

## STATE FUNDS SURPLUS BY DEPARTMENT

Departments/Agencies	Fiscal Year 2003	Fiscal Year 2004
General Assembly	\$4,139,734.04	\$2,308,996.22
Audits and Accounts, Department of	500,392.30	753,313.70
Judicial Branch	213,711.21	55,856.61
Administrative Services, Department of	4,774,779.02	2,124,513.11
Agriculture, Department of	275,147.16	64,586.83
Banking and Finance, Department of	393,306.80	244,883.11
Community Affairs, Department of	712,009.57	1,507,592.48
Community Health, Department of	11,325,390.79	3,384,066.59
Corrections, Department of	1,934,040.75	3,938,777.13
Defense, Department of	17,999.00	11,777.39
Economic Development, Department of	232,936.88	386,021.52
Education, State Board of	8,386,524.40	5,268,576.01
Forestry Commission, State	290,703.15	46,898.34
Georgia Bureau of Investigation	521,698.93	148,558.50
Governor, Office of the	4,514,667.67	3,113,829.19
Human Resources, Department of	26,769,085.85	55,976,167.00
Insurance, Office of Commissioner of	410,962.34	403,375.13
Juvenile Justice, Department of	3,860,046.45	1,369,906.82
Labor, Department of	127,434.11	28,416.55
Law, Department of	368,893.42	228,460.44
Motor Vehicle Safety, Department of	5,721.44	2,807.13
Natural Resources, Department of	2,134,861.70	2,906,080.11
Pardons and Paroles, Board of	128,699.40	16,560.06
Public Safety, Department of	538,066.33	273,739.39
Public Service Commission	93,788.53	127,438.56
Regents, University System of Georgia	2,461,615.43	13,493,959.02
Revenue, Department of	2,273,719.61	859,845.14
School Readiness, Office of	44,828.06	27,985.37
Secretary of State, Office of	360,750.06	1,152,463.62
Soil and Water Conservation Commission, State	10,561.20	3,125.05
Student Finance Commission, Georgia	9,906,289.95	14,652.17
Teachers' Retirement System	214,764.68	31,700.45
Technical and Adult Education, Department of	1,294,593.98	830,117.01
Transportation, Department of	608,100.89	378,991.66
Veterans Service, Department of	(35,969.96)	321,583.03
Workers' Compensation, State Board of	306,102.55	57,851.62
<b>Total Surplus</b>	<b>\$90,115,957.69</b>	<b>\$101,863,472.06</b>
Audited State Funds Surplus, June 30	\$75,907,183.08	\$101,863,472.06
Estimated Lottery Funds Surplus, June 30	10,413,916.85	16,917,204.44
Estimated Tobacco Funds Surplus, June 30	3,794,857.76	1,970,349.28
<b>TOTAL SURPLUS</b>	<b>\$90,115,957.69</b>	<b>\$120,751,025.78</b>