

FISCAL YEAR 2005

WITH

AMENDED FISCAL YEAR 2004

BUDGET IN BRIEF



SONNY PERDUE, GOVERNOR
STATE OF GEORGIA

BUDGET IN BRIEF

FISCAL YEAR 2005 WITH AMENDED FISCAL YEAR 2004



**SONNY PERDUE, GOVERNOR
STATE OF GEORGIA**

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ESTIMATED STATE REVENUES, APPROPRIATIONS, AND RESERVES

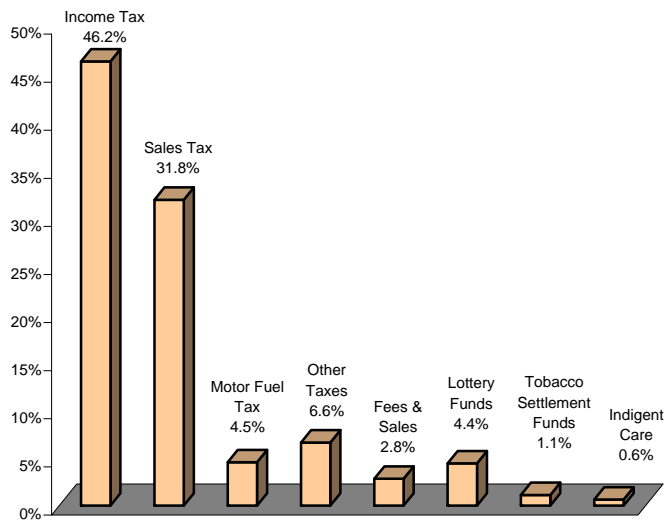
| Fund Sources and Uses | Amended FY 2004 | FY 2005 |
|--|-------------------------|-------------------------|
| STATE FUNDS SOURCES: | | |
| <u>State Funds Surplus</u> | | |
| Early Return of FY 2004 Surplus | \$767,750 | |
| <u>Lottery for Education Surplus</u> | | |
| FY 2003 Surplus and Audited Lapse | 9,044,101 | |
| Total Surplus | \$9,811,851 | |
| <u>Reserves</u> | | |
| Midyear Adjustment Reserve | \$136,248,467 | |
| Revenue Shortfall Reserve * | 208,632,306 | \$7,000,000 |
| Total Reserves | \$344,880,773 | \$7,000,000 |
| Total Surpluses and Reserves | \$354,692,624 | \$7,000,000 |
| <u>Revenues</u> | | |
| FY 2004 Revenue Estimate | \$14,547,278,924 | |
| FY 2005 Revenue Estimate | | \$15,438,397,903 |
| Lottery Proceeds Estimate | 691,795,656 | 771,553,228 |
| Tobacco Settlement Funds | 174,384,699 | 156,370,000 |
| Brain and Spinal Injury Trust Fund | 2,000,000 | 3,000,000 |
| HAVA (Help America Vote Act) | 16,000,000 | |
| Wall Street Settlement | 5,000,000 | |
| Payments from Georgia Ports Authority | 10,000,000 | |
| Federal Flexible Assistance | 278,382,070 | |
| Total Revenues | \$15,724,841,349 | \$16,369,321,131 |
| TOTAL STATE FUNDS - SOURCES | \$16,079,533,973 | \$16,376,321,131 |
| STATE FUNDS USES: | | |
| State Appropriations | \$16,079,185,973 | \$16,376,087,996 |
| Veto Surplus | 348,000 | 233,135 |
| TOTAL STATE FUNDS - USES | \$16,079,533,973 | \$16,376,321,131 |

* The Revenue Shortfall Reserve balance on June 30, 2003 was \$260,600,570. Of these reserves, the General Assembly, through House Bill 1207 in the 2004 Session, appropriated \$208,632,306 to be included in the FY 2004 funds availability and \$7,000,000 to be included in FY 2005 funds availability. Consequently, the Revenue Shortfall Reserve balance is adjusted to \$44,968,264. The June 30, 2004 Revenue Shortfall Reserve balance will be recalculated by the State Auditor based upon actual FY 2004 revenues and expenditures.

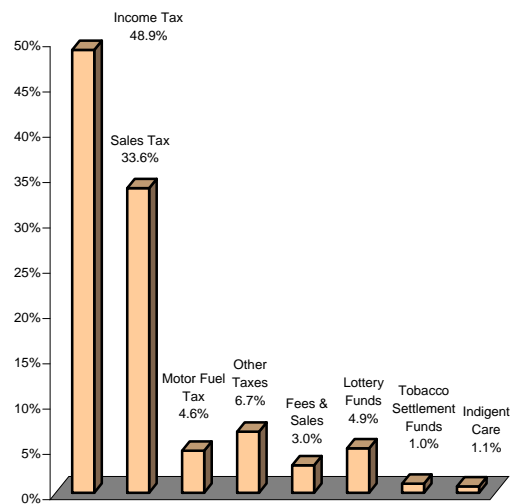
SOURCES OF STATE REVENUE

| Revenue Sources | Amended FY 2004 | FY 2005 |
|---------------------------------------|-------------------------|-------------------------|
| Income Taxes | \$7,262,374,290 | \$7,686,352,036 |
| Sales Tax - General | 5,001,557,428 | 5,286,448,442 |
| Motor Fuel Tax - Gallons and Sales | 710,217,922 | 762,000,000 |
| Other Taxes | 1,032,900,000 | 1,059,000,000 |
| Fees and Sales | 540,229,284 | 644,597,425 |
| TOTAL TAXES, FEES, AND SALES | \$14,547,278,924 | \$15,438,397,903 |
| Lottery Funds | 691,795,656 | 771,553,228 |
| Tobacco Settlement Funds | 174,384,699 | 156,370,000 |
| Brain and Spinal Injury Trust Fund | 2,000,000 | 3,000,000 |
| HAVA (Help America Vote Act) | 16,000,000 | |
| Wall Street Settlement | 5,000,000 | |
| Payments from Georgia Ports Authority | 10,000,000 | |
| Job and Growth Tax Relief | 278,382,070 | |
| TOTAL REVENUES | \$15,724,841,349 | \$16,369,321,131 |

AMENDED FISCAL YEAR 2004



FISCAL YEAR 2005



The charts above reflect revenue sources as a percentage of total revenues, excluding Reserves Requirement, Surplus Carried Forward, and Brain and Spinal Injury Trust Fund.

STATE FUNDS APPROPRIATIONS BY POLICY AREA

| Department/Agency | Original FY 2004 | Amended FY 2004 | FY 2005 |
|--|---------------------|--------------------|-----------------|
| Educated Georgia | | | |
| Education, State Board of - Unit A | \$5,928,385,536 | \$5,920,874,093 | \$5,933,991,990 |
| School Readiness, Office of - Unit C | 251,739,845 | 260,749,413 | 271,972,265 |
| Public School Employees' Retirement System | 11,220,726 | 1,420,696 | 1,420,696 |
| Regents, Board of - Unit A | 1,469,509,801 | 1,428,622,352 | 1,475,816,502 |
| Regents Central Office - Unit B | 205,346,796 | 201,408,424 | 182,627,230 |
| Student Finance Commission, Georgia - Unit A | 38,337,766 | 38,308,251 | 37,604,858 |
| Lottery for Education - Unit B | 441,305,643 | 441,305,643 | 500,643,778 |
| Teachers' Retirement System | 2,489,000 | 2,489,000 | 2,138,000 |
| Technical and Adult Education, Department of - Unit A | 313,771,567 | 300,389,271 | 288,122,395 |
| Total | \$8,662,106,680 | \$8,595,567,143 | \$8,694,337,714 |
| Healthy Georgia | | | |
| Community Health, Department of: | | | |
| Medicaid Services - Unit A | \$1,666,197,695 | \$1,840,028,953 | \$1,958,121,159 |
| Indigent Care Trust Fund - Unit B | 89,314,880 | 90,602,023 | 109,857,425 |
| PeachCare for Kids - Unit C | 63,728,451 | 81,192,987 | 79,726,164 |
| Human Resources, Department of | 1,423,585,743 | 1,423,732,016 | 1,366,023,669 |
| State Physical Health Laboratories * | 120,000 | 120,000 | 120,000 |
| State Mental Health/Mental Retardation Institutions * | 8,458,874 | 8,458,874 | 8,458,874 |
| Veterans Service, Department of | 22,630,531 | 22,131,693 | 21,017,073 |
| Total | \$3,274,036,174 | \$3,466,266,546 | \$3,543,324,364 |
| Safe Georgia | | | |
| Corrections, Department of | \$916,224,430 | \$905,854,482 | \$882,663,975 |
| Defense, Department of | 8,098,333 | 7,895,875 | 7,407,075 |
| Georgia Bureau of Investigation | 61,590,913 | 59,854,420 | 57,618,104 |
| Juvenile Justice, Department of | 281,917,761 | 273,367,722 | 265,188,338 |
| Pardon & Paroles, State Board of | 47,497,086 | 46,609,659 | 44,228,494 |
| Public Safety, Department of - Unit A | 77,549,002 | 75,396,033 | 71,370,810 |
| Units Attached for Administrative Purposes - Unit B | 14,608,444 | 14,310,732 | 13,524,286 |
| Total | \$1,407,485,969 | \$1,383,288,923 | \$1,342,001,082 |
| Management of State Government | | | |
| General Assembly | \$35,126,970 | \$34,231,470 | \$33,304,450 |
| Audits and Accounts, Department of | 30,885,636 | 29,118,037 | 28,443,466 |
| Judicial Branch | 140,115,967 | 140,268,407 | 151,569,706 |
| Administrative Services, Department of - Unit A | 40,442,515 | 39,164,276 | 28,629,573 |

[Continued on next page]

STATE FUNDS APPROPRIATIONS BY POLICY AREA [Continued]

| Department/Agency | Original FY 2004 | Amended FY 2004 | FY 2005 |
|---|-------------------------|-------------------------|-------------------------|
| Banking and Finance, Department of | 10,724,849 | 10,456,726 | 9,850,558 |
| Employees' Retirement System | 617,000 | 617,000 | 617,000 |
| Forestry Commission, State | 34,370,497 | 33,533,361 | 31,541,263 |
| Governor, Office of the | 41,780,531 | 37,553,295 | 36,065,865 |
| Insurance, Department of | 16,848,729 | 16,427,511 | 15,573,172 |
| Labor, Department of - Unit A | 16,088,153 | 14,907,062 | 12,336,425 |
| Employment Service and Unemployment * | 10,000,000 | 10,000,000 | 10,000,000 |
| Division of Rehabilitation - Unit B | 28,229,008 | 27,775,736 | 26,589,414 |
| Law, Department of | 14,630,690 | 14,264,933 | 13,229,060 |
| Motor Vehicle Safety, Department of | 78,678,802 | 77,665,832 | 77,218,681 |
| Natural Resources, Department of - Unit A | 108,847,271 | 95,967,476 | 90,744,022 |
| Public Service Commission | 9,027,853 | 8,651,730 | 8,073,708 |
| Revenue, Department of | 467,685,837 | 467,045,136 | 460,305,370 |
| Secretary of State, Office of - Unit A | 32,121,009 | 31,745,744 | 32,757,890 |
| Real Estate Commission - Unit B | 2,390,022 | 2,330,272 | 2,649,409 |
| Soil and Water Conservation Commission | 3,274,664 | 3,192,797 | 2,927,770 |
| Workers' Compensation Board | 16,646,671 | 17,056,071 | 14,503,707 |
| Total | \$1,138,532,674 | \$1,111,972,872 | \$1,086,930,509 |
| Growing Georgia | | | |
| Agriculture, Department of - Unit A | \$38,287,994 | \$37,230,794 | \$35,767,543 |
| Operation of Regional Farmers' Markets * | 3,600,000 | 3,600,000 | 3,600,000 |
| Agriculture Regulatory Fees * | 400,000 | 400,000 | 400,000 |
| Community Affairs, Department of | 136,372,428 | 93,638,491 | 73,887,133 |
| Economic Development, Department of | 46,472,976 | 36,890,014 | 25,812,690 |
| Transportation, Department of - State Funds | 688,508,938 | 664,624,076 | 646,858,968 |
| Total | \$913,642,336 | \$836,383,375 | \$786,326,334 |
| Debt Obligation Debt | | | |
| General Obligation Debt Sinking Fund | \$778,879,879 | \$685,707,114 | \$923,167,993 |
| Total | \$778,879,879 | \$685,707,114 | \$923,167,993 |
| TOTAL | \$16,174,683,712 | \$16,079,185,973 | \$16,376,087,996 |

* Section 54 of HB 1180 and Section 54 of HB 1181 includes these additional appropriations for the specific programs indicated. These appropriations are included in the Departments' appropriations throughout this publication.

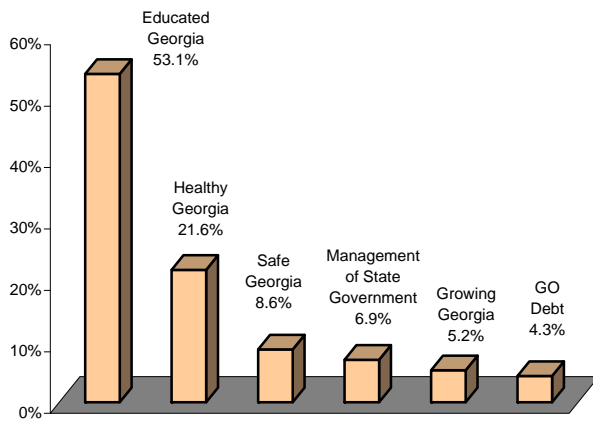
Note:

- 1 The above appropriations have been adjusted to reflect the Governor's vetoes of \$348,000 in the General Obligation Debt Sinking Fund for Amended FY 2004, and \$50,000 for the Department of Community Affairs and \$183,135 in the General Obligation Debt Sinking Fund for FY 2005.
- 2 The appropriations balances reflect the Governor's Executive Order transferring \$401,225 from the Department of Community Health - Unit A to the Board of Regents - Unit A.

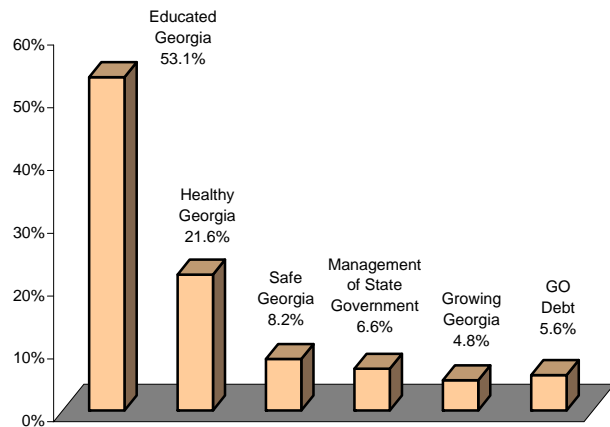
HOW STATE DOLLARS ARE SPENT

| Department/Agency | Amended FY 2004 | FY 2005 |
|---|-------------------------|-------------------------|
| Educated Georgia | \$8,595,567,143 | \$8,694,337,714 |
| Healthy Georgia | 3,466,266,546 | 3,543,324,364 |
| Safe Georgia | 1,383,288,923 | 1,342,001,082 |
| Management of State Government | 1,111,972,872 | 1,086,930,509 |
| Growing Georgia | 836,383,375 | 786,326,334 |
| General Obligation Debt | 685,707,114 | 923,167,993 |
| TOTAL STATE FUNDS APPROPRIATIONS | \$16,079,185,973 | \$16,376,087,996 |

AMENDED FISCAL YEAR 2004



FISCAL YEAR 2005



TOTAL APPROPRIATIONS BY FUND SOURCE AMENDED FISCAL YEAR 2004

| Department/Agency | State Funds Appropriation | | | DOAS Indirect Funds * | Federal Funds | Other Funds | Total |
|---|---------------------------|---------------|--------------------------------|-----------------------------|---------------|---------------|---------------|
| | General Funds | Lottery Funds | Tobacco Settlement Funds | | | | |
| General Assembly | \$34,231,470 | | | | | | \$34,231,470 |
| Audits and Accounts, Department of | 29,118,037 | | | | | | 29,118,037 |
| Judicial Branch | 140,268,407 | | | | | \$3,039,271 | 143,307,678 |
| Administrative Services, Department of - Unit A | 39,164,276 | | | | | 21,402,063 | 60,566,339 |
| Building Authority, Georgia - Unit B | | | | | | 45,897,356 | 45,897,356 |
| Georgia Technology Authority - Unit C | | | | | | 199,558,603 | 199,558,603 |
| Agriculture, Department of - Unit A | 37,230,794 | | | | \$11,004,499 | 1,645,520 | 49,880,813 |
| Operation of Regional Farmers' Markets ** | 3,600,000 | | | | | | 3,600,000 |
| Agriculture Regulatory Fees ** | 400,000 | | | | | | 400,000 |
| Banking and Finance, Department of | 10,456,726 | | | | | | 10,456,726 |
| Community Affairs, Department of | 27,804,398 | | \$65,834,093 | | 93,325,497 | 13,042,075 | 200,006,063 |
| Community Health, Department of: | | | | | | | |
| Medicaid Services - Unit A | 1,786,912,272 | | 53,116,681 | | 3,425,699,397 | 1,752,473,097 | 7,018,201,447 |
| Indigent Care Trust Fund - Unit B | 90,602,023 | | | | 370,764,566 | 148,828,880 | 610,195,469 |
| PeachCare for Kids - Unit C | 76,222,282 | | 4,970,705 | | 203,817,487 | | 285,010,474 |
| Corrections, Department of | 905,854,482 | | | \$450,000 | 10,116,249 | 18,221,383 | 934,642,114 |
| Defense, Department of | 7,895,875 | | | | 34,285,193 | 2,426,113 | 44,607,181 |
| Economic Development, Department of | 36,890,014 | | | | | | 36,890,014 |
| Education, State Board of - Unit A | 5,920,874,093 | | | | 1,030,212,135 | 48,557,323 | 6,999,643,551 |
| Office of School Readiness - Unit C | 1,215,299 | \$259,534,114 | | | 76,162,529 | | 336,911,942 |
| Employees' Retirement System | 617,000 | | | | | 9,590,623 | 10,207,623 |
| Forestry Commission, State | 33,533,361 | | | | 822,000 | 5,434,122 | 39,789,483 |
| Georgia Bureau of Investigation | 59,854,420 | | | | 28,810,395 | 2,332,758 | 90,997,573 |
| Governor, Office of the | 37,553,295 | | | | 5,590,903 | 890,545 | 44,034,743 |
| Human Resources, Department of | 1,379,663,435 | | 44,068,581 | 5,620,100 | 1,015,217,345 | 160,067,767 | 2,604,637,228 |
| State Physical Health Laboratories ** | 120,000 | | | | | | 120,000 |
| State Mental Health/Mental Retardation Institutions ** | 8,458,874 | | | | | | 8,458,874 |
| Insurance, Department of | 16,427,511 | | | | 884,034 | 152,466 | 17,464,011 |
| Juvenile Justice, Department of | 273,367,722 | | | | 2,282,612 | 17,977,180 | 293,627,514 |
| Labor, Department of - Unit A | 14,907,062 | | | | 129,468,740 | 10,401,217 | 154,777,019 |
| Employment Service and Unemployment ** | 10,000,000 | | | | | | 10,000,000 |
| Division of Rehabilitation - Unit B | 27,775,736 | | | 150,000 | 126,919,450 | 32,483,002 | 187,328,188 |
| Law, Department of | 14,264,933 | | | | | 21,795,588 | 36,060,521 |
| Merit System of Personnel Administration | | | | | | 15,646,732 | 15,646,732 |
| Motor Vehicle Safety, Department of | 77,665,832 | | | 1,960,000 | 2,496,995 | 6,396,898 | 88,519,725 |
| Natural Resources, Department of - Unit A | 95,967,476 | | | 200,000 | 10,040,193 | 25,824,764 | 132,032,433 |
| Agricultural Exposition Author. Ga. - Unit B | | | | | | 6,500,675 | 6,500,675 |
| Agrirama Development Auth. Ga. - Unit C | | | | | | 1,255,242 | 1,255,242 |
| Pardons and Paroles, State Board of | 46,609,659 | | | | | | 46,609,659 |
| Public Safety, Department of - Unit A | 75,396,033 | | | 990,000 | 2,673,185 | 478,250 | 79,537,468 |
| Units Attached for Admin. Purposes - Unit B | 14,310,732 | | | | 3,245,227 | 1,572,337 | 19,128,296 |
| Public School Employees' Retirement System | 1,420,696 | | | | | | 1,420,696 |
| Public Service Commission | 8,651,730 | | | | 273,311 | | 8,925,041 |
| Regents, Board of - Unit A | 1,422,377,713 | | 6,244,639 | 3,039,500 | | 2,252,475,475 | 3,684,137,327 |
| Regents Central Office - Unit B | 201,408,424 | | | 543,500 | | 218,254,232 | 420,206,156 |
| Public Telecom. Commission, Ga. - Unit C | | | | | | 35,927,733 | 35,927,733 |
| Revenue, Department of | 466,895,136 | | 150,000 | 2,545,000 | 178,417 | 23,711,448 | 493,480,001 |

[Continued on next page]

**TOTAL APPROPRIATIONS BY FUND SOURCE [Continued]
AMENDED FISCAL YEAR 2004**

| Department/Agency | State Funds Appropriation | | | DOAS Indirect Funds * | Federal Funds | Other Funds | Total |
|--|---------------------------|----------------------|--------------------------------|-----------------------------|------------------------|------------------------|-------------------------|
| | General Funds | Lottery Funds | Tobacco Settlement Funds | | | | |
| Secretary of State, Office of | 31,745,744 | | | | | 1,064,350 | 32,810,094 |
| Real Estate Commission - Unit B | 2,330,272 | | | | | | 2,330,272 |
| Soil and Water Conservation Com., State | 3,192,797 | | | | 476,405 | 801,129 | 4,470,331 |
| Student Finance Commission, Georgia - Unit A | 38,308,251 | | | | 520,653 | | 38,828,904 |
| Lottery for Education - Unit B | | 441,305,643 | | | | | 441,305,643 |
| Teachers' Retirement System | 2,489,000 | | | | | 24,409,268 | 26,898,268 |
| Technical & Adult Education, Dept. of - Unit A | 300,389,271 | | | | 19,814,459 | 55,932,658 | 376,136,388 |
| Transportation, Department of | 664,624,076 | | | | 969,946,402 | | 1,634,570,478 |
| Veterans Service, Department of | 22,131,693 | | | | 10,732,685 | | 32,864,378 |
| Workers' Compensation Board | 17,056,071 | | | | | 364,000 | 17,420,071 |
| General Obligation Debt Sinking Fund | 685,707,114 | | | | | | 685,707,114 |
| SUBTOTAL | \$15,203,961,517 | \$700,839,757 | \$174,384,699 | \$15,498,100 | \$7,585,780,963 | \$5,186,832,143 | \$28,867,297,179 |
| Lottery Funds | \$700,839,757 | | | | | | |
| Tobacco Settlement Funds | 174,384,699 | | | | | | |
| TOTAL STATE FUNDS APPROPRIATIONS | \$16,079,185,973 | | | | | | |

* The Department of Administrative Service is appropriated \$15,498,100 in direct state funds for Payments to the Georgia Technology Authority for Computer Charges and Telecommunication expenses billed to the agencies. These funds are also shown and budgeted as DOAS Indirect Funding in other agencies to reflect one month advance payment for computer and telecommunications expenses.

** Section 54 of HB 1180 includes these additional appropriations for the specific programs indicated. These appropriations are included in the Departments' appropriations throughout this document.

Note:

1 The above appropriations for Amended FY 2004 have been adjusted to reflect the Governor's vetoes of \$348,000 for General Obligation Debt Sinking Fund.

TOTAL APPROPRIATIONS BY FUND SOURCE FISCAL YEAR 2005

| Department/Agency | State Funds Appropriation | | | DOAS Indirect Funds * | Federal Funds | Other Funds | Total |
|---|---------------------------|---------------|--------------------------------|-----------------------------|---------------|---------------|---------------|
| | General Funds | Lottery Funds | Tobacco Settlement Funds | | | | |
| General Assembly | \$33,304,450 | | | | | | \$33,304,450 |
| Audits and Accounts, Department of | 28,443,466 | | | | | | 28,443,466 |
| Judicial Branch | 151,569,706 | | | | \$1,767,046 | \$1,290,000 | 154,626,752 |
| Administrative Services, Department of - Unit A | 28,629,573 | | | | | 150,714,211 | 179,343,784 |
| Building Authority, Georgia - Unit B | | | | | | | 0 |
| Georgia Technology Authority - Unit C | | | | | | | 0 |
| Agriculture, Department of - Unit A | 35,767,543 | | | | 7,027,377 | 5,657,042 | 48,451,962 |
| Operation of Regional Farmers' Markets ** | 3,600,000 | | | | | | 3,600,000 |
| Agriculture Regulatory Fees ** | 400,000 | | | | | | 400,000 |
| Banking and Finance, Department of | 9,850,558 | | | | | | 9,850,558 |
| Community Affairs, Department of | 26,763,800 | | \$47,123,333 | | 93,325,497 | 12,718,750 | 179,931,380 |
| Community Health, Department of: | | | | | | | |
| Medicaid Services - Unit A | 1,905,004,478 | | 53,116,681 | | 3,531,169,620 | 1,720,030,002 | 7,209,320,781 |
| Indigent Care Trust Fund - Unit B | 109,857,425 | | | | 382,189,961 | 148,828,880 | 640,876,266 |
| PeachCare for Kids - Unit C | 74,755,459 | | 4,970,705 | | 201,187,653 | | 280,913,817 |
| Corrections, Department of | 882,663,975 | | | \$450,000 | 3,461,795 | 21,256,349 | 907,832,119 |
| Defense, Department of | 7,407,075 | | | | 33,708,798 | 2,426,113 | 43,541,986 |
| Economic Development, Department of | 25,812,690 | | | | | | 25,812,690 |
| Education, State Board of - Unit A | 5,933,991,990 | | | | 946,243,703 | 48,557,323 | 6,928,793,016 |
| Office of School Readiness - Unit C | 1,062,815 | \$270,909,450 | | | 88,987,704 | | 360,959,969 |
| Employees' Retirement System | 617,000 | | | | | 10,979,478 | 11,596,478 |
| Forestry Commission, State | 31,541,263 | | | | 822,000 | 5,443,257 | 37,806,520 |
| Georgia Bureau of Investigation | 57,618,104 | | | | 28,825,629 | 4,671,438 | 91,115,171 |
| Governor, Office of the | 36,065,865 | | | | 5,538,351 | 890,545 | 42,494,761 |
| Human Resources, Department of | 1,321,257,565 | | 44,766,104 | 5,620,100 | 1,019,126,166 | 175,886,022 | 2,566,655,957 |
| State Physical Health Laboratories ** | 120,000 | | | | | | 120,000 |
| State Mental Health/Mental Retardation Institutions ** | 8,458,874 | | | | | | 8,458,874 |
| Insurance, Department of | 15,573,172 | | | | 954,555 | 81,945 | 16,609,672 |
| Juvenile Justice, Department of | 265,188,338 | | | | 2,570,056 | 17,977,180 | 285,735,574 |
| Labor, Department of - Unit A | 12,336,425 | | | | 128,263,899 | 10,401,217 | 151,001,541 |
| Employment Service and Unemployment ** | 10,000,000 | | | | | | 10,000,000 |
| Division of Rehabilitation - Unit B | 26,589,414 | | | 150,000 | 127,034,139 | 32,483,002 | 186,256,555 |
| Law, Department of | 13,229,060 | | | | | 21,795,588 | 35,024,648 |
| Merit System of Personnel Administration | | | | | | 13,716,521 | 13,716,521 |
| Motor Vehicle Safety, Department of | 77,218,681 | | | 1,960,000 | 2,496,995 | 7,196,898 | 88,872,574 |
| Natural Resources, Department of - Unit A | 90,744,022 | | | 200,000 | 9,996,755 | 25,824,764 | 126,765,541 |
| Agricultural Exposition Author. Ga. - Unit B | | | | | | | 0 |
| Agrirama Development Auth. Ga. - Unit C | | | | | | | 0 |
| Pardons and Paroles, State Board of | 44,228,494 | | | | 492,150 | | 44,720,644 |
| Public Safety, Department of - Unit A | 71,370,810 | | | 990,000 | | 3,151,435 | 75,512,245 |
| Units Attached for Admin. Purposes - Unit B | 13,524,286 | | | | 3,245,227 | 1,555,783 | 18,325,296 |
| Public School Employees' Retirement System | 1,420,696 | | | | | | 1,420,696 |
| Public Service Commission | 8,073,708 | | | | 273,311 | | 8,347,019 |
| Regents, Board of - Unit A | 1,469,573,325 | | 6,243,177 | 3,039,500 | | 1,956,231,746 | 3,435,087,748 |
| Regents Central Office - Unit B | 182,627,230 | | | 543,500 | | 216,454,485 | 399,625,215 |
| Public Telecom. Commission, Ga. - Unit C | | | | | | 33,504,954 | 33,504,954 |
| Revenue, Department of | 460,155,370 | | 150,000 | 2,545,000 | 178,417 | 23,711,448 | 486,740,235 |

[Continued on next page]

TOTAL APPROPRIATIONS BY FUND SOURCE [Continued]
FISCAL YEAR 2005

| Department/Agency | State Funds Appropriation | | | DOAS Indirect Funds * | Federal Funds | Other Funds | Total |
|--|---------------------------|----------------------|--------------------------|-----------------------|------------------------|------------------------|-------------------------|
| | General Funds | Lottery Funds | Tobacco Settlement Funds | | | | |
| Secretary of State, Office of | 32,757,890 | | | | | 1,064,350 | 33,822,240 |
| Real Estate Commission - Unit B | 2,649,409 | | | | | | 2,649,409 |
| Soil and Water Conservation Com., State | 2,927,770 | | | | 476,405 | 1,865,537 | 5,269,712 |
| Student Finance Commission, Georgia - Unit A | 37,604,858 | | | | 520,653 | | 38,125,511 |
| Lottery for Education - Unit B | | 500,643,778 | | | | | 500,643,778 |
| Teachers' Retirement System | 2,138,000 | | | | | 24,409,268 | 26,547,268 |
| Technical & Adult Education, Dept. of - Unit A | 288,122,395 | | | | 19,814,459 | 55,932,658 | 363,869,512 |
| Transportation, Department of | 646,858,968 | | | | 1,007,870,672 | 9,457,265 | 1,664,186,905 |
| Veterans Service, Department of | 21,017,073 | | | | 10,732,685 | | 31,749,758 |
| Workers' Compensation Board | 14,503,707 | | | | | 364,000 | 14,867,707 |
| General Obligation Debt Sinking Fund | 923,167,993 | | | | | | 923,167,993 |
| TOTAL APPROPRIATIONS | \$15,448,164,768 | \$771,553,228 | \$156,370,000 | \$15,498,100 | \$7,658,301,678 | \$4,766,529,454 | \$28,816,417,228 |
| Lottery Funds | \$771,553,228 | | | | | | |
| Tobacco Settlement Funds | 156,370,000 | | | | | | |
| TOTAL STATE FUNDS APPROPRIATIONS | \$16,376,087,996 | | | | | | |

* The Department of Administrative Service is appropriated \$15,498,100 in direct state funds for Payments to the Georgia Technology Authority for Computer Charges and Telecommunication expenses billed to the agencies. These funds are also shown and budgeted as DOAS Indirect Funding in other agencies to reflect one month advance payment for computer and telecommunications expenses.

