,631.00	
Civil Penalties - Child Care		814.00	
Civil Penalties - Hospitals		79,709.00	
End Stage Renal Dialysis Fees		177,300.00	
Home Health Care Licenses		14,800.00	
Laboratory Licenses		49,855.01	
Long Term Care Penalties		62,586.68	
Paramedic Certification Fees		148,698.00	
Patient Account Receipts		6,490,092.71	
Private Home Care Providers Licenses		257,600.00	
Vital Record Fees		1,704,322.94	9,021,409.34
Insurance, Department of			
Business Licenses and Permits		$ 28,130,883.05	
Fraud Account		2,801,734.99	
Non Business Licenses and Permits		3,249,540.74	
Penalty and Interest		5,072,974.66	
State Premium Tax	$ 342,889,683.43		
Insurance Company Regulation	380,031,475.48		
Refund of Local Premium Tax	(379,938,717.19)	342,982,441.72	382,237,575.16
Investigation, Georgia Bureau of			
Bingo License Fees		$ 20,830.00	
Fingerprint License Applications		233,913.54	
GCIC Records Check Fees		181,387.78	
Gun Check Program Fees		140,715.00	
State Forfeiture Property Receipts		7,555.63	
Miscellaneous Receipts		10,400.17	594,802.12
Judicial Branch:			
Appeals, Court of			
Admission to Practice		$ 22,653.00	
Certified Records Furnished		51.50	
Court Cost and Fees		144,864.01	167,568.51
Judicial Council			
Probation Administration Fees			1,000.00

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State of Georgia

Net Revenue Collections by Collecting Unit
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

COLLECTING UNIT		
Judicial Branch:		
Supreme Court		
Admission to Practice	$ 22,488.00	
Bar Examination Fees	182,810.00	
Certified Copies Furnished	2,677.39	
Cost in Cases Docketed	67,079.00	$ 275,054.39
Labor, Department of		
Administrative Assessments	$ 23,065,838.25	
Penalty and Interest Collections	5,448,507.93	
Safety Engineering Fees	3,777,591.13	32,291,937.31
Natural Resources, Department of		
Alligator Farm Permit	$ 950.00	
Alligator Hunting License	27,250.00	
Asbestos License Fees	449,982.90	
Boat Registration	3,058,885.87	
Cast Net Licenses - Resident	20,750.00	
Catch Out Pond	2,360.00	
Charter Boat Fishing Licenses	22,800.00	
Coastal Marshland Shore Protection	12,300.00	
Commercial Boat Licenses	48,360.00	
Commercial Fish Hatchery	59.00	
Commercial Fox Preserve	3,900.00	
Commercial Fox Breeder	120.00	
Commercial Quail Breeders License	3,390.00	
Crabbing License - Resident	37,936.00	
Crabbing License - NonResident	118.00	
Dog Hunting License	40,875.00	
Fines - Environmental Protection Division	3,385,920.29	
Fines - Game and Fish Division	4,000.00	
Fur Dealers License - Resident	70.00	
Fur Trappers License - Resident	16,920.00	
Fur Trappers License - NonResident	3,835.00	
Game Holding Permit	220.00	
Hazardous Site R & R	261,280.06	
Hazardous Waste Superfund	1,408,113.37	
Historic Preservation Application Fees	3,625.00	
Hunting and Fishing Licenses	18,463,022.32	
Land Disturbance Fees	3,525,190.41	
Lifetime License- Non Resident	6,000.00	
Lifetime License- Senior Discount	55,005.00	
Lifetime Sportsman License Type A - Adult	299,500.00	
Lifetime Sportsman License Type I - Infant	117,800.00	
Lifetime Sportsman License Type Y - Youth	171,500.00	
Marina Pier Licenses	2,800.00	
Residential Operating Commercial Shooting Preserve	73,450.00	
Residential Operating Private Shooting Preserve	9,225.00	
Salt Water Bait Dealers License - Resident	775.00	
Scientific Collectors Permit	3,850.00	
Scrap Tire	6,416,589.39	
Soft Shell Crab Dealer	140.00	
Solid Waste Fees	8,172,960.03	
State Federal Falconry Permit	810.00	
Taxidermist License - Resident	20,700.00	
Taxidermist License - Nonresident	500.00	
Title III Hazardous Subs Fee	673,608.64	
Water Well License Renewal	92,100.00	
Wild Animal Exhibit Permit	5,378.00	
Wild Animal Dealer License	33,512.00	46,958,436.28
Pardons and Paroles, State Board of		
Parole Fees		3,668,591.41
Properties Commission, State		
Rental and Sale of Property		13,394,030.75

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

State of Georgia

Net Revenue Collections by Collecting Unit
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

COLLECTING UNIT					
Public Safety, Department of					
Other Fees				$ 110,333.62	
Overweight Citations				9,896,998.39	
State Forfeiture of Property				2,043.00	$ 10,009,375.01
Public Service Commission					
Civil Penalties Utilities				$ 1,130,350.35	
License Fees				10,225.00	1,140,575.35
Revenue, Department of					
Taxes:					
Ad Valorem	$ (33,802.68)				
Refunds	0.00	$ (33,802.68)			
Alcoholic Beverage and Liquor	$ 44,460,769.54				
Refunds	(7,874.15)	44,452,895.39			
Estate	$ 12,901,564.15				
Refunds	(115,157.59)	12,786,406.56			
Income - Corporation	$ 1,061,801,126.35				
Refunds	(199,070,799.46)	862,730,326.89			
Income - Individuals	$ 9,755,985,337.65				
Refunds	(1,734,051,510.99)	8,021,933,826.66			
Malt Beverage	$ 87,197,862.66				
Refunds	(1,799.51)	87,196,063.15			
Motor Fuel					
Excise and Motor Carrier Mileage Tax	$ 493,945,416.41				
Refunds	(43,002,576.39)	450,942,840.02			
Prepaid State Tax (Second Motor Fuel Tax)	$ 370,216,686.83				
Refunds	0.00	370,216,686.83			
Motor Vehicle	$ 277,723,643.13				
Refunds	(23,372,288.86)	254,351,354.27			
Property	$ 72,738,133.52				
Refunds	(565,841.67)	72,172,291.85			
Sales and Use - Regular	$ 5,819,847,985.03				
Refunds	(107,932,542.98)	5,711,915,442.05			
Tobacco Products	$ 241,644,552.03				
Refunds	(141,177.84)	241,503,374.19			
Wine	$ 26,172,598.29				
Refunds	(3,432.01)	26,169,166.28	$ 16,156,336,871.46		
Administrative					
Costs of Collections					
Real Estate Transfer Tax	$ 96,112.00				
Sales Tax					
Education Local Option	14,681,606.21				
Homestead Option	1,122,772.90				
Local Option	13,023,538.73				
MARTA	3,314,577.12				
Special Purpose	11,530,282.16	$ 43,768,889.12			
Other		80,409,845.95			
Public Service Corporation Assessments		1,049,930.09			
Unclaimed Property		74,233,333.73		199,461,998.89	16,355,798,870.35

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

State of Georgia

Net Revenue Collections by Collecting Unit
General Fund (Statutory Basis)
For the Fiscal Year Ended June 30, 2006

