

# **THE GOVERNOR'S BUDGET REPORT**

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**Amended Fiscal Year 2004**  
**(Ending June 30, 2004)**



**Sonny Perdue, Governor**  
**Director of the Budget**  
**State of Georgia**

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Governor's Introduction

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# INTRODUCTION



STATE OF GEORGIA  
OFFICE OF THE GOVERNOR  
ATLANTA 30334-0900

TO THE MEMBERS OF THE GENERAL ASSEMBLY:

With every challenge we face, an opportunity is presented. In the past year, the financial situation in Georgia has created many tough challenges that we have had to address. But, I have chosen to seize these budget challenges as an opportunity to instill even greater fiscal responsibility and accountability into the process. More importantly, I have taken a deeper look at the way we do business in state government. We shall use this opportunity to find efficiencies, reduce funding and make state government a more streamlined, effective operation. I propose that we use this time of financial austerity to display true stewardship on behalf of the hardworking taxpayers of Georgia.

After last year's session of the General Assembly and during the summer, it became clear that projected revenues for this 2004 budget would not keep pace with our final revenue projection on which the budget was based. In the budget instructions to agencies, I directed that they identify 2.5% of their appropriation for reduction of their agency expenditures. I asked that the agencies reformat their budgets into a new prioritized program based budget by identifying programs that they provide and how much those programs cost. Spreading the budget by programs provided the agency heads a format to assess priorities and efficiencies. While my AFY 2004 Budget does not reflect these programs due to the format of the appropriation, this did allow a process for the agencies to better identify where their proposed cuts would be made. Like Georgia families, we set our priorities and kept the essentials and put off purchasing things that we could delay or that no longer were as important to the family.

This Amended Fiscal Year (AFY) 2004 Budget that I now present is a continuation of the budget process change that we began last year. And as I indicated to you then, I am proposing to deal with this circumstance as our Georgia families do. My budget and policy staff and advisors sat around the "kitchen table" with agency heads and leaders to review the FY 2004 budget and the fiscal position we find in state government. We have carefully considered the impact that reducing expenditures will have on our citizens, particularly those who are in most need of state services. We have applied principles of prioritized program budgeting and looked into expenditures at program and subprogram levels. We have searched every corner of state government to find efficiencies while maintaining quality services throughout Georgia. This process has not been easy and has at times been a grueling task. But I am confident that you will find the recommendations you find in this Amended AFY 2004 Budget are wise and provide good stewardship of our state finances and the taxpayers' resources.

It is well known that a key cost driver in the state budget has been the immense growth in healthcare costs and the growth in Medicaid and Peachcare. These two programs are essential to a healthy Georgia: one of the main goals of my administration. But we must find ways to contain these escalating costs. I am proposing some very limited changes to Peachcare and Medicaid that will impact some citizens. However, we have endeavored to keep these to a minimum while attempting to make structural changes that are

TO THE MEMBERS OF THE GENERAL ASSEMBLY  
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affordable to Georgia taxpayers. I am recommending instituting these changes now in FY 2004 to help manage this unchecked growth. Although difficult, this is not a decision to be delayed.

You will also find reductions in every agency and many programs. But by taking this prioritized approach, we have not subjected state government to massive layoffs and major reductions in services. We certainly must do more with less, but that is what being good stewards of the taxpayers' resources is all about. I look forward to working with you on this AFY 2004 Budget and the implementation of A New Georgia.

Sincerely,



Sonny Perdue

Sonny Perdue



# FINANCIAL SUMMARIES

# GOVERNOR'S ESTIMATED STATE REVENUES

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

State Funds Sources and Appropriations	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
<b><u>STATE FUNDS AVAILABLE</u></b>			
<b>State General Funds</b>			
Early Return of Prior Year and FY 2003 Surplus	\$6,973,850	\$14,342,721	\$21,316,571
FY 2003 Surplus Carried Forward		45,318,396	45,318,396
Total State General Funds Surplus	\$6,973,850	\$59,661,117	\$66,634,967
<b>Lottery for Education</b>			
FY 2003 Surplus		\$9,044,101	\$9,044,101
Total Lottery for Education Surplus		\$9,044,101	\$9,044,101
<b>Tobacco Settlement Funds</b>			
FY 2003 Adjustments		(\$696,061)	(\$696,061)
Total Tobacco Settlement Funds Adjustments		(\$696,061)	(\$696,061)
<b>Reserves</b>			
Appropriation of Revenue Shortfall Reserve - FY 2004 (House Bill 122)	\$141,997,339		\$141,997,339
Midyear Adjustment Reserve		\$136,000,000	136,000,000
Total Reserves	\$141,997,339	\$136,000,000	\$277,997,339
<b>Revenues</b>			
State Fund Revenue Estimate	\$15,156,836,107	(\$552,000,000)	\$14,604,836,107
Lottery for Education	691,795,656		691,795,656
Tobacco Settlement	175,080,760		175,080,760
Brain and Spinal Injury Trust Fund	2,000,000		2,000,000
Indigent Care Trust Fund		10,915,284	10,915,284
HAVA (Help America Vote Act)		16,000,000	16,000,000
Wall Street Settlement		5,000,000	5,000,000
Payments from the Georgia Ports Authority		10,000,000	10,000,000
Job and Growth Tax Relief (Federal Flexible Assistance)		278,382,070	278,382,070
Total Revenues	\$16,025,712,523	(\$231,702,646)	\$15,794,009,877
<b>Total State Funds Available</b>	<b>\$16,174,683,712</b>	<b>(\$27,693,489)</b>	<b>\$16,146,990,223</b>
<b><u>STATE FUND APPROPRIATIONS</u></b>			
FY 2004 Appropriations Act (House Bill 122)	\$16,174,683,712		\$16,174,683,712
Recommended Net Increases (Decreases)		(\$27,693,489)	(27,693,489)
<b>Total State Fund Appropriations</b>	<b>\$16,174,683,712</b>	<b>(\$27,693,489)</b>	<b>\$16,146,990,223</b>