** Section 54 of HB 1181 includes these additional appropriations for the specific programs indicated. These appropriations are included in the Departments' appropriations throughout this document.

Note:

The above appropriations for FY 2005 have been adjusted to reflect the Governor's vetoes of \$50,000 for the Department of Community Affairs and \$183,135 in General Obligation Debt Sinking Fund. Additionally, the appropriations balances reflect the Governor's Executive Order transferring \$401,225 from the Department of Community Health - Unit A to the Board of Regents - Unit A.

TOTAL APPROPRIATIONS BY OBJECT CLASS

| Objects of Expenditure | Amended FY 2004 | FY 2005 | Change Amount | Percent |
|--|-------------------------|-------------------------|-----------------------|---------|
| I. Legislative Branch | | | | |
| General Assembly | \$34,231,470 | \$33,304,450 | (\$927,020) | -2.7% |
| Department of Audits | 29,118,037 | 28,443,466 | (674,571) | -2.3% |
| TOTAL PART I - LEGISLATIVE BRANCH | \$63,349,507 | \$61,747,916 | (\$1,601,591) | |
| II. Judicial Branch | | | | |
| | \$143,307,678 | \$154,626,752 | \$11,319,074 | 7.9% |
| TOTAL PART II - JUDICIAL BRANCH | \$143,307,678 | \$154,626,752 | \$11,319,074 | |
| III. Executive Branch | | | | |
| Personal Services | \$4,694,009,644 | \$4,247,662,902 | (\$446,346,742) | -9.5% |
| Regular Operating Expenses | 393,719,598 | 371,052,730 | (22,666,868) | -5.8% |
| Travel | 25,209,018 | 24,012,089 | (1,196,929) | -4.7% |
| Motor Vehicle Purchases | 8,900,568 | 8,544,787 | (355,781) | -4.0% |
| Equipment | 18,919,533 | 17,641,605 | (1,277,928) | -6.8% |
| Computer Charges | 268,292,627 | 231,389,244 | (36,903,383) | -13.8% |
| Real Estate Rentals | 75,935,657 | 71,523,836 | (4,411,821) | -5.8% |
| Telecommunications | 55,885,661 | 53,868,492 | (2,017,169) | -3.6% |
| Per Diem and Fees | 88,636,976 | 70,764,451 | (17,872,525) | -20.2% |
| Contracts | 687,132,016 | 385,862,840 | (301,269,176) | -43.8% |
| Other Operating Expenses | 1,457,045,240 | 1,324,409,507 | (132,635,733) | -9.1% |
| Subtotal | \$7,773,686,538 | \$6,806,732,483 | (\$966,954,055) | -12.4% |
| Capital Outlay | \$1,258,299,610 | \$1,224,376,366 | (\$33,923,244) | -2.7% |
| General Obligation Debt Sinking Fund | 685,707,114 | 923,167,993 | 237,460,879 | 34.6% |
| Grants | 7,597,313,795 | 7,584,815,185 | (12,498,610) | -0.2% |
| Benefits (Medicaid, PeachCare, etc.) | 6,802,161,681 | 6,995,190,400 | 193,028,719 | 2.8% |
| Unique and Pass-Thru Funds | 3,842,631,499 | 4,294,206,905 | 451,575,406 | 11.8% |
| Lottery Funds | 700,839,757 | 771,553,228 | 70,713,471 | 10.1% |
| TOTAL PART III - EXECUTIVE BRANCH | \$28,660,639,994 | \$28,600,042,560 | (\$60,597,434) | -0.2% |
| TOTAL PARTS I, II AND III | \$28,867,297,179 | \$28,816,417,228 | (\$50,879,951) | -0.2% |
| DOAS Indirect Service Funds | \$15,498,100 | \$15,498,100 | \$0 | 0.0% |
| Federal Funds | 7,585,780,963 | 7,658,301,678 | 72,520,715 | 1.0% |
| Other Funds | 5,186,832,143 | 4,766,529,454 | (420,302,689) | -8.1% |
| TOTAL STATE FUNDS APPROPRIATIONS | \$16,079,185,973 | \$16,376,087,996 | \$296,902,023 | 1.8% |

HISTORY OF STATE FUNDS APPROPRIATIONS

| Fiscal Year | Original Appropriation (\$ millions) | FY Appropriations as Amended (\$ millions) | Percent Change (Amended / Original) | Percent Change (Original / Prior Yr. Original) | Percent Change (Amended / Prior Yr. Amended) |
|-------------|--|--|--|--|--|
| 1980 | \$2,712.8 | \$2,851.1 | 4.9% | N/A | N/A |
| 1981 | 3,039.4 | 3,217.1 | 5.5% | 12.0% | 12.8% |
| 1982 | 3,450.0 | 3,533.0 | 2.3% | 13.5% | 9.8% |
| 1983 | 3,746.7 | 3,685.5 | (1.7%) | 8.6% | 4.3% |
| 1984 | 4,018.0 | 3,960.8 | (1.4%) | 7.2% | 7.5% |
| 1985 | 4,302.0 | 4,364.8 | 1.4% | 7.1% | 10.2% |
| 1986 | 4,838.0 | 5,225.9 | 7.4% | 12.5% | 19.7% |
| 1987 | 5,316.0 | 5,412.8 | 1.8% | 9.9% | 3.6% |
| 1988 | 5,782.0 | 5,946.1 | 2.8% | 8.8% | 9.9% |
| 1989 | 6,254.0 | 6,405.1 | 2.4% | 8.2% | 7.7% |
| 1990 | 7,498.0 | 7,646.0 | 1.9% | 19.9% | 19.4% |
| 1991 | 7,820.9 | 7,617.7 | (2.7%) | 4.3% | (0.4%) |
| 1992 | 7,955.5 | 7,552.9 | (5.3%) | 1.7% | (0.9%) |
| 1993 | 8,264.1 | 8,252.2 | (0.1%) | 3.9% | 9.3% |
| 1994 | 8,976.6 | 9,192.0 | 2.3% | 8.6% | 11.4% |
| 1995 | 9,785.3 | 10,236.1 | 4.4% | 9.0% | 11.4% |
| 1996 | 10,691.3 | 10,980.4 | 2.6% | 9.3% | 7.3% |
| 1997 | 11,341.2 | 11,793.3 | 3.8% | 6.1% | 7.4% |
| 1998 | 11,771.7 | 12,533.2 | 6.1% | 3.8% | 6.3% |
| 1999 | 12,525.3 | 13,233.5 | 5.4% | 6.4% | 5.6% |
| 2000 | 13,291.0 | 14,152.9 | 6.1% | 6.1% | 6.9% |
| 2001 | 14,468.6 | 15,741.1 | 8.1% | 8.9% | 11.2% |
| 2002 | 15,454.6 | 15,825.3 | 2.3% | 6.8% | 0.5% |
| 2003 | 16,106.0 | 16,142.8 | 0.2% | 4.2% | 2.0% |
| 2004 | 16,174.7 | 16,079.2 | (0.6%) | 0.4% | (0.4%) |
| 2005 | 16,376.1 | N/A | N/A | N/A | N/A |

REVENUE SHORTFALL RESERVE

The 1976 session of the General Assembly created the Revenue Shortfall Reserve in lieu of the Working Reserve. This reserve acts as a savings account or "rainy day" fund for the state should revenue collections decline unexpectedly or uncontrollably. The reserve is created and maintained by allocating any surplus revenue collections of the state to this account in an amount equal to not less than 3% nor more than 5% of net revenue collections (excludes Lottery Funds, Indigent Care Trust Funds and Tobacco Settlement Funds) The director of the budget may, with regard to all or any part of the fourth and fifth percentile direct these funds to the general fund of the state treasury for appropriation. The status of the reserve, as of the end of the fiscal year, for the last 12 years is presented below.

| Fiscal Year | Revenue Shortfall Reserve * |
|-------------|--|
| 1991 | 0 |
| 1992 | 0 |
| 1993 | \$122,640,698 <i>Partially Filled</i> |
| 1994 | 267,195,474 <i>Partially Filled</i> |
| 1995 | 288,769,754 |
| 1996 | 313,385,534 |
| 1997 | 333,941,806 |
| 1998 | 351,545,470 |
| 1999 | 380,883,294 |
| 2000 | 551,277,500 <i>Maximum increased from 3% to 4%</i> |
| 2001 | 734,449,390 <i>Maximum increased from 4% to 5%</i> |
| 2002 | 700,273,960 |
| 2003 | 260,600,570 <i>Partially Filled</i> |

* Excludes Mid-Year Adjustment Reserve

LOTTERY RESERVES

Georgia's lottery law requires the establishment of two separate reserve accounts to avoid disruption in programs should collections fall short of annual appropriations.

The Shortfall Reserve Subaccount was included in the original law and required that an amount be set aside each year equal to 10% of the prior year's total lottery proceeds. These funds are deposited into the Lottery for Education Account. If net funds in the account are not sufficient to meet appropriations, funds shall be drawn from the reserve to make up the shortage.

Funds have been set aside for the Shortfall Reserve (10% reserve) each year and totaled \$72,620,200 on June 30, 2003.

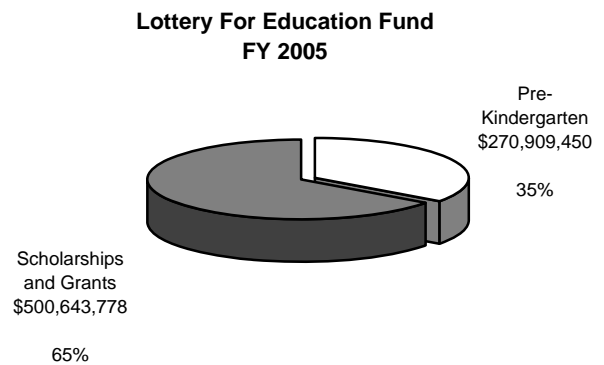
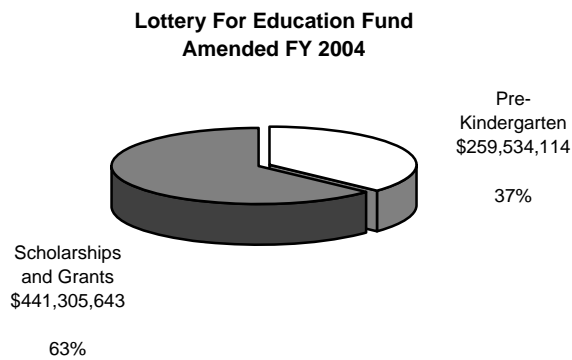
The lottery law was amended during the 1994 legislative session to require that a second reserve account within the Lottery for Education Account be established called the Scholarship Shortfall Reserve Subaccount. The scholarship reserve law requires a reserve equal to 50% of the amount of scholarship proceeds disbursed during the preceding year be maintained. The subaccount balance on June 30, 2003 totaled \$178,809,360.

The two lottery reserves as of June 30, 2003 total as follows:

| | |
|--|----------------------|
| Shortfall Reserve Subaccount | \$72,620,200 |
| Scholarship Shortfall Reserve Subaccount | <u>178,809,360</u> |
| TOTAL LOTTERY RESERVES | \$251,429,560 |

LOTTERY FUNDS SUMMARY

| Use of Lottery Funds | Agency | Amended FY 2004 | FY 2005 |
|--|---------------|----------------------|----------------------|
| PRE-KINDERGARTEN | | | |
| Pre-Kindergarten - Grants | DOE - Unit C | \$252,493,071 | \$263,830,987 |
| Pre-Kindergarten - Personal Services | DOE - Unit C | 2,131,565 | 2,168,985 |
| Pre-Kindergarten - Operations | DOE - Unit C | 4,909,478 | 4,909,478 |
| Subtotal | | \$259,534,114 | \$270,909,450 |
| SCHOLARSHIPS | | | |
| HOPE Financial Aid - Tuition, Books and Fees | GSFC - Unit B | \$377,664,713 | \$433,542,288 |
| HOPE Scholarships - Private Colleges | GSFC - Unit B | 45,086,180 | 45,388,740 |
| PROMISE Scholarships | GSFC - Unit B | 5,855,278 | 5,855,278 |
| PROMISE II Scholarships | GSFC - Unit B | 559,090 | 374,590 |
| Teacher Scholarships | GSFC - Unit B | 5,332,698 | 5,332,698 |
| Engineer Scholarships | GSFC - Unit B | 760,000 | 760,000 |
| Georgia Military College Scholarship | GSFC - Unit B | 770,477 | 770,477 |
| Public Safety Memorial Grant | GSFC - Unit B | 255,850 | 255,850 |
| HOPE Joint Enrollment | GSFC - Unit B | | 3,500,000 |
| HOPE Administration | GSFC - Unit B | 5,021,357 | 4,863,857 |
| Subtotal | | \$441,305,643 | \$500,643,778 |
| TOTAL LOTTERY FUNDS | | \$700,839,757 | \$771,553,228 |



TOBACCO SETTLEMENT FUNDS SUMMARY

| Use of Tobacco Funds | Agency | Amended FY 2004 | FY 2005 |
|---|---------|----------------------|----------------------|
| RURAL ECONOMIC DEVELOPMENT | | | |
| OneGeorgia Authority | DCA | \$65,834,093 | \$47,123,333 |
| HEALTHCARE | | | |
| Direct Healthcare | | | |
| Medicaid Expansion for Pregnant Women & Infants | DCH | \$8,999,451 | \$8,999,451 |
| PeachCare for Kids Expansion for Children | DCH | 4,970,705 | 4,970,705 |
| Independent Care Waiver Program | DCH | 2,143,025 | 2,143,025 |
| Critical Access Hospital Reimbursement | DCH | 3,500,000 | 3,500,000 |
| School Nurses | DCH | 30,000,000 | 30,000,000 |
| Medicaid Benefits | DCH | 5,000,000 | 5,000,000 |
| Community Care Services Program | DHR | 4,190,586 | 4,190,586 |
| Home and Community Based Services for the Elderly | DHR | 3,808,586 | 3,808,586 |
| AIDS Drug Assistance Program | DHR | 1,226,667 | 1,226,667 |
| Mental Retardation Waiver Programs | DHR | 10,256,358 | 10,256,358 |
| Subtotal - Direct Healthcare | | \$74,095,378 | \$74,095,378 |
| Population Based Healthcare | | | |
| Newborn Hearing Screening | DHR | \$2,000,000 | \$2,000,000 |
| Early Intervention for At-Risk Families | DHR | 3,341,218 | 3,341,218 |
| Chronic Disease Prevention Program | DHR | 1,350,000 | 1,350,000 |
| Subtotal - Population Based Healthcare | | \$6,691,218 | \$6,691,218 |
| Georgia Cancer Coalition | | | |
| Breast and Cervical Cancer Treatment | DCH | \$3,474,205 | \$3,474,205 |
| Public Education Campaign | DHR | 171,237 | 171,237 |
| Smoking Prevention and Cessation | DHR | 12,185,099 | 12,482,622 |
| Screening and Early Detection Initiatives | DHR | 203,875 | 203,875 |
| Cancer Screening | DHR | 1,437,500 | 1,837,500 |
| Cancer Treatment for Low-income Uninsured | DHR | 3,547,455 | 3,547,455 |
| Cancer Registry | DHR | 350,000 | 350,000 |
| Eminent Cancer Scientists and Clinicians | Regents | 4,840,000 | 4,840,000 |
| Bioinformatics Lab Equipment and software | Regents | 60,000 | 60,000 |
| Coalition Staff | Regents | 1,295,889 | 1,295,889 |
| GCC Information System Requirements | Regents | 48,750 | 47,288 |
| Enforcement/Compliance for Underage Smoking | Revenue | 150,000 | 150,000 |
| Subtotal - Georgia Cancer Coalition | | \$27,764,010 | \$28,460,071 |
| Total - Healthcare | | \$108,550,606 | \$109,246,667 |
| TOTAL TOBACCO SETTLEMENT FUNDS | | \$174,384,699 | \$156,370,000 |

TOBACCO SETTLEMENT FUNDS SUMMARY

| Use of Tobacco Funds | Agency | Amended FY 2004 | FY 2005 |
|----------------------|--------|--------------------|---------|
|----------------------|--------|--------------------|---------|

| | |
|--|---------------|
| Tobacco Settlement Receipts | \$151,684,474 |
| Tobacco Reserves (Held by OneGeorgia Authority) | 4,685,526 |
| Total Tobacco Settlement Funds | \$156,370,000 |

| <u>Appropriated Funds by Department</u> | | |
|--|---------------|---------------|
| Department of Community Affairs (OneGeorgia Authority) | \$65,834,093 | \$47,123,333 |
| Department of Community Health | 58,087,386 | 58,087,386 |
| Department of Human Resources | 44,068,581 | 44,766,104 |
| Board of Regents | 6,244,639 | 6,243,177 |
| Department of Revenue | 150,000 | 150,000 |
| Total | \$174,384,699 | \$156,370,000 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|---|-----------------------------|-------------------------|
| STATE GENERAL FUNDS | | |
| Original FY 2004 Appropriations | | \$778,879,879 |
| <u>ISSUED BONDS</u> | | |
| 1. Fund existing obligations on issued bonds. | | 63,013,614 |
| 2. Increase Motor Fuel Tax Funds by \$24,000,000, from \$51,000,000 to \$75,000,000, and decrease State General Funds for an adjustment in the fund source for debt service obligation in FY 2005. Motor Fuel Tax Funds are applied to bonds for the construction of state roads and bridges. | | Yes |
| 3. Reduce debt service payments to deauthorize bonds approved in the FY 2004 Budget for the following projects: | | |
| a. 5-year bonds for the Department of Technical and Adult Education for a specialized training center in Savannah. | (2,400,000) | (549,600) |
| b. 20-year bonds for Department of Technical and Adult Education to predesign, design, construct and equip a new training and visitor center for an economic development project in Pooler. | (5,000,000) | (435,000) |
| c. 20-year bonds for Department of Transportation for rail track construction in Savannah. | (3,000,000) | (261,000) |
| d. 20-year bonds for Georgia State Financing and Investment Commission to purchase megasites. | (30,000,000) | (2,610,000) |
| Subtotal | (\$40,400,000) | (\$3,855,600) |
| Total FY 2005 Issued Bonds | (\$40,400,000) | \$838,037,893 |
| <u>NEW ISSUES</u> | | |
| Department of Education | | |
| 1. Authorize \$13,205,000 in 5-year bonds to purchase vocational and agricultural equipment and 2 wheelchair lifts. | \$13,205,000 | \$2,984,330 |
| 2. Authorize \$995,000 in 5-year bonds for State schools capital improvements. | 995,000 | 224,870 |
| 3. Authorize \$161,920,000 in 20-year bonds for local school construction as follows: | | |
| a. Deferred funding from FY 2004. | 24,095,000 | 2,096,265 |
| b. Regular funding. | 69,175,000 | 6,018,225 |
| c. Regular advance funding. | 23,015,000 | 2,002,305 |
| d. Growth funding. | 45,635,000 | 3,970,245 |
| Subtotal | \$161,920,000 | \$14,087,040 |
| Total Department of Education | \$176,120,000 | \$17,296,240 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|---|-----------------------------|-------------------------|
| Board of Regents, University System of Georgia | | |
| 4. Authorize \$19,700,000 in 5-year bonds for the Georgia Research Alliance FY 2005 R&D infrastructure. | \$19,700,000 | \$4,452,200 |
| 5. Authorize \$97,155,000 in 20-year bonds for the following projects: | | |
| a. Design and construct a Student Center for Georgia Perimeter College. | 7,190,000 | 625,530 |
| b. Design, construct, and equip campus loop utilities for Middle Georgia College. | 16,325,000 | 1,420,275 |
| c. Construct the Performing and Visual Arts Center (Phase II) for the University of Georgia. | 35,050,000 | 3,049,350 |
| d. Fund predesign, design, and construction of an Advanced Clean Room Facility for Georgia Institute of Technology. | 2,000,000 | 174,000 |
| e. Construct the Animal Health Research Center for University of Georgia. | 10,000,000 | 870,000 |
| f. Design and construct a Social Science Building for Kennesaw State University. | 26,590,000 | 2,313,330 |
| Subtotal | \$97,155,000 | \$8,452,485 |
| 6. Authorize \$65,860,000 in 20-year bonds for the following projects: | | |
| a. Design and construction to renovate Drew-Griffith Hall for Savannah State University. | \$4,975,000 | \$432,825 |
| b. Construct a Nursing Education Building for Abraham Baldwin Agricultural College. | 4,715,000 | 410,205 |
| c. Design and construction to renovate classroom space and the Physical Education Building for Coastal Georgia Community College. | 4,790,000 | 416,730 |
| d. Construction to renovate Wheatley Hall for Georgia Southwestern State University. | 4,635,000 | 403,245 |
| e. Replace HVAC equipment campus-wide for Gainesville College. | 4,200,000 | 365,400 |
| f. Design and construct campus-wide storm and sanitary sewer improvements for Augusta State University. | 4,400,000 | 382,800 |
| g. Design and construct facility infrastructure improvements for Floyd College. | 3,950,000 | 343,650 |
| h. Design and construct an electrical system upgrade for the Clarkston campus of Georgia Perimeter College. | 3,800,000 | 330,600 |
| i. Design, construct and equip the Browning Dormitory for Middle Georgia College. | 5,400,000 | 469,800 |
| j. Design and construct campus-wide facility infrastructure improvements for Georgia State University. | 5,000,000 | 435,000 |
| k. Design and construction to renovate the Administration Building for Clayton College and State University. | 3,600,000 | 313,200 |
| l. Renovate library building/learning resource center at Macon State College. | 5,000,000 | 435,000 |
| m. Fund infrastructure improvements and design, construct and equip a Student Success Leadership Center at Columbus State University. | 4,500,000 | 391,500 |
| n. Fund a classroom addition at Bainbridge College. | 1,035,000 | 90,045 |
| o. Design, construct, and equip an academic services building at Darton College. | 4,845,000 | 421,515 |
| p. Design a dining facility and renovate existing structures at Rock Eagle 4-H Camp. | 1,015,000 | 88,305 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|--|-----------------------------|-------------------------|
| Subtotal | \$65,860,000 | \$5,729,820 |
| 7. Authorize \$55,000,000 in 20-year bonds for major repairs and rehabilitation. | \$55,000,000 | \$4,785,000 |
| 8. Authorize \$900,000 in 20-year bonds for the Traditional Industries Program research equipment. | 900,000 | 78,300 |
| 9. Authorize \$4,850,000 in 20-year bonds to design and construct the student center expansion and renovation at East Georgia College. | 4,850,000 | 421,950 |
| 10. Authorize \$277,000 in 20-year bonds for planning and design of the Student Success and Retention Center at Gordon College. | 277,000 | 24,099 |
| 11. Authorize \$20,750,000 in 20-year bonds for the following projects: | | |
| a. Design, construct and equip an academic instructional facility at Gwinnett University Center. | 5,000,000 | 435,000 |
| b. Design, construct and equip a new Science Building at South Georgia College. | 5,000,000 | 435,000 |
| c. Fund infrastructure improvements on local land gift to State University of West Georgia. | 5,000,000 | 435,000 |
| d. Renovate Hill Hall at Savannah State. | 750,000 | 65,250 |
| e. Design, construct and equip a Fine Arts Building (Phase III) at Georgia Southern University. | 5,000,000 | 435,000 |
| Subtotal | \$20,750,000 | \$1,805,250 |
| 12. Authorize \$840,000 in 20-year bonds to construct a public library in Bartow County. | \$840,000 | \$73,080 |
| 13. Authorize \$2,500,000 in 20-year bonds for library construction in Bibb County. | 2,500,000 | 217,500 |
| 14. Authorize 20-year bonds for construction of East Coweta County Public Library. | 2,000,000 | 174,000 |
| 15. Authorize 20-year bonds to construct the Forsyth County Public Library. | 2,000,000 | 174,000 |
| 16. Authorize \$4,200,000 in 20-year bonds for a new Academic Building at Georgia Military College. | 4,200,000 | 365,400 |
| Total Board of Regents | \$276,032,000 | \$26,753,084 |

Department of Technical and Adult Education

| | | |
|--|--------------|-------------|
| 17. Authorize \$10,000,000 in 5-year bonds to purchase additional equipment for the following previously funded projects: Athens Tech, Technology Building; Appalachian Tech, Technology Building; Northwestern Tech, Allied Health Building; Chattahoochee Tech, Classroom Building; Southwest Georgia Tech, Classroom Building; North Georgia Tech, Polk County Campus; Georgia Aviation, Campus Expansion; East Central Tech, Telecommunications Building; Southeastern Tech, Regional Medical Building; Coastal Georgia College, Camden County Center. | \$10,000,000 | \$2,260,000 |
|--|--------------|-------------|

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|---|-----------------------------|-------------------------|
| 18. Authorize \$1,860,000 in 5-year bonds to purchase equipment for the following projects scheduled for completion in 2004: Moultrie Tech, Tift County Campus; Savannah Tech, Effingham County Campus; North Georgia Tech, Visual Communications Building and Transportation Center. | 1,860,000 | 420,360 |
| 19. Authorize \$10,000,000 in 5-year bonds to replace equipment statewide. | 10,000,000 | 2,260,000 |
| 20. Authorize \$7,500,000 in 5-year bonds for major repairs and renovations statewide. | 7,500,000 | 1,695,000 |
| 21. Authorize \$860,000 in 20-year bonds to predesign and design a Phase 2 Classroom Building at Southwest Georgia Technical College, and construct Education Centers at the Grady County and Mitchell County Campus. | 860,000 | 74,820 |
| 22. Authorize \$16,638,000 in 20-year bonds to design and construct a Classroom Building for Valdosta Technical College. | 16,638,000 | 1,447,506 |
| 23. Authorize \$344,000 in 20-year bonds to design the expansion of the Crisp County Campus. | 344,000 | 29,928 |
| 24. Authorize \$15,839,000 in 20-year bonds for the following: | | |
| a. Design and construct a classroom building at Heart of Georgia Technical College. | 13,722,000 | 1,193,814 |
| b. Design, construct and equip a Work Force Center for Middle Georgia Technical College in Hawkinsville. | 1,000,000 | 87,000 |
| c. Design a classroom building at Atlanta Tech. | 500,000 | 43,500 |
| d. Predesign a classroom building at Lanier Tech, Forsyth Campus. | 155,000 | 13,485 |
| e. Predesign an allied health and technology building at Columbus Tech. | 235,000 | 20,445 |
| f. Predesign an allied health and technology building at North Metro Tech. | 155,000 | 13,485 |
| g. Predesign Building "K" at Albany Tech. | 72,000 | 6,264 |
| Subtotal | \$15,839,000 | \$1,377,993 |
| 25. Authorize \$19,032,000 in 20-year bonds for the following projects: | | |
| a. Design and construct the Coosa Valley Tech College, Gordon County Campus. | \$11,000,000 | \$957,000 |
| b. Design and construct the Augusta Tech College, Columbia County Campus. | 4,620,000 | 401,940 |
| c. Construct a Classroom building at Savannah Tech College, Effingham County Campus. | 1,900,000 | 165,300 |
| d. Fund the cost of planning for Cherokee County Campus of Appalachian Tech College. | 207,000 | 18,009 |
| e. Fund property acquisition for Savannah Tech College, Crossroads Campus. | 1,150,000 | 100,050 |
| f. Predesign an Allied Health Building for Lanier Tech College, Gainesville Campus (Oakwood). | 155,000 | 13,485 |
| Subtotal | \$19,032,000 | \$1,655,784 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|---|-----------------------------|-------------------------|
| Total Technical and Adult Education | \$82,073,000 | \$11,221,391 |
| Department of Natural Resources | | |
| 26. Authorize \$1,400,000 in 20-year bonds for construction/renovations for the Flint River Aquarium. | \$1,400,000 | \$121,800 |
| Georgia Forestry Commission | | |
| 27. Authorize \$4,100,000 in 5-year bonds for firefighting equipment and vehicles. | 4,100,000 | 926,600 |
| Georgia Environmental Facilities Authority | | |
| 28. Authorize \$20,000,000 in 20-year bonds for the following projects: | | |
| a. Provide low interest loans for local water and sewer construction projects. | 12,000,000 | 1,044,000 |
| b. Match funds for the clean water construction loan program. | 4,500,000 | 391,500 |
| c. Match funds for the drinking water construction loan program. | 3,500,000 | 304,500 |
| Total Georgia Environmental Facilities Authority | \$20,000,000 | \$1,740,000 |
| Georgia Ports Authority | | |
| 29. Authorize \$28,200,000 in 20-year bonds for Container Berth 8 and support equipment. | \$28,200,000 | \$2,453,400 |
| 30. Authorize \$6,500,000 in 20-year bonds for upgrade/overlay storage areas and Tomochichi Road straightening. | 6,500,000 | 565,500 |
| 31. Authorize \$14,400,000 in 20-year bonds for deepening of Brunswick Harbor. | 14,400,000 | 1,252,800 |
| Total Georgia Ports Authority | \$49,100,000 | \$4,271,700 |
| Department of Transportation | | |
| 32. Authorize \$1,700,000 in 5-year bonds for aviation improvements. | \$1,700,000 | \$384,200 |
| 33. Authorize \$20,000,000 in 5-year bonds for State Aid Maintenance Assistance (SAMA). | 20,000,000 | 4,520,000 |
| 34. Authorize \$100,000,000 in 20-year bonds for Governor's Road Improvement Program and other transportation projects. | 100,000,000 | 8,700,000 |
| Total Department of Transportation | \$121,700,000 | \$13,604,200 |
| Department of Juvenile Justice | | |
| 35. Authorize \$4,000,000 in 5-year bonds for major repairs and maintenance at various Juvenile Justice facilities. | \$4,000,000 | \$904,000 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|--|-----------------------------|-------------------------|
| 36. Authorize \$2,000,000 in 5-year bonds for minor construction and renovations at various Juvenile Justice facilities. | 2,000,000 | 452,000 |
| 37. Authorize \$2,700,000 in 20-year bonds for construction and equipment for the Muscogee YDC/RVDC. | 2,700,000 | 234,900 |
| 38. Authorize \$2,730,000 in 20-year bonds for construction and equipment for the Mental Health/Medical Building at the Augusta YDC. | 2,730,000 | 237,510 |
| Total Department of Juvenile Justice | \$11,430,000 | \$1,828,410 |
| Department of Human Resources | | |
| 39. Authorize \$910,000 in 5-year bonds to fund the following projects: | | |
| a. Purchase equipment for laundry and kitchen at Gracewood State School and Hospital at Augusta. | \$385,000 | \$87,010 |
| b. Replace kitchen equipment at Atlanta Regional Hospital. | 165,000 | 37,290 |
| c. Replace food service equipment at Southwestern Regional Hospital in Thomasville. | 360,000 | 81,360 |
| Subtotal | \$910,000 | \$205,660 |
| 40. Authorize \$14,020,000 in 20-year bonds to fund the following projects: | | |
| a. Fund infrastructure upgrades at Central State Hospital in Milledgeville. | \$4,405,000 | \$383,235 |
| b. Fund infrastructure upgrades at Northwest Regional Hospital in Rome. | 1,505,000 | 130,935 |
| c. Fund facility/utility upgrades at West Central Regional Hospital in Columbus. | 990,000 | 86,130 |
| d. Fund HVAC duct work cleaning and upgrades at Augusta Regional Hospital. | 335,000 | 29,145 |
| e. Replace the underground sewer system at Gracewood State School and Hospital at Augusta. | 3,220,000 | 280,140 |
| f. Fund generator upgrades at Atlanta Regional Hospital. | 1,920,000 | 167,040 |
| g. Fund roofing projects at Southwestern and Savannah Regional Hospitals. | 1,220,000 | 106,140 |
| h. Design and construct a Kitchen/Dining Hall at the Outdoor Therapeutic Program in Cleveland. | 360,000 | 31,320 |
| i. Add a classroom and additional bathroom facilities to the Outdoor Therapeutic Program in Warm Springs. | 65,000 | 5,655 |
| Subtotal | \$14,020,000 | \$1,219,740 |
| Total Department of Human Resources | \$14,930,000 | \$1,425,400 |