COLLECTING UNIT		
Secretary of State		
Boxing Commission	$ 86,942.50	
Corporations	25,880,223.59	
Elections	142,107.17	
GA Laws	11,389.35	
Professional Examinations	19,779,595.75	
Real Estate	4,904,937.06	
Securities	9,184,159.68	
State Ethics	73,714.95	$ 60,063,070.05
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission		
Agent's Fees	$ 69,940.00	
Application and Renewal Fees	949,256.61	
Sale of Publications	67,115.18	1,086,311.79
Superior Court Clerks' Cooperative Authority		
Drivers' Education and Training	$ 5,665,378.71	
Indigent Defense Fund	37,422,285.61	
Interest Income	330,110.50	
Peace Officers and Prosecutors Training Fund	23,723,762.10	
Senate Bill 218 Collections	1,512,605.38	
State Children's Trust Fund	1,435,002.58	70,089,144.88
Treasury and Fiscal Services, Office of		
Anonymous Campaign Contributions	$ 1,356.00	
Interest Earned		
State General Funds	55,236,070.78	
Motor Fuel Tax Funds	50,291,991.58	
Legal Settlement	6,138,981.20	
Miscellaneous	9,568.89	
Refund - Per Diem of 2 Days	256.00	111,678,224.45
Workers' Compensation, State Board of		
Assessments	$ 15,626,986.20	
No Dependent Death Cases	227,500.00	
Penalty Fines	341,818.81	16,196,305.01
Total Net Revenue Collections		$ 17,338,759,588.42

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

State of Georgia

Legislative Appropriation and Allotments to Spending Units
For the Fiscal Year Ended June 30, 2006

	Appropriation for Fiscal Year 2006		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia	$ 0.00	$ —	$ —
Georgia Senate	9,715,183.00	—	—
Georgia House of Representatives	17,216,615.00	—	—
Georgia General Assembly Joint Offices	10,154,263.00	—	—
Audits and Accounts, Department of	29,714,719.00	—	—
Judicial Branch	0.00	—	—
Appeals, Court of	13,957,520.00	—	—
Judicial Council	13,076,498.00	—	—
Juvenile Courts	6,292,039.00	—	—
Prosecuting Attorneys	49,409,578.00	—	—
Public Defender Standards Council, Georgia	37,079,060.00	—	—
Superior Courts	52,371,465.00	—	—
Supreme Court	7,647,980.00	—	—
Executive Branch			
Accounting Office, State	4,326,862.00	—	—
Administrative Services, Department of	24,070,030.00	—	—
Agriculture, Department of	42,844,563.00	—	—
Banking and Finance, Department of	11,062,752.00	—	—
Community Affairs, Department of	81,185,764.00	—	—
Community Health, Department of	2,292,998,975.00	(3,680,445.00)	—
Corrections, Department of	967,631,189.00	—	—
Defense, Department of	8,490,206.00	—	—
Driver Services, Department of	47,312,092.00	—	—
Early Care and Learning, Department of	294,122,454.00	—	—
Economic Development, Department of	31,567,125.00	—	—
Education, Department of	6,610,811,144.00	—	—
Employees' Retirement System	5,112,647.00	—	—
Forestry Commission, Georgia	34,140,479.00	—	—
Governor, Office of the	39,837,430.00	—	(2,895,486.00)
Human Resources, Department of	1,416,587,057.00	—	—
Insurance, Department of	16,825,711.00	—	—
Investigation, Georgia Bureau of	62,825,557.00	—	—
Juvenile Justice, Department of	284,895,413.00	—	—
Labor, Department of	53,816,359.00	—	—
Law, Department of	13,826,570.00	—	—
Personnel Board, State - Merit System of Personnel Administration	0.00	—	—
Natural Resources, Department of	114,550,721.00	—	—
Pardons and Paroles, State Board of	48,312,603.00	—	—
Ports Authority, Georgia	0.00	—	—
Properties Commission, State	3,261,962.00	—	—
Public Safety, Department of	100,266,696.00	—	—
Public Service Commission	8,462,390.00	—	—
Regents of the University System of Georgia, Board of	1,819,003,890.00	—	—
Revenue, Department of	524,792,125.00	—	—
Secretary of State			
"A" Secretary of State	36,065,775.00	—	—
"B" State Election Board	800,000.00	—	—
Soil and Water Conservation Commission, State	3,709,361.00	—	(7,116.00)
Student Finance Commission, Georgia	557,047,930.00	—	(40,209,544.00)
Teachers Retirement System	1,980,000.00	—	—
Technical and Adult Education, Department of	329,481,858.00	—	—
Transportation, Department of	673,196,606.00	—	—
Veterans Service, State Department of	21,498,051.00	—	—
Workers' Compensation, State Board of	15,706,280.00	—	—
General Obligation Debt Sinking Fund, State of Georgia	1,001,485,254.00	—	—
Financing and Investment Commission, Georgia State	0.00	—	—
Total	$ 17,850,546,801.00	$ (3,680,445.00)	$ (43,112,146.00)