Department of Veterans Services

| | | |
|--|-----------|----------|
| 41. Authorize \$1,285,000 in 20-year bonds to fund the following projects: | | |
| a. Design, construct, and equip a Food Production Kitchen at the Georgia War Veterans Home in Milledgeville. | \$385,000 | \$33,495 |
| b. Fund smoke dampers and air handling unit upgrades at the Georgia War Veterans Home in Milledgeville. | 250,000 | 21,750 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|---|-----------------------------|-------------------------|
| c. Fund elevator controls and compliance upgrades at the Georgia War Veterans Home in Milledgeville and Augusta. | 350,000 | 30,450 |
| d. Predesign of Veterans Cemetery in Glennville - Reimbursable \$300,000 bonds. | 300,000 | 26,100 |
| | | |
| Total Department of Veterans Services | \$1,285,000 | \$111,795 |
| Department of Corrections | | |
| 42. Authorize \$7,905,000 in 5-year bonds for the following projects: | | |
| a. Fund central repairs. | \$3,105,000 | \$701,730 |
| b. Fund minor construction. | 3,000,000 | 678,000 |
| c. Fund fire alarm certification and maintenance. | 400,000 | 90,400 |
| d. Fund the asbestos abatement program. | 500,000 | 113,000 |
| e. Fund the environmental management systems. | 500,000 | 113,000 |
| f. Upgrade perimeter detection systems at close security facilities. | 400,000 | 90,400 |
| | | |
| Subtotal | \$7,905,000 | \$1,786,530 |
| 43. Authorize \$15,820,000 in 20-year bonds for the following projects: | | |
| a. Fund bed space expansion. | \$12,000,000 | \$1,044,000 |
| b. Fund maintenance and renovation of security projects of various facilities. | 400,000 | 34,800 |
| c. Fund emergency roof repairs. | 450,000 | 39,150 |
| d. Fund underground water distribution loop replacement at Augusta State Medical Prison, Coastal State Prison, Rodgers State Prison, and Burruss Transition Center. | 1,200,000 | 104,400 |
| e. Fund major roof repair projects. | 1,300,000 | 113,100 |
| f. Refurbish and expand the wastewater treatment plant at Georgia Diagnostic and Classification Prison in Jackson. | 470,000 | 40,890 |
| | | |
| Subtotal | \$15,820,000 | \$1,376,340 |
| | | |
| Total Department of Corrections | \$23,725,000 | \$3,162,870 |
| Department of Defense | | |
| 44. Authorizes \$2,000,000 in 20-year bonds for repairs and renovations to armories and other facilities. | \$2,000,000 | \$174,000 |
| Department of Public Safety | | |
| 45. Authorize \$725,000 in 5-year bonds for various repairs and upgrades at the Georgia Public Safety Training Center. | 725,000 | 163,850 |
| Department of Agriculture | | |
| 46. Authorize \$150,000 in 5-year bonds to predesign and design a fuel oil laboratory in Forest Park. | 150,000 | 33,900 |

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|--|-----------------------------|-------------------------|
| 47. Authorize \$140,000 in 5-year bonds for improvements to the Glennville, Dalton, and Oakwood Biosecure Veterinary Lab facilities. | 140,000 | 31,640 |
| 48. Authorize \$2,000,000 in 20-year bonds for renovations to State Farmers' Markets. | 2,000,000 | 174,000 |
| | | |
| Total Department of Agriculture | \$2,290,000 | \$239,540 |
| Department of Revenue | | |
| 49. Authorize \$425,000 in 5-year bonds to purchase mail handling equipment. | \$425,000 | \$96,050 |
| Georgia Building Authority | | |
| 50. Authorize \$22,910,000 in 20-year bonds for maintenance and capital improvements. | 22,910,000 | 1,993,170 |
| | | |
| Total New Issues | \$810,245,000 | \$85,130,100 |
| | | |
| Total FY 2005 State General Funds | | \$923,167,993 |
| | | |
| TOTAL FY 2005 STATE FUNDS | | \$923,167,993 |
| | | |
| Total 5-year bond projects | \$105,315,000 | \$23,801,190 |
| Total 20-year bond projects | 704,930,000 | 61,328,910 |
| Total FY 2005 BOND FUNDS | \$810,245,000 | \$85,130,100 |

GENERAL OBLIGATION DEBT SINKING FUND

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

DEBT SERVICE

STATE GENERAL FUNDS

Original FY 2004 Appropriations

\$778,531,879

ISSUED BONDS

| | |
|---|--|
| 1. Reduce obligations for actual principal and interest on all issued debt. | (92,824,765) |
| 2. Increase Motor Fuel Tax Funds by \$15,000,000, from \$51,000,000 to \$66,000,000, and decrease State General Funds for an adjustment in the fund source for debt service obligation in FY 2004. Motor Fuel Tax Funds are applied to bonds for the construction of state roads and bridges. | Yes |
| 3. Reflect Federal Flexible Assistance Funds of \$278,382,070 from the Job and Growth Tax Relief Act and decrease State General Funds for an adjustment in the fund source for debt service obligation. | Yes |
| 4. Reflect Help America Vote Act funds of \$16,000,000 and decrease State General Funds for an adjustment in the fund source for debt service obligation. | Yes |
| 5. Reflect Wall Street Settlement funds of \$5,000,000 and decrease State General Funds for an adjustment in the fund source for debt service obligation. | Yes |
| 6. Reflect payments from the Georgia Ports Authority for one-time funding of \$10,000,000 and decrease State General Funds for an adjustment in the fund source for debt service obligation. | Yes |
| 7. Reprogram \$44,000,000 of the 2002B bond issue for the Department of Natural Resources. | Yes |
| | <u>Subtotal</u> (\$92,824,765) |
| | Total Amended FY 2004 State General Funds <u>(\$92,824,765)</u> |

| | |
|--|----------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | \$685,707,114 |
|--|----------------------|

GENERAL OBLIGATION DEBT SINKING FUND

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

| <u>VETOED BONDS</u> | <u>PRINCIPAL AMOUNT</u> | <u>DEBT SERVICE</u> |
|--|-----------------------------|-------------------------|
| Governor Perdue vetoed funding for bond projects in FY 2005. The funding for these projects are not included in any budget totals in this document and are summarized as follows: | | |
| Board of Regents, University System of Georgia | | |
| 1. Authorize \$500,000 in 20-year bonds for library expansion in Wheeler County. | \$500,000 | \$43,500 |
| 2. Authorize \$1,125,000 in 20-year bonds for the student center of Georgia Perimeter College, Clarkston Campus. | 1,125,000 | 97,875 |
| 3. Authorize \$480,000 in 20-year bonds to plan and design renovations for an administrative/classroom building and a dormitory for post-secondary education and public safety use at the Tift College Campus. | 480,000 | 41,760 |
| TOTAL VETOED BONDS | \$2,105,000 | \$183,135 |

EDITOR'S NOTES

LINE ITEM VETOES BY THE GOVERNOR

VETOES IN HB 1180— AMENDED FY 2004 GENERAL APPROPRIATIONS ACT

Section 41, pertaining to the Department of Administrative Services, page 40, lines 1742 through 1744:

This language was approved in the 1996 session of the General Assembly to control the purchase of communications equipment that was not compatible with an 800-megahertz system. All communications equipment purchases are now under the direction of the Georgia Technology Authority and this language is inconsistent with general law.

Section 49, pertaining to the Department of Natural Resources, pages 43, lines 1848 through 1856:

Since FY 2000, state funds appropriated to the Environmental Protection Division of the Department of Natural Resources have been used to match federal Congestion Mitigation and Air Quality funds to provide mass transit subsidies for state employees. The use of state funds for subsidies to individuals has required special authorizing language in each appropriation bill since the initiation of this program. In FY 2003, the Georgia Building Authority began providing the state employee mass transit subsidy program with non-state funds. This program has been subsequently transferred to the Georgia Regional Transportation Authority. This language is no longer necessary.

Section 53, pertaining to the Department of Transportation, page 44, lines 1894 through 1898:

This language authorizes the Department to transfer position counts between budget functions provided that the Department's total position count shall not exceed the maximum number of annual positions assigned by law. All executive branch agencies are legally authorized to amend their budgets and transfer positions between budget functions when the Office of Planning and Budget has approved a properly drawn amendment to the annual operating budget. In addition, the number of positions in each budget function is not specified in the Governor's budget recommendation to the General Assembly or in the annual Appropriations Act making this language unnecessary.

Section 53, pertaining to the Department of Transportation, page 44, lines 1903 through 1905:

This language authorizes the Department to use available funding for right-of-way acquisition for a multi-lane road to connect the Atlanta Motor Speedway to Interstate 75 via State Road 20 and State Road 3. This project was funded in FY 2001. In addition, as a state route, this project is eligible for motor fuel funds and special language is not necessary.

Section 62, pertaining to Federal Funds, page 47, lines 2005 through 2009:

This language essentially provides a pool of federal money to be available only to supplant state funds. It prohibits an amendment of federal funds above the amount appropriated in the Appropriations Act for purposes other than to supplant state appropriations for the pertinent programs. This language limits the state's ability to accept additional federal funds as they become available throughout the fiscal year.

VETOES IN HB 1181 – FY 2005 GENERAL APPROPRIATIONS ACT

Section 41, pertaining to the Department of Administrative Services, page 38, lines 1625 through 1627:

This language was approved in the 1996 session of the General Assembly to control the purchase of communications equipment that was not compatible with an 800-megahertz system. All communications equipment purchases are now under the direction of the Georgia Technology Authority and this language is inconsistent with general law.

Section 42, provisions relative to Department of Community Affairs, page 38, line 1653:

This line item reads, "City of Augusta, Funding for the Augusta Mini-Theater after school program" and is funded at \$50,000. Given our current budget environment, this funding should be obtained from private and local sources.

Section 49, pertaining to the Department of Natural Resources, page 40, lines 1734 through 1742:

Since FY 2000, state funds appropriated to the Environmental Protection Division of the Department of Natural Resources have been used to match federal Congestion Mitigation and Air Quality funds to provide mass transit subsidies for state employees. The use of state funds for subsidies to individuals has required special authorizing language in each appropriation bill since the initiation of this program. In FY 2003, the Georgia Building Authority began providing the state employee mass transit subsidy program with non-state funds. This program has been subsequently transferred to the Georgia Regional Transportation Authority. This language is no longer necessary.

EDITOR'S NOTES

Section 53, pertaining to the Department of Transportation, page 41, lines 1780 through 1784:

This language authorizes the Department to transfer position counts between budget functions provided that the Department's total position count shall not exceed the maximum number of annual positions assigned by law. All executive branch agencies are legally authorized to amend their budgets and transfer positions between budget functions when the Office of Planning and Budget has approved a properly drawn amendment to the annual operating budget. In addition, the number of positions in each budget function is not specified in the Governor's budget recommendation to the General Assembly or in the annual Appropriations Act making this language unnecessary.

Section 53, pertaining to the Department of Transportation, page 42, lines 1789 through 1791:

This language authorizes the Department to use available funding for right-of-way acquisition for a multi-lane road to connect the Atlanta Motor Speedway to Interstate 75 via State Road 20 and State Road 3. This project was funded in FY 2001. In addition, as a state route, this project is eligible for motor fuel funds and special language is not necessary.

Section 62, pertaining to Federal Funds, page 44, lines 1891 through 1895:

This language essentially provides a pool of federal money to be available only to supplant state funds. It prohibits an amendment of federal funds above the amount appropriated in the Appropriations Act for purposes other than to supplant state appropriations for the pertinent programs. This language limits the state's ability to accept additional federal funds as they become available throughout the fiscal year.

Section 63, pertaining to the General Obligation Debt Sinking Fund, page 51- 52, lines 2189 through line 2195

This language authorizes the appropriation of \$41,760 to finance projects and facilities of the Board of Regents of the University System of Georgia, specifically to plan and design renovations for an administrative/classroom building and a dormitory for post-secondary education and public safety use at Tift College, through the issuance of \$480,000 in principal amount of General Obligation Debt for 20 years. This project should not be considered for funding until a decision has been made as to the primary use of the facility.

Section 63, pertaining to the General Obligation Debt Sinking Fund, page 52, lines 2201 through line 2205

This language authorizes the appropriation of \$43,500 to finance projects and facilities of the Board of Regents of the University System of Georgia, to provide public library facilities by grant to the governing board of the Wheeler County Public Library for that library, through the issuance of \$500,000 in principal amount of General Obligation Debt for 20 years. This project does not appear on any priority list of the Board of Regents of the University System of Georgia.

Section 63, pertaining to the General Obligation Debt Sinking Fund, page 52, lines 2220 through 2226:

This language authorizes the appropriation of \$97,875 to finance projects and facilities of the Board of Regents of the University System of Georgia, specifically a student center at Georgia Perimeter College, through the issuance of \$1,125,000 in principal amount of General Obligation Debt for 20 years. The Georgia Perimeter College project is included in the amount appropriated (\$97,155,000) in lines 1913 to 1919 on page 45. Lines 2220 to 2226 funds the Georgia Perimeter College project a second time at an excess cost of \$1,125,000.

APPROPRIATIONS TRANSFERS BY EXECUTIVE ORDER

A transfer based on an Executive Order signed by the Governor affected two state fund appropriations in the FY 2005 Appropriations Act. This transfer will explain differences in the FY 2005 state appropriations as shown in this publication. The transfer includes \$401,225 from the Department of Community Health – Unit A to the Board of Regents of the University System of Georgia.

The Board of Regents of the University System of Georgia serves as the primary contact between the State of Georgia and the Southern Regional Education Board. The Department of Community Health also provides funding to the Southern Regional Education Board for the purpose of training individuals attending higher education institutions in other states in the fields of optometry and osteopathic medicine.

The Executive Order transfers the responsibilities for the training program and the associated state funds from the Department of Community Health – Unit A to the Board of Regents so that they may effectively and efficiently administer both the membership and training programs.

EDITOR'S NOTES

SPECIAL LANGUAGE IN HB 1181 FOR FY 2005

Section 44, page 39, provisions relative to the Department of Education

The formula calculation for Quality Basic Education funding assumes a base unit cost of \$2,342.73. All local school system allotments for Quality Basic Education shall be made in accordance with funds appropriated by this Act.

Section 53, page 42, provisions relative to the Department of Transportation

Funds in the amount of \$25,893,450 are appropriated from motor fuel taxes for the proceeding fiscal year for payment into the "State of Georgia Guaranteed Revenue Debt Common Reserve Fund". The purpose of this appropriation is to authorize the guarantee by the State of an issue of revenue obligations of the State Road and Tollway Authority for the construction and improvements to roads and bridges including related planning, engineering and land acquisition expenses. The maximum principal amount shall not exceed \$300,000,000 in 20-year bonds.

Section 54, page 42, provisions relative to the appropriations to the Department of Agriculture, the Department of Human Resources, and the Department of Labor

Funds in the amount of \$4,000,000 are appropriated to the Department of Agriculture subject to the collection of like amount and remittance to the State treasury for the purposes of providing operating funds for the regional markets (\$3,600,000) and for providing funds for the Weights and Measures, Warehouse Auditing Programs, Animal Protection Program and the Feed Division (\$400,000).

Funds in the amount of \$8,578,874 are appropriated to the Department of Human Resources subject to the collection of like amount and remittance to the State treasury for the purposes of providing operating funds for the State mental health/mental retardation institutions (\$8,458,874) and physical health laboratories (\$120,000).

Funds in the amount of \$10,000,000 are appropriated to the Department of Labor subject to the collection of like amount and remittance to the State treasury for the purposes of providing funds for the operation of the Employment Service and Unemployment Insurance Programs.

SALARY ADJUSTMENTS IN HB 1181 FOR FY 2005

Total state funds in the amount of \$130,006,009 are appropriated for a salary adjustment. This amount is distributed to each department. Effective January 1, 2005, a salary adjustment of 2% is appropriated as follows:

Public Education

- a. 2% for public school teachers, in addition to the salary increases awarded to certificated personnel through normal progression on the teacher salary schedule, effective January 1, 2005;
- b. 2% for school bus drivers and lunchroom workers, effective July 1, 2004;
- c. 2% for Regents faculty and non-academic personnel, effective January 1, 2005 (Spring semester, 2005)
- d. 2% for teachers and support personnel with the Department of Technical and Adult Education, effective January 1, 2005; and
- e. L-6 longevity factor to the teacher salary schedule for public school teachers with 21 or more years of experience, effective January 1, 2005

State Employees

- f. 2%, not to exceed \$1,600 for public librarians, effective January 1, 2005;
- g. 2%, not to exceed \$1,600 for employees of the Judicial, Legislative and Executive branches; and
- h. 2%, not to exceed \$1,600 for members of the General Assembly, effective January 1, 2005.



LEGISLATIVE BRANCH

GEORGIA GENERAL ASSEMBLY

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|---------------------------|
| Original FY 2004 Appropriations | 35,126,970 |
| 1. Reflect employee salary increases (\$284,235), payroll shift reductions (\$1,085,575), and telecommunications reductions (\$21,180). | (822,520) |
| 2. Reduce funding for operations. | <u>(1,000,000)</u> |
| Subtotal | <u>(1,822,520)</u> |
| Total FY 2005 State General Funds | <u>33,304,450</u> |
| TOTAL FY 2005 STATE FUNDS | |
| | 33,304,450 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------------|
| Original FY 2004 Appropriations | 35,126,970 |
| 1. Reduce funding for operations. | <u>(895,500)</u> |
| Subtotal | <u>(895,500)</u> |
| Total Amended FY 2004 State General Funds | <u>34,231,470</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 34,231,470 |

LEGISLATIVE BRANCH

DEPARTMENT OF AUDITS

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------------------|
| Original FY 2004 Appropriations | 30,885,636 |
| 1. Reflect payroll shift reductions (\$1,047,270) and telecommunications reductions (\$9,940). | (1,057,210) |
| 2. Reduce funding for operations. | (1,384,960) |
| 3. Authorize the department to move to the Trinity Washington Building utilizing existing funding. | Yes |
| 4. Provide for a 2% employee pay raise utilizing existing funding. | Yes |
| Subtotal | <u>(2,442,170)</u> |
| Total FY 2005 State General Funds | <u>28,443,466</u> |
| TOTAL FY 2005 STATE FUNDS | |
| | 28,443,466 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------------------|
| Original FY 2004 Appropriations | 30,885,636 |
| 1. Reduce funding for operations. | <u>(1,767,599)</u> |
| Subtotal | <u>(1,767,599)</u> |
| Total Amended FY 2004 State General Funds | <u>29,118,037</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 29,118,037 |

JUDICIAL BRANCH

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------|
| Original FY 2004 Appropriations | 140,115,967 |
| 1. Reflect payroll shift reductions and telecommunications reductions for the following: | |
| a. Supreme Court | (247,188) |
| b. Court of Appeals | (426,422) |
| c. Superior Court - Judges | (3,220,038) |
| d. Superior Court - District Attorneys | (3,382,408) |
| e. Juvenile Court | (41,103) |
| f. Judicial Council | (226,329) |
| g. Judicial Qualifications Commission | (6,984) |
| h. Georgia Office of Dispute Resolution | (9,979) |
| 2. Reduce other operating expenses for the following: | |
| a. Superior Court - Judges | (1,080,471) |
| b. Superior Court - District Attorneys | (69,027) |
| c. Juvenile Court | (1,620) |
| d. Institute of Continuing Judicial Education | (1,572) |
| e. Judicial Council | (357,182) |
| f. Judicial Qualifications Commission | (183) |
| g. Georgia Office of Dispute Resolution | (307) |
| 3. Abolish operations of the Indigent Defense Council by transferring funds to implement the Georgia Public Defender Standards Council. | (9,539,145) |
| 4. Fund implementation of the Georgia Public Defender Standards Council through the passage of HB 869. | 22,090,000 |
| 5. Provide base adjustments and annualizers for the following: | |
| a. Supreme Court | 54,430 |
| b. Court of Appeals | 261,610 |
| c. Superior Court - Judges | 3,191,783 |
| d. Superior Court - District Attorneys | 2,665,170 |
| e. Juvenile Court | 32,417 |
| f. Institute of Continuing Judicial Education | 31,449 |
| g. Judicial Council | 277,020 |
| h. Judicial Qualifications Commission | 3,662 |
| I. Georgia Office of Dispute Resolution | 6,156 |
| 6. Fund an increase in the employer contribution rate of the Georgia Judicial Retirement System for Superior Courts - Judges. | 1,000,000 |
| 7. Allocate funds for the family law resource project in Superior Courts - Judges. | 50,000 |
| 8. Provide funding for the Council of Superior Court Clerks. | 100,000 |
| 9. Provide administrative and technology funds for the Administrative Office of the Courts for services provided to the Public Defender Standards Council. | 300,000 |

JUDICIAL BRANCH

| | |
|--|--------------------|
| 10. Supplant state funds with other funds for the Public Defender Standards Council (\$1,200,000). | Yes |
| Subtotal | 11,453,739 |
| Total FY 2005 State General Funds | 151,569,706 |
| TOTAL FY 2005 STATE FUNDS | |
| 151,569,706 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 140,115,967 |
| 1. Remove funding for operations of the following: | |
| a. Supreme Court | (150,000) |
| b. Superior Courts | (826,798) |
| c. Judicial Council | (175,000) |
| d. Indigent Defense Council | (235,000) |
| 2. Transfer \$154,773 from the Administrative Office of the Courts to the Court of Appeals (\$13,800), Superior Court Judges (\$58,800), District Attorneys (\$79,674), and Juvenile Courts (\$2,499) to provide for merit system assessments. | |
| | Yes |
| 3. Increase other operating in Superior Courts to cover litigation expenses. | |
| | 77,196 |
| 4. Fund an increase in the employer contribution rate for the Georgia Judicial Retirement System. | |
| | 1,462,042 |
| Subtotal | 152,440 |
| Total Amended FY 2004 State General Funds | 140,268,407 |
| TOTAL FY 2005 STATE FUNDS | |
| 140,268,407 | |

DEPARTMENT OF ADMINISTRATIVE SERVICES

Unit A - Department of Administrative Services

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------|
| Original FY 2004 Appropriations | 40,442,515 |
| 1. Reflect employee salary increases (\$93,941), payroll shift reductions (\$649,396), and telecommunications reductions (\$6,668) for the Department of Administrative Services (DOAS). | (562,123) |
| 2. Reflect employee salary increases (\$136,259) and payroll shift reductions (\$573,859) for the Georgia Building Authority. | (437,600) |
| 3. Reflect payroll shift reductions for the Georgia Technology Authority (GTA). | (108,989) |
| 4. Reduce operating expenditures in the following programs: | |
| a. Mail and Courier | (34,874) |
| b. Fleet Management | (68,111) |
| c. Space Management | (35,960) |
| d. U.S. Post Office | (11,087) |
| e. Small and Minority Business Development | (101,795) |
| f. Bulk Paper Sales | (10,956) |
| g. State Purchasing | (183,175) |
| h. Federal Surplus Property | (21,971) |
| 5. Reduce overhead expenditures related to attached agencies. | (14,615) |
| 6. Delete state funds requiring the following risk management programs to be self-sustaining: | |
| a. Liability Coverage | (183,824) |
| b. Workers Compensation | (183,835) |
| c. Unemployment Compensation | (12,255) |
| d. Property Coverage | (122,550) |
| e. Loss Control | (91,912) |
| f. Indemnification Fund Support | (18,382) |
| 7. Require the State Surplus Property subprogram (\$390,504) and the Service Contract Management subprogram (\$5,543) to operate on retained revenues. | (396,047) |
| 8. Reduce overhead expenditures impacting judicial payroll support (\$853) and require payment for the remaining overhead expenditures (\$14,644). | (15,497) |
| 9. Reduce operating expenditures for the following pass-through agencies: | |
| a. Health Planning and Review Board | (2,427) |
| b. Aviation Hall of Fame | (10,000) |
| c. Golf Hall of Fame | (10,000) |
| d. Agency for Removal of Hazardous Materials | (7,006) |
| 10. Reduce personal services for the State Properties Commission. | (46,327) |
| 11. Reduce state funds in travel (\$5,300), computer charges (\$5,000), telecommunications (\$9,000), equipment (\$7,000), and per diem and fees (\$1,700) for the Office of Treasury and Fiscal Services. | (28,000) |

DEPARTMENT OF ADMINISTRATIVE SERVICES

Unit A - Department of Administrative Services

- | | |
|---|-----------|
| 12. Reduce personal services (\$52,226) and utilize other funds for operating expenditures (\$255,908) for the Office of State Administrative Hearings. | (308,134) |
| 13. Increase state funds to fill 7 vacant positions and associated expenses for the State Purchasing Training and Compliance subprogram. | 496,596 |
| 14. Utilize existing funds to automate the procurement and purchasing process. | Yes |

Attached Agencies:

Georgia Building Authority

- | | |
|---|-------------|
| 15. Reduce Payments to Georgia Building Authority (GBA) Operations allocated to Georgia Environmental Facilities Agency (GEFA) for the removal of underground storage tanks (\$742,253) and operating expenditures (\$123,282). | (865,535) |
| 16. Eliminate Payments to GBA for capital outlay projects. | (2,150,000) |
| 17. Reduce personal services, eliminating 27 positions and maintaining current vacancies (Total funds: \$1,371,169). | Yes |
| 18. Provide funds for repairs and maintenance (\$300,330) and capital outlay projects (\$751,083) for existing facilities. | Yes |
| 19. Transfer the Day Care program (\$574,257) and 21 positions to Georgia State University. | Yes |
| 20. Transfer the Van Pool program (\$171,675), 3 positions and 43 vehicles to Georgia Regional Transportation Authority. | Yes |
| 21. Extend contract with the Department of Public Safety to control access to all Capitol Hill buildings, which includes a transfer of 78 GBA Property Resources Officers (Total funds: \$2,289,000). | Yes |

Georgia Technology Authority

- | | |
|--|-------------|
| 22. Utilize existing funds to provide telecommunication indirect funding credits to state agencies (\$4,665,096) and reduce DOAS Payments to GTA for Operations (\$1,601,455). | (6,266,551) |
| 23. Abolish 30 positions in the Financial Services program (Total funds: \$1,601,455). | Yes |
| 24. Redirect \$635,154 from personal services in the Financial Services program to the State Data Center to fund critical hardware and software upgrades. | Yes |
| 25. Utilize \$4,665,096 of one-time revenues to replace payments from DOAS for telecommunications and computer charges. | Yes |
| 26. Transfer funds from per diem and fees (\$3,146,060) and contracts (\$100,000) to equipment (\$22,211), computer charges (\$3,200,080), and real estate rentals (\$22,769). | Yes |

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|-----------------|---------------------|
| Subtotal | (11,812,942) |
|-----------------|---------------------|

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| Total FY 2005 State General Funds | 28,629,573 |
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|----------------------------------|-------------------|
| TOTAL FY 2005 STATE FUNDS | 28,629,573 |
|----------------------------------|-------------------|

DEPARTMENT OF ADMINISTRATIVE SERVICES

Unit A - Department of Administrative Services

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$22,910,000 in new bonds that relate to the Georgia Building Authority.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 40,442,515 |
| 1. Reduce personal services (\$22,412), regular operating expenses (\$25,781), travel (\$6,198), computer charges (\$42,612), telecommunications (\$50,022), real estate rentals (\$41,902), and contracts (\$62,000). | (250,927) |
| 2. Replace agency funds for state funds utilized in the last quarter of FY 2004 for the Service Contract Management program (\$1,313) and State Surplus Property subprogram (\$92,743). | (94,056) |
| 3. Eliminate state funds requiring the following risk management programs to be self sustaining for the last quarter of FY 2004: | |
| a. Liability Coverage | (45,956) |
| b. Workers Compensations | (45,959) |
| c. Unemployment Coverage | (3,064) |
| d. Property Coverage | (30,638) |
| e. Loss Control | (22,978) |
| f. Indemnification Fund Support | (4,596) |
| 4. Reduce operating expenditures for the following pass-through agencies: | |
| a. Health Planning and Review Board | (823) |
| b. Aviation Hall of Fame | (1,140) |
| c. Golf Hall of Fame | (1,763) |
| d. Agency Removal of Hazardous Materials | (2,375) |
| 5. Reduce personal services for the State Properties Commission. | (15,704) |
| 6. Reduce travel (\$2,300), equipment (\$2,000), computer charges (\$1,000), and telecommunications (\$4,000) for the Office of Treasury and Fiscal Services. | (9,300) |
| 7. Reduce personal services for the Office of State Administrative Hearings. | (26,113) |
| 8. Reduce state funds for administrative hearings by generating additional agency revenues to cover expenses for the Office of State Administrative Hearings. | (78,339) |
| 9. Reduce funding for Direct Payments to Georgia Building Authority for Capital Outlay (\$53,750), Direct Payments to Georgia Building Authority for Operations (\$47,892) and Payments to Georgia Technology Authority (\$542,866). | (644,508) |
| Subtotal | (1,278,239) |
| Total Amended FY 2004 State General Funds | 39,164,276 |

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|--|-------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 39,164,276 |
|--|-------------------|

DEPARTMENT OF ADMINISTRATIVE SERVICES
Unit B - Georgia Building Authority

AMENDED FY 2004 BUDGET HIGHLIGHTS - OTHER FUNDS

OTHER FUNDS

| | | |
|--|--|--------------------------|
| Original FY 2004 Appropriations | | 46,217,112 |
| 1. Reduce personal services. | | <u>(319,756)</u> |
| | Subtotal | <u>(319,756)</u> |
| | Total Amended FY 2004 Other Funds | <u>45,897,356</u> |

| | | |
|--|--|----------|
| TOTAL AMENDED FY 2004 STATE FUNDS | | 0 |
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DEPARTMENT OF ADMINISTRATIVE SERVICES
Unit C - Georgia Technology Authority

AMENDED FY 2004 BUDGET HIGHLIGHTS - OTHER FUNDS

OTHER FUNDS

| | | |
|---|--|---------------------------|
| Original FY 2004 Appropriations | | 200,215,755 |
| 1. Reduce personal services and abolish 30 positions in the Financial Services program. | | <u>(657,152)</u> |
| | Subtotal | <u>(657,152)</u> |
| | Total Amended FY 2004 Other Funds | <u>199,558,603</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | | 0 |