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

Net Appropriation	Balance Due Spending Unit July 1, 2005	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2006
$ 0.00	$ 6,560,540.22	$ 4,541,895.50	$ —	$ (2,018,644.72)	$ 0.00
9,715,183.00	0.00	8,047,664.00	—	—	1,667,519.00
17,216,615.00	0.00	14,768,548.56	—	—	2,448,066.44
10,154,263.00	0.00	8,563,822.00	—	—	1,590,441.00
29,714,719.00	1,699,373.70	29,735,834.53	—	(695,104.15)	983,154.02
0.00	3,925,761.32	714,962.14	—	(3,210,799.18)	0.00
13,957,520.00	200,764.73	13,871,527.74	—	—	286,756.99
13,076,498.00	0.00	11,307,725.80	—	—	1,768,772.20
6,292,039.00	0.00	6,292,039.00	—	—	0.00
49,409,578.00	0.00	49,409,578.00	—	—	0.00
37,079,060.00	0.00	37,079,060.00	—	—	0.00
52,371,465.00	371,455.42	52,767,393.52	—	—	(24,473.10)
7,647,980.00	0.00	7,647,980.00	—	—	0.00
4,326,862.00	0.00	1,703,626.35	—	—	2,623,235.65
24,070,030.00	0.00	23,377,583.00	636,976.99	(636,976.99)	692,447.00
42,844,563.00	546,423.02	42,712,091.96	—	(66,806.59)	612,087.47
11,062,752.00	90,390.09	10,576,147.26	—	(28,055.37)	548,939.46
81,185,764.00	2,330,072.38	78,468,116.85	—	(1,126,234.33)	3,921,485.20
2,289,318,530.00	252,860,710.09	2,393,662,338.99	—	(3,177,284.52)	145,339,616.58
967,631,189.00	56,834,917.86	949,900,377.55	—	(593,831.26)	73,971,898.05
8,490,206.00	569,871.61	9,057,112.57	—	(2,965.04)	0.00
47,312,092.00	10,996,768.99	51,219,360.04	—	(80,551.90)	7,008,949.05
294,122,454.00	3,326,972.74	294,208,710.79	—	(402,929.21)	2,837,786.74
31,567,125.00	2,650,297.95	30,046,833.94	—	(598,510.02)	3,572,078.99
6,610,811,144.00	45,598,214.69	6,591,536,785.84	—	(3,014,634.64)	61,857,938.21
5,112,647.00	0.00	5,112,647.00	—	—	0.00
34,140,479.00	280,364.51	32,598,256.24	—	(1,099,365.96)	723,221.31
36,941,944.00	15,684,681.29	34,132,690.55	—	(3,923,500.55)	14,570,434.19
1,416,587,057.00	5,989,748.57	1,419,149,119.18	—	(2,225,276.13)	1,202,410.26
16,825,711.00	569,586.98	16,010,220.77	—	(347,829.50)	1,037,247.71
62,825,557.00	(64,166.41)	61,960,703.02	—	(393,784.61)	406,902.96
284,895,413.00	22,124,189.06	280,370,289.18	—	(1,338,243.79)	25,311,069.09
53,816,359.00	2,836,552.00	53,837,460.29	1,287,478.00	(1,297,202.71)	2,805,726.00
13,826,570.00	506,091.68	13,833,293.98	—	(499,367.70)	0.00
0.00	0.00	—	841,601.00	(841,601.00)	0.00
114,550,721.00	26,810,469.73	113,750,018.07	—	(582,054.42)	27,029,118.24
48,312,603.00	1,540,713.12	46,983,846.10	—	(76,839.98)	2,792,630.04
0.00	0.00	—	24,033,743.00	(24,033,743.00)	0.00
3,261,962.00	0.00	3,261,962.00	—	—	0.00
100,266,696.00	296,922.00	99,983,589.96	—	(580,028.04)	0.00
8,462,390.00	436,712.29	8,275,427.06	—	(106,998.40)	516,676.83
1,819,003,890.00	0.00	1,817,340,724.43	117,865.97	(1,781,031.54)	0.00
524,792,125.00	9,971,389.31	528,424,004.06	—	(665,250.87)	5,674,259.38
36,065,775.00	1,927,261.74	34,834,414.06	—	(691,371.75)	2,467,250.93
800,000.00	0.00	800,000.00	—	—	0.00
3,702,245.00	680,170.62	2,349,729.59	—	(308.33)	2,032,377.70
516,838,386.00	54,795,919.14	492,662,084.26	9,315.10	(54,285,811.39)	24,695,724.59
1,980,000.00	0.00	1,980,000.00	198,646.21	(198,646.21)	0.00
329,481,858.00	3,766.18	329,016,885.37	1,277.20	(470,016.01)	0.00
673,196,606.00	1,377,972,166.89	978,462,199.54	—	(625,842.31)	1,072,080,731.04
21,498,051.00	1,679,508.63	22,200,573.25	—	(328,488.79)	648,497.59
15,706,280.00	1,311,955.59	13,058,296.60	—	(2,652,070.14)	1,307,868.85
1,001,485,254.00	110,543,825.44	862,177,313.03	—	(4,096,528.44)	245,755,237.97
0.00	11,045,736.66	—	8,617.44	(8,617.44)	11,045,736.66
$ 17,803,754,210.00	$ 2,035,506,099.83	$ 17,993,782,863.52	$ 27,135,520.91	$ (118,803,146.93)	$ 1,753,809,820.29

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State of Georgia

Schedule of Governor's Emergency Fund
For the Fiscal Year Ended June 30, 2006

GOVERNOR, OFFICE OF THE

Office of Homeland Security/Georgia Emergency Management Agency - To provide funds to the State Individual Assistance Program for Cobb, Colquitt, Douglas, and Worth counties.	$ 574,090.00

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

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TEN-YEAR HISTORICAL INFORMATION

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State of Georgia

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

	Year Ended June 30, 1997	Year Ended June 30, 1998	Year Ended June 30, 1999	Year Ended June 30, 2000
FUNDS AVAILABLE				
Cash Receipts				
State Revenue Collections	$ 11,131,393,549.40	$ 11,718,182,319.49	$ 12,696,109,796.09	$ 13,781,937,492.37
Department of Community Health				
Indigent Care Trust Fund	180,808,601.00	194,125,743.00	181,164,882.00	261,900,357.00
Department of Human Resources				
Brain and Spinal Injury Trust Fund	—	—	—	—
Lottery For Education				
Lottery Proceeds	581,438,726.00	555,072,000.00	646,705,000.00	683,827,000.00
Interest Earned	12,189,122.68	11,222,881.54	15,936,824.92	26,689,542.15
Tobacco Settlement Funds				
Settlements Received	—	—	—	200,873,108.23
Interest Earned	—	—	—	4,753,202.64
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General and Motor Fuel Funds	—	—	—	—
Interest Earned	1,049,372.23	1,018,349.42	1,004,714.22	897,021.11
Vitamin Purchaser Settlement Agreement	—	—	—	—
General Services Administration				
Election Reform Payments	—	—	—	—
U. S. Department of Energy				
Grants	86,747.93	38,105.96	39,021.10	39,180.71
U. S. Department of Treasury				
Jobs and Growth Tax Relief Reconciliation Act of 2003	—	—	—	—
Reimbursements for CMIA	226.00	311.00	482.00	519.00
Total Cash Receipts	$ 11,906,966,345.24	$ 12,479,659,710.41	$ 13,540,960,720.33	$ 14,960,917,423.21
Agency Surplus Returned				
State General Funds (1)	$ 170,110,418.45	$ 81,774,658.61	$ 70,058,082.18	$ 82,670,484.75
Lottery for Education	9,736,898.27	17,054,052.82	15,902,477.21	24,855,441.42
Tobacco Settlement Funds	—	—	—	—
Debt Retirement (Projects Repealed/Deauthorized)	—	—	—	—
Total Agency Surplus Returned	$ 179,847,316.72	$ 98,828,711.43	$ 85,960,559.39	$ 107,525,926.17
Total Funds Available	$ 12,086,813,661.96	$ 12,578,488,421.84	$ 13,626,921,279.72	$ 15,068,443,349.38
APPROPRIATION				
Appropriation for Operations				
State General and Motor Fuel Funds	$ 10,501,251,087.00	$ 11,375,472,304.65	$ 12,105,902,779.00	$ 13,050,283,032.61
Lottery for Education	679,819,448.00	601,923,390.00	591,983,340.00	684,527,475.00
Tobacco Settlement Funds	—	—	—	—
Appropriation for Debt Service				
State General and Motor Fuel Funds	621,465,791.00	596,125,028.00	562,616,689.00	530,297,763.00
Net Appropriation	$ 11,802,536,326.00	$ 12,573,520,722.65	$ 13,260,502,808.00	$ 14,265,108,270.61
Excess of Funds Available Over/(Under) Appropriation	$ 284,277,335.96	$ 4,967,699.19	$ 366,418,471.72	$ 803,335,078.77