DEPARTMENT OF AGRICULTURE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 42,287,994 |
| 1. Reflect employee salary increases (\$253,603), payroll shift reductions (\$1,042,136), and telecommunications reductions (\$12,000). | (800,533) |
| 2. Reduce personal services. | (332,216) |
| 3. Decrease equipment (\$120,484), real estate rentals (\$10,000), and contracts (\$138,000), and offset state funds with other funds (\$34,400). | (302,884) |
| 4. Decrease state funds for Athens and Tifton Veterinary Diagnostic Laboratories (\$253,970), and reduce funds for the Poultry Veterinary Diagnostic Laboratories (\$230,107). | (484,077) |
| 5. Reduce personal services and regular operating expenses in the Public Affairs/Consumer Services subprogram. | (125,000) |
| 6. Reduce personal services including the elimination of 25 positions (\$472,791) and decrease the Federation of Southern Cooperatives Land Assistance Fund (\$2,950). | (475,741) |
| Subtotal | (2,520,451) |
| Total FY 2005 State General Funds | 39,767,543 |
| TOTAL FY 2005 STATE FUNDS | 39,767,543 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$2,290,000 in new bonds that relate to the Department of Agriculture.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 42,287,994 |
| 1. Reduce personal services by maintaining vacancies and through attrition (\$892,106) and reduce the Federation of Southern Cooperatives Land Assistance Fund (\$1,000). | (893,106) |
| 2. Decrease expenses for the Athens and Tifton Veterinary Diagnostic laboratories (\$86,092) and the Poultry Veterinary Diagnostic laboratories (\$78,002). | (164,094) |
| Subtotal | (1,057,200) |
| Total Amended FY 2004 State General Funds | 41,230,794 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 41,230,794 |

DEPARTMENT OF BANKING AND FINANCE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------------|
| Original FY 2004 Appropriations | 10,724,849 |
| 1. Reflect employee salary increases (\$81,034), payroll shift reductions (\$328,035), and telecommunications reductions (\$3,884). | (250,885) |
| 2. Reduce personal services (\$613,406) and travel (\$10,000). | (623,406) |
| 3. Eliminate 2 vacant positions. | Yes |
| 4. Transfer \$18,024 from personal services to real estate rentals (\$16,460) and per diem and fees (\$1,564). | Yes |
| Subtotal | <u>(874,291)</u> |
| Total FY 2005 State General Funds | <u>9,850,558</u> |
| TOTAL FY 2005 STATE FUNDS | |
| | 9,850,558 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------------|
| Original FY 2004 Appropriations | 10,724,849 |
| 1. Reduce personal services by maintaining existing vacancies. | <u>(268,123)</u> |
| Subtotal | <u>(268,123)</u> |
| Total Amended FY 2004 State General Funds | <u>10,456,726</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 10,456,726 |

DEPARTMENT OF COMMUNITY AFFAIRS

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------|
| Original FY 2004 Appropriations | 70,538,335 |
| 1. Reflect employee salary increases (\$67,476), payroll shift reductions (\$222,659), and telecommunications reductions (\$4,953) for the Department of Community Affairs. | (160,136) |
| 2. Reflect employees salary increases (\$4,181) and payroll shift reductions (\$35,000) for the Sports Hall of Fame. | (30,819) |
| 3. Reflect employees salary increases (\$28,405) and payroll shift reductions (\$135,000) for the Georgia Regional Transportation Authority. | (106,595) |
| 4. Reduce contracts for Regional Planning and Development Centers. | (141,695) |
| 5. Decrease state match for the HOME program in the Rental Housing Program. | (214,414) |
| 6. Adjust payments to the State Housing Trust Fund in the Special Housing Initiatives Program. | (221,250) |
| 7. Reduce funds for Quality Growth state grants in the State Community Development Program. | (200,000) |
| 8. Eliminate funds for Regional Economic Development Grants known as the Regional Assistance Program (RAP). | (254,000) |
| 9. Decrease contracts to the Georgia Advocacy Council for Disabled Persons (\$19,898) and the Public Information and Education (PIE) Program (\$250,000). | (269,898) |
| 10. Reduce personal services due to savings generated from the Music Hall of Fame and Sports Hall of Fame sharing 4 positions. | (13,132) |
| 11. Utilize other funds instead of state general funds for the Georgia Leadership Infrastructure Investment Fund, created on the recommendation of the Rural Development Council. It is recommended that the OneGeorgia Authority provide a grant from FY 2005 Tobacco funds. | (495,000) |
| 12. Reduce Regional Economic Business Assistance Grants (REBA) in the State Economic Development Program. | (212,400) |
| 13. Reduce funds for the Georgia Cities Foundation in the State Economic Development Program. | (55,313) |
| 14. Reduce the contract for rural housing. | (35,031) |
| 15. Eliminate one-time Local Assistance Grants associated with the Daimler Chrysler project (\$40,130,000) and reduce funds for the Civil War Naval Museum (\$12,500) in Columbus. | (40,142,500) |
| 16. Reduce regular operating expenses for the Music Hall of Fame. | (40,000) |
| 17. Reduce administrative overhead in various programs, eliminating 6 positions. | (164,765) |
| 18. Reduce personal services in the Environmental Education and Assistance Program by sharing 50% of a support assistant position with the Section 8 Rental Assistance sub-program. | (19,000) |

DEPARTMENT OF COMMUNITY AFFAIRS

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|--|-----------|
| 19. Decrease real estate rentals in the Regional Services Program. | (26,289) |
| 20. Eliminate University of Georgia contract for salaries and support for the Rural Development Council sub-program. | (109,735) |
| 21. Provides funds related to the Department of Education formula funding to add indirect costs for the Warren County Board of Education (\$50,000) and equalization funds for McDuffie County Board of Education (\$100,000). | 150,000 |
| 22. Redirect \$10,250 from a contract for rural housing to fully fund the state's ARC Assessment. | Yes |
| 23. Transfer \$429,710 from a contract for rural housing in the Pass - Thru Program to the HOME program to provide for a state match in the Rental Housing Program. | Yes |
| 24. Transfer funds among common object classes and between programs to meet expenditure needs. | Yes |

Attached Agencies:

Georgia Environmental Facilities Authority

| | |
|---|----------|
| 25. Reduce the pass-through contract for the Georgia Rural Water Association. | (40,000) |
|---|----------|

Sports Hall of Fame

| | |
|---|----------|
| 26. Decrease personal services (\$29,734), regular operating expenses (\$23,194), travel (\$704), equipment (\$615), computer charges (\$686), telecommunications (\$880), per diem and fees (\$528) and contracts (\$2,068). | (58,409) |
|---|----------|

Georgia Regional Transportation Authority

| | |
|--|-----------|
| 27. Reduce funds in per diem and fees to reflect savings as a result of hiring a Developmental Regional Impact Engineer rather than a consultant. | (170,535) |
| 28. Eliminate one-time funding for the Clayton County Transit System to qualify for federal matching funds. | (550,000) |
| 29. Reduce personal services and eliminate 2 vacant positions (\$153,619), and decrease computer charges (\$40,000). | (193,619) |
| 30. Use unobligated agency reserves for continued funding support of the expanded operations of the Clayton County Transit System and to provide an Athens/Atlanta Commuter Bus Service. | Yes |
| 31. Transfer 3 positions, 43 vehicles, and \$171,675 in other funds for the Van Pool Program from the Georgia Building Authority. | Yes |

| | |
|-----------------|---------------------|
| Subtotal | (43,774,535) |
|-----------------|---------------------|

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|--|-------------------|
| Total FY 2005 State General Funds | 26,763,800 |
|--|-------------------|

DEPARTMENT OF COMMUNITY AFFAIRS

TOBACCO SETTLEMENT FUNDS

| | |
|--|---------------------|
| Original FY 2004 Appropriations | 65,834,093 |
| 1. Decrease funding to the OneGeorgia Authority by the amount of tobacco reserves appropriated in FY 2004. The reserves appropriation fluctuates each year. The reserves are held by the Authority until needed in years when tobacco receipts drop below \$156,370,000. | (18,710,760) |
| 2. Reallocate OneGeorgia funding to initiate a new Local Development Fund and the Innovation Centers Program. | Yes |
| Subtotal | (18,710,760) |
| Total FY 2005 Tobacco Settlement Funds | 47,123,333 |
| TOTAL FY 2005 STATE FUNDS | |
| | 73,887,133 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$20,000,000 in new bonds that relate to the Georgia Environmental Facilities Authority.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------|
| Original FY 2004 Appropriations | 70,538,335 |
| 1. Reduce contracts for Regional Planning and Development Centers. | (48,032) |
| 2. Decrease state match for the HOME program in the Rental Housing Program. | (72,683) |
| 3. Adjust State Housing Trust Fund. | (75,000) |
| 4. Reduce funds for Quality Growth state grants. | (5,000) |
| 5. Eliminate funds for Regional Economic Development Grants known as the Regional Assistance Program (RAP). | (254,000) |
| 6. Decrease contracts to the Georgia Advocacy Council for Disabled Persons (\$6,745) and the Public Information and Education (PIE) Program (\$250,000). | (256,745) |
| 7. Reduce personal services due to savings generated from the Music Hall of Fame and Sports Hall of Fame sharing 4 positions. | (13,132) |
| 8. Utilize other funds instead of state general funds for the Georgia Leadership Infrastructure Investment Fund, created on the recommendation of the Rural Development Council. It is recommended that the OneGeorgia Authority provide a grant from FY 2004 Tobacco funds. | (495,000) |
| 9. Reduce Regional Economic Business Assistance Grants (REBA) in the State Economic Development Program. | (72,000) |

DEPARTMENT OF COMMUNITY AFFAIRS

| | | |
|--|---|----------------------------|
| 10. Reduce funds for the Georgia Cities Foundation. | | (18,750) |
| 11. Eliminate the contract for rural housing. | | (467,250) |
| 12. Eliminate one-time Local Assistance Grants associated with the Daimler Chrysler project (\$40,130,000) and reduce funds for the Civil War Naval Museum (\$2,500) in Columbus. | | (40,132,500) |
| 13. Reduce pass through contract for the Georgia Rural Water Association in the Georgia Environmental Facilities Authority. | | (7,875) |
| 14. Decrease personal services (\$5,989), regular operating expenses (\$11,320), travel (\$320), equipment (\$279), computer charges (\$312), telecommunications (\$400), per diem and fees (\$240) and contracts (\$940) for the Sports Hall of Fame. | | (19,800) |
| 15. Reduce funds in per diem and fees to reflect savings as a result of hiring a DRI engineer rather than a consultant at the Georgia Regional Transportation Authority (GRTA). | | (133,816) |
| 16. Reduce state funds and use unobligated GRTA reserves for continued funding support of the expanded operations of the Clayton County Transit system and to provide an Athens/Atlanta Commuter Bus Service. | | (662,354) |
| 17. Transfer \$70,034 from contracts to Contracts for Regional Planning and Development. | | Yes |
| 18. Redirect \$7,750 from a contract for rural housing to fully fund the state's ARC Assessment. | | Yes |
| | Subtotal | <u>(42,733,937)</u> |
| | Total Amended FY 2004 State General Funds | <u>27,804,398</u> |
| TOBACCO SETTLEMENT FUNDS | | |
| Original FY 2004 Appropriations | | <u>65,834,093</u> |
| | Total Amended FY 2004 Tobacco Settlement Funds | <u>65,834,093</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | | <u>93,638,491</u> |

DEPARTMENT OF COMMUNITY HEALTH

Unit A - Medical Assistance

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------|
| Original FY 2004 Appropriations | 1,613,081,014 |
| <u>Medicaid Benefits</u> | |
| 1. Reflect employee salary increases (\$122,796), payroll shift reductions (\$468,387) and telecommunications reductions (\$13,197) for the Department of Community Health. | (357,394) |
| 2. Modify cost center standards and reduce add-ons in nursing home rate calculations (Total funds: \$46,725,832). | (18,587,535) |
| 3. Reduce reimbursement for planned leave and bed hold days in nursing home settings (Total funds: \$3,772,318). | (1,502,826) |
| 4. Reduce the rate paid for nursing home based hospice care (Total funds: \$1,433,740). | (570,271) |
| 5. Revise hospital outpatient payments to 85.6% of hospital outpatient costs, effective July 1, 2004 (Total funds: \$22,687,280). | (9,025,000) |
| 6. Implement a supplemental drug rebate program for all drug classes to include coverage without restriction of at least 1 drug from every therapeutic chemical class as approved by the Food and Drug Administration (Total funds: \$31,714,310). | (12,681,021) |
| 7. Increase the Average Wholesale Price (AWP) discount from 10% to 11% (Total funds: \$2,346,280). | (933,350) |
| 8. Continue the generic incentive fee program and increase generic utilization from 50.5% to 51.5% (Total funds: \$10,551,332). | (4,197,320) |
| 9. Implement the federally required Estate Recovery Program to offset the cost of nursing home care (Total funds: \$5,027,652). | (2,000,000) |
| 10. Reflect savings for implementing patient liability collections for hospice recipients in nursing homes (Total funds: \$5,644,806). | (2,245,222) |
| 11. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare and Medicaid (Total funds: \$6,310,857). | (2,510,459) |
| 12. Provide case management for in-home therapy visits (Total funds: \$1,508,739). | (600,101) |
| 13. Require prior approval for the provision of speech, occupational, and physical therapy services in the Children Intervention Services Program (Total funds: \$3,523,939). | (1,401,648) |
| 14. Eliminate Medicaid coverage for those with incomes exceeding 200% of the federal poverty level (Total funds: \$32,191,513). | (12,805,784) |
| 15. Increase patient responsibility for costs for those nursing home residents with incomes greater than the Medicaid cap (Total funds: \$24,496,431). | (9,743,452) |
| 16. Implement a Preferred Provider Organization (PPO) program for frequent users of emergency room services (Total funds: \$4,560,960). | (1,814,350) |

DEPARTMENT OF COMMUNITY HEALTH

Unit A - Medical Assistance

- | | |
|---|-------------|
| 17. Use existing SOURCE sites to provide disease case management to members with the highest Medicaid costs (Total funds: \$2,478,496). | (985,946) |
| 18. Increase state funding for Medicaid Benefits to fund the projected cost of incurred claims for prior years and the projected cash need for FY 2005 claims (Total funds: \$926,123,079). | 368,411,761 |
| 19. Fund the operating costs of the claims processing computer system (Total funds: \$20,942,662). | 5,887,454 |
| 20. Reflect an object class transfer from contracts (\$10,111,093) and regular operating expense (\$300,000) to computers to properly reflect computer expenses. | Yes |
| 21. Implement the following strategies to address the State Health Benefit Plan premium increase of \$329,438,704: | Yes |
| a. Provide an optional, more restrictive drug benefit to members at a lower premium cost - \$67,000,000. | |
| b. Increase the maximum out-of-pocket amounts for pharmacy services - \$10,200,000. | |
| c. Increase the discount on Average Wholesale Price (AWP) from 13% to 13.5% - \$5,000,000. | |
| d. Conduct a contract review of the Pharmacy Benefits Manager to validate contract pricing and plan design applications - \$10,000,000. | |
| e. Increase employee contributions for premiums by 10% - \$39,900,000. | |
| f. Utilize reserve funds in excess of 1 month - \$124,400,000. | |
| g. Utilize the FY 2005 fund balance surplus - \$72,938,704. | |

Department of Community Health

- | | |
|---|-----------|
| 22. Reduce various operating expenses in Health Care Regulation and Licensing Programs. | (97,478) |
| 23. Reduce various operating expenses in Health Care Access and Improvement Programs. | (121,283) |
| 24. Eliminate 3 positions in the Health Care Regulation and Licensing-Certificate of Need Program. | (180,900) |
| 25. Reduce per diem and fees to reflect completion of the initial stages of the Physician's Profile project. | (158,074) |
| 26. Eliminate the Health Care Workforce Policy Advisory Committee Program and 1 position. | (342,640) |
| 27. Reduce travel (Total funds: \$108,695). | (50,000) |
| 28. Provide funds for the Georgia Partnership for Caring. | 100,000 |
| 29. Provide funds for the Marcus Institute. | 150,000 |
| 30. Transfer \$100,000 from the Department of Human Resources for Independent Care Waiver slots. | 100,000 |
| 31. Reflect the Governor's Executive Order to transfer responsibility for administering the Southern Regional Education Board Payments (training programs) and state funds in the amount of \$401,225 from the Department of Community Health - Budget Unit A to the Board of Regents of the University System of Georgia - Budget Unit B effective July 1, 2004. | (401,225) |

Attached Agencies:

Georgia Board for Physician Workforce

- | | |
|---|-----------|
| 32. Reduce funding for the Mercer School of Medicine Grant. | (601,047) |
|---|-----------|

DEPARTMENT OF COMMUNITY HEALTH

Unit A - Medical Assistance

| | |
|---|----------------------|
| 33. Reduce funding for the Morehouse School of Medicine Grant. | (264,486) |
| 34. Reduce rates through medical student capitation. | (227,516) |
| 35. Reduce rates for specialties and residencies through capitation. | (405,600) |
| 36. Reduce funding for Student Preceptorships. | (100,000) |
| 37. Replace lost federal funds for Medical education at Morehouse School of Medicine. | 2,266,666 |
| State Medical Education Board | |
| 38. Reduce funding for the Medical Fair (\$15,489) and Loan Repayment Program (\$65,000). | (80,489) |
| Subtotal | 291,923,464 |
| Total FY 2005 State General Funds | 1,905,004,478 |
| TOBACCO SETTLEMENT FUNDS | |
| Original FY 2004 Appropriations | 53,116,681 |
| 1. Authorize the Department to submit a waiver request to the federal government for approval under the Medicaid Cancer Program to cover low income uninsured persons who have been diagnosed with a cancer that occurs in high incidence in the state and which has a high probability of successful treatment if care is provided in a timely manner. | Yes |
| Subtotal | 0 |
| Total FY 2005 Tobacco Settlement Funds | 53,116,681 |
| TOTAL FY 2005 STATE FUNDS | 1,958,121,159 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

| | |
|---|---------------|
| STATE GENERAL FUNDS | |
| Original FY 2004 Appropriations | 1,613,081,014 |
| <u>Medical Assistance</u> | |
| 1. Modify cost center standards and reduce add-ons in nursing home rate calculations (Total funds: \$11,682,923). | (4,375,254) |
| 2. Reduce the rate paid for nursing home based hospice care (Total funds: \$358,435). | (134,234) |
| 3. Implement a supplemental drug rebate for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$4,557,839). | (1,704,632) |
| 4. Implement the federally required Estate Recovery Program to offset the cost of nursing home care (Total funds: \$1,459,717). | (546,664) |

DEPARTMENT OF COMMUNITY HEALTH

Unit A - Medical Assistance

| | |
|---|-------------|
| 5. Reflect savings for implementing patient liability collections for hospice recipients in nursing homes (Total funds: \$5,644,806). | (2,113,980) |
| 6. Provide case management for in-home therapy visits (Total funds: \$758,782). | (284,164) |
| 7. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by Medicaid (Total funds: \$1,675,874). | (627,615) |
| 8. Reduce operating expenses in Health Care Regulation and Licensing (\$41,226) and Health Care Access and Improvement (\$60,641) Programs. | (101,867) |
| 9. Reduce per diem to reflect completion of the initial stages of the Physician's Profile project. | (58,678) |
| 10. Eliminate the Health Care Workforce Policy Advisory Committee Program. | (85,660) |
| 11. Reduce personal services (Total funds: \$90,450). | (45,225) |
| 12. Increase state funding for Medicaid Benefits to fund the projected cost of incurred claims for prior years and the projected cash need for FY 2004 claims (Total funds: \$461,546,900). | 172,849,314 |
| 13. Fund the operating costs of the claims processing computer system. | 6,340,095 |
| 14. Implement a long term care drug savings program that reduces costs but does not provide for drug capitation. | 5,186,150 |
| 15. Implement a targeted case management program for frequent users of emergency room services. | Yes |
| 16. Use existing SOURCE sites to provide disease case management to selected members with the highest Medicaid cost. | Yes |
| 17. Reflect reimbursement of a Medicaid overpayment due to an audit (\$3,598,661). | Yes |
| 18. Transfer funds from contracts (\$10,111,093) and regular operating expenses (\$300,000) to computer charges to properly align object classes for expenditures. | Yes |

Attached Agencies:

Georgia Board for Physician Workforce

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|--|-----------|
| 19. Reduce funding for the Mercer School of Medicine Grant. | (116,012) |
| 20. Reduce funding for the Morehouse School of Medicine Grant. | (50,871) |
| 21. Reduce rates through medical student capitation. | (82,546) |
| 22. Reduce rates for specialties and residencies through capitation. | (147,157) |
| 23. Reduce funding for Student Preceptorships. | (50,000) |

State Medical Education Board

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|--|---------|
| 24. Reduce funding for the Medical Fair. | (4,742) |
|--|---------|

DEPARTMENT OF COMMUNITY HEALTH Unit A - Medical Assistance

| | | |
|---|---|----------------------|
| 25. Reduce funding for the Loan Repayment Program. | | (15,000) |
| | Subtotal | <u>173,831,258</u> |
| | Total Amended FY 2004 State General Funds | <u>1,786,912,272</u> |
| TOBACCO SETTLEMENT FUNDS | | |
| Original FY 2004 Appropriations | | 53,116,681 |
| 1. Authorize the Department to submit a waiver request to the federal government for approval under the Medicaid Cancer Program to cover low income uninsured persons who have been diagnosed with a cancer that occurs in high incidence in the state and which has a high probability of successful treatment if care is provided in a timely manner. | | Yes |
| | Subtotal | <u>0</u> |
| | Total Amended FY 2004 Tobacco Settlement Funds | <u>53,116,681</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | | <u>1,840,028,953</u> |

DEPARTMENT OF COMMUNITY HEALTH Unit B - Indigent Care Trust Fund

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 89,314,880 |
| 1. Reflect employee salary increases (\$697), payroll shift reductions (\$151) and telecommunications reductions (\$32) for the Department of Community Health. | (880) |
| 2. Restore reduction in Medicaid reimbursement for private nursing home care (Total funds: \$42,364,603). | 16,852,640 |
| 3. Increase reimbursement rates to nursing homes to reflect the Medicaid share of the additional costs created by the Nursing Home Provider Fee Act (Total funds: \$9,277,992). | 3,690,785 |
| Subtotal | 20,542,545 |
| Total FY 2005 State General Funds | 109,857,425 |
| TOTAL FY 2005 STATE FUNDS | |
| 109,857,425 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------|
| Original FY 2004 Appropriations | 89,314,880 |
| 1. Increase federal funds due to enhanced Federal Medical Assistance Percentage in FY 2004. | (6,562,721) |
| 2. Partially restore reduction in Medicaid reimbursement for private nursing home care (Total funds: \$11,682,927). | 4,375,256 |
| 3. Increase reimbursement rates to nursing homes to reflect the Medicaid share of the additional costs created by the Nursing Home Provider Fee Act (Total funds: \$9,277,992). | 3,474,608 |
| Subtotal | 1,287,143 |
| Total Amended FY 2004 State General Funds | 90,602,023 |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| 90,602,023 | |

DEPARTMENT OF COMMUNITY HEALTH

Unit C - PeachCare for Kids

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 58,757,746 |
| 1. Reflect employee salary increases (\$11,997), payroll shift reductions (\$45,518) and telecommunications reductions (\$1,285) for the Department of Community Health. | (34,806) |
| 2. Increase the Average Wholesale Price (AWP) discount from 10% to 11% (Total funds: \$236,721). | (65,812) |
| 3. Revise hospital outpatient payments to 85.6% of hospital outpatient costs, effective July 1, 2004 (Total funds: \$1,708,756). | (475,000) |
| 4. Continue the generic incentive fee program and increase generic utilization from 50.5% to 51.5% (Total funds: \$261,458). | (72,680) |
| 5. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare and Medicaid (Total funds: \$1,041,514). | (289,541) |
| 6. Implement a supplemental drug rebate program for all drug classes; include coverage without restriction of at least 1 drug from every therapeutic chemical class as approved by the Federal Drug Administration (Total funds: \$8,091,039). | (2,129,387) |
| 7. Implement a premium payment structure based on income for members covered by PeachCare with a family cap of \$70 (Total funds: \$39,027,776). | (11,005,833) |
| 8. Increase state funding for PeachCare Benefits to fund the projected cost of incurred claims for prior years and the projected cash need for FY 2005 claims (Total funds: \$106,174,108). | 29,516,402 |
| 9. Increase funding for the eligibility determination contract to reflect the growth in PeachCare (Total funds: \$1,979,896). | 554,370 |
| Subtotal | 15,997,713 |
| Total FY 2005 State General Funds | 74,755,459 |
| | |
| TOBACCO SETTLEMENT FUNDS | |
| Original FY 2004 Appropriations | 4,970,705 |
| Total FY 2005 Tobacco Settlement Funds | 4,970,705 |
| | |
| TOTAL FY 2005 STATE FUNDS | 79,726,164 |

DEPARTMENT OF COMMUNITY HEALTH Unit C - PeachCare for Kids

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------|
| Original FY 2004 Appropriations | 58,757,746 |
| 1. Implement a supplemental drug rebate for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$508,882). | (143,505) |
| 2. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare (Total funds: \$255,867). | (72,385) |
| 3. Increase state funding for PeachCare Benefits to fund the projected cost of incurred claims for prior years and the projected cash need for FY 2004 claims (Total funds: \$60,739,470). | 17,182,196 |
| 4. Increase funding for the eligibility determination contract to reflect the growth in PeachCare (Total funds: \$1,761,152). | 498,230 |
| 5. Reflect reimbursement of a PeachCare overpayment due to an audit (Total funds: \$149,944). | Yes |
| Subtotal | 17,464,536 |
| Total Amended FY 2004 State General Funds | 76,222,282 |

TOBACCO SETTLEMENT FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 4,970,705 |
| Total Amended FY 2004 Tobacco Settlement Funds | 4,970,705 |

| | |
|--|-------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 81,192,987 |
|--|-------------------|

DEPARTMENT OF CORRECTIONS

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------|
| Original FY 2004 Appropriations | 916,224,430 |
| 1. Reflect employee salary increases (\$5,069,589), payroll shift reduction (\$21,075,258), and telecommunications reductions (\$234,990). | (16,240,659) |
| 2. Reduce the counseling program by eliminating 37 middle management positions. | (1,624,962) |
| 3. Reduce funding through operational cut backs in the areas of operating expenses, equipment, computer charges, and travel. | (5,816,992) |
| 4. Delay the opening of the Georgia Diagnostic and Classification Prison Super Max Unit until FY 2006 (\$4,191,192) and eliminate one-time start-up cost (\$1,389,171). | (5,580,363) |
| 5. Reduce the private prison per diem contract by 5%, effective October 1st. | (3,793,156) |
| 6. Eliminate funding related to the closure of the following facilities: | |
| a. Putnam State Prison - 138 beds, 54 positions, and 8 vehicles | (1,400,000) |
| b. Cobb Diversion Center - 50 beds, 21 positions, and 3 vehicles | (717,241) |
| c. Savannah Diversion Center - 52 beds, 22 positions, and 3 vehicles | (739,023) |
| 7. Reduce funds related to the implementation of "online law information services" enabling a reduction in the Prisoner Legal Assistance contract. | (400,000) |
| 8. Eliminate central office hourly positions (\$274,080) and health hourly positions (\$309,840). | (583,920) |
| 9. Reduce the counseling program (\$6,343,099) and the education program (\$1,645,632) by 25% at state prisons, transitional centers, and detention centers, eliminating 153 positions. | (7,988,731) |
| 10. Eliminate the library program (\$927,207) and the recreation program (\$162,713), including 33 positions. | (1,089,920) |
| 11. Reduce funding for the special operations unit, eliminating 6 positions. | (274,868) |
| 12. Eliminate funding for central repairs and minor construction projects. | (1,949,625) |
| 13. Reduce start-up cost for the following facilities: | |
| a. Long Probation Detention Center | (1,101,282) |
| b. Bleckley Probation Detention Center (Federal funds: \$1,128,094) | Yes |
| c. Appling Probation Detention Center (Federal funds: \$1,128,094) | Yes |
| d. Valdosta Diversion Center (Federal funds: \$775,061) | Yes |
| e. DeKalb Transitional Center (Federal funds: \$1,132,751) | Yes |
| 14. Remove funding for the Professional Standards function. | (140,845) |
| 15. Charge cities and counties full cost for inmate work details and construction details. | (3,197,594) |
| 16. Fund inmate health costs associated with the Medical College of Georgia contract and medical payments to county jails and correctional institutions. | 3,000,000 |

DEPARTMENT OF CORRECTIONS

| | | |
|---|---------------------|--------------------|
| 17. Provide funding for an additional 25% state fund match for the Atlanta Day Reporting Center bringing total state funding to 100%. | 133,909 | |
| 18. Provide funding for the opening of 192 beds at the Bleckley Probation Detention Center. | 2,444,817 | |
| 19. Transfer \$450,496 for 9 nurse positions and 1 dental position from the department to the health services contract. | Yes | |
| 20. Authorize the lease of 1,500 beds at Stewart Prison in Stewart County. | 8,000,000 | |
| 21. Provide for the operation of the Pelham and Emanuel facilities. | 5,500,000 | |
| Subtotal | (33,560,455) | |
| Total FY 2005 State General Funds | 882,663,975 | |
| TOTAL FY 2005 STATE FUNDS | | 882,663,975 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$23,725,000 in new bonds that relate to the Department of Corrections.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|---|--|-------------|
| Original FY 2004 Appropriations | | 916,224,430 |
| 1. Reduce counseling program by eliminating 37 middle management positions. | | (1,218,722) |
| 2. Reduce funding through operational cut backs in the areas of personal services, operating expenses, equipment, computer charges, and travel. | | (4,598,944) |
| 3. Reduce the private prison per diem contract by 5%, effective October 1st. | | (3,153,161) |
| 4. Eliminate funding related to the closure of the following facilities: | | |
| a. Putnam State Prison - 138 beds, 54 positions, and 8 vehicles | | (1,372,014) |
| b. Cobb Diversion Center - 50 beds, 21 positions, and 3 vehicles | | (355,409) |
| c. Savannah Diversion Center - 52 beds, 22 positions, and 3 vehicles | | (366,104) |
| 5. Utilize State Criminal Alien Assistance Program funding to off-set startup cost for the Long Probation Detention Center (\$1,101,282) and GDCP Super Max Unit (\$1,389,173). | | (2,490,455) |
| 6. Reduce funds related to the implementation of "online law information services" enabling a reduction in the Prisoner Legal Assistance contract. | | (200,000) |

DEPARTMENT OF CORRECTIONS

| | |
|--|----------------------------|
| 7. Adjust funding associated with a change in the occupancy dates of the following facilities: | |
| a. Georgia Diagnostic & Classification Prison Super Max Unit - 9 months delayed operating | (4,191,189) |
| b. Bacon Probation Detention Center - 12 months delayed operating | (2,854,873) |
| c. Clayton Transitional Center - 5 months delayed operating | (986,096) |
| d. LaGrange Transitional Center - 2 months delayed operating | (370,607) |
| e. Rome Diversion Center - 2 months delayed operating | (94,905) |
| 8. Fund inmate health costs associated with the Medical College of Georgia contract. | 2,814,331 |
| 9. Allocate additional funds for projected shortfall in jail subsidy costs. | 8,900,000 |
| 10. Transfer \$390,402 for 9 nurse positions and 1 dental position from the department to the health services contract. | Yes |
| 11. Enable planning and renovations of Pelham and Emanuel Juvenile facilities for the conversion to Adult Correctional facilities. | 168,200 |
| Subtotal | <u>(10,369,948)</u> |
| Total Amended FY 2004 State General Funds | <u>905,854,482</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | <u>905,854,482</u> |