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

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

Year Ended June 30, 2001	Year Ended June 30, 2002	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Current Year Ended June 30, 2006
$ 14,688,987,803.25	$ 14,005,479,207.78	$ 13,624,846,657.04	$ 14,584,644,741.79	$ 15,813,996,666.63	$ 17,338,759,588.42
194,209,858.00	199,846,895.00	172,361,389.00	—	—	—
—	—	—	1,625,000.00	1,689,400.00	4,560,600.00
691,672,000.00	726,202,000.00	751,557,000.00	782,692,000.00	802,083,000.00	822,796,608.65
27,865,573.91	10,821,693.45	5,911,258.98	4,662,547.34	11,407,096.21	25,173,489.82
153,875,118.83	178,371,653.21	180,091,881.99	154,123,763.33	156,427,234.07	143,600,933.49
11,906,449.17	5,757,884.58	2,773,032.59	1,862,448.58	2,935,032.00	5,747,878.61
—	30,632,850.00	—	24,407,019.00	—	—
543,538.12	744,882.05	854,562.62	652,205.61	1,387,202.16	2,546,933.87
61,244.32	—	—	—	—	—
—	—	4,740,448.00	—	—	—
39,691.49	1,369.80	—	2,820.60	1,439.28	1,470.96
—	—	139,191,035.56	139,191,035.56	—	—
1,154.00	697.00	871.00	5,930.50	(2,051.50)	769.00
$ 15,769,162,431.09	$ 15,157,859,132.87	$ 14,882,328,136.78	$ 15,693,869,512.31	$ 16,789,925,018.85	$ 18,343,188,272.82
$ 86,901,865.05	$ 557,589,602.31	$ 103,839,985.58	$ 150,799,217.61	$ 105,378,634.55	$ 62,453,217.73
6,438,327.19	8,573,075.07	4,513,551.74	10,413,916.85	16,917,204.44	54,784,386.29
—	6,863,494.05	1,493,385.76	3,794,857.76	1,970,349.28	1,565,542.91
—	—	—	—	970,170.00	—
$ 93,340,192.24	$ 573,026,171.43	$ 109,846,923.08	$ 165,007,992.22	$ 125,236,358.27	$ 118,803,146.93
$ 15,862,502,623.33	$ 15,730,885,304.30	$ 14,992,175,059.86	$ 15,858,877,504.53	$ 16,915,161,377.12	$ 18,461,991,419.75
$ 14,226,600,128.75	$ 14,255,565,239.86	$ 14,689,153,108.00	$ 14,510,105,221.44	$ 14,716,616,025.00	$ 15,874,221,990.00
723,743,295.00	703,080,431.00	665,037,766.00	700,839,757.00	776,892,107.00	771,420,214.00
205,626,311.00	172,645,061.00	185,622,923.00	174,384,699.00	156,370,000.00	156,626,752.00
629,869,819.00	739,869,163.00	625,421,301.00	686,055,114.00	905,611,482.00	1,001,485,254.00
$ 15,785,839,553.75	$ 15,871,159,894.86	$ 16,165,235,098.00	$ 16,071,384,791.44	$ 16,555,489,614.00	$ 17,803,754,210.00
$ 76,663,069.58	$ (140,274,590.56)	$ (1,173,060,038.14)	$ (212,507,286.91)	$ 359,671,763.12	$ 658,237,209.75

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

Source	Year Ended June 30, 1997	Year Ended June 30, 1998	Year Ended June 30, 1999	Year Ended June 30, 2000
Taxes				
Alcoholic Beverages Tax (1)	$ 127,348,215.47	$ 129,478,198.21	$ 135,335,753.87	$ 141,941,541.46
Estate Tax	60,295,855.97	84,808,641.83	111,192,261.63	148,254,986.84
Income Tax - Corporate (2)	744,202,958.71	784,761,424.11	838,311,807.63	711,312,236.21
Income Tax - Individual (2)	4,740,415,512.42	5,329,645,440.76	5,675,618,383.42	6,390,490,346.56
Insurance Premium Tax and Fees	221,727,965.63	223,907,993.42	230,461,623.76	256,956,411.56
Motor Fuel				
Excise and Motor Carrier Mileage Tax (3)	389,784,598.43	408,683,930.90	429,703,290.80	448,366,995.50
Prepaid Motor Fuel Sales Tax (4)	163,903,419.40	146,041,734.75	135,999,623.42	187,175,078.27
Motor Vehicle License Tax	203,240,906.40	170,257,457.77	217,607,546.17	235,327,537.12
Property Tax - General and Intangible	36,609,529.14	37,402,306.05	42,429,441.09	46,542,102.61
Property Tax - Utility	21,648.45	42,469.61	8,728.60	65,187.17
Sales and Use Tax - General	3,903,286,787.32	3,859,803,736.65	4,297,050,926.82	4,567,483,132.48
Tobacco Products Tax (5)	91,364,382.10	89,330,714.39	92,153,742.87	87,056,144.36
Total Taxes	$ 10,682,201,779.44	$ 11,264,164,048.45	$ 12,205,873,130.08	$ 13,220,971,700.14
Interest Earned (6)				
State General Funds	$ 87,405,552.82	$ 113,044,355.23	$ 129,572,522.33	$ 162,315,385.67
Motor Fuel Tax Funds	45,145,205.99	48,935,186.50	44,720,970.20	58,463,026.59
Total Interest Earned	$ 132,550,758.81	$ 161,979,541.73	$ 174,293,492.53	$ 220,778,412.26
Departmental Regulatory Fees and Sales:				
Agriculture, Department of	$ 6,385,692.90	$ 6,228,601.56	$ 6,403,947.11	$ 6,906,588.26
Audits and Accounts, Department of	2,784,141.48	2,319,742.20	2,069,634.64	1,723,939.78
Banking and Finance, Department of	10,551,327.42	11,593,564.16	12,299,576.38	12,980,140.50
Community Health, Department of (Formerly Medical Assistance, Department of)	4,731.98	—	—	3,004,375.66
Corrections, Department of	13,887,773.43	14,137,170.93	14,762,265.69	16,097,646.39
Driver Services, Department of (Formerly Motor Vehicle Safety, Department of)	—	—	—	—
Early Care and Learning, Department of (Formerly School Readiness, Office of)	—	—	—	—
Education, Department of	1,000.00	2,311.00	—	—
General Assembly of Georgia	96,861.76	97,376.54	36,503.03	129,837.32
Georgia Technology Authority (Formerly GeorgiaNet Authority)	14,500,000.00	16,500,000.00	16,500,000.00	14,648,447.00
Governor, Office of the	1,024,910.88	1,271,558.40	1,067,543.69	1,092,949.41
Human Resources, Department of	30,749,914.01	24,341,049.65	25,930,619.01	25,441,081.19
Insurance, Department of	3,279,185.03	4,025,869.39	4,115,926.72	4,192,813.26
Investigation, Georgia Bureau of	247,421.38	21,580.00	35,181.44	1,680,530.18
Judicial Branch	420,442.56	458,262.93	440,879.81	466,100.94
Appeals, Court of	—	—	—	—
Judicial Council	—	—	—	—
Supreme Court	—	—	—	—
Labor, Department of	20,490,428.81	20,449,274.37	21,946,767.13	24,512,733.01
Law, Department of	18,486.28	111,434.00	227.08	1,285.11
Natural Resources, Department of				
Game and Fish	20,648,476.46	20,534,562.79	21,622,625.69	23,518,970.44
Other	24,235,242.98	20,133,067.53	18,532,668.23	20,492,079.51
Pardons and Paroles, State Board of	845,055.78	920,260.28	955,598.94	1,117,277.53
Properties Commission, State (Formerly Administrative Services, Department of)				
Rents on Properties and Sales	7,270,952.06	8,703,272.92	11,295,591.38	8,946,131.31
Public Safety, Department of	35,749,762.99	38,104,075.70	40,305,462.51	33,277,204.81
Public Service Commission	3,184,268.00	3,596,373.73	3,719,746.00	4,204,441.95
Regents of the University System of Georgia, Board of	378,535.25	216,083.90	205,589.77	607.12
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	—	5,726,806.83	9,033,368.82	11,005,278.39
Homestead Option Sales Tax Collection Cost	—	588,581.87	803,895.88	869,415.88
Local Option Sales Tax Collection Cost	7,610,071.57	7,443,707.57	8,365,577.48	9,155,269.77
MARTA Tax Collection Cost	2,587,587.82	2,600,214.79	2,686,729.71	2,981,099.69