DEPARTMENT OF DEFENSE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------------|
| Original FY 2004 Appropriations | 8,098,333 |
| 1. Reflect employee salary increases (\$49,043), payroll shift reductions (\$207,025), and telecommunications reductions (\$1,409). | (159,391) |
| 2. Reduce regular operating expenses associated with the Ft. Stewart Youth Challenge Program. | (334,794) |
| 3. Reduce personal services. | <u>(197,073)</u> |
| Subtotal | <u>(691,258)</u> |
| Total FY 2005 State General Funds | <u>7,407,075</u> |

| | |
|----------------------------------|------------------|
| TOTAL FY 2005 STATE FUNDS | 7,407,075 |
|----------------------------------|------------------|

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$2,000,000 in new bonds that relate to the Department of Defense.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------------|
| Original FY 2004 Appropriations | 8,098,333 |
| 1. Decrease state funds in personal services through utilization of federal Centralized Personnel Plan (CPP) funding. | (202,458) |
| Subtotal | <u>(202,458)</u> |
| Total Amended FY 2004 State General Funds | <u>7,895,875</u> |

| | |
|--|------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 7,895,875 |
|--|------------------|

DEPARTMENT OF ECONOMIC DEVELOPMENT

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------|
| Original FY 2004 Appropriations | 46,472,976 |
| 1. Reflect employee salary increases (\$148,020), payroll shift reductions (\$545,154), and telecommunications reductions (\$13,815) for the Department of Economic Development. | (410,949) |
| 2. Reduce funds for multicultural marketing. | (25,000) |
| 3. Decrease funding for the Tri-River Waterway Development grant. | (1,250) |
| 4. Reduce the contract amount for the operation of the Bainbridge Welcome Center from \$115,000 to \$109,250. | (5,750) |
| 5. Adjust funding for Local Welcome Center grants. | (12,530) |
| 6. Delete one-time payments to the Ports Authority for the Pooler megasite. | (20,000,000) |
| 7. Reduce marketing funds for economic development. | (165,225) |
| 8. Eliminate the following in the Export Assistance/Statewide Outreach program: South Africa contract (\$50,000), German Export Assistance Offices contract (\$35,000), the Cadence contract for library management services for international research (\$33,000), and 1 position (\$85,682). | (203,682) |
| 9. Reduce the following in the Export Assistance/Statewide Outreach program: publications and printing (\$10,581), supplies and materials (\$7,848), travel (\$25,650), the intern program (\$5,200), and marketing funds for trade show participation (\$93,000). | (142,279) |
| 10. Adjust funding for the Southeast United States - Japan 2004 conference. | (40,039) |
| 11. Lower funding for recruitment of new companies, tourists, and film projects and for retention of existing industries in the Communication, Policy and Research (\$161,778) and Office of Science and Technology Business Development (\$335,575) programs. | (497,353) |
| 12. Decrease funds for international tourism marketing. | (200,000) |
| 13. Reduce the contract amount for the Historic Chattahoochee Commission by \$2,025 and transfer the remaining contract (\$45,796) from the Office of the Governor. | 43,771 |
| 14. Increase funding for marketing in the Tourism Marketing and Promotion program. | 1,000,000 |
| 15. Transfer \$9,000 from per diem and fees to contracts, and \$4,000 from contracts to per diem and fees. | Yes |

DEPARTMENT OF ECONOMIC DEVELOPMENT

| | | |
|--|--|---------------------|
| 16. Annualize the elimination of the 3 vacant positions as a result of the privatization of the warehouse operation. | | Yes |
| | Subtotal | (20,660,286) |
| | Total FY 2005 State General Funds | 25,812,690 |
| TOTAL FY 2005 STATE FUNDS | | 25,812,690 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$49,100,000 in new bonds that relate to the Georgia Ports Authority.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|---|--|--------------------|
| Original FY 2004 Appropriations | | 46,472,976 |
| 1. Reduce funds for multicultural marketing. | | (50,000) |
| 2. Decrease funding for the Tri-River Waterway Development grant. | | (1,250) |
| 3. Reduce the contract amount for the Historic Chattahoochee Commission from \$81,000 to \$50,000. | | (31,000) |
| 4. Reduce the contract amount for the operation of the Bainbridge Welcome Center from \$115,000 to \$112,125. | | (2,875) |
| 5. Adjust funding for Local Welcome Center grants. | | (6,265) |
| 6. Reduce state funds for the Pooler megasite due to Ports Authority contributions of capital funds to the project. | | (8,845,347) |
| 7. Adjust marketing funds for economic development. | | (165,225) |
| 8. Reduce personal services. | | (481,000) |
| 9. Transfer \$9,000 from per diem and fees to contracts to properly align object classes. | | Yes |
| 10. Transfer \$4,000 from contracts to per diem and fees in the Film, Music and Video division. | | Yes |
| 11. Eliminate 3 vacant positions in warehouse operations. | | Yes |
| | Subtotal | (9,582,962) |
| | Total Amended FY 2004 State General Funds | 36,890,014 |
| TOTAL AMENDED FY 2004 STATE FUNDS | | 36,890,014 |

STATE BOARD OF EDUCATION

Unit A - State Board of Education

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------|
| Original FY 2004 Appropriations | 5,928,385,536 |
| 1. Reflect employee salary increases (\$361,227) and payroll shift reductions (\$1,231,776) for the Department of Education. | (870,549) |
| 2. Reflect a 2% increase in the teacher salary schedule effective January 1, 2005 for teacher salaries (\$58,610,494) and an increase for teachers with 21 or more years of experience through the addition of an L-6 step on the teacher salary schedule (\$27,328,852). Reflect a 2% increase in salaries (\$2,286,792) for bus drivers and school lunch personnel effective July 1, 2004. | 88,226,138 |
| 3. Reduce funds for the Three O'Clock Project (\$200,000), the I Can Learn Program contract (\$1,466,850), and Communities in Schools (\$50,000). | (1,716,850) |
| 4. Reduce personal services (\$899,413), computer charges (\$176,615), telecommunications (\$33,241), regular operating expenses (\$83,339), contracts in the central office (\$625,766) and technology services (\$251,815). | (2,070,189) |
| 5. Reduce QBE formula earnings. | (176,070,678) |
| 6. Reduce funding for Pupil Transportation. | (11,108,914) |
| 7. Reduce funding for the following: | |
| a. Tuition for the Multi-Handicapped | (132,082) |
| b. Severely Emotionally Disturbed (SED) | (4,391,953) |
| c. School Lunch (State) | (2,741,706) |
| d. Regional Education Service Agencies (RESA) | (284,918) |
| e. Georgia Learning Resource System (GLRS) | (1,645,557) |
| f. High School Program - Technology/Career Education | (1,129,197) |
| g. Special Education at State Institutions | (283,206) |
| h. Vocational Research and Curriculum | (4,018) |
| i. Next Generation School Grants | (9,800) |
| j. Preschool Handicapped | (990,491) |
| k. Mentor Teachers | (89,118) |
| l. Youth Apprenticeship Grants | (313,630) |
| m. Joint Evening Programs | (196,490) |
| n. Pay for Performance | (3,332,835) |
| o. Charter Schools | (11,918) |
| p. Migrant Education | (6,860) |
| q. Postsecondary Options | (3,578,168) |
| r. Internet Access | (110,589) |
| s. Principal Supplements | (426,865) |
| t. Reading and Math Programs | (1,560,995) |
| u. Communities in Schools | (71,345) |
| v. Knowledge is Power Program (KIPP) | (11,760) |
| w. High School Programs - Agriculture Education | (151,411) |
| 8. Reduce funds for contracts in technology services. | (1,674,481) |

STATE BOARD OF EDUCATION

Unit A - State Board of Education

| | | |
|---|----------------------|----------------------|
| 9. Reduce funding for Vocational Lab Supervisors. | (3,000,000) | |
| 10. Increase Local Five Mill Share to reflect the most recent equalized tax digest. | (57,059,550) | |
| 11. Increase funding for the National Science Center (\$890,000) and for Global Achievers International (\$75,000). | 965,000 | |
| 12. Increase funding for QBE formula grants based on 1.75% enrollment growth. | 95,593,908 | |
| 13. Fund growth in training and experience of certificated personnel. | 22,252,753 | |
| 14. Increase funding for Equalization Grants (\$47,738,278) and restore prior year reductions (\$13,912,970). | 61,651,248 | |
| 15. Provide funding for development and training related to the rollout of the new Georgia Performance Standards (QCC revision). | 1,200,000 | |
| 16. Provide additional funding for testing expenses related to the new Criterion Referenced Competency Test (CRCT). | 2,000,000 | |
| 17. Increase funds to pay the 10% salary supplement for new teachers receiving certification from the National Board for Professional Teaching Standards. | 5,628,256 | |
| 18. Provide additional funding for Preschool Handicapped students to reflect increased enrollment. | 2,125,042 | |
| 19. Transfer the Southern Center for International Studies from the Governor's Office of Planning and Budget to the Department of Education. | 960,232 | |
| 20. Increase funds for the Georgia Youth Science and Technology Center. | 50,000 | |
| 21. Realign object classes to reflect expenditures. | Yes | |
| Subtotal | 5,606,454 | |
| Total FY 2005 State General Funds | 5,933,991,990 | |
| TOTAL FY 2005 STATE FUNDS | | 5,933,991,990 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$176,120,000 in new bonds that relate to the Department of Education.

STATE BOARD OF EDUCATION

Unit A - State Board of Education

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------|
| Original FY 2004 Appropriations | 5,928,385,536 |
| 1. Reduce funds for the Three O'Clock Project (\$250,000), the I Can Learn Program contract (\$1,466,850), and Communities in Schools (\$100,000). | (1,816,850) |
| 2. Reduce personal services (\$399,413), computer charges (\$176,615), telecommunications (\$13,241), and contracts (\$877,581). | (1,466,850) |
| 3. Apply an austerity reduction to the QBE formula earnings. | (126,693,050) |
| 4. Reduce funding for Pupil Transportation. | (4,036,920) |
| 5. Reduce funds for contracts in technology services. | (837,241) |
| 6. Reduce funding for the following: | |
| a. Tuition for the Multi-Handicapped | (44,774) |
| b. Severely Emotionally Disturbed (SED) | (1,353,204) |
| c. School Lunch (State) | (929,392) |
| d. Regional Education Service Agencies (RESA) | (284,918) |
| e. Georgia Learning Resource System (GLRS) | (41,139) |
| f. High School Program - Technology/Career Education | (376,399) |
| g. Special Education at State Institutions | (96,002) |
| h. Vocational Research and Curriculum | (1,362) |
| i. Next Generation School Grants | (245) |
| j. Preschool Handicapped | (355,933) |
| k. Mentor Teachers | (29,706) |
| l. Youth Apprenticeship Grants | (103,140) |
| m. Joint Evening Programs | (4,912) |
| n. Pay for Performance | (297,778) |
| o. Charter Schools | (4,040) |
| p. Migrant Education | (6,860) |
| q. Postsecondary Options | (1,196,595) |
| r. Internet Access | (110,589) |
| s. Principal Supplements | (144,700) |
| t. Reading and Math Programs | (788,517) |
| u. Communities in Schools | (36,049) |
| v. Knowledge is Power Program (KIPP) | (294) |
| w. High School Programs - Agriculture Education | (186,919) |
| 7. Provide a midterm adjustment to the QBE formula based on a FTE increase of 1.75%. | 118,649,246 |
| 8. Provide a midterm adjustment to Equalization Grants for systems with increased millage. | 8,827,476 |
| 9. Adjust Local Five Mill Share to compensate school systems with declining tax digests. | 1,311,324 |
| 10. Provide additional funding for Joint Evening Programs. | 595,073 |

STATE BOARD OF EDUCATION Unit A - State Board of Education

| | |
|---|-----------------------------|
| 11. Increase funds to pay the 10% salary supplement for new teachers receiving certification from the National Board for Professional Teaching Standards. | 2,119,711 |
| 12. Provide additional funding for testing expenses related to the new Criterion Referenced Competency Test (CRCT). | 1,850,000 |
| 13. Increase funds in per diem and fees to pay penalties and fees related to litigations. | 80,000 |
| 14. Transfer the Southern Center for International Studies from the Governor's Office of Planning and Budget to the Department of Education. | 233,255 |
| 15. Increase funding for the National Science Center. | 66,850 |
| 16. Authorize development and training related to the rollout of the new Georgia Performance Standards (QCC revision). | Yes |
| 17. Realign object classes to reflect expenditures. | Yes |
| Subtotal | <u>(7,511,443)</u> |
| Total Amended FY 2004 State General Funds | <u>5,920,874,093</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | <u>5,920,874,093</u> |

DEPARTMENT OF EDUCATION Unit C - Office of School Readiness

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 1,249,832 |
| 1. Reflect employee salary increases (\$10,855), payroll shift reductions (\$70,820), and telecommunications reductions (\$344) for the Office of School Readiness. | (60,309) |
| 2. Replace state general funds by transferring federal Child Care Development Funds (CCDF) from the Department of Human Resources' Office of Regulatory Services. | (92,175) |
| 3. Reduce personal services by eliminating 1 vacant child care consultant position. | (34,533) |
| Subtotal | (187,017) |
| Total FY 2005 State General Funds | 1,062,815 |

LOTTERY FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 250,490,013 |
| 1. Reflect employee salary increases. Includes a 2% salary increase for Pre-K teachers and paraprofessionals and the addition of an L-6 longevity factor to the teacher salary schedule for public Pre-K teachers with 21 or more years of experience. | 3,184,932 |
| 2. Provide funds to equalize certified lead teacher base pay between public and private providers. | 1,465,836 |
| 3. Increase funding to reflect enrollment growth for a total of 70,000 Pre-K students. | 15,768,669 |
| 4. Transfer \$150,000 from Pre-Kindergarten Operations to Pre-Kindergarten Personal Services to decrease lottery personal services lapse. | Yes |
| Subtotal | 20,419,437 |
| Total FY 2005 Lottery Funds | 270,909,450 |

| | |
|----------------------------------|--------------------|
| TOTAL FY 2005 STATE FUNDS | 271,972,265 |
|----------------------------------|--------------------|

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 1,249,832 |
| 1. Reduce personal services by eliminating 1 vacant child care consultant position. | (34,533) |
| Subtotal | (34,533) |
| Total Amended FY 2004 State General Funds | 1,215,299 |

DEPARTMENT OF EDUCATION Unit C - Office of School Readiness

LOTTERY FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 250,490,013 |
| 1. Increase Pre-Kindergarten Grants to fund 68,180 Pre-K students (\$8,944,101) and provide one-time funding for public service announcements (\$100,000). | 9,044,101 |
| 2. Transfer \$150,000 from Pre-Kindergarten Operations to Pre-Kindergarten Personal Services to decrease lottery personal services lapse. | Yes |
| Subtotal | 9,044,101 |
| Total Amended FY 2004 Lottery Funds | 259,534,114 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 260,749,413 |

EMPLOYEES' RETIREMENT SYSTEM

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|----------------|
| Original FY 2004 Appropriations | 617,000 |
| Total FY 2005 State General Funds | 617,000 |

| | |
|----------------------------------|----------------|
| TOTAL FY 2005 STATE FUNDS | 617,000 |
|----------------------------------|----------------|

The Employees' Retirement System is authorized \$617,000 in state funds to support the Georgia Military Pension Fund. In addition to the \$617,000, a budget of \$10,979,478 is authorized for the administration of the Employees' Retirement System. No state funds are appropriated for this purpose since the system operates on income from investments.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|----------------|
| Original FY 2004 Appropriations | 617,000 |
| Total Amended FY 2004 State General Funds | 617,000 |

| | |
|--|----------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 617,000 |
|--|----------------|

The Employees' Retirement System is authorized \$617,000 in state funds to support the Georgia Military Pension Fund. In addition to the \$617,000, a budget of \$9,590,623 is authorized for the administration of the Employees' Retirement System. No state funds are appropriated for this purpose since the system operates on income from investments.

STATE FORESTRY COMMISSION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|---------------------------|
| Original FY 2004 Appropriations | 34,370,497 |
| 1. Reflect employee salary increases (\$247,743), payroll shift reductions (\$1,156,647), and telecommunications reductions (\$24,011) for the State Forestry Commission. | (932,915) |
| 2. Eliminate the remaining 5 fire tower positions and related costs. | (174,850) |
| 3. Delete funding for the "Forestry Magazine" including 2 positions and related costs. | (117,256) |
| 4. Delete 5 forest information coordinators and related costs. | (197,334) |
| 5. Reduce motor vehicle expenses in the Fire Protection program. | (121,700) |
| 6. Delete 27 positions and related costs. | (1,513,679) |
| 7. Provide funding for firefighting equipment to be leased to local governments. | 200,000 |
| 8. Increase the Ware County grant, with the additional funds designated for the Southern Forest World. | 28,500 |
| Subtotal | <u>(2,829,234)</u> |
| Total FY 2005 State General Funds | <u>31,541,263</u> |
| TOTAL FY 2005 STATE FUNDS 31,541,263 | |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$4,100,000 in new bonds that relate to the State Forestry Commission.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------------|
| Original FY 2004 Appropriations | 34,370,497 |
| 1. Eliminate 12 filled and 3 vacant positions. | (670,236) |
| 2. Reduce regular operating expenses (\$175,400) and travel (\$20,000). | (195,400) |
| 3. Provide funding for the Southern Forest World. | 28,500 |
| Subtotal | <u>(837,136)</u> |
| Total Amended FY 2004 State General Funds | <u>33,533,361</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS 33,533,361 | |

GEORGIA BUREAU OF INVESTIGATION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 61,590,913 |
| 1. Reflect employee salary increases (\$423,683), payroll shift reductions (\$1,999,410), and telecommunications reductions (\$21,574) for the Georgia Bureau of Investigation (GBI). | (1,597,301) |
| 2. Reflect employee salary increases (\$3,854), payroll shift reductions (\$12,088), and telecommunications reductions (\$12,211) for the Criminal Justice Coordinating Council (CJCC). | (20,445) |
| 3. Reduce personal services (\$666,253), regular operating expenses (\$433,000), travel (\$100,000), equipment (\$100,000), computer charges (\$75,000), motor vehicle purchases (\$80,000), real estate rentals (\$20,000), Evidence Purchased funds (\$20,000), contracts (\$120,000), and eliminate 10 vacant positions. | (1,614,253) |
| 4. Utilize other funds to operate the Uniform Crime Reporting program. | (267,598) |
| 5. Transfer the leadership role of the Metro Fugitive Squad (\$276,898) and Middle Georgia Fugitive Squad (\$135,999) to the U.S. Marshals Service, eliminating 6 positions and 7 motor vehicles. | (412,897) |
| 6. Transfer the leadership and training role of the DARE program from GBI to those entities currently participating in the program, eliminating 4 positions and 4 motor vehicles. | (272,439) |
| 7. Transfer the function of the Juvenile Crimes Unit, including 13 positions and 7 motor vehicles to the Department of Juvenile Justice. | (672,535) |
| 8. Reduce operating expenses for CJCC. | (25,133) |
| 9. Add 15 scientific positions to the Centralized Scientific Services program to alleviate the backlog at the Headquarters Crime Laboratory. | 909,792 |
| Subtotal | (3,972,809) |
| Total FY 2005 State General Funds | 57,618,104 |
| TOTAL FY 2005 STATE FUNDS | 57,618,104 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------|
| Original FY 2004 Appropriations | 61,590,913 |
| 1. Reduce personal services (\$666,253), regular operating expenses (\$350,000), travel (\$100,000), equipment (\$100,000), computer charges (\$75,000), motor vehicle purchases (\$80,000), real estate rentals (\$20,000), Evidence Purchased funds (\$20,000), and contracts (\$120,000). | (1,531,253) |
| 2. Transfer the leadership role of the Metro Fugitive Squad (\$69,226) and Middle Georgia Fugitive Squad (\$34,000) to the U.S. Marshal's Service in the last quarter of FY 2004, eliminating 6 positions and 7 motor vehicles. | (103,226) |

GEORGIA BUREAU OF INVESTIGATION

| | |
|---|---------------------------|
| 3. Transfer the leadership and training role of the DARE program from GBI to those entities currently participating in the program in the last quarter of FY 2004, eliminating 4 positions and 4 motor vehicles. | (59,610) |
| 4. Transfer the function of the Juvenile Crimes Unit, including 13 positions and 7 motor vehicles to the Department of Juvenile Justice, effective April 2004. | (168,134) |
| 5. Reduce personal services (\$5,845), equipment (\$1,500), and telecommunications (\$1,175) for CJCC. | (8,520) |
| 6. Provide 3 months funding for 11 scientific positions, personal services (\$113,268), regular operating expenses (\$8,975), travel (\$550), equipment (\$9,807), and telecommunications (\$1,650) to help alleviate the backlog at the Headquarters Crime Laboratory. | 134,250 |
| 7. Utilize \$249,600 of existing funds for operating expenses related to the methamphetamine legislation (SB 205) for controlling ephedrine and ammonia. | Yes |
| 8. Utilize \$164,320 of other funds to provide for a contract programmer to modify the current criminal history database to include changes in the first offender reporting required by SB 22. | Yes |
| Subtotal | <u>(1,736,493)</u> |
| Total Amended FY 2004 State General Funds | <u>59,854,420</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | <u>59,854,420</u> |

OFFICE OF THE GOVERNOR

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------|
| Original FY 2004 Appropriations | 41,780,531 |
| 1. Reflect employee salary increases (\$195,849), payroll shift reductions (\$1,045,817), and telecommunications reductions (\$14,124). | (864,092) |
| Office of the Governor | |
| 2. Reduce Cost of Operations. | (692,979) |
| Commission on Equal Opportunity | |
| 3. Decrease real estate rentals (\$19,595) and personal services (\$38,208). | (57,803) |
| 4. Annualize transfer of real estate rents (\$7,769), equipment (\$3,828), and per diem and fees (\$1,500) to telecommunications (\$7,769), and regular operating expenses (\$5,328) to properly align object classes. | Yes |
| 5. Reduce the authorized positions by 1, from 19 to 18 positions. | Yes |
| Office of Planning and Budget | |
| 6. Reduce regular operating expenses (\$49,250), equipment (\$11,800), contracts (\$567,577) and telecommunications (\$14,899), and annualize the deletion of 4 positions. | (643,526) |
| 7. Reduce contract (\$76,455) for the Southern Center for International Studies and transfer balance (\$960,232) to the Department of Education and reduce contracts for the University of Georgia (\$14,750) and the Council on American Indian Affairs (\$2,250). | (1,053,687) |
| 8. Reclassify expenditures for the Military Affairs Coordinating Committee. | Yes |
| Council for the Arts | |
| 9. Reduce regular operating expenses (\$2,970) and per diem and fees (\$3,885). | (6,855) |
| 10. Decrease State Arts Grants (\$296,478) and Grants to Humanities (\$12,301). | (308,779) |
| 11. Reduce the contract with the Historic Chattahoochee Commission (\$20,000) and transfer the balance to Department of Economic Development (\$47,821). | (67,821) |
| 12. Increase Grants to Humanities to complete the New Georgia Encyclopedia. | 100,000 |
| 13. Transfer \$25,000 from regular operating expenses to computer charges to properly align object classes. | Yes |
| Office of Consumer Affairs | |
| 14. Annualize elimination of the Consumers' Insurance Advocate program by reducing personal services (\$267,450), regular operating expenses (\$4,000), real estate rents (\$36,528) and telecommunications (\$15,000), and delete 13 positions. | (322,978) |
| 15. Reduce the authorized positions by 2, from 55 to 53 positions. | Yes |

OFFICE OF THE GOVERNOR

Georgia Emergency Management Agency (GEMA)

- | | |
|---|----------|
| 16. Eliminate 2 vacant positions, 1 time-limited position (\$85,561) and decrease contracts (\$10,000). (Total funds: \$180,968) | (95,561) |
| 17. Reduce regular operating expenses (\$2,400), telecommunications (\$19,999) and per diem and fees (\$57,000). | (79,399) |
| 18. Transfer the Excess Property program from the Department of Public Safety, including 4 vehicles and 4 positions to GEMA. | Yes |

Office of the State Inspector General

- | | |
|--|----------|
| 19. Reduce real estate rentals (\$23,900), personal services (\$3,687), per diem and fees (\$8,000), travel (\$8,618), computer charges (\$6,313) and equipment (\$5,000). | (55,518) |
| 20. Transfer \$55,000 from personal services to contracts (\$50,000) and regular operating expenses (\$5,000) to properly align object classes. | Yes |

Office of Homeland Security

- | | |
|--|----------|
| 21. Reduce computer charges (\$3,917) and contracts (\$50,000). | (53,917) |
| 22. Increase personal services. | 14,256 |
| 23. Transfer \$6,384 from travel to regular operating expenses to properly align object classes. | Yes |

Professional Standards Commission

- | | |
|---|-------------|
| 24. Reduce regular operating expenses (\$21,000), travel (\$10,000) and computer charges (\$10,000). | (41,000) |
| 25. Reduce contracts to reflect a decrease in the Georgia Teacher Alternative Preparation Program (Georgia TAPP) (\$62,630), eliminate the distance learning contract (\$274,979) and transfer the Georgia's Leadership Institute for School Improvement to the Board of Regents (\$931,673). | (1,269,282) |
| 26. Eliminate 1 position through reduction in personal services. | (124,435) |
| 27. Transfer \$40,000 from the Georgia TAPP contract to per diem and fees for educator hearings. | Yes |
| 28. Annualize conversion of 6 time-limited positions to permanent positions. | Yes |

Office of Student Achievement

- | | |
|--|----------|
| 29. Reduce real estate rentals (\$80,000) and computer charges (\$11,290). | (91,290) |
| 30. Transfer \$6,264 from regular operating expenses to per diem and fees. | Yes |

| | |
|--|--------------------|
| | Subtotal |
| | (5,714,666) |

| | |
|--|--|
| | Total FY 2005 State General Funds |
| | 36,065,865 |

| | |
|----------------------------------|-------------------|
| TOTAL FY 2005 STATE FUNDS | 36,065,865 |
|----------------------------------|-------------------|

OFFICE OF THE GOVERNOR

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------|
| Original FY 2004 Appropriations | 41,780,531 |
| Office of the Governor | |
| 1. Reduce Cost of Operations. | (234,908) |
| 2. Decrease Governor's Emergency Fund. | (2,000,000) |
| Commission on Equal Opportunity | |
| 3. Reduce real estate rentals. | (19,595) |
| 4. Transfer real estate rentals (\$7,769), equipment (\$3,828), and per diem and fees (\$1,500) to telecommunications (\$7,769) and regular operating expenses (\$5,328) to properly align object classes. | Yes |
| Office of Planning and Budget | |
| 5. Reduce regular operating expenses (\$50,000), equipment (\$11,800), telecommunications (\$14,899) and contracts (\$142,208). | (218,907) |
| 6. Reduce the contract for the Southern Center for International Studies (\$25,917) and transfer the balance to the Department of Education (\$233,255). | (259,172) |
| 7. Decrease contract for fiscal training. | (5,000) |
| 8. Delete 4 vacant positions. | Yes |
| 9. Reclassify expenditures for the Military Affairs Coordinating Committee. | Yes |
| 10. Transfer \$100,000 from contracts to regular operating expenses to facilitate upgrading the computer server room. | Yes |
| Council for the Arts | |
| 11. Reduce regular operating expenses (\$2,970) and per diem and fees (\$1,465). | (4,435) |
| 12. Decrease State Arts Grants (\$98,403) and Grants to Humanities (\$4,170). | (102,573) |
| 13. Adjust contract with the Historic Chattahoochee Commission. | (1,695) |
| 14. Transfer \$25,000 from regular operating expenses to computer charges to properly classify expenditures. | Yes |
| Office of Consumer Affairs | |
| 15. Eliminate funding for 13 positions in the Office of the Consumers' Insurance Advocate. | (149,713) |
| Georgia Emergency Management Agency | |
| 16. Delete 1 vacant position in Director's Office (Total funds: \$59,026). | (26,958) |
| 17. Eliminate 1 time-limited position in the Public Affairs division (Total funds: \$62,326). | (28,961) |

OFFICE OF THE GOVERNOR

Office of the State Inspector General

- | | |
|--|----------|
| 18. Reduce real estate rentals. | (23,900) |
| 19. Transfer \$55,000 from personal services to contracts (\$50,000) and regular operating expenses (\$5,000) to properly classify expenditures. | Yes |

Office of Homeland Security

- | | |
|--|----------|
| 20. Reduce contracts. | (18,277) |
| 21. Transfer \$5,000 from travel to regular operating expenses to allow for proper classification of motor vehicle expenses. | Yes |

Professional Standards Commission

- | | |
|--|-------------|
| 22. Reduce regular operating expenses (\$21,000), travel (\$10,000) and computer charges (\$10,000). | (41,000) |
| 23. Adjust contracts to reflect a reduction in the distance learning contract (\$129,523) and a transfer of Georgia's Leadership Institute for School Improvement to the Board of Regents (\$931,673). | (1,061,196) |
| 24. Transfer \$40,000 from contracts for distance learning to per diem and fees for educator hearings. | Yes |
| 25. Convert 6 time-limited positions to permanent positions. | Yes |

Office of Education Accountability (Student Achievement)

- | | |
|--|----------|
| 26. Reduce real estate rentals. | (30,946) |
| 27. Transfer real estate rentals (\$49,181) and contracts (\$6,725) to per diem and fees (\$181) and personal services (\$55,725) to properly classify expenditures. | Yes |

| | |
|--|---------------------------|
| | Subtotal |
| | <u>(4,227,236)</u> |

| | |
|--|--|
| | Total Amended FY 2004 State General Funds |
| | <u>37,553,295</u> |

| | |
|--|--|
| | TOTAL AMENDED FY 2004 STATE FUNDS |
| | 37,553,295 |

DEPARTMENT OF HUMAN RESOURCES

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|---------------|
| Original FY 2004 Appropriations | 1,387,741,225 |
| 1. Reflect employee salary increases (\$7,294,861), payroll shift reductions (\$15,801,355), and telecommunications reductions (\$551,417) for the Department of Human Resources. | (9,057,911) |
| 2. Eliminate funding for the Metro YWCA Child Care program contract. | (75,000) |
| 3. Eliminate funding for the Suicide Prevention program contract. | (100,000) |
| 4. Eliminate funding for the Union County Human Services facility. | (180,000) |
| 5. Eliminate funding for the Organ Donor Education program in grant-in-aid to county health departments. | (300,000) |
| 6. Replace the Smart Start Georgia contract with federal funds (\$425,000) and reduce state funding for training and technical assistance (\$200,000). | (625,000) |
| 7. Replace state funds in the Substance Abuse Prevention program with federal Substance Abuse Prevention and Treatment Block Grant funds. | (544,849) |
| 8. Adjust funds to reflect Medicaid revenue earned in excess of the initial revenue maximization target. | (7,304,505) |
| 9. Replace state funds in cash assistance with funds from the federal TANF block grant. | (7,390,345) |
| 10. Replace state funds for children's foster care placements with funds from the federal TANF block grant. | (1,850,000) |
| 11. Return \$1,000,000 to the State Treasury due to a successful Title IV-E Foster Care audit and improved performance in determining Title IV-E eligible children. | (1,000,000) |
| 12. Eliminate 9 district office positions in the Comprehensive Child Health program. | (802,414) |
| 13. Eliminate 3 positions and associated costs by 12.8% in the Emergency Preparedness/Bioterrorism program. | (470,000) |
| 14. Reduce funding for regional tertiary care centers. | (450,000) |
| 15. Eliminate funds for 2 positions in the Georgia Healthy Farmers program. | (100,000) |
| 16. Eliminate 3 positions and associated costs by 1% in the HIV/AIDS program. | (156,037) |
| 17. Reduce funding in the Epidemiology program by 7.2%. | (375,000) |
| 18. Reduce funding in the Tuberculosis Control program by 4.4%. | (389,321) |
| 19. Reduce contract for genetics counseling and assessment in the Augusta area. | (80,057) |