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

Year Ended June 30, 2001	Year Ended June 30, 2002	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Current Year Ended June 30, 2006
$ 142,568,284.59	$ 145,107,017.23	$ 143,585,208.39	$ 153,178,078.49	$ 152,459,424.70	$ 157,818,124.82
126,114,452.89	123,033,504.67	89,792,510.77	65,110,424.65	42,930,113.22	12,786,406.56
720,049,551.16	607,480,316.16	511,149,760.94	486,970,357.57	729,640,399.55	862,730,326.89
6,922,676,084.40	6,444,614,991.57	6,258,703,154.99	6,826,335,378.38	7,276,607,819.36	8,021,933,826.66
245,228,701.66	296,175,272.60	323,360,835.21	317,462,533.09	331,612,138.51	342,982,441.72
444,967,262.23	458,482,334.95	464,760,120.63	497,003,407.95	487,295,726.32	450,942,840.02
222,229,601.81	194,726,956.38	215,926,944.84	234,853,351.10	330,537,284.53	370,216,686.83
237,102,251.02	275,131,561.09	257,973,503.46	262,806,813.11	285,353,901.78	255,994,020.81
49,607,400.74	53,907,620.24	58,938,383.26	63,677,783.66	66,489,431.45	72,138,489.17
87,708.02	—	—	—	—	—
4,861,858,339.40	4,716,049,186.83	4,727,080,925.61	4,860,904,312.34	5,215,447,136.29	5,711,915,442.05
81,403,504.31	89,108,472.99	109,264,564.14	227,549,405.69	249,070,469.66	241,503,374.19
$ 14,053,893,142.23	$ 13,403,817,234.71	$ 13,160,535,912.24	$ 13,995,851,846.03	$ 15,167,443,845.37	$ 16,500,961,979.72
$ 190,369,113.33	$ 134,996,170.37	$ 65,168,907.23	$ 10,098,168.04	$ 14,969,917.27	$ 55,249,377.57
64,237,467.58	49,811,842.71	42,110,383.16	27,851,955.87	33,762,767.22	50,291,991.58
$ 254,606,580.91	$ 184,808,013.08	$ 107,279,290.39	$ 37,950,123.91	$ 48,732,684.49	$ 105,541,369.15
$ 7,760,196.65	$ 8,754,001.75	$ 9,305,025.57	$ 10,272,805.44	$ 9,781,730.52	$ 11,268,126.00
5,463,306.89	4,823,395.11	3,017,151.69	4,913,607.21	4,110,584.42	4,621,943.02
15,028,306.93	16,906,052.67	18,222,469.97	20,702,646.77	20,682,946.48	22,814,714.14
1,795,977.97	6,287,857.54	2,160,700.36	96,231,537.99	103,716,500.28	106,683,960.28
14,313,258.16	11,554,896.87	14,255,791.88	13,798,294.26	14,546,661.59	13,773,686.13
—	—	49,066,013.70	47,478,666.23	50,403,174.19	61,896,306.15
31,639.00	14,063.00	8,728.00	14,164.99	20,747.00	23,962.50
—	—	—	—	—	—
211,211.44	197,332.92	306,632.90	127,455.36	102,110.26	106,206.35
5,579,142.17	—	—	—	—	—
1,133,775.48	1,186,607.68	1,088,728.37	878,127.95	665,224.48	1,242,428.36
22,997,265.80	23,613,612.17	22,733,175.55	20,828,828.97	17,637,660.13	9,021,409.34
3,695,996.86	3,617,644.83	3,541,159.69	24,713,437.37	26,831,536.29	39,255,133.44
1,344,616.77	1,526,689.40	1,416,638.31	1,492,216.03	1,437,499.28	594,802.12
447,186.81	431,463.70	406,358.70	412,309.64	437,157.29	—
—	—	—	—	—	167,568.51
—	—	—	—	—	1,000.00
—	—	—	—	—	275,054.39
28,297,472.60	27,515,990.70	27,106,919.12	27,381,738.60	31,444,019.47	32,291,937.31
—	—	—	—	—	—
22,353,581.24	22,786,090.08	23,099,353.90	24,019,623.69	21,350,177.86	22,545,306.19
20,124,416.81	19,287,111.15	20,716,682.40	24,430,240.76	26,102,158.51	24,413,130.09
1,128,306.72	1,565,474.75	2,078,160.50	3,090,439.55	3,671,358.16	3,668,591.41
8,209,302.52	7,810,353.46	7,454,210.58	8,195,385.12	7,600,613.99	13,394,030.75
43,218,018.12	16,350,270.91	45,256.06	11,379.88	—	10,009,375.01
4,134,011.32	20,042,906.33	9,511,463.23	3,679,613.49	2,073,148.75	1,140,575.35
—	—	—	—	—	—
11,986,202.39	11,819,563.07	11,466,292.46	12,217,344.66	13,156,497.80	14,681,606.21
876,735.33	855,255.00	954,221.87	984,503.34	1,015,161.40	1,122,772.90
9,475,522.87	9,498,033.26	9,318,793.03	9,923,844.49	11,069,534.40	13,023,538.73
3,066,838.65	2,915,617.78	2,729,315.85	2,837,755.46	2,994,495.92	3,314,577.12

(continued)

Table 2
Cash Receipts by Category – Office of Treasury and Fiscal Services (continued)
For the Last Ten Fiscal Years