DEPARTMENT OF HUMAN RESOURCES

| | |
|--|--------------|
| 20. Initiate a \$100 fee for review and modification of child support orders, a \$15 fee for recoupment of child support monies from federal income tax refunds and a \$12 fee for recoupment of child support monies from state income tax refunds. | (666,060) |
| 21. Renegotiate and reduce DHR contracts and use of contracted consultants. | (1,272,948) |
| 22. Eliminate 2 administrative positions in the Division of Aging. | (135,000) |
| 23. Replace state funds for the Home Grown Kids contract with federal funds. | (73,125) |
| 24. Eliminate contracts for the statewide Adoption Training Seminar and Match Meeting (Total funds: \$257,353). | (87,500) |
| 25. Consolidate 13 Coordinated Client Transportation Services regions into 7 regions by eliminating 6 regional and 2 state administration positions. | (674,953) |
| 26. Reduce Community Services to reflect the renegotiation and reduction of department contracts and the use of contracted consultants. | (385,730) |
| 27. Reduce funding to reflect the closure of the Medical Surgical Hospital at Central State Hospital, and the acquisition of those services from the local medical community as needed. | (5,000,000) |
| 28. Reduce funding for the Books for Babies contract. | (150,000) |
| 29. Reduce Smart Start Georgia and use funds to offset the costs of child care licensing staff. | (293,250) |
| 30. Restructure and improve DFCS operations by eliminating 100 state level positions and shifting another 65 state level positions to county DFCS offices. | (3,475,000) |
| 31. Fund child care for foster children with federal CCDF funds. | (2,400,000) |
| 32. Reduce state funds by \$1.6 million and refinance \$4.4 million with federal funds for the Georgia Department of Labor contract. | (6,000,000) |
| 33. Reduce state funds for the operation of the adolescent health and youth development program. | (2,147,540) |
| 34. Reduce state funds for family planning and replace with federal funds. | (10,105,228) |
| 35. Replace state funds for the Tobacco Use Prevention program with Tobacco Funds. | (1,139,866) |
| 36. Replace state funds budgeted for Grants in Aid to county health departments with available federal funds earned through the revenue maximization initiative. | (500,000) |
| 37. Combine the Violence Against Women program with the Family Violence program and transfer the balance of funds remaining from the Violence Against Women program to the Family Violence program. | (268,000) |
| 38. Eliminate funding for the Comprehensive Child Health Contract. | (100,000) |
| 39. Reduce the number of Emergency Medical Services regions from 10 to 8. | (104,000) |
| 40. Reduce funding in the Sexually Transmitted Disease program and eliminate 4 positions. | (167,574) |

DEPARTMENT OF HUMAN RESOURCES

| | |
|---|-------------|
| 41. Reduce personal services and operating expenses in the Health Promotion subprogram. | (576,698) |
| 42. Reduce operating expenses for the Long Term Care Ombudsman program. | (50,000) |
| 43. Eliminate contract with the Center for the Support of Families, which is the provider of the Horizons Training Institute. | (60,000) |
| 44. Eliminate contract with the DRS Group of Georgia to convert paper records into microfilm format for the storage of records for permanent retention at the State Records Center. | (43,087) |
| 45. Reduce funding for the Families First contract. | (97,000) |
| 46. Reduce personal services and operating expenses to reflect the reduction of 28 positions identified as "Division Secondary Administration Support" positions. | (1,635,963) |
| 47. Reduce personal services and operating expenses to reflect the reduction of 113 hospital positions identified as "Middle Management Positions" by DHR and other functions at state hospitals. | (7,270,133) |
| 48. Eliminate funding for Joint Commission on Accreditation of Healthcare Organization (JCAHO) fees and funding for 1 position. | (310,094) |
| 49. Reduce 2 positions in Child and Adolescent Services. | (223,962) |
| 50. Reduce Information Technology personal services and other related costs. | (3,000,000) |
| 51. Reduce administrative overhead costs including the elimination of 20 positions. | (1,100,000) |
| 52. Reduce grant-in-aid to county health departments by 7%. | (4,640,211) |
| 53. Reflect additional federal funds in department administration. | (500,000) |
| 54. Transfer 1 position to the Board of Regents. | (115,000) |
| 55. Transfer \$100,000 to DCH for independent waiver slots. | (100,000) |
| 56. Provide funds for the DeKalb Community Service Board. | 275,000 |
| 57. Provide funds for the Calvary Refuge Center (\$25,000), DeKalb Rape Crisis Center (\$25,000), substance abuse programs (\$130,000), Georgia Coalition on Hunger (\$20,000), Trinity House (\$20,000), Douglas County DFCS office (\$50,000), and 3 positions and operating expenses for mental health in Southwest Georgia (\$150,000). | 420,000 |
| 58. Provide funding for 10 Unlock the Waiting List developmental disability slots. | 318,035 |
| 59. Fund residency contracts at East Central State Hospital and Atlanta Regional Hospital. | 356,316 |
| 60. Adjust for the increased cost of the provision of services in the Community Care Services program. (Total funds: \$7,281,073) | 3,000,000 |
| 61. Provide funds for an additional 460 slots in the Community Care Services program. (Total funds: \$3,883,239) | 1,600,000 |

DEPARTMENT OF HUMAN RESOURCES

| | |
|--|------------|
| 62. Provide 2 regulatory staff to license and monitor community living arrangements. | 100,000 |
| 63. Implement a Level of Care (LOC) Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child. | 21,100,812 |
| 64. Transition 20 consumers with developmental disabilities from hospitals to community services. | 1,161,154 |
| 65. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by Medicaid or Peachcare. (Total funds: \$2,800,000) | Yes |
| 66. Reduce federal funding for Smart Start Georgia by 5% (\$385,250) and use this funding to partially offset the costs of child care licensing staff at DHR (\$293,250) and the Office of School Readiness (\$92,000). | Yes |
| 67. Fund legal fees associated with litigation from existing DHR funds. | Yes |
| 68. Fund ongoing maintenance of the Aging Information Management System from existing funds. | Yes |
| 69. Transfer \$754,937 from MHDDAD operating expenses to the General Administration computer charges to support the transfer of the Milledgeville data center. | Yes |
| 70. Transfer \$140,140 from MHDDAD Community Services to General Administration to purchase of services to unify the statewide transportation system budget. | Yes |
| 71. Transfer funds from Community Services to State Hospital Facilities Other Care - Developmental Disabilities Services personal services (\$545,400) and operating expenses (\$181,000) to support the placement of 25 children with developmental disabilities in state operated group homes. | Yes |
| 72. Transfer \$537,800 from the DFCS Grants-to-Counties to General Administration computer charges to properly budget for new Child Protective Service worker information technology expenses. | Yes |
| 73. Transfer \$234,259 from computer charges to Child Support Enforcement contracts (\$94,819) and Support for Needy Families contracts (\$139,440) to properly budget for the New Hire contract. (Total funds: \$555,758) | Yes |
| 74. Transfer \$55,000 from regular operating expenses (\$25,000) and travel (\$30,000) to contracts to properly reflect the budget for the Office of Audits. | Yes |
| 75. Relocate and consolidate four southeast Fulton County DFCS facilities to one site in southeast Fulton County. | Yes |
| 76. Fund the initial development and implementation phase of the child welfare computer system (SACWIS). | Yes |
| <u>Attached Agencies</u> | |
| Brain and Spinal Injury Trust Fund | |
| 77. Appropriate \$1,000,000 from the Brain and Spinal Injury Trust Fund for additional client benefits and operating costs. | 1,000,000 |

DEPARTMENT OF HUMAN RESOURCES

Family Connection

78. Reduce administrative costs, technical assistance and county grants to community collaboratives in the Family Connection program. (734,448)

Council on Aging

79. Reduce operational funding. (11,918)

Governor's Council on Developmental Disabilities

80. Reduce operational funding. (2,232)

Children's Trust Fund

81. Reduce funding for the following Children's Trust Fund contracts: (365,000)

- a. Kid's Restart, Inc. - (\$200,000)
- b. Advocates for Bartow's Children - (\$2,500)
- c. Paulding Collaborative for Children and Families in Paulding County - (\$150,000)
- d. Floyd Commission on Children and Youth - (\$6,250)
- e. Emanuel County Child Abuse Prevention, Inc. - (\$6,250)

Child Fatality Review Panel

82. Reduce regular operating expenses for the Child Fatality Review Panel (4,144)

Subtotal (57,904,786)

Total FY 2005 State General Funds 1,329,836,439

TOBACCO SETTLEMENT FUNDS

Original FY 2004 Appropriations 44,423,392

- 1. Reduce state level operations to manage the Cancer Public Education Campaign. (9,013)
- 2. Reduce training and technical assistance for development and placement of media materials for regional and community smoking prevention programs. (80,000)
- 3. Reduce funding for statewide education activities in the Tobacco Use Prevention Program. (175,122)
- 4. Eliminate start-up funds for the multi-media anti-tobacco awareness campaign to educate youth and young adults on the negative effects of tobacco use. (58,234)
- 5. Reduce administrative costs for the Tobacco Use Prevention Program. (32,442)
- 6. Eliminate one-time costs for an independent program evaluation to measure the effectiveness of the Tobacco Use Prevention Program. (270,000)
- 7. Reduce tobacco use prevention funding for community interventions for health districts and community based organizations. (172,343)
- 8. Refinance state funds for the Tobacco Use Prevention Program. 1,139,866

DEPARTMENT OF HUMAN RESOURCES

| | | |
|---|-----|---|
| 9. Redistribute \$400,000 from the Tobacco Use Prevention Program to the Division of Public Health's grant-in-aid for local cancer screening. | Yes | |
| | | Subtotal |
| | | 342,712 |
| | | Total FY 2005 Tobacco Settlement Funds |
| | | 44,766,104 |
| TOTAL FY 2005 STATE FUNDS | | 1,374,602,543 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$14,930,000 in new bonds that relate to the Department of Human Resources.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|---|-----|---------------|
| Original FY 2004 Appropriations | | 1,387,741,225 |
| <u>Division of General Administration and Support</u> | | |
| 1. Initiate a \$100 fee for review and modification of child support orders, a \$15 fee for recoupment of child support monies from federal income tax refunds and a \$12 fee for recoupment of Child Support monies from state income tax refunds. | | (134,895) |
| 2. Renegotiate and reduce DHR contracts and use of contracted consultants. | | (862,322) |
| 3. Eliminate 2 administrative positions in the Division of Aging. | | (135,000) |
| 4. Replace state funds for the Home Grown Kids contract with federal funds. | | (73,125) |
| 5. Eliminate contract for the statewide Adoption Training Seminar and Match Meeting. (Total funds: 257,353) | | (87,500) |
| 6. Consolidate 13 Coordinated Client Transportation Services regions into 7 regions. | | (250,000) |
| 7. Transfer funds from General Administration to DFCS for the New Hire contract which provides access to new hire information for determining eligibility for TANF and Food Stamps as well as for fraud monitoring. (Total funds: \$278,879) | | (139,440) |
| 8. Reduce operating expenses for the Long Term Care Ombudsman program. | | (22,187) |
| 9. Transfer funds from DFCS Grants-to-Counties to General Administration computer charges to properly budget for new Child Protective Service worker information technology expenses. | | 537,800 |
| 10. Transfer funds from MHDDAD operating expenses to General Administration computer charges to support the transfer of the Milledgeville data center. | | 754,937 |
| 11. Transfer funds from MHDDAD Community Services to General Administration to support Coordinated Client Transportation Services. | | 140,140 |
| 12. Fund the on-going maintenance of the Aging Information Management System from existing funds. | Yes | |

DEPARTMENT OF HUMAN RESOURCES

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|---|-------------|
| 13. Transfer funds from computer charges to contracts to properly budget for the New Hire contract in Child Support Enforcement which provides information to help determine child support payments. | Yes |
| 14. Fund legal fees associated with litigation (\$100,000) from existing funds. | Yes |
| 15. Transfer \$55,000 from regular operating expenses (\$25,000) and travel (\$30,000) to contracts to properly reflect the budget for the Office of Audits. | Yes |
| 16. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare or Medicaid. (Total funds: \$1,931,741) | Yes |
| <u>Division of Family and Children Services</u> | |
| 17. Replace state funds for the Smart Start Georgia contract with federal funds (\$425,000) and reduce state funding for training and technical assistance (\$25,000). | (450,000) |
| 18. Replace state funds in cash assistance with funds from the federal TANF block grant. | (3,525,000) |
| 19. Replace state funds for children's foster care placements with funds from the federal TANF block grant. | (250,000) |
| 20. Return \$1,000,000 to the State Treasury due to a successful Title IV-E Foster Care audit and improved performance in determining Title IV-E eligible children. | (1,000,000) |
| 21. Reduce funding for the Books for Babies contract. | (200,000) |
| 22. Renegotiate and reduce contracts and the use of contracted consultants. | (410,626) |
| 23. Eliminate funding for the Metro YWCA Child Care program contract. | (75,000) |
| 24. Eliminate funds for the Union County Human Services facility. | (180,000) |
| 25. Transfer \$537,800 in total funds from the DFCS Grants-to-Counties to the General Administration Division computer charges object class to properly budget for new CPS worker information technology expenses. | (537,800) |
| 26. Reduce additional federal funds in department administration. | (350,000) |
| 27. Fund the growth in adoption assistance caseload. (Total funds: \$5,007,946) | 3,013,055 |
| 28. Implement a Level of Care (LOC) Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child. | 12,984,237 |
| 29. Provide funding to providers of out-of-home placements to ease the transition to the LOC Placement System. | 2,000,000 |
| 30. Transfer funds from General Administration to DFCS for the New Hire contract which provides access to new hire information for determining eligibility for TANF and Food Stamps as well as for fraud monitoring. (Total funds: \$278,879) | 139,440 |

DEPARTMENT OF HUMAN RESOURCES

Division of Public Health

| | |
|--|-------------|
| 31. Eliminate funding for the Suicide Prevention Program. | (100,000) |
| 32. Reduce grant-in-aid to county health departments by 2.5%. | (1,674,648) |
| 33. Eliminate 3 positions and associated costs by 6.4% for the Emergency Preparedness/Bioterrorism program. | (470,000) |
| 34. Eliminate funds for 2 positions in the Georgia Healthy Farmers program. | (100,000) |
| 35. Eliminate 3 positions and associated costs by 1% for the HIV/AIDS program. | (156,037) |
| 36. Eliminate 2 positions and associated costs by 2% for Epidemiology. | (100,000) |
| 37. Eliminate 2 positions and reduce funding by 1% in the Tuberculosis Control program. | (100,000) |
| 38. Replace state funds with federal funds for the Family Planning program. | (4,000,000) |
| 39. Reduce the contract for genetics counseling and assessment in the Augusta area. | (20,014) |
| 40. Eliminate 3 positions in the Comprehensive Child Health subprogram and reduce funding in the Infant and Child Health Services Program by 1.3%. | (200,603) |

Division of Mental Health

| | |
|---|-------------|
| 41. Adjust funds to reflect Medicaid revenue earned in excess of the initial revenue maximization target. | (1,826,126) |
| 42. Reduce Community Services to reflect the renegotiation and reduction of contracts and the use of contracted consultants. | (385,730) |
| 43. Replace state funds in the Substance Abuse Prevention program with federal Substance Abuse Prevention and Treatment Block Grant funds. | (247,000) |
| 44. Transfer funds from MHDDAD operating expenses to General Administration computer charges to support the transfer of the Milledgeville data center. | (754,937) |
| 45. Transfer funds from MHDDAD Community Services to General Administration to support Coordinated Client Transportation Services. | (140,140) |
| 46. Add funding for 2 positions (\$70,000) to monitor the Level of Care Placement initiative for children's therapeutic out-of-home placements and add funding (\$251,360) for Children's Mental Health Services. | 321,360 |
| 47. Transfer funds from Community Services to personal services (\$545,400) and operating expenses (\$181,800) to support the placement of 25 children with developmental disabilities in state operated group homes. | Yes |

Attached Agencies:

Family Connection

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| 48. Reduce administrative costs, technical assistance, and county grants to community collaboratives in the Family Connection program. | (250,000) |
|--|-----------|

DEPARTMENT OF HUMAN RESOURCES

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|--|---|----------------------|
| 49. Transfer \$1,704,400 from contracts to Grants to County DFCS - Operations for the 33 counties that will use the local DFCS office as their fiscal agent. | Yes | |
| Council on Aging | | |
| 50. Reduce regular operating expenses and per diem and fees. | | (3,973) |
| Governor's Council on Developmental Disabilities | | |
| 51. Reduce regular operating expenses. | | (744) |
| Children's Trust Fund | | |
| 52. Reduce funding for the following Children's Trust Fund contracts: | | (168,750) |
| a. Advocates for Bartow's Children - (\$12,500). | | |
| b. Paulding Collaborative for Children and Families in Paulding County - (\$43,750). | | |
| c. Floyd Commission on Children and Youth - (\$31,250). | | |
| d. Emanuel County Child Abuse Prevention, Inc. - (\$31,250). | | |
| e. Kid's Restart, Inc. - (\$50,000). | | |
| Children Fatality Review Panel | | |
| 53. Reduce regular operating expenses for the Child Fatality Review Panel. | | (8,288) |
| | Subtotal | 501,084 |
| | Total Amended FY 2004 State General Funds | 1,388,242,309 |
| TOBACCO SETTLEMENT FUNDS | | |
| Original FY 2004 Appropriations | | 44,423,392 |
| <u>Division of Public Health</u> | | |
| 1. Reduce state level operations to manage the Cancer Public Education Campaign. | | (9,013) |
| 2. Reduce training and technical assistance for development and placement of media materials for regional and community smoking prevention programs. | | (80,000) |
| 3. Reduce funding for statewide education activities in the Tobacco Use Prevention Program. | | (175,122) |
| 4. Eliminate Grant-in-Aid funds for start-up costs for the multi-media anti-tobacco awareness campaign to educate youth and young adults on the negative effects of tobacco use. | | (58,234) |
| 5. Reduce administrative costs for the Tobacco Use Prevention Program. | | (32,442) |
| | Subtotal | (354,811) |
| | Total Amended FY 2004 Tobacco Settlement Funds | 44,068,581 |
| TOTAL AMENDED FY 2004 STATE FUNDS | | 1,432,310,890 |

DEPARTMENT OF INSURANCE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|---------------------------|
| Original FY 2004 Appropriations | 16,848,729 |
| 1. Reflect employee salary increases (\$124,229), payroll shift reductions (\$477,644), and telecommunications reductions (\$7,366). | (360,781) |
| 2. Reduce personal services (\$513,558) and travel (\$35,000) utilized in the Fire Safety program. | (548,558) |
| 3. Reduce personal services funding in the Enforcement program. | (351,218) |
| 4. Reduce travel in the Insurance Regulation program (\$10,000) and the Special Fraud program (\$5,000). | (15,000) |
| 5. Transfer \$251,964 from personal services in the Fire Safety program to the Insurance Regulation program to meet National Accreditation Standards. | Yes |
| 6. Transfer \$26,832 from personal services to real estate rentals. | Yes |
| 7. Reduce the authorized position count by 14, from 324 to 310. | Yes |
| Subtotal | <u>(1,275,557)</u> |
| Total FY 2005 State General Funds | <u>15,573,172</u> |
| TOTAL FY 2005 STATE FUNDS | <u>15,573,172</u> |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------------|
| Original FY 2004 Appropriations | 16,848,729 |
| 1. Reduce personal services in the Fire Safety and Enforcement programs by maintaining vacant positions. | (421,218) |
| 2. Transfer \$26,832 from personal services to real estate rentals. | Yes |
| Subtotal | <u>(421,218)</u> |
| Total Amended FY 2004 State General Funds | <u>16,427,511</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | <u>16,427,511</u> |

DEPARTMENT OF JUVENILE JUSTICE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|---|--------------|-----|
| Original FY 2004 Appropriations | 281,917,761 | |
| 1. Reflect employee salary increases (\$1,444,126), payroll shift reductions (\$6,792,403) and telecommunications reductions (\$74,795) for the Department of Juvenile Justice. | (5,423,072) | |
| 2. Reflect the actual contract cost to operate an 80 bed facility at McIntosh Youth Development Campus (YDC). | (208,374) | |
| 3. Eliminate 6 administrative positions and administrative operating costs. | (506,976) | |
| 4. Reduce operating expenses due to the closure of the privately operated 120 bed Pelham YDC (\$4,624,986) and the 168 bed Emanuel YDC (\$5,576,093). | (10,201,043) | |
| 5. Adjust funding at Bill Ireland YDC to reflect the reduction in bed capacity from 410 beds to 300 beds. | (1,597,700) | |
| 6. Adjust funding at Augusta YDC to reflect the reduction in bed capacity from 244 beds to 100 beds. | (5,701,735) | |
| 7. Eliminate funding for the Fulton County Multi-Systemic Therapy contract. | (100,000) | |
| 8. Eliminate funding for the Augusta Girls Home contract. | (249,632) | |
| 9. Reduce operating expenses due to the closure of the 26 bed Athens Regional Youth Detention Center (RYDC) and eliminate 53 positions. | (2,128,816) | |
| 10. Eliminate 17 teacher positions that are not necessary to maintain staffing requirements at various RYDC's. | (1,038,753) | |
| 11. Reduce funds from the YDC Statewide Account. | (89,517) | |
| 12. Transfer the Juvenile Crimes Unit (13 positions and 7 motor vehicles) from the Georgia Bureau of Investigation to Department of Juvenile Justice. | 500,000 | |
| 13. Annualize the operational cost for the Crisp YDC. | 1,868,800 | |
| 14. Annualize funds to convert to a Level of Care Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child. | 2,703,539 | |
| 15. Provide start-up and operational funds for the new Muscogee RYDC/YDC Complex scheduled to become operational in January 2005. | 5,507,863 | |
| 16. Transfer \$1,503,800 from personal services to Service Benefits for Children in the Intermediate Intervention Program for the Augusta YDC. | | Yes |
| 17. Transfer \$1,489,972 from the Augusta YDC Long-Term subprogram to establish the Augusta YDC Short-Term subprogram. | | Yes |
| 18. Transfer \$6,727,683 from the Bill Ireland YDC Long-Term subprogram to establish the Bill Ireland YDC Short-Term subprogram. | | Yes |

DEPARTMENT OF JUVENILE JUSTICE

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|--|-----|
| 19. Transfer \$7,081,700 from the Eastman YDC Short-Term subprogram to the Eastman YDC Long-Term subprogram. | Yes |
| 20. Realign object classes for the Macon RYDC and YDC Mental Health/Medical Contract. | Yes |

Attached Agency:

Children and Youth Coordinating Council

- | | |
|---|----------------------------|
| 21. Reduce funding for the Children and Youth Coordinating Council. | <u>(64,007)</u> |
| Subtotal | <u>(16,729,423)</u> |
| Total FY 2005 State General Funds | <u>265,188,338</u> |

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|----------------------------------|--------------------|
| TOTAL FY 2005 STATE FUNDS | 265,188,338 |
|----------------------------------|--------------------|

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about the \$11,430,000 in new bonds that relate to the Department of Juvenile Justice.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

- | | |
|--|-------------|
| Original FY 2004 Appropriations | 281,917,761 |
| 1. Adjust funding to properly reflect bed capacity at the McIntosh Youth Development Campus (YDC). | (646,162) |
| 2. Eliminate 6 administrative positions. | (282,170) |
| 3. Reduce operating expenses due to the closure of the privately operated 120 bed Pelham Youth Development Campus (YDC) (\$1,189,243) and the 168 bed Emanuel YDC (\$888,668) effective April, 2004. | (2,077,911) |
| 4. Reduce capacity from 410 beds to 300 beds at Bill Ireland YDC. | (1,597,700) |
| 5. Reduce capacity from 244 beds to 100 beds at Augusta YDC and eliminate 295 positions. | (3,512,836) |
| 6. Reduce operating expenses due to the closure of the 26 bed Athens Regional Youth Detention Center (RYDC) effective April, 2004 and eliminate 53 positions. | (371,687) |
| 7. Reduce funds to reflect usage of FY 2003 purchase orders at Emanuel YDC (\$400,000) and Pelham YDC (\$1,100,000). | (1,500,000) |
| 8. Implement a Level of Care Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child beginning February, 2004. | 1,291,629 |
| 9. Transfer the Juvenile Crimes Unit (13 positions and 7 motor vehicles) from the Georgia Bureau of Investigation to Department of Juvenile Justice effective April, 2004. | 168,134 |

DEPARTMENT OF JUVENILE JUSTICE

10. Realign object class funding for the Macon RYDC and YDC mental health and medical contract in order to meet the U.S. Department of Justice Memorandum of Agreement (MOA) requirements. Yes

Attached Agency:

Children and Youth Coordinating Council

11. Reduce personal services. (21,336)

Subtotal (8,550,039)

Total Amended FY 2004 State General Funds 273,367,722

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|--|--------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 273,367,722 |
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DEPARTMENT OF LABOR Unit A - Department of Labor

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 26,088,153 |
| 1. Reflect employee salary increases (\$67,743), payroll shift reductions (\$284,700) and telecommunications reductions (\$9,915). | (226,872) |
| 2. Reduce personal services funds for various programs. | (2,705,722) |
| 3. Decrease pass-through contract to Commission on Women. | (7,500) |
| 4. Eliminate direct state funding for Jobs for Georgia Graduates in the Workforce Development Program. | (801,634) |
| 5. Decrease per diem and fees in the Workforce Development Program for job training and education. | (10,000) |
| 6. Reduce authorized position count by 15, from 1,977 to 1,962. | Yes |
| Subtotal | (3,751,728) |
| Total FY 2005 State General Funds | 22,336,425 |
| TOTAL FY 2005 STATE FUNDS | |
| 22,336,425 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 26,088,153 |
| 1. Reduce funds for personal services. | (1,106,091) |
| 2. Decrease per diem and fees for job training and education. | (75,000) |
| Subtotal | (1,181,091) |
| Total Amended FY 2004 State General Funds | 24,907,062 |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| 24,907,062 | |

DEPARTMENT OF LABOR Unit B - Division of Rehabilitation

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------------------|
| Original FY 2004 Appropriations | 28,229,008 |
| 1. Reflect employee salary increases (\$64,661), payroll shift reductions (\$271,731) and telecommunications reductions (\$14,579). | (221,649) |
| 2. Reduce personal services for various programs. | (425,300) |
| 3. Reduce funding for contracts (\$55,076), Purchase of Service Contracts (\$998,544) and Special Purpose Contracts (\$28,025) in the Vocational Rehabilitation and Roosevelt Warm Springs Institute programs. | (1,081,645) |
| 4. Provide additional funds for the Georgia Council for the Hearing Impaired - Macon facility, increasing the total state funds to \$645,091. | 70,000 |
| 5. Provide additional funding for Adaptive Sports, increasing the total state funds to \$296,851. | 19,000 |
| 6. Transfer \$309,678 from personal services to Purchase of Service Contracts for Sheltered Employment and Supported Employment to match federal funds. | Yes |
| 7. Reduce the authorized position count by 5 from 1,920 to 1,915. | Yes |
| Subtotal | <u>(1,639,594)</u> |
| Total FY 2005 State General Funds | <u>26,589,414</u> |
| TOTAL FY 2005 STATE FUNDS | |
| 26,589,414 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------------|
| Original FY 2004 Appropriations | 28,229,008 |
| 1. Reduce personal services (\$199,417) and travel (\$176). | (199,593) |
| 2. Reduce funding for Purchase of Service Contracts (\$205,243), Special Purpose Contracts (\$22,612) and contracts (\$25,824). | (253,679) |
| Subtotal | <u>(453,272)</u> |
| Total Amended FY 2004 State General Funds | <u>27,775,736</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| 27,775,736 | |

DEPARTMENT OF LAW

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------------------|
| Original FY 2004 Appropriations | 14,630,690 |
| 1. Reflect employee salary increases (\$124,018), payroll shift reductions (\$643,481), and telecommunications reductions (\$6,006). | (525,469) |
| 2. Eliminate base funding allocated to the law library. | (97,158) |
| 3. Reduce personal services by employing temporary employees and holding vacancies open. | <u>(779,003)</u> |
| Subtotal | <u>(1,401,630)</u> |
| Total FY 2005 State General Funds | <u>13,229,060</u> |

| | |
|----------------------------------|-------------------|
| TOTAL FY 2005 STATE FUNDS | 13,229,060 |
|----------------------------------|-------------------|

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------------|
| Original FY 2004 Appropriations | 14,630,690 |
| 1. Reduce personal services. | <u>(365,757)</u> |
| Subtotal | <u>(365,757)</u> |
| Total Amended FY 2004 State General Funds | <u>14,264,933</u> |

| | |
|--|-------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 14,264,933 |
|--|-------------------|

MERIT SYSTEM OF PERSONNEL ADMINISTRATION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

OTHER FUNDS

| | |
|---|---------------------------|
| Original FY 2004 Appropriations | 15,646,732 |
| 1. Reduce personal services (\$60,957), regular operating expenses (\$352,786), computer charges (\$147,600), real estate rentals (\$9,352), per diem and fees (\$63,000), and contracts (\$217,258). | (850,953) |
| 2. Reduce Payments to the State Treasury. | (1,079,258) |
| 3. Reduce authorized position count by 2, from 151 to 149. | <u>Yes</u> |
| Subtotal | <u>(1,930,211)</u> |
| Total FY 2005 Other Funds | <u>13,716,521</u> |

| | |
|----------------------------------|----------|
| TOTAL FY 2005 STATE FUNDS | 0 |
|----------------------------------|----------|

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

OTHER FUNDS

| | |
|---|--------------------------|
| Original FY 2004 Appropriations | 15,646,732 |
| 1. Reduce personal services (\$60,957), regular operating expenses (\$76,000), computer charges (\$47,600), contracts (\$76,000), and per diem and fees (\$20,000). | (280,557) |
| 2. Reduce authorized position count by 2. | Yes |
| 3. Increase payments to State Treasury. | <u>280,557</u> |
| Subtotal | <u>0</u> |
| Total Amended FY 2004 Other Funds | <u>15,646,732</u> |

| | |
|--|----------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 0 |
|--|----------|