	Year Ended June 30, 1997	Year Ended June 30, 1998	Year Ended June 30, 1999	Year Ended June 30, 2000
Departmental Regulatory Fees and Sales:				
Revenue, Department of				
Peace Officer and Prosecutor Training Fund Fees	$ 16,959,997.65	$ 18,395,768.10	$ 19,373,457.48	$ 20,217,155.28
Public Service Corporation Assessments	1,523,325.02	379,930.59	1,137,059.85	1,539,629.66
Railroad Car Tax Collection Cost	—	32,807.04	—	—
Real Estate Transfer Tax Collection Cost	190,021.51	212,666.38	262,018.36	293,895.43
Special Purpose Tax Collection Cost	5,631,981.10	6,436,952.38	7,713,084.89	7,338,287.23
Other	43,917,397.48	10,335,960.13	20,081,817.58	48,436,319.53
Secretary of State				
General Office and Other Fees	189,113.64	141,663.56	127,737.68	71,631.25
Corporation Fees	8,200,080.45	9,972,589.05	9,196,723.65	6,399,040.90
Examining Board Fees	16,004,118.00	17,610,612.64	15,740,466.28	8,518,565.95
Securities Dealers' Fees	5,902,766.34	6,715,923.68	6,990,659.88	6,816,459.25
Qualifying Fees	234,499.50	109,779.03	9,569.00	9,812.18
Student Finance Commission, Georgia	243,852.16	318,338.38	284,552.48	353,831.75
Superior Court Clerks' Cooperative Authority	—	—	—	—
Transportation, Department of	1,000.00	—	—	990.00
Treasury and Fiscal Services, Office of				
Other	116,529.73	603,737.56	537,789.27	322,811.60
Workers' Compensation, State Board of	10,574,057.74	10,647,197.75	11,352,310.94	11,422,705.55
Total Regulatory Fees and Sales	$ 316,641,011.15	$ 292,038,729.31	$ 315,943,173.48	$ 340,187,379.97
Total Net Revenue Collections	$ 11,131,393,549.40	$ 11,718,182,319.49	$ 12,696,109,796.09	$ 13,781,937,492.37
Federal Revenue:				
Election Reform Payments	$ —	$ —	$ —	$ —
Jobs and Growth Tax Relief Reconciliation Act of 2003	—	—	—	—
Grants	37,318.51	38,105.96	39,021.10	39,180.71
Reimbursement for Petroleum Violation Escrow Funds	49,429.42	—	—	—
Reimbursement for CMIA	226.00	311.00	482.00	519.00
Total Federal Revenue	$ 86,973.93	$ 38,416.96	$ 39,503.10	$ 39,699.71
Other Revenues Retained:				
Department of Community Health				
Indigent Care Trust Fund	$ 180,808,601.00	$ 194,125,743.00	$ 181,164,882.00	$ 261,900,357.00
Department of Human Resources				
Brain and Spinal Injury Trust Fund	—	—	—	—
Georgia Lottery Corporation				
Lottery Proceeds	581,438,726.00	555,072,000.00	646,705,000.00	683,827,000.00
Interest Earned	12,189,122.68	11,222,881.54	15,936,824.92	26,689,542.15
Tobacco Settlement Funds				
Tobacco Settlements Received	—	—	—	200,873,108.23
Interest Earned	—	—	—	4,753,202.64
Guaranteed Revenue Debt Common Reserve Fund (7)				
Transfers of General Funds	—	—	—	—
Interest Earned	1,049,372.23	1,018,349.42	1,004,714.22	897,021.11
Other	—	—	—	—
Total Other Revenues Retained	$ 775,485,821.91	$ 761,438,973.96	$ 844,811,421.14	$ 1,178,940,231.13
Total Cash Receipts	$ 11,906,966,345.24	$ 12,479,659,710.41	$ 13,540,960,720.33	$ 14,960,917,423.21

(1) June 30, 2003 and prior years were reported separately under "Alcoholic Beverage Tax", "Malt Beverage Tax" and "Wine Tax" in prior year reports.
(2) June 30, 2003 and prior years were reported as one total under "Income Tax" in prior year reports.
(3) June 30, 2003 and prior years were reported as "Motor Fuel Tax" in prior year reports.
(4) June 30, 2003 and prior years were reported as "Sales and Use Tax - Motor Fuel" in prior year reports.
(5) June 30, 2003 and prior years were reported as "Cigar and Cigarette Tax" in prior year reports.
(6) June 30, 2005 and prior years were reported as "Departmental Regulatory Fees and Sales" in prior year reports.
(7) All years have been restated to include Guaranteed Revenue Debt Common Reserve Fund activity within the General Fund (Statutory Basis)

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

Year Ended June 30, 2001	Year Ended June 30, 2002	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Current Year Ended June 30, 2006
$ 20,637,764.27	$ 29,718,762.69	$ 22,345,797.37	$ 22,755,179.85	$ —	$ —
1,252,749.11	181,238.28	14,748.62	2,118,578.88	1,100,226.85	1,049,930.09
102,742.26	—	—	55,117.38	59,526.87	—
338,405.20	—	342,278.71	419,942.92	669,680.59	96,112.00
7,378,292.99	7,335,466.52	7,445,972.04	8,658,548.63	9,464,576.11	11,530,282.16
63,370,577.53	110,218,078.31	27,690,154.67	81,001,076.19	88,583,543.63	154,643,179.68
214,367.70	148,060.26	221,662.83	275,488.60	404,071.22	314153.97
12,336,202.85	11,791,399.17	11,306,485.45	22,581,675.63	24,315,384.14	25,880,223.59
19,369,477.89	15,344,570.16	21,093,846.30	20,239,767.26	19,602,974.59	24,684,532.81
9,612,668.08	8,402,287.31	7,999,957.29	12,961,390.31	8,949,682.83	9,184,159.68
—	235,062.35	(934.96)	101,232.81	252,534.33	—
430,857.49	552,488.11	730,478.76	874,748.70	838,109.30	1,086,311.79
—	—	—	—	56,851,847.86	70,089,144.88
990.00	—	1,198,500.18	—	970.00	—
638,024.36	1,089,327.30	3,123,552.57	2,722,933.13	2,175,995.86	6,150,162.09
12,132,670.88	12,476,935.40	13,509,710.89	17,441,124.31	13,700,314.12	16,196,305.01
$ 380,488,080.11	$ 416,853,959.99	$ 357,031,454.41	$ 550,842,771.85	$ 597,820,136.77	$ 732,256,239.55
$ 14,688,987,803.25	$ 14,005,479,207.78	$ 13,624,846,657.04	$ 14,584,644,741.79	$ 15,813,996,666.63	$ 17,338,759,588.42
$ —	$ —	$ 4,740,448.00	$ —	$ —	$ —
—	—	139,191,035.56	139,191,035.56	—	—
39,691.49	1,369.80	—	2,820.60	1,439.28	1,470.96
—	—	—	—	—	—
1,154.00	697.00	871.00	5,930.50	(2,051.50)	769.00
$ 40,845.49	$ 2,066.80	$ 143,932,354.56	$ 139,199,786.66	$ (612.22)	$ 2,239.96
$ 194,209,858.00	$ 199,846,895.00	$ 172,361,389.00	$ —	$ —	$ —
—	—	—	1,625,000.00	1,689,400.00	4,560,600.00
691,672,000.00	726,202,000.00	751,557,000.00	782,692,000.00	802,083,000.00	822,796,608.65
27,865,573.91	10,821,693.45	5,911,258.98	4,662,547.34	11,407,096.21	25,173,489.82
153,875,118.83	178,371,653.21	180,091,881.99	154,123,763.33	156,427,234.07	143,600,933.49
11,906,449.17	5,757,884.58	2,773,032.59	1,862,448.58	2,935,032.00	5,747,878.61
—	30,632,850.00	—	24,407,019.00	—	—
543,538.12	744,882.05	854,562.62	652,205.61	1,387,202.16	2,546,933.87
61,244.32	—	—	—	—	—
$ 1,080,133,782.35	$ 1,152,377,858.29	$ 1,113,549,125.18	$ 970,024,983.86	$ 975,928,964.44	$ 1,004,426,444.44
$ 15,769,162,431.09	$ 15,157,859,132.87	$ 14,882,328,136.78	$ 15,693,869,512.31	$ 16,789,925,018.85	$ 18,343,188,272.82