DEPARTMENT OF MOTOR VEHICLE SAFETY

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 78,678,802 |
| 1. Reflect employee salary increases (\$402,702), payroll shift reductions (\$1,819,823), and telecommunications reductions (\$77,235). | (1,494,356) |
| 2. Reflect a reduction in the Driver's License Processing cost. | (315,567) |
| 3. Eliminate state funding for the motorcycle safety program including 3 positions, and raise the student fee from \$250 to \$300. | (272,882) |
| 4. Eliminate the Travel Teams program (\$1,725,316) and add funds to allow for driver license testing for 11 counties where residents must travel over 30 miles to a full service facility (\$348,000). | (1,377,316) |
| 5. Eliminate renewal only sites and reassign \$3,510,043 and 46 positions to the full service facilities. | Yes |
| 6. Provide for Motor Vehicle Tag Purchase funds. | 2,000,000 |
| Subtotal | (1,460,121) |
| Total FY 2005 State General Funds | 77,218,681 |
| TOTAL FY 2005 STATE FUNDS | 77,218,681 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 78,678,802 |
| 1. Eliminate the Travel Teams program (\$1,725,316) and add funds to allow for driver license testing for the 11 counties where residents must travel over 30 miles to a full service facility (\$174,000). | (1,551,316) |
| 2. Reflect a reduction in the Driver's License Processing cost. | (261,654) |
| 3. Eliminate renewal only sites and reassign \$1,750,000 and 46 positions to the full service facilities. | Yes |
| 4. Provide for a shortfall in permit collection funds. | 800,000 |
| Subtotal | (1,012,970) |
| Total Amended FY 2004 State General Funds | 77,665,832 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 77,665,832 |

DEPARTMENT OF NATURAL RESOURCES

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------|
| Original FY 2004 Appropriations | 108,847,271 |
| 1. Reflect employee salary increases (\$655,269), payroll shift reductions (\$4,168,441), and telecommunications reductions (\$18,550) for the Department of Natural Resources. | (3,531,722) |
| 2. Reflect employee salary increases (\$6,553), payroll shift reductions (\$45,000), and telecommunications reductions (\$680) for the Georgia Agricultural Exposition Authority. | (39,127) |
| 3. Reflect employee salary increases (\$2,341), payroll shift reductions (\$13,000), and telecommunications reductions (\$199) for the Georgia Agrirama Development Authority. | (10,858) |
| 4. Reduce contract funds for the Georgia Historical Marker program (\$7,500) and eliminate Capital Outlay - Repairs and Maintenance funds (\$161,163) for maintenance of existing historical markers. | (168,663) |
| 5. Eliminate funds for the Northwest Georgia Water Planning District (\$25,000) and Lake Allatoona Preservation Authority (\$100,000), the Metropolitan North Georgia Water Planning District (\$250,000), and the desalination project (\$250,000). | (625,000) |
| 6. Eliminate funds for the existing Greenspace program. Governor Perdue's new initiative, the Land Conservation Partnership program, received \$15 million in redirected bond funds in the Amended FY 2004 Budget. | (10,000,000) |
| 7. Reduce contracts for Geological Survey Technical Assistance (\$25,000), Clean Fuel Fleet (\$71,953), and Southwest Ecology Study (\$98,169). | (195,122) |
| 8. Eliminate funds for 3 laboratory positions (\$180,749), 3 management positions (\$320,347), and equipment (\$112,235) in the Environmental Protection program. | (613,331) |
| 9. Eliminate the Marine Fisheries Education component of the Coastal Resources program. | (70,606) |
| 10. Reduce regular operating expenses (\$70,134) and Capital Outlay - Repairs and Maintenance funds (\$175,000) for Parks. | (245,134) |
| 11. Eliminate hourly labor funds and related expenses for the caretaker at Resaca Battlefield Historic site. | (29,150) |
| 12. Eliminate 5 positions for opening and operating Richard B. Russell Golf Course. | (124,580) |
| 13. Eliminate funds for 1 safety education law enforcement officer (\$77,229), 1 public affairs coordinator (\$55,942), 14 vacant conservation ranger positions (\$680,837), and 1 help desk position (\$37,727) in the Wildlife Resources program. | (851,735) |
| 14. Eliminate 1 position due to retirement and reduce operating costs in the Aviation Unit. | (85,835) |
| 15. Eliminate 4 vacant positions and aquaculture program activities in Wildlife Resources. | (196,920) |
| 16. Eliminate 1 position and the Ossabaw Island Education Program. A private group will continue to provide educational programs. | (43,616) |

DEPARTMENT OF NATURAL RESOURCES

| | |
|---|-----------|
| 17. Replace state funds with Nongames funds for operating expenses in Fisheries Management. | (20,107) |
| 18. Eliminate 1 position and related costs for the Bobwhite Quail Initiative in Houston and Treutlen Counties. | (85,000) |
| 19. Eliminate state funds for 3 filled positions in the Atlanta Office of Emergency Response and the Title III program. | (171,100) |
| 20. Adjust for planned reduction in contract funds (\$411,000) for the seventh year of an 8-year Coastal Sound Science Groundwater Study and eliminate contract funds (\$345,400) for the Southwest Georgia Groundwater Study completed in FY 2004. | (756,400) |
| 21. Eliminate funding for 6 positions associated with the Stormwater Management program. | (408,884) |
| 22. Reduce the scope of the offshore reef expansion from 9 to 6 sites. | (33,444) |
| 23. Eliminate 1 position for stock assessment of shrimp and crab populations. | (54,770) |
| 24. Eliminate state funds for 1 technician position tied to coastal estuarine nutrient sampling. | (41,231) |
| 25. Eliminate state funds for 2 positions and the Film and Video sub-program. | (236,022) |
| 26. Eliminate regular operating expenses (\$151,866), travel (\$3,000), real estate rentals (\$4,800), telecommunications (\$6,000), and per diem and fees (\$49,500) in the Advertising and Promotion subprogram. | (215,166) |
| 27. Eliminate funds for 5 filled Park Operations sub-program positions and 2 filled Engineering and Construction sub-program positions. | (324,673) |
| 28. Eliminate Georgia Public Television contract funds for the Georgia Outdoors television program. | (25,000) |
| 29. Reduce operating costs of the aviation unit as a result of selling 1 aircraft. | (62,948) |
| 30. Eliminate 2 vacant positions and funding for on-site technical assistance to private pond owners. | (135,625) |
| 31. Eliminate funds for 1 fisheries management position. | (60,519) |
| 32. Reduce University of Georgia contract in the Archaeology Protection and Education sub-program. | (15,000) |
| 33. Eliminate funds for the Agricultural and Horticultural sub-program. | (31,655) |
| 34. Reduce Georgia Heritage 2000 grants (\$159,821) and contracts (\$13,500) for the historic structures survey. | (173,321) |
| 35. Reduce and realign regular operating expenses at the Georgia Agricultural Exposition Authority. | (128,833) |
| 36. Reduce payment to the Georgia Agrirama Development Authority. | (161,716) |
| 37. Decrease Payment to the Georgia State Games Commission. | (25,000) |

DEPARTMENT OF NATURAL RESOURCES

| | | |
|---|---------------------|-------------------|
| 38. Eliminate funding for the Civil War Commission. The Historic Preservation program will provide staff support to the commission. | (58,938) | |
| 39. Adjust Payments to the Southwest Georgia Railroad Excursion Authority to reflect increased agency generated funds (\$60,485) and reductions to per diem and fees (\$26,013) and contracts (\$10,000). | (96,498) | |
| 40. Remove funding for paving at State Parks and Historic sites. | (500,000) | |
| 41. Reclassify funds from contracts (\$82,521) to per diem and fees for water quality and sediment testing. | Yes | |
| 42. Transfer regular operating expenses (\$5,000) and contracts (\$87,521) to per diem and fees to cover increased legal fees in the Coastal Resources program. | Yes | |
| 43. Fund staff and operations for opening Fort McAllister cottages. | 50,000 | |
| 44. Add 35 positions and 20 motor vehicles for the Stormwater Management program to be funded through fees as mandated in HB 285. | 2,200,000 | |
| 45. Provide initial funding for a comprehensive state-wide water management plan. | 300,000 | |
| Subtotal | (18,103,249) | |
| Total FY 2005 State General Funds | 90,744,022 | |
| TOTAL FY 2005 STATE FUNDS | | 90,744,022 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$1,400,000 in new bonds that relate to the Department of Natural Resources.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|--|--|--------------|
| Original FY 2004 Appropriations | | 108,847,271 |
| 1. Reduce contract funds for the Georgia Historical Marker program. | | (7,500) |
| 2. Eliminate funds for the Northwest Georgia Water Planning District (\$25,000) and Lake Allatoona Preservation Authority (\$100,000) and the desalination project (\$250,000). | | (375,000) |
| 3. Eliminate funds for the existing Greenspace program. Governor Perdue's new initiative, the Land Conservation Partnership program, received \$15 million in redirected bond funds. | | (10,000,000) |
| 4. Adjust equipment (\$55,235) and contracts for Geological Survey Technical Assistance (\$25,000), Clean Fuel Fleet (\$71,953), and Southwest Ecology Study (\$98,169). | | (250,357) |
| 5. Eliminate funds for 3 laboratory positions and 3 management positions in the Environmental Protection program. | | (501,096) |

DEPARTMENT OF NATURAL RESOURCES

| | |
|--|---------------------|
| 6. Eliminate the Marine Fisheries Education component of the Coastal Resources Division. | (70,606) |
| 7. Reduce regular operating expenses (\$70,134) and Capital Outlay - Repairs and Maintenance funds (\$175,000) for Parks. | (245,134) |
| 8. Eliminate funds for maintenance of historical markers (\$161,163) and hourly labor funds and related expenses for the caretaker at Resaca Battlefield Historic site (\$29,150). | (190,313) |
| 9. Eliminate 5 positions for opening and operating Richard B. Russell Golf Course. | (124,580) |
| 10. Eliminate funds for 1 safety education law enforcement officer (\$77,229), 1 public affairs coordinator (\$55,942) and 6 vacant conservation ranger positions (\$325,505). | (458,676) |
| 11. Reduce operating costs of the aviation unit due to a statewide slowdown in flight requests. | (48,717) |
| 12. Eliminate 4 vacant positions and aquaculture program activities in Wildlife Resources. | (196,920) |
| 13. Eliminate 1 position and the Ossabaw Island Education Program. A private group will continue to provide educational programs. | (43,616) |
| 14. Replace state funds with Nongames funds for operating expenses in Fisheries Management. | (20,107) |
| 15. Eliminate 1 position and related costs for the Bobwhite Quail Initiative in Houston and Treutlen Counties. | (85,000) |
| 16. Reduce pollution prevention contracts (\$8,866) and Georgia Heritage 2000 Grants (\$47,820). | (56,686) |
| 17. Adjust regular operating expenses for the Georgia Agricultural Exposition Authority. | (43,672) |
| 18. Reduce regular operating expenses at the State Games Commission (\$2,500) and per diem and fees for the Civil War Commission (\$1,473). | (3,973) |
| 19. Adjust funding for the Southwest Georgia Rail Excursion Authority to reflect agency generated funds (\$60,485) and reduce per diem and fees (\$12,004). | (72,489) |
| 20. Reduce payments to the Georgia Agrirama Development Authority for operating costs. | (85,353) |
| 21. Adjust revenues and expenses to reflect the agency's internal operating budget at the Georgia Agrirama Development Authority. | Yes |
| Subtotal | (12,879,795) |
| Total Amended FY 2004 State General Funds | 95,967,476 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 95,967,476 |

AMENDED FY 2004 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about reprogramming \$44,000,000 in bonds that relate to the Department of Natural Resources for various projects including the Georgia Land Conservation Partnership.

STATE BOARD OF PARDONS AND PAROLES

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 47,497,086 |
| 1. Reflect employee salary increases (\$349,000), payroll shift reductions (\$1,481,413), and telecommunications reductions (\$33,288). | (1,165,701) |
| 2. Eliminate special pay supplements to parole officers in the metro Atlanta area and officers handling electronic monitoring caseloads (\$85,635) and reduce contract hours for an employee assistance counselor and a research position (\$52,465). | (138,100) |
| 3. Eliminate the training unit and transfer 5 positions into the field (\$324,654) and eliminate 5 central office positions (\$342,232). | (666,886) |
| 4. Reduce real estate rentals (\$130,000) due to closure of 6 field operations regional offices and renegotiate a number of existing leases at lower cost, personal services (\$1,850,005), and per diem and fees (\$100,000). | (2,080,005) |
| 5. Provide \$492,150 for 12 months of service for the Global Positioning System Electronic Monitoring (GPS-EM). | Yes |
| 6. Provide funds to fill 15 vacant parole officer positions. | 782,100 |
| Subtotal | (3,268,592) |
| Total FY 2005 State General Funds | 44,228,494 |
| TOTAL FY 2005 STATE FUNDS | |
| | 44,228,494 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 47,497,086 |
| 1. Eliminate special pay supplements to parole officers in the metro Atlanta area and officers handling electronic monitoring caseloads. | (85,635) |
| 2. Eliminate the training unit and transfer 5 positions into the field (\$162,327) and reduce contract hours for an employee assistance counselor and research position (\$52,465). | (214,792) |
| 3. Reduce real estate rentals (\$130,000) due to closure of 6 field operations regional offices and renegotiate a number of existing leases at lower costs, personal services (\$707,000), and contracts (\$50,000). | (887,000) |
| 4. Provide funds to fill 20 vacant parole officer positions. | 300,000 |
| Subtotal | (887,427) |
| Total Amended FY 2004 State General Funds | 46,609,659 |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 46,609,659 |

DEPARTMENT OF PUBLIC SAFETY

Unit A - Department of Public Safety

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 77,549,002 |
| 1. Reflect employee salary increases (\$631,917), payroll shift reductions (\$2,448,181), and telecommunications reductions (\$58,430). | (1,874,694) |
| 2. Reduce personal services by eliminating midnight shifts at approximately 50% of the patrol posts (\$1,612,902), allocating 2 communication coordinators throughout the state and converting the 7 remaining communication coordinators to communication operators (\$355,762), and instituting internal reorganization structure changes (\$2,713,530). | (4,682,194) |
| 3. Delete funds to discontinue participation in the following programs: | |
| a. Pupil Transportation, including 1 position | (26,716) |
| b. High Intensity Drug Trafficking Area (HIDTA), including 2 positions and 2 motor vehicles | (124,734) |
| c. Fugitive Squads/Drug Squads, including 7 positions and 7 motor vehicles | (450,725) |
| 4. Reduce regular operating expenses and telecommunications by eliminating service to some southern link radios. | (61,920) |
| 5. Ground the oldest helicopters in the Aviation program and use them for parts. | (10,800) |
| 6. Utilize other funds to operate the Excess Property program and transfer responsibility to the Georgia Emergency Management Agency. | (462,103) |
| 7. Replace 23 motor vehicles in excess of 135,000 miles. | 483,000 |
| 8. Add funds for a trooper school of 25 students to start October 1st. | 1,032,694 |
| Subtotal | (6,178,192) |
| Total FY 2005 State General Funds | 71,370,810 |
| TOTAL FY 2005 STATE FUNDS 71,370,810 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------|
| Original FY 2004 Appropriations | 77,549,002 |
| 1. Reduce personal services by eliminating midnight shifts at approximately 50% of the patrol posts (\$574,950), allocating 2 communication coordinators throughout the state and converting the 7 remaining communication coordinators to communication operators (\$148,234), and instituting internal reorganization structure changes (\$1,250,280). | (1,973,464) |
| 2. Reduce regular operating expenses and telecommunications by eliminating service to some southern link radios. | (35,640) |

DEPARTMENT OF PUBLIC SAFETY
Unit A - Department of Public Safety

3. Delete funds to discontinue participation in the following programs in the last quarter of FY 2004:

a. High Intensity Drug Trafficking Area (HIDTA)

(31,184)

b. Fugitive Squads/Drug Squads

(112,681)

Subtotal

(2,152,969)

Total Amended FY 2004 State General Funds

75,396,033

TOTAL AMENDED FY 2004 STATE FUNDS

75,396,033

DEPARTMENT OF PUBLIC SAFETY

Unit B - Units Attached for Administrative Purposes Only

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 14,608,444 |
| 1. Reflect employee salary increases (\$88,479), payroll shift reductions (\$466,320), and telecommunications reductions (\$7,864). | (385,705) |
| <u>Attached Agencies:</u> | |
| Georgia Public Safety Training Center | |
| 2. Reduce operating expenses and 1 position for the Public Safety Training Center (\$134,713), and operating expenses and 2 positions by consolidating the Training Center, Police Academy, and Fire Academy (\$337,508). | (472,221) |
| 3. Reduce real estate rentals for the West Georgia Academy in Columbus. | (7,700) |
| 4. Reduce the contract for Peace Officer Training for the basic mandate and regional training academies. | (175,362) |
| 5. Eliminate the basic subsistence reimbursement program (\$147,988), all emergency vehicle operations courses except the ones required for basic mandate courses (\$14,012), and the third shift in the student registration and dormitory area (\$23,993). | (185,993) |
| 6. Reduce the number of offerings of the basic communications officer courses and eliminate the 24 hour EMS block of training, returning the course back to 40 hours of instruction. | (6,965) |
| 7. Downgrade a program manager position to an instructor position in the coroner's training program and eliminate 1 firearms instructor position (\$44,915) and utilize other funds for the Industrial Fire | (61,335) |
| 8. Transfer funds from the Board of Regents to maintain and secure the Tift College campus. | 100,000 |
| Peace Officer Standards and Training Council | |
| 9. Reduce operating expenses. | (103,767) |
| 10. Transfer the Georgia Sheriff's Association contract (\$381,300) from the Training Center to the Peace Officer Standards and Training Council. | Yes |
| 11. Fund the Sheriff's Basic Mandate course. | 290,892 |
| Firefighter Standards and Training Council | |
| 12. Reduce operating expenses. | (34,480) |
| Governor's Office of Highway Safety | |
| 13. Reduce operating expenses. | (41,522) |
| Subtotal | (1,084,158) |
| Total FY 2005 State General Funds | 13,524,286 |
| TOTAL FY 2005 STATE FUNDS | 13,524,286 |

DEPARTMENT OF PUBLIC SAFETY

Unit B - Units Attached for Administrative Purposes Only

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$725,000 in new bonds that relate to the Georgia Public Safety Training Center.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------|
| Original FY 2004 Appropriations | 14,608,444 |
| 1. Reduce personal services for the Georgia Police Academy (\$28,508), Georgia Fire Academy (\$33,899), and the Peace Officer Standards and Training Council (\$35,175). | (97,582) |
| 2. Reduce computer charges (\$3,500) and per diem and fees (\$8,188) for the Firefighter Standards and Training Council. | (11,688) |
| 3. Reduce computer charges (\$10,000) and travel (\$4,075) for the Governor's Office of Highway Safety. | (14,075) |
| Georgia Public Safety Training Center | |
| 4. Reduce regular operating expenses (\$52,220), travel (\$2,075), computer charges (\$12,500), per diem and fees (\$703), contracts (\$308), and telecommunications (\$4,500). | (72,306) |
| 5. Eliminate the third shift in the student registration and dormitory area. | (23,993) |
| 6. Reduce real estate rentals for the West Georgia Academy, in Columbus. | (7,700) |
| 7. Reduce the Peace Officer Training Contracts by 2.5% for the basic mandate and regional training academies. | (41,926) |
| 8. Reduce funding for the basic subsistence (basic mandate meals and lodging reimbursement) program for FY 2004 with a phase out of the program for FY 2005. | (62,165) |
| 9. Eliminate all emergency vehicle operations courses except the ones required for basic mandate courses. | (14,012) |
| 10. Reduce the number of offerings of the basic communications officer courses and eliminate the 24 hour EMS block of training, returning the course back to 40 hours of instruction. | (6,965) |
| 11. Transfer funds from the Board of Regents to maintain and secure the Tift College campus. | 54,700 |
| Subtotal | (297,712) |
| Total Amended FY 2004 State General Funds | 14,310,732 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 14,310,732 |

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 11,220,726 |
| 1. Reduce Employer Contributions in accordance with the most recent actuarial recommendation while maintaining the current benefit multiplier of \$13.00 per month per year of creditable service. | (9,800,030) |
| Subtotal | (9,800,030) |
| Total FY 2005 State General Funds | 1,420,696 |

| | |
|----------------------------------|------------------|
| TOTAL FY 2005 STATE FUNDS | 1,420,696 |
|----------------------------------|------------------|

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 11,220,726 |
| 1. Reduce Employer Contributions in accordance with the most recent actuarial recommendation while maintaining the current benefit multiplier of \$13.00 per month per year of creditable service. | (9,800,030) |
| Subtotal | (9,800,030) |
| Total Amended FY 2004 State General Funds | 1,420,696 |

| | |
|--|------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 1,420,696 |
|--|------------------|

PUBLIC SERVICE COMMISSION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------------|
| Original FY 2004 Appropriations | 9,027,853 |
| 1. Reflect employee salary increases (\$59,407), payroll shift reductions (\$257,749), and telecommunications reductions (\$3,646). | (201,988) |
| 2. Reduce contracts for the Georgia No Call program due to the implementation of the Federal No Call program. | (900,000) |
| 3. Reduce per diem and fees in the Utilities Regulation program. | (28,200) |
| 4. Provide additional resources for the upcoming rate cases. | 176,043 |
| 5. Transfer \$27,611 from the Georgia No Call program to the Utilities Regulation program to administer the Federal No Call program. | Yes |
| Subtotal | (954,145) |
| Total FY 2005 State General Funds | 8,073,708 |
| TOTAL FY 2005 STATE FUNDS | |
| | 8,073,708 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 9,027,853 |
| 1. Reduce contracts for the Georgia No Call program due to implementation of the Federal No Call Program. | (275,696) |
| 2. Reduce contracts (\$93,396) and real estate rentals (\$7,031). | (100,427) |
| Subtotal | (376,123) |
| Total Amended FY 2004 State General Funds | 8,651,730 |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 8,651,730 |

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit A - Resident Instruction

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------|
| Original FY 2004 Appropriations | 1,462,923,912 |
| 1. Reflect employee salary increases (\$17,962,167), payroll shift reductions (\$59,199,182), and telecommunications reductions (\$719,001) for the University System of Georgia. | (41,956,016) |
| 2. Reduce funds for the Center for Civic Renewal and Engagement. | (25,000) |
| 3. Reduce funds for the Institute of Community Business Development. | (7,404) |
| 4. Provide for a reduction in formula funding for resident instruction, research, and public service activities. | (56,849,300) |
| 5. Reduce funding for Public Service Institutes. | (3,181,040) |
| 6. Reduce funding for Special Funding Initiatives. | (12,678,471) |
| 7. Reduce funding for Research Consortium: Georgia Environmental Partnership (\$49,059), Traditional Industries Program (\$252,797), and Georgia Research Alliance (\$1,338,888). | (1,640,744) |
| 8. Provide for a reduction in funding for Forestry Research (\$72,301), Student Education Enrichment Program (\$24,716) and Office of Minority Business Enterprises (\$81,355). | (178,372) |
| 9. Reduce funding for maintenance and operations at University System campuses and facilities. | (5,168,584) |
| 10. Reduce funding for Continuing Education. | (6,574,792) |
| 11. Reduce state funds and increase other funds for debt service on payback capital outlay project at Georgia Perimeter College. | (97,610) |
| 12. Transfer funds for maintaining the Tift College campus to the Department of Public Safety. | (100,000) |
| 13. Fund formula earnings for an 8.4% increase in student enrollment. | 108,147,521 |
| 14. Provide funds, based on increased square footage, through the resident instruction formula for maintenance and operations of University System campuses and facilities. | 8,196,412 |
| 15. Fund a rate increase (0.4%) in the Optional Retirement Plan (ORP) rates. | 1,560,000 |
| 16. Fund additional health insurance costs for retirees. | 4,803,626 |
| 17. Transfer Georgia's Leadership Institute for School Improvement from the Professional Standards Commission in the Office of the Governor. | 862,962 |
| 18. Provide funds for the Medical College of Georgia strategic development initiative. | 5,000,000 |
| 19. Provide state funds for Regents' GALILEO access (\$2,000,000) and for GALILEO K-12 electronic media and materials, including an upgrade to the encyclopedia for middle school and high school and SIRS Discoverer for elementary grades (\$1,500,000). | 3,500,000 |

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit A - Resident Instruction

| | | |
|---|-----|----------------------|
| 20. Transfer \$574,257 in other funds for a day care program and 21 positions from the Georgia Building Authority. | Yes | |
| 21. Provide funding for the Georgia Tech Regional Engineering Program (GTREP). | | 1,000,000 |
| 22. Provide funding for the ICAPP Health Initiative. | | 100,000 |
| 23. Transfer 1 position from the Department of Human Resources to the Georgia State Fiscal Research Center. | | 115,000 |
| 24. Provide funds for the federal land grant match at Fort Valley State University. | | 1,000,000 |
| 25. Provide funding for the Bamboo Farm (\$180,000), start-up cost for the Griffin Extension Services (\$140,000), and retiree benefits for the Cooperative Extension Service (\$100,000). | | 420,000 |
| 26. Use redirected bond proceeds to fund equipment for newly constructed facilities at the Medical College of Georgia (\$3,200,000), Georgia Institute of Technology (\$3,500,000), and Floyd College (\$865,000). | Yes | |
| 27. Reflect the Governor's Executive Order to transfer responsibility for administering the Southern Regional Education Board Payments (training programs) and state funds in the amount of \$401,225 from the Department of Community Health - Budget Unit A to the Board of Regents of the University System of Georgia - Budget Unit B effective July 1, 2004. | | 401,225 |
| Subtotal | | 6,649,413 |
| Total FY 2005 State General Funds | | 1,469,573,325 |
| TOBACCO SETTLEMENT FUNDS | | |
| Original FY 2004 Appropriations | | 6,585,889 |
| 1. Reduce funds to purchase software licenses and information system for the Georgia Cancer Coalition. | | (342,712) |
| Subtotal | | (342,712) |
| Total FY 2005 Tobacco Settlement Funds | | 6,243,177 |
| TOTAL FY 2005 STATE FUNDS | | 1,475,816,502 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$264,492,000 in new bonds that relate to the University System of Georgia.

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit A - Resident Instruction

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|----------------------|
| Original FY 2004 Appropriations | 1,462,923,912 |
| 1. Reduce personal services and operating expenses to reflect a 2.5% reduction to the Regents formula earnings. | (34,849,300) |
| 2. Reduce funding for Public Service Institutes (\$309,180) and Special Funding Initiatives (\$797,973). | (1,107,153) |
| 3. Reduce funds in Research Consortium for the Georgia Research Alliance (\$453,860), Traditional Industries Program (\$85,694), and Georgia Environmental Partnership (\$16,630). | (556,184) |
| 4. Provide for a reduction in funding for Forestry Research (\$24,509), Student Education Enrichment Program (\$8,378), and Office of Minority Business Enterprises (\$27,578). | (60,465) |
| 5. Delete funding for the Center for Civic Renewal and Engagement. | (261,889) |
| 6. Delete funding for the Institute of Community Business Development. | (87,404) |
| 7. Reduce personal services to reflect the use of health insurance reserve funds. | (6,092,185) |
| 8. Fund a rate increase (0.4%) in the Optional Retirement Plan (ORP). | 1,560,000 |
| 9. Transfer Georgia's Leadership Institute for School Improvement from the Professional Standards Commission to the Board of Regents. | 908,381 |
| Subtotal | (40,546,199) |
| Total Amended FY 2004 State General Funds | 1,422,377,713 |

TOBACCO SETTLEMENT FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 6,585,889 |
| 1. Reduce Georgia Cancer Coalition funding used to purchase software licenses. | (340,000) |
| 2. Reduce funding for the Georgia Cancer Coalition's information system requirements by 2.5%. | (1,250) |
| Total Amended FY 2004 Tobacco Settlement Funds | 6,244,639 |

| | |
|--|----------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 1,428,622,352 |
|--|----------------------|

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit B - Regents Central Office and Other Organized Activities

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------|
| Original FY 2004 Appropriations | 205,346,796 |
| 1. Reflect employee salary increases (\$1,300,342), payroll shift reductions (\$9,529,121), and telecommunications reductions (\$5,944) for the Regents Central Office and other Organized Activities. | (8,234,723) |
| 2. Reflect employee salary increases (\$70,742), payroll shift reductions (\$281,525), and telecommunications reductions (\$11,996) for the Georgia Public Telecommunications Commission. | (222,779) |
| 3. Reflect 2% employee salary increases (\$204,044) for public librarians effective January 1, 2005. | 204,044 |
| 4. Provide for a reduction to the following activities: | |
| a. Center for Assistive Technology and Environmental Access (CATEA) | (1,112,113) |
| b. Georgia Tech Research Institute | (679,000) |
| c. Agricultural Technology Research Program | (152,037) |
| d. Advanced Technology Development Center/Economic Development Institute | (708,141) |
| e. Agricultural Experiment Stations | (3,175,406) |
| f. Cooperative Extension Service | (2,615,150) |
| g. Marine Extension Service | (117,301) |
| h. Marine Institute | (75,354) |
| i. Veterinary Medicine Experiment Stations | (187,297) |
| j. Veterinary Medicine Agricultural Research | (74,522) |
| k. Veterinary Medicine Teaching Hospital | (37,289) |
| l. Skidaway Institute of Oceanography | (127,962) |
| m. University System Office | (1,090,136) |
| n. Medical College of Georgia Health Inc. Contract | (2,508,868) |
| o. Georgia Public Library Service and Public Libraries | (1,844,906) |
| p. Georgia Public Telecommunications Commission (GPTC) | (453,934) |
| 5. Eliminate one-time funding from the Agriculture Experiment Stations for Formosan Termite Research. | (20,000) |
| 6. Reduce state funds for GPTC to reflect additional revenue generated by leasing vacant building space. | (200,000) |
| 7. Provide for a reduction in funds to Georgia Military College. | (186,692) |
| 8. Provide funding to Georgia Public Library Service for PINES to maintain statewide materials-sharing operations. | 900,000 |
| 9. Authorize Cooperative Extension to fund operations for the Rural Development Center in Tifton. | Yes |

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit B - Regents Central Office and Other Organized Activities

| | | |
|--|-----|--|
| 10. Realign object classes to more accurately reflect expenditures by moving funds from SREB Payments to Georgia Military College (\$722,633) and move funds from personal services to Public Libraries (\$1,847,848). | Yes | |
| | | Subtotal |
| | | (22,719,566) |
| | | Total FY 2005 State General Funds |
| | | 182,627,230 |
| TOTAL FY 2005 STATE FUNDS | | 182,627,230 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$7,340,000 in new bonds that relate to the Public Libraries and \$4,200,000 in new bonds that relate to the Georgia Military College.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | | |
|--|-----|-------------|
| Original FY 2004 Appropriations | | 205,346,796 |
| 1. Provide for a 2.5% reduction to Unit B activities: | | |
| a. Center for Assistive Technology and Environmental Access (CATEA) | | (27,803) |
| b. Georgia Tech Research Institute | | (162,373) |
| c. Agricultural Technology Research Program | | (42,807) |
| d. Advanced Technology Development Center/Economic Development | | (240,048) |
| e. Agricultural Experiment Stations | | (1,104,487) |
| f. Cooperative Extension Service | | (926,760) |
| g. Marine Extension Service | | (39,763) |
| h. Marine Institute | | (25,544) |
| i. Veterinary Medicine Experiment Stations | | (63,491) |
| j. Veterinary Medicine Agricultural Research | | (25,262) |
| k. Veterinary Medicine Teaching Hospital | | (12,640) |
| l. Skidaway Institute of Oceanography | | (43,377) |
| m. University System Office | | (203,324) |
| n. Medical College of Georgia Health Inc. Contract | | (850,464) |
| o. Georgia Public Libraries | | (598,309) |
| p. Georgia Military College | | (63,286) |
| q. Georgia Public Telecommunications Commission (GPTC) | | (453,934) |
| 2. Transfer funds for maintaining the Tift College campus from University System Office to the Department of Public Safety. | | |
| | | (34,700) |
| 3. Provide funding to Georgia Public Library Services for PINES to maintain statewide materials-sharing operations. | | |
| | | 1,000,000 |
| 4. Transfer funds from personal services (\$79,018) and operating expenses (\$4,612,000) to Public Libraries to correctly reflect one-time funds removed in FY 2004. | | |
| | Yes | |

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit B - Regents Central Office and Other Organized Activities

| | |
|---|--------------------|
| 5. Transfer funds for maintaining the Tift College campus from University System Office to the Department of Public Safety. | (20,000) |
| | <hr/> |
| Subtotal | (3,938,372) |
| | <hr/> |
| Total Amended FY 2004 State General Funds | 201,408,424 |
| | <hr/> |
| TOTAL AMENDED FY 2004 STATE FUNDS | 201,408,424 |

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit C - Georgia Public Telecommunications Commission

FY 2005 BUDGET HIGHLIGHTS - OTHER FUNDS

OTHER FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 36,381,667 |
| 1. Reflect employee salary increases (\$70,742), payroll shift reductions (\$281,525), and telecommunications reductions (\$11,996) for Georgia Public Telecommunications Commission. | (222,779) |
| 2. Reduce personal services and eliminate 5 vacant positions. | (267,055) |
| 3. Reduce the PeachStar Help Desk contract (\$143,369) and eliminate funding for the Center for Education Integrating Science, Mathematics and Computing (CEISMC) contract (\$43,510). | (186,879) |
| 4. Reduce state funds for GPTC to reflect additional revenue generated by leasing vacant building space. | (200,000) |
| 5. Delete other funds by \$2,000,000 to reflect actual projected revenue. | (2,000,000) |
| 6. Transfer \$540,338 from GPTC equipment to regular operating expenses for a new transponder lease. | Yes |
| 7. Realign object classes within GPTC. | Yes |
| Subtotal | (2,876,713) |
| Total FY 2005 Other Funds | 33,504,954 |

| | |
|----------------------------------|----------|
| TOTAL FY 2005 STATE FUNDS | 0 |
|----------------------------------|----------|

The Georgia Public Telecommunications Commission (GPTC) is funded through the Board of Regents, Budget Unit C, for a total appropriation of \$33,504,954 in FY 2005. Funds for FY 2005 are comprised of \$17,280,663 in state appropriations through the Board of Regents, Budget Unit B. The remainder of \$16,224,291 consists of other funds raised by GPTC and appropriated into the Board of Regents, Budget Unit C. GPTC's other funds consist of membership contributions and donations, underwriting and corporate sponsorships, rents, royalties, and foundation grants.