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

	Year Ended June 30, 1997	Year Ended June 30, 1998	Year Ended June 30, 1999	Year Ended June 30, 2000
APPROPRIATION FOR OPERATIONS				
Legislative Branch				
General Assembly of Georgia				
State General Funds	$ 26,278,571.00	$ 27,168,900.00	$ 27,801,978.00	$ 31,805,629.00
Georgia Senate				
State General Funds	—	—	—	—
Georgia House of Representatives				
State General Funds	—	—	—	—
Georgia General Assembly Joint Offices				
State General Funds	—	—	—	—
Audits and Accounts, Department of				
State General Funds	20,205,494.00	20,214,774.00	23,623,583.00	26,179,279.00
Judicial Branch				
State General Funds	83,819,244.00	90,895,360.00	100,960,794.00	111,540,142.00
Appeals, Court of				
State General Funds	—	—	—	—
Judicial Council				
State General Funds	—	—	—	—
Juvenile Courts				
State General Funds	—	—	—	—
Prosecuting Attorneys				
State General Funds	—	—	—	—
Public Defender Standards Council, Georgia				
State General Funds	—	—	—	—
Superior Courts				
State General Funds	—	—	—	—
Supreme Court				
State General Funds	—	—	—	—
Executive Branch				
Accounting Office, State				
State General Funds	—	—	—	—
Administrative Services, Department of				
State General Funds	41,426,677.00	54,629,301.00	69,265,951.00	109,690,967.00
Agriculture, Department of				
State General Funds	41,505,800.00	41,946,664.00	49,339,795.00	44,817,478.00
Banking and Finance, Department of				
State General Funds	9,231,823.00	9,242,238.00	9,846,715.00	10,216,029.00
Community Affairs, Department of				
State General Funds	49,730,231.00	46,229,803.00	37,642,917.00	88,010,517.00
Tobacco Settlement Funds	—	—	—	—
Community Health, Department of (Formerly Medical Assistance, Department of)				
State General Funds	1,338,605,544.00	1,374,002,960.00	1,388,497,062.00	1,811,594,699.00
Tobacco Settlement Funds	—	—	—	—
Corrections, Department of				
State General Funds	677,061,605.00	701,369,704.00	785,893,797.00	853,697,481.00
Defense, Department of				
State General Funds	4,235,851.00	4,989,144.00	5,591,747.00	7,378,907.00
Driver Services, Department of (Formerly Motor Vehicle Services, Department of)				
State General Funds	—	—	—	—
Early Care and Learning, Department of (1)				
State General Funds	—	—	—	—
Lottery for Education	—	—	—	—
Economic Development, Department of (Formerly Industry, Trade and Tourism, Department of)				
State General Funds	20,223,299.00	22,307,481.00	25,256,380.00	29,038,873.00
Tobacco Settlement Funds	—	—	—	—
Education, Department of				
State General Funds	4,110,148,575.00	4,508,630,410.00	4,827,691,716.00	5,111,284,113.00
Lottery For Education	348,231,780.00	357,532,088.00	323,135,972.00	354,373,083.00
Tobacco Settlement Funds	—	—	—	—
Employees' Retirement System				
State General Funds	—	—	673,425.00	—
Financing and Investment Commission, Georgia State				
State General Funds	—	—	—	—
Forestry Commission, Georgia				
State General Funds	35,616,549.00	35,106,578.00	37,956,600.00	36,366,572.00

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

Year Ended June 30, 2001	Year Ended June 30, 2002	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Current Year Ended June 30, 2006
$ 33,849,106.00	$ 35,289,123.00	$ 34,867,560.00	$ 34,231,470.00	$ 32,854,358.00	$ —
—	—	—	—	—	9,715,183.00
—	—	—	—	—	17,216,615.00
—	—	—	—	—	10,154,263.00
28,039,352.00	29,616,070.00	30,302,276.00	29,118,037.00	28,193,466.00	29,714,719.00
121,556,485.00	133,681,033.00	136,885,691.00	140,268,407.00	165,228,101.00	—
—	—	—	—	—	13,957,520.00
—	—	—	—	—	13,076,498.00
—	—	—	—	—	6,292,039.00
—	—	—	—	—	49,409,578.00
—	—	—	—	—	37,079,060.00
—	—	—	—	—	52,371,465.00
—	—	—	—	—	7,647,980.00
—	—	—	—	—	4,326,862.00
50,889,155.00	53,694,343.00	40,648,727.00	39,164,276.00	35,557,790.00	24,070,030.00
47,074,106.00	45,695,490.00	44,039,095.00	41,230,794.00	39,801,505.00	42,844,563.00
10,871,827.00	11,045,266.00	10,781,724.00	10,456,726.00	10,187,213.00	11,062,752.00
122,827,596.00	66,014,225.00	49,753,999.00	27,684,398.00	28,904,881.00	34,062,431.00
—	—	—	65,834,093.00	47,123,333.00	47,123,333.00
1,601,735,753.00	1,498,572,939.00	1,909,587,143.00	1,953,743,351.00	2,079,295,408.00	2,231,231,144.00
21,219,950.00	20,622,213.00	23,087,386.00	58,087,386.00	58,087,386.00	58,087,386.00
882,706,600.00	914,261,596.00	927,037,519.00	905,854,482.00	891,749,240.00	967,631,189.00
8,285,850.00	8,541,200.00	8,159,515.00	7,895,875.00	7,965,274.00	8,490,206.00
—	91,818,332.00	89,543,393.00	77,665,832.00	77,292,312.00	47,312,092.00
1,269,256.00	1,265,054.00	1,275,576.00	1,215,299.00	3,175,976.00	4,041,146.00
228,895,928.00	236,706,647.00	252,641,141.00	259,534,114.00	276,248,329.00	290,081,308.00
29,887,419.00	28,619,259.00	29,016,758.00	36,690,010.00	25,671,981.00	31,567,125.00
79,953,629.00	34,131,677.00	78,051,263.00	—	—	—
5,608,810,474.00	5,933,448,571.00	6,001,179,008.00	5,918,874,093.00	6,056,383,640.00	6,610,811,144.00
157,441,836.00	73,280,354.00	—	—	—	—
30,000,000.00	30,000,000.00	30,000,000.00	—	—	—
2,992,000.00	—	617,000.00	617,000.00	890,651.00	5,112,647.00
468,000,000.00	—	—	—	—	—
37,628,116.00	38,243,168.00	35,460,912.00	33,233,361.00	31,572,309.00	34,140,479.00

(continued)

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

	Year Ended June 30, 1997	Year Ended June 30, 1998	Year Ended June 30, 1999	Year Ended June 30, 2000
Executive Branch				
Governor, Office of the				
State General Funds	$ 28,938,219.00	$ 139,327,157.00	$ 85,965,074.00	$ 46,408,424.00
Human Resources, Department of				
State General Funds	1,187,352,108.00	1,169,338,283.00	1,244,316,645.00	1,252,024,922.00
Tobacco Settlement Funds	—	—	—	—
Insurance, Department of				
State General Funds	14,997,889.00	15,649,080.00	15,781,902.00	15,456,662.00
Investigation, Georgia Bureau of				
State General Funds	48,177,827.00	49,099,166.00	56,030,891.00	61,418,237.00
Juvenile Justice, Department of (Formerly Children and Youth Services, Department of)				
State General Funds	149,486,039.00	185,541,192.00	216,332,219.00	237,128,264.00
Labor, Department of				
State General Funds	19,522,188.00	20,500,998.00	21,251,054.00	21,854,273.00
Law, Department of				
State General Funds	12,340,428.00	13,379,252.00	13,949,130.00	14,624,689.00
Natural Resources, Department of				
State General Funds	106,517,447.00	104,077,984.00	111,954,174.00	116,788,517.00
Pardons and Paroles, State Board of				
State General Funds	43,759,827.00	45,029,713.00	47,017,963.00	48,076,666.00
Personnel Board, State - Merit System of Personnel Administration				
State General Funds	—	300,000.00	32,500,000.00	—
Properties Commission, State				
State General Funds	—	—	—	—
Public Safety, Department of				
State General Funds	117,957,390.00	114,791,694.00	120,305,550.00	122,672,087.00
Public School Employees' Retirement System				
State General Funds	14,212,500.00	15,110,000.00	17,642,000.00	18,602,000.00
Public Service Commission				
State General Funds	8,275,378.00	8,482,241.00	9,554,299.00	9,356,109.00
Regents of the University System of Georgia, Board of				
State General Funds	1,338,591,071.00	1,485,294,275.00	1,603,044,663.00	1,635,531,781.00
Lottery for Education	78,504,000.00	35,054,422.00	26,885,000.00	92,790,980.00
Tobacco Settlement Funds	—	—	—	—
Revenue, Department of				
State General Funds	106,421,967.00	115,996,967.00	129,830,945.00	216,107,558.00
Tobacco Settlement Funds	—	—	—	—
Secretary of State				
State General Funds	30,901,344.00	30,608,423.00	32,527,576.00	31,359,663.00
Soil and Water Conservation Commission, State				
State General Funds	2,000,910.00	2,106,800.00	2,161,294.00	2,250,337.00
Student Finance Commission, Georgia				
State General Funds	32,754,952.00	34,136,754.00	33,478,570.00	33,921,783.00
Lottery for Education	161,118,161.00	203,895,380.00	215,153,022.00	210,381,363.00
Teachers Retirement System				
State General Funds	4,100,000.00	3,644,000.00	3,650,000.00	3,215,000.00
Technical and Adult Education, Department of				
State General Funds	202,966,273.00	247,964,921.00	288,475,280.00	265,411,856.00
Lottery for Education	91,965,507.00	5,441,500.00	26,809,346.00	26,982,049.00
Transportation, Department of				
State General and Motor Fuel Funds	542,979,114.00	606,922,082.65	598,154,925.00	593,399,630.61
Veterans Service, State Department of				
State General Funds	20,262,252.00	20,519,548.00	20,445,381.00	21,438,272.00
Workers' Compensation, State Board of				
State General Funds	10,646,701.00	10,918,457.00	11,490,784.00	11,615,616.00
Total Appropriation for Operations	$ 11,181,070,535.00	$ 11,977,395,694.65	$ 12,697,886,119.00	$ 13,734,810,507.61
APPROPRIATION FOR DEBT SERVICE				
General Obligation Debt Sinking Fund, State of Georgia				
State General and Motor Fuel Funds	621,465,791.00	596,125,028.00	562,616,689.00	530,297,763.00
Net Appropriation	$ 11,802,536,326.00	$ 12,573,520,722.65	$ 13,260,502,808.00	$ 14,265,108,270.61

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

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

Year Ended June 30, 2001	Year Ended June 30, 2002	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Current Year Ended June 30, 2006
$ 47,308,681.00	$ 53,878,110.00	$ 45,914,544.00	$ 35,755,617.00	$ 44,235,238.00	$ 36,941,944.00
1,291,092,697.00	1,359,464,164.00	1,406,244,209.00	1,388,242,309.00	1,324,511,584.00	1,381,553,578.00
37,102,837.00	68,649,314.00	47,748,385.00	44,068,581.00	44,766,104.00	35,033,479.00
15,650,323.00	15,909,654.00	16,505,828.00	16,427,511.00	16,174,248.00	16,825,711.00
65,109,322.00	66,951,735.00	63,200,529.00	59,854,420.00	60,650,083.00	62,825,557.00
269,251,267.00	272,696,434.00	272,150,355.00	270,635,317.00	267,078,815.00	284,895,413.00
24,885,389.00	55,039,273.00	54,620,120.00	52,682,798.00	48,332,734.00	53,816,359.00
15,398,545.00	15,368,631.00	14,898,464.00	14,264,933.00	13,310,857.00	13,826,570.00
156,008,966.00	156,874,962.00	111,320,112.00	95,800,444.00	94,995,313.00	114,550,721.00
50,253,029.00	50,665,662.00	48,537,488.00	46,609,659.00	44,258,831.00	48,312,603.00
—	—	—	—	—	—
—	—	—	—	—	3,261,962.00
129,442,737.00	100,851,869.00	96,614,842.00	89,706,765.00	85,192,018.00	100,266,696.00
17,642,000.00	12,238,226.00	4,127,798.00	1,420,696.00	1,420,696.00	—
9,847,341.00	8,529,128.00	9,118,306.00	8,651,730.00	8,129,104.00	8,462,390.00
1,747,626,872.00	1,743,190,350.00	1,665,609,739.00	1,623,786,137.00	1,670,074,292.00	1,802,771,336.00
54,626,222.00	31,689,500.00	21,509,000.00	—	—	—
37,099,895.00	19,241,857.00	6,585,889.00	6,244,639.00	6,243,177.00	16,232,554.00
303,662,287.00	350,722,734.00	467,978,662.00	466,895,136.00	503,164,629.00	524,642,125.00
250,000.00	—	150,000.00	150,000.00	150,000.00	150,000.00
36,197,980.00	37,010,508.00	36,512,033.00	34,076,016.00	35,340,802.00	36,865,775.00
2,811,482.00	3,497,003.00	3,408,809.00	3,174,915.00	2,970,063.00	3,702,245.00
35,041,906.00	42,382,425.00	39,860,389.00	38,308,251.00	37,605,146.00	35,499,480.00
270,279,309.00	361,403,930.00	390,887,625.00	441,305,643.00	500,643,778.00	481,338,906.00
3,270,000.00	3,090,000.00	2,670,000.00	2,204,744.00	2,138,000.00	1,980,000.00
254,935,576.00	268,477,279.00	277,871,777.00	300,389,271.00	297,052,064.00	329,481,858.00
12,500,000.00	—	—	—	—	—
662,512,673.75	714,203,152.86	667,076,123.00	664,624,075.44	609,723,269.00	673,196,606.00
20,278,315.00	22,653,745.00	22,012,856.00	21,942,995.00	21,023,121.00	21,498,051.00
11,949,645.00	12,064,526.00	13,744,229.00	17,056,071.00	14,511,013.00	15,706,280.00
$ 15,155,969,734.75	$ 15,131,290,731.86	$ 15,539,813,797.00	$ 15,385,677,677.44	$ 15,649,878,132.00	$ 16,802,268,956.00
629,869,819.00	739,869,163.00	625,421,301.00	685,707,114.00	905,611,482.00	1,001,485,254.00
$ 15,785,839,553.75	$ 15,871,159,894.86	$ 16,165,235,098.00	$ 16,071,384,791.44	$ 16,555,489,614.00	$ 17,803,754,210.00

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