BOARD OF REGENTS, UNIVERSITY SYSTEM OF GEORGIA

Unit C - Georgia Public Telecommunications Commission

AMENDED FY 2004 BUDGET HIGHLIGHTS - OTHER FUNDS

OTHER FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 36,381,667 |
| 1. Reduce personal services and eliminate 5 vacant positions. | (267,055) |
| 2. Reduce the PeachStar Help Desk contract (\$143,369) and eliminate funding for the Center for Education Integrating Science, Mathematics and Computing (CEISMC) contract (\$43,510). | (186,879) |
| Subtotal | (453,934) |
| Total Amended FY 2004 Other Funds | 35,927,733 |

| | |
|--|----------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 0 |
|--|----------|

The Georgia Public Telecommunications Commission (GPTC) is funded through the Board of Regents, Budget Unit C, for a total appropriation of \$35,927,733 in FY 2004. Funds for FY 2004 are comprised of \$17,703,442 in state appropriations through the Board of Regents, Budget Unit B. The remainder of \$18,224,291 consists of other funds raised by GPTC and appropriated into the Board of Regents, Budget Unit C. GPTC's other funds consist of membership contributions and donations, underwriting and corporate sponsorships, rents, royalties, and foundation grants.

DEPARTMENT OF REVENUE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------|
| Original FY 2004 Appropriations | 467,535,837 |
| 1. Reflect employee salary increases (\$432,098), payroll shift reductions (\$2,103,592), and telecommunications reductions (\$62,717). | (1,734,211) |
| 2. Reduce personal services (\$3,900,162), regular operating expenses (\$340,000), postage (\$310,000), computer charges (\$928,229), real estate rentals (\$283,000), telecommunications (\$393,000), and County Tax Officials ERS/FICA (\$301,377). | (6,455,768) |
| 3. Utilize other funds for the Unclaimed Property program. | (7,438) |
| 4. Increase personal services (\$480,440), regular operating expenses (\$10,800), travel (\$90,000), equipment (\$23,300), and computer charges (\$30,000) to fill 20 vacant tax examiner positions. | 634,540 |
| 5. Provide additional funding for the cigarette tax stamp to cover the increased cost for the contract, printing, security enhancements, and to maintain inventory levels for the cigarette tax stamps. | 182,410 |
| 6. Reduce the authorized position count by 20, from 1,075 to 1,055. | Yes |
| Subtotal | (7,380,467) |
| Total FY 2005 State General Funds | 460,155,370 |

TOBACCO SETTLEMENT FUNDS

| | |
|---|----------------|
| Original FY 2004 Appropriations | 150,000 |
| Total FY 2005 Tobacco Settlement Funds | 150,000 |

| | |
|----------------------------------|--------------------|
| TOTAL FY 2005 STATE FUNDS | 460,305,370 |
|----------------------------------|--------------------|

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$425,000 in new bonds that relate to the Department of Revenue.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------|
| Original FY 2004 Appropriations | 467,535,837 |
| 1. Reduce personal services (\$1,245,176), computer charges (\$415,058), real estate rentals (\$133,000), telecommunications (\$293,000), and County Tax Officials ERS/FICA (\$102,162). | (2,188,396) |
| 2. Provide additional funding for the cigarette tax stamp to cover the increased cost for the contract, printing, security enhancements, and to maintain inventory levels for the cigarette tax stamps. | 129,100 |

DEPARTMENT OF REVENUE

| | | |
|--|---|---------------------------|
| 3. Increase funding to cover additional cost to GTA for computer charges. | | 1,325,952 |
| 4. Provide additional funding to offset postage rate increase. | | 92,643 |
| 5. Use existing funds to implement changes to the Withholding and Motor Fuel Systems as required by HB 43. | | Yes |
| 6. Eliminate postage as a unique object class and include postage as a part of regular operating expenses. | | Yes |
| 7. Transfer \$126,000 from personal services to equipment to purchase mail sorting tables. | | Yes |
| | Subtotal | <u>(640,701)</u> |
| | Total Amended FY 2004 State General Funds | <u>466,895,136</u> |
| TOBACCO SETTLEMENT FUNDS | | |
| Original FY 2004 Appropriations | | <u>150,000</u> |
| | Total Amended FY 2004 Tobacco Settlement Funds | <u>150,000</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | | <u>467,045,136</u> |

SECRETARY OF STATE

Unit A - Secretary of State

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|-------------------|
| Original FY 2004 Appropriations | 32,121,009 |
| 1. Reflect employee salary increases (\$169,475), payroll shift reductions (\$705,916), and telecommunications reductions (\$32,335). | (568,776) |
| 2. Reduce funds in various object classes for the Administration program (\$233,000), Elections program (\$167,544), and Securities program (\$30,000). | (430,544) |
| 3. Reduce computer charges (\$265,000), personal services (\$12,500), and contracts (\$2,500) for the YMCA Youth Assembly in the Administration program. | (280,000) |
| 4. Reduce the Georgia Historical Society contract of the State Archives. | (17,500) |
| 5. Eliminate state funds for the State Athletic and Entertainment (Boxing) Commission. | (12,500) |
| 6. Reduce regular operating expenses related to replenishment of new State flags. | (175,000) |
| 7. Reduce funds in various object classes for the following: | |
| a. Drugs and Narcotics Agency | (100,177) |
| b. State Ethics Commission | (57,560) |
| c. Professional Licensing Boards | (83,286) |
| d. Holocaust Commission | (20,334) |
| 8. Transfer personal services (\$151,864), regular operating expenses (\$27,000), computer charges (\$25,783), and telecommunications (\$4,000) from the Elections State Campaign and Financial Disclosure Commission to the State Ethics Commission, and add an additional \$100,000 in operating expenses to the State Ethics Commission. | 100,000 |
| 9. Increase funds for the uniform voting program to provide technical support of at least 1 person per county for voter education training on uniform electronic voting equipment for the 2004 Presidential election (Total funds: \$1,235,073). | 631,349 |
| 10. Provide funds for reapportionment expenses. | 1,400,000 |
| 11. Increase regular operating expenses for various programs, including energy and maintenance expenses for the new Archives building. | 250,000 |
| 12. Adjust Archives program to reflect increases in computer charges (\$20,255) and reductions in equipment (\$11,984) and per diem and fees (\$7,062). | 1,209 |
| 13. Utilize existing funds to operate the new Testing and Education Center in Professional Licensing Boards. | Yes |
| Subtotal | 636,881 |
| Total FY 2005 State General Funds | 32,757,890 |
| TOTAL FY 2005 STATE FUNDS | 32,757,890 |

SECRETARY OF STATE

Unit A - Secretary of State

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 32,121,009 |
| 1. Reduce regular operating expenses (\$13,675), motor vehicle purchases (\$19,697), and computer charges (\$55,189) utilized in the Elections division. | (88,561) |
| 2. Reduce personal services (\$100,000), regular operating expenses (\$33,000), and computer charges (\$100,000) for the Administration division. | (233,000) |
| 3. Reduce computer charges for the State Ethics Commission. | (19,481) |
| 4. Reduce personal services for the Drugs and Narcotics Agency. | (33,250) |
| 5. Reduce personal services for the Holocaust Commission. | (6,661) |
| 6. Reduce regular operating expenses (\$77,050) and motor vehicle purchases (\$17,262) for the Professional Licensing Boards. | (94,312) |
| 7. Provide regular operating expenses for the new archives facility. | 100,000 |
| 8. Remove \$51,040 for non-recurring contract funds. | Yes |
| Subtotal | (375,265) |
| Total Amended FY 2004 State General Funds | 31,745,744 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 31,745,744 |

SECRETARY OF STATE Unit B - Real Estate Commission

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|------------------|
| Original FY 2004 Appropriations | 2,390,022 |
| 1. Reflect employee salary increases (\$15,146), payroll shift reductions (\$53,135), and telecommunications reductions (\$2,624). | (40,613) |
| 2. Reduce funds to pay expenses of administrative hearings and fees of the Special Assistant Attorney General. | (53,356) |
| 3. Provide funding to restore computer-based initiatives. | 95,099 |
| 4. Add funds for personal services (\$10,817), regular operating expenses (\$40,000), telecommunications (\$5,954), and real estate rentals (\$4,000) to reflect actual expenditures. | 60,771 |
| 5. Restore funds for contracts for specialized services to assist the agency in investigating irregularities. | 20,000 |
| 6. Increase per diem and fees to permit the Attorney General's Office to represent the agency. | 177,486 |
| 7. Transfer funds from contracts (\$50,000) to personal services (\$35,000) and per diem and fees (\$15,000). | Yes |
| Subtotal | 259,387 |
| Total FY 2005 State General Funds | 2,649,409 |
| TOTAL FY 2005 STATE FUNDS | 2,649,409 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------------|
| Original FY 2004 Appropriations | 2,390,022 |
| 1. Reduce computer charges. | (59,750) |
| 2. Allow for various object class transfers. | Yes |
| Subtotal | (59,750) |
| Total Amended FY 2004 State General Funds | 2,330,272 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 2,330,272 |

STATE SOIL AND WATER CONSERVATION COMMISSION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------------|
| Original FY 2004 Appropriations | 3,274,664 |
| 1. Reflect employee salary increase (\$13,818), payroll shift reductions (\$142,951) and telecommunication reductions (\$1,254) for the State Soil and Water Conservation Commission. | (130,387) |
| 2. Reduce regular operating (\$34,332), telecommunications (\$467), travel (\$3,618), computer charges (\$5,873), and equipment (\$6,480). | (50,770) |
| 3. Reduce per diem and fees for district supervisors from \$30 to \$25 and reduce the number of meetings from 12 to 11. | (31,916) |
| 4. Decrease contracts in water resource and land use planning program. | (75,117) |
| 5. Reduce personal services by holding 2 positions vacant and replacing State funds with Federal funds for 1 temporary labor position. | (83,704) |
| 6. Transfer contract funds (\$16,293) in water resources and land use planning program to equipment (\$3,240) and real estate rentals (\$13,053) to cover shortages in regional offices. | Yes |
| 7. Transfer funds from regular operating expenses (\$2,031) to real estate rentals (\$2,031) to cover a rent increase. | Yes |
| 8. Transfer funds from per diem and fees (\$8,910) to personal services (\$5,040) and travel (\$3,870) for costs associated with board members. | Yes |
| 9. Provide funds for agricultural waste management and conservation plan development. | 25,000 |
| Subtotal | (346,894) |
| Total FY 2005 State General Funds | 2,927,770 |
| TOTAL FY 2005 STATE FUNDS | 2,927,770 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-----------|
| Original FY 2004 Appropriations | 3,274,664 |
| 1. Reduce regular operating expenses (\$32,045), telecommunications (\$467), travel (\$3,618), and computer charges (\$5,873). | (42,003) |
| 2. Decrease per diem and fees by reducing the number of district supervisor meetings from 12 to 11 per year. | (14,400) |
| 3. Reduce contracts in Resource Planning. | (25,464) |

STATE SOIL AND WATER CONSERVATION COMMISSION

| | |
|--|------------------|
| 4. Transfer contract funds (\$16,293) in the Water Resources and Land Use Planning program to equipment (\$3,240) and real estate rentals (\$13,053) to cover shortages in regional offices. | Yes |
| 5. Transfer contract funds (\$125,191) to equipment (38,691), telecommunications (\$3,555), and real estate rentals (\$82,945) for the Water Planning and Policy Center in Albany. | Yes |
| 6. Transfer funds from per diem and fees (\$8,910) to personal services (\$5,040) and travel (\$3,870) for costs associated with board members. | Yes |
| Subtotal | (81,867) |
| Total Amended FY 2004 State General Funds | 3,192,797 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 3,192,797 |

GEORGIA STUDENT FINANCE COMMISSION

Unit A - Georgia Student Finance Commission

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 38,337,766 |
| 1. Reflect employee salary increases (\$4,849), payroll shift reductions (\$23,276), and telecommunications reductions (\$315) for the Nonpublic Postsecondary Education Commission (NPEC). | (18,742) |
| 2. Reduce funding for the Leveraging Educational Assistance Partnership (LEAP) Program by 1.1% to preserve the match for federal funds. | (16,543) |
| 3. Reduce award base for Guaranteed Educational Loans by reducing the award amounts. | (281,958) |
| 4. Decrease the award amount for the Governor's Scholarship program. | (205,147) |
| 5. Fund 5 fewer recipients of the North Georgia College and State University Military Scholarships. | (40,060) |
| 6. Reduce the North Georgia College ROTC Grant by an average of \$78 per student (\$1,048 to \$970) to accommodate the same number of recipients. | (35,066) |
| 7. Decrease funding for the Law Enforcement Personnel Dependents Grant by \$138. | (4,974) |
| 8. Reduce funding for Tuition Equalization Grants and lower the award amount by \$9 per student. | (288,135) |
| 9. Eliminate one position in the Nonpublic Postsecondary Education Commission. Eliminate the agency permit program and transfer responsibilities to NPEC's regulatory program. | (38,283) |
| 10. Provide additional funds to pay for recipients of the North Georgia College and State University Military Scholarships who are returning to school from active military duty. | 196,000 |
| 11. Modify the eligibility requirements for the Governor's Scholarship beginning FY 2006 (Fall Semester 2005) and award up to 2 scholarships per high school (1 for the valedictorian and 1 for the STAR student). | Yes |
| 12. To realign object classes at the Nonpublic Postsecondary Education Commission. | Yes |
| Subtotal | (732,908) |
| Total FY 2005 State General Funds | 37,604,858 |
| TOTAL FY 2005 STATE FUNDS | 37,604,858 |

GEORGIA STUDENT FINANCE COMMISSION

Unit A - Georgia Student Finance Commission

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 38,337,766 |
| 1. Reduce funding for the Leveraging Educational Assistance Partnership (LEAP) Program. | (16,543) |
| 2. Reduce funding for Guaranteed Educational Loans by 2.5%. | (93,986) |
| 3. Decrease the Governor's Scholarship funding by reducing each award from \$1,000 to \$975 per student. | (68,382) |
| 4. Reduce funds for the Georgia Military College Scholarship at North Georgia College and State University. | (16,024) |
| 5. Reduce the award amount for the North Georgia College and State University ROTC Grant. | (11,689) |
| 6. Decrease the award for the Law Enforcement Dependents Grant (LEPD). | (1,658) |
| 7. Reduce funding for the Nonpublic Postsecondary Education Commission. | (17,233) |
| 8. Provide additional funds to pay for recipients of the North Georgia College and State University Military Scholarships who are returning to school from active military duty. | 196,000 |
| Subtotal | (29,515) |
| Total Amended FY 2004 State General Funds | 38,308,251 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 38,308,251 |

GEORGIA STUDENT FINANCE COMMISSION

Unit B - Lottery For Education

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

LOTTERY FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 441,305,643 |
| 1. Reduce one-time funding for consulting services. | (157,500) |
| 2. Decrease funding for the Promise II Scholarship as part of the planned phase out. | (184,500) |
| 3. Limit the HOPE Grant to 95 quarter hours or 63 semester hours. | (2,200,000) |
| 4. Eliminate HOPE Scholarship and Grant eligibility for students who already possess a bachelor's degree. | (788,000) |
| 5. Provide funds for additional HOPE tuition costs for an additional 12,496 scholarship recipients and 11,839 grant recipients. | 52,080,129 |
| 6. Provide additional funds for mandatory fees at public colleges, universities, and technical colleges that are covered by HOPE. Place a cap on the amount HOPE pays for mandatory fees to the amount charged at each institution on January 1, 2004. | 10,155,946 |
| 7. Increase funds for the HOPE GED Program for a projected growth of 259 recipients. | 129,500 |
| 8. Provide additional funds for the HOPE Scholarship for private schools to fund projected growth of 1,600 students. | 302,560 |
| 9. Transfer \$101,823 from operating expenses to personal services to fund 2 compliance officers. | Yes |
| 10. Transfer \$3,500,000 from HOPE Financial Aid - Tuition to provide for the ACCEL program for high school students. | Yes |
| Subtotal | 59,338,135 |
| Total FY 2005 Lottery Funds | 500,643,778 |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

LOTTERY FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 441,305,643 |
| Total Amended FY 2004 Lottery Funds | 441,305,643 |
| TOTAL AMENDED FY 2004 STATE FUNDS | 441,305,643 |

TEACHERS' RETIREMENT SYSTEM

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------------|
| Original FY 2004 Appropriations | 2,489,000 |
| 1. Reduce Floor Fund, Local System Retirees (\$11,000), and COLA, Local System Retirees (\$340,000). | (351,000) |
| | <hr/> |
| Subtotal | (351,000) |
| | <hr/> |
| Total FY 2005 State General Funds | 2,138,000 |

| | |
|----------------------------------|------------------|
| TOTAL FY 2005 STATE FUNDS | 2,138,000 |
|----------------------------------|------------------|

In addition, a budget of \$24,409,268 is authorized for the administration of the Teachers' Retirement System. No state funds are appropriated for this purpose since the system operates on income from investments.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------------|
| Original FY 2004 Appropriations | 2,489,000 |
| | <hr/> |
| Total Amended FY 2004 State General Funds | 2,489,000 |

| | |
|--|------------------|
| TOTAL AMENDED FY 2004 STATE FUNDS | 2,489,000 |
|--|------------------|

The Teachers' Retirement System is authorized \$2,489,000 in state funds for the Floor Fund and COLA, for Local System Retirees. In addition, a budget of \$24,409,268 is authorized for the administration of the Teachers' Retirement System. No state funds are appropriated for this purpose since the system operates on income from investments.

DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|----------------------------|
| Original FY 2004 Appropriations | 313,771,567 |
| 1. Reflect employee salary increases (\$2,475,490), payroll shift reductions (\$20,681,491) and telecommunications reductions (\$105,100). | (18,311,101) |
| 2. Reduce personal services for technical colleges. | (18,078,883) |
| 3. Reduce operating expenses for technical colleges. | (1,796,879) |
| 4. Eliminate one-time funding related to the megasite in Pooler. | (5,663,007) |
| 5. Reduce personal services for the Technical Education Program (Regents and Area School-\$405,815) and the central office (\$71,731). | (477,546) |
| 6. Decrease personal services (\$15,412), regular operating (\$4,222), Adult Literacy Grants (\$299,107) and various object classes (\$14,667) for the Adult Literacy Program. | (333,408) |
| 7. Reduce regular operating (\$24,715), equipment (\$12,479), computer charges (\$152,552), per diem and fees (\$19,842) and contracts (\$4,189) in the Technical Education Program. | (213,777) |
| 8. Decrease funding for personal services (\$2,857), computer charges (\$7,880), regular operating (\$1,063) and various other object classes (\$1,864) in the Economic Development Program. | (13,664) |
| 9. Decrease Quick Start funding for New and Expanding Industries (\$594,877) and Existing Industries (\$120,000). | (714,877) |
| 10. Provides formula funding for personal services at technical colleges due to the growth in enrollment. | 18,959,369 |
| 11. Increases formula funding for operating expenses at technical colleges, based on increases in square footage at facilities. | 994,601 |
| Subtotal | <u>(25,649,172)</u> |
| Total FY 2005 State General Funds | <u>288,122,395</u> |
| TOTAL FY 2005 STATE FUNDS | |
| | 288,122,395 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$82,073,000 in new bonds that relate to the Department of Technical and Adult Education.

DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|----------------------------|
| Original FY 2004 Appropriations | 313,771,567 |
| 1. Reduce personal services for technical colleges. | (6,415,573) |
| 2. Reduce operating expenses for technical colleges. | (328,015) |
| 3. Decrease funding for Quick Start. | (367,128) |
| 4. Reduce personal services for the Adult Literacy Program. | (274,107) |
| 5. Eliminate one-time funding related to the megasite in Pooler. | (5,663,007) |
| 6. Decrease personal services for the Area School Program (\$151,403) and the Regents Program (\$76,063). | (227,466) |
| 7. Reduce computer charges (\$70,000), operating expenses (\$10,000), per diem and fees (\$18,000) and equipment (\$9,000) for the central office. | (107,000) |
| 8. Transfer \$198,528 from personal services at the technical colleges to personal services at the Central Office. | Yes |
| Subtotal | <u>(13,382,296)</u> |
| Total Amended FY 2004 State General Funds | <u>300,389,271</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | <u>300,389,271</u> |

DEPARTMENT OF TRANSPORTATION

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 13,353,938 |
| 1. Reflect employee salary increases (\$31,494) and payroll shift reductions (\$120,246) for the Department of Transportation. | (88,752) |
| 2. Reduce Airport Aid by delaying taxiway improvements and canceling an airfield pavement overlay project. | (284,870) |
| 3. Reduce the intern program and decrease Citation jet flights, thereby lowering operating expenses and pilot training for the jet in the Air Transportation program. | (142,222) |
| 4. Eliminate the lease purchase payments for 3 KingAir aircraft to reflect the end of the lease period. | (830,374) |
| 5. Drop aviation war risk coverage (\$15,772) in order to decrease insurance and bonding, and decrease non-mandatory aircraft inspection training (\$6,000). | (21,772) |
| 6. Reduce the contract for the graphics element of program support. | (26,082) |
| 7. Reduce funding for the Georgia Rail Passenger Authority. | (250,000) |
| 8. Provide operational funding for the Atlanta-Lovejoy rail line. | 1,000,000 |
| 9. Transfer \$150,000 and administrative responsibilities for the Georgia Rail Passenger Authority to the Department of Transportation. | Yes |
| 10. Transfer funds from regular operating expenses in the Transit program to the Ports and Waterways program for property taxes for Harbor Spoilage Disposal Areas located in South Carolina. | Yes |
| 11. Redistribute funds from Airport Aid by canceling an airfield pavement overlay project to provide for an increase in operating expenses for mandated FAA inspections of various KingAir aircraft. | Yes |
| 12. Implement an Asset Management Highway Maintenance contract program. | Yes |
| Subtotal | (644,072) |
| Total FY 2005 State General Funds | 12,709,866 |

STATE MOTOR FUEL FUNDS

| | |
|---|--------------|
| Original FY 2004 Appropriations | 675,155,000 |
| 1. Reflect payroll shift reductions (\$10,005,898) for the Department of Transportation. | (10,005,898) |
| 2. Eliminate motor fuel funds for the State Aid Maintenance Assistance (SAMA) program, transfer \$29,000,000 to debt service for G.O. bonds, and provide \$20,000,000 in 5-year bonds for SAMA. | (29,000,000) |
| 3. Reduce motor fuel funds by lowering payments to the State Road and Tollway Authority and applying the motor fuel funds to debt service on existing G.O. bonds for roads and bridges. | (2,000,000) |

DEPARTMENT OF TRANSPORTATION

| | |
|---|---------------------|
| 4. Adjust funding support as stated for the following projects: | Yes |
| a. Local Assistance Resurfacing Program - \$38,000,000 | |
| b. State Fund Construction-Off System - \$6,177,447 | |
| c. State Fund Construction-On System - \$5,213,014 | |
| d. Payments to the State Road and Tollway Authority - \$77,667,055 | |
| e. State match for federal aid - \$218,748,869 | |
| 5. Reallocate funds among programs to increase funds for the Guaranteed Debt Reserve Fund to \$25,893,450 in order to support \$300 million in guaranteed revenue bonds. | Yes |
| 6. Continue the appropriation of \$51,000,000 in motor fuel funds appropriated directly to the General Obligation Debt Sinking Fund in order to meet debt service requirements on G.O. bonds previously issued on behalf of the department. | Yes |
| 7. Reallocate \$2,594,707 to provide a 2% pay raise effective January 1, 2005 for motor-fuel funded positions. | Yes |
| Subtotal | (41,005,898) |
| Total FY 2005 Motor Fuel Funds | 634,149,102 |
| TOTAL FY 2005 STATE FUNDS | 646,858,968 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$121,700,000 in new bonds and \$3,000,000 in deauthorized bonds that relate to the Department of Transportation.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|-------------------|
| Original FY 2004 Appropriations | 13,353,938 |
| 1. Reduce Mass Transit grants in the Transit program. | (171,691) |
| 2. Lower Airport Aid by delaying taxiway improvements at Callaway Gardens-Harris County Airport. | (96,566) |
| 3. Reduce costs in the Air Transportation program. | (55,591) |
| 4. Utilize \$200,000 in Georgia Rail Passenger Reserves to maintain full operations in FY 2004. | (200,000) |
| 5. Transfer funds from regular operating expenses in the Transit program to the Ports and Waterways program for property taxes for Harbor Spoilage Disposal Areas located in South Carolina. | Yes |
| Subtotal | (523,848) |
| Total Amended FY 2004 State General Funds | 12,830,090 |

DEPARTMENT OF TRANSPORTATION

STATE MOTOR FUEL FUNDS

| | |
|---|---------------------|
| Original FY 2004 Appropriations | 675,155,000 |
| 1. Reduce computer charges (\$3,000,000), capital outlay (\$4,000,000) and contracts (\$1,361,014) in order to align the FY 2004 budget with actual FY 2003 motor fuel collections. | (8,361,014) |
| 2. Reduce motor fuel funds by lowering payments to the State Road and Tollway Authority and applying the motor fuel funds to debt service on existing G.O. bonds for roads and bridges. | (15,000,000) |
| Subtotal | (23,361,014) |
| Total Amended FY 2004 State Motor Fuel Funds | 651,793,986 |
| TOTAL AMENDED FY 2004 STATE FUNDS | |
| | 664,624,076 |

DEPARTMENT OF VETERANS SERVICE

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|--------------------|
| Original FY 2004 Appropriations | 22,630,531 |
| 1. Reflect employee salary increases (\$97,827), payroll shift reductions (\$231,088), and telecommunications reductions (\$2,723) for the Department of Veterans Service. | (135,984) |
| 2. Reduce personal services through central office hiring freeze. | (199,692) |
| 3. Increase personal services lapse by delaying hiring of existing vacancies in Field Operations and Field Office Staff. | (249,018) |
| 4. Reduce regular operating expenses (\$48,835), per diem and fees (\$3,888) and computer charges (\$1,999). | (54,722) |
| 5. Reduce equipment (\$5,000) and increase the authorized motor vehicles count from 4 to 5. | (5,000) |
| 6. Reduce the operating contract at the Georgia War Veterans Nursing Home in Milledgeville. | (601,500) |
| 7. Reduce payments to Medical College of Georgia by freezing vacant positions. | (372,474) |
| 8. Increase real estate rentals (\$1,144) and telecommunications (\$3,788). | 4,932 |
| Subtotal | (1,613,458) |
| Total FY 2005 State General Funds | 21,017,073 |
| TOTAL FY 2005 STATE FUNDS | 21,017,073 |

FY 2005 BOND FUNDED CAPITAL OUTLAY

See the section on "State of Georgia General Obligation Debt Sinking Fund" for information about \$1,285,000 in new bonds that relate to the Department of Veterans Service.

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|------------|
| Original FY 2004 Appropriations | 22,630,531 |
| 1. Decrease personal services in Field Operations and Central Office staff. | (95,000) |
| 2. Reduce regular operating expenses (\$70,680) and equipment (\$5,000). | (75,680) |
| 3. Reduce the operating contract at the Georgia War Veterans Nursing Home in Milledgeville through reduction of resident census. | (204,000) |

DEPARTMENT OF VETERANS SERVICE

| | | |
|---|--|--------------------------|
| 4. Freeze vacant positions at the Georgia War Veterans Nursing Home in Augusta. | (124,158) | |
| 5. Increase the authorized motor vehicles count from 4 to 5. | | <u>Yes</u> |
| | Subtotal | <u>(498,838)</u> |
| | Total Amended FY 2004 State General Funds | <u>22,131,693</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS | | 22,131,693 |

WORKERS' COMPENSATION BOARD

FY 2005 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|--|---------------------------|
| Original FY 2004 Appropriations | 16,646,671 |
| 1. Reflect employee salary increases (\$92,586), payroll shift reductions (\$393,769), and telecommunications reductions (\$5,868) for the State Board of Workers' Compensation. | (307,051) |
| 2. Decrease computer charges due to one-time increase in FY 2004 for Electronic Claims Management System funding. | (2,927,647) |
| 3. Provide funding to increase Payment to the State Treasury from assessments. | <u>1,091,734</u> |
| Subtotal | <u>(2,142,964)</u> |
| Total FY 2005 State General Funds | <u>14,503,707</u> |
| TOTAL FY 2005 STATE FUNDS 14,503,707 | |

AMENDED FY 2004 BUDGET HIGHLIGHTS - STATE FUNDS

STATE GENERAL FUNDS

| | |
|---|--------------------------|
| Original FY 2004 Appropriations | 16,646,671 |
| 1. Increase payment to the State Treasury resulting from assessments. | <u>409,400</u> |
| Subtotal | <u>409,400</u> |
| Total Amended FY 2004 State General Funds | <u>17,056,071</u> |
| TOTAL AMENDED FY 2004 STATE FUNDS 17,056,071 | |