# SUMMARY OF APPROPRIATIONS BY DEPARTMENT

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Department/Agencies	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
<b>Legislative Branch</b>			
General Assembly	\$35,126,970		\$35,126,970
Audits and Accounts, Department of	30,885,636		30,885,636
<b>Judicial Branch</b>	140,115,967	\$1,611,838	141,727,805
<b>Executive Branch</b>			
Administrative Services, Department of - Unit A	40,442,515	(1,278,239)	39,164,276
Agriculture, Department of - Unit A	42,287,994	(1,057,200)	41,230,794
Banking and Finance, Department of	10,724,849	(268,123)	10,456,726
Community Affairs, Department of	136,372,428	(42,956,437)	93,415,991
Community Health, Department of - Unit A	1,666,197,695	171,471,309	1,837,669,004
Indigent Care Trust Fund - Unit B	89,314,880	1,287,143	90,602,023
PeachCare for Kids - Unit C	63,728,451	17,455,736	81,184,187
Corrections, Department of	916,224,430	(11,705,611)	904,518,819
Defense, Department of	8,098,333	(202,458)	7,895,875
Education, State Board of - Unit A	5,928,385,536	(8,311,548)	5,920,073,988
School Readiness, Office of - Unit C	251,739,845	9,009,568	260,749,413
Employees' Retirement System	617,000		617,000
Forestry Commission, State	34,370,497	(865,636)	33,504,861
Georgia Bureau of Investigation	61,590,913	(1,736,493)	59,854,420
Governor, Office of the	41,780,531	(1,943,981)	39,836,550
Human Resources, Department of	1,432,164,617	(684,727)	1,431,479,890
Industry, Trade and Tourism, Department of	46,472,976	(1,311,825)	45,161,151
Insurance, Office of Commissioner of	16,848,729	(421,218)	16,427,511
Juvenile Justice, Department of	281,917,761	(8,450,039)	273,467,722
Labor, Department of	26,088,153	(1,296,091)	24,792,062
Rehabilitation Services, Division of - Unit B	28,229,008	(553,272)	27,675,736
Law, Department of	14,630,690	(365,757)	14,264,933
Motor Vehicle Safety, Department of	78,678,802	(686,970)	77,991,832
Natural Resources, Department of	108,847,271	(12,826,688)	96,020,583
Pardon & Paroles, State Board of	47,497,086	(887,427)	46,609,659
Public Safety, Department of - Unit A	77,549,002	(2,152,969)	75,396,033
Units Attached for Administrative Purposes - Unit B	14,608,444	(297,712)	14,310,732
Public School Employees' Retirement System	11,220,726	(9,800,030)	1,420,696
Public Service Commission	9,027,853	(275,696)	8,752,157
Regents, Board of - Unit A	1,469,509,801	(34,815,264)	1,434,694,537
Regents Central Office - Unit B	205,346,796	(3,918,372)	201,428,424
Revenue, Department of	467,685,837	(595,890)	467,089,947
Secretary of State, Office of	32,121,009	(572,997)	31,548,012
Real Estate Commission	2,390,022	(59,750)	2,330,272
Soil and Water Conservation Commission	3,274,664	(81,867)	3,192,797
Student Finance Commission, Georgia - Unit A	38,337,766	(29,515)	38,308,251
Lottery for Education - Unit B	441,305,643		441,305,643

[Continued on next page]

# SUMMARY OF APPROPRIATIONS BY DEPARTMENT

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Department/Agencies	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Teachers' Retirement System	2,489,000		2,489,000
Technical and Adult Education, Department of	313,771,567	(13,507,296)	300,264,271
Transportation, Department of - State Funds	688,508,938	(23,884,862)	664,624,076
Veterans Service, Department of	22,630,531	(498,838)	22,131,693
Workers' Compensation, State Board of	16,646,671	409,400	17,056,071
General Obligation Debt Sinking Fund	778,879,879	(40,637,685)	738,242,194
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,174,683,712</b>	<b>(\$27,693,489)</b>	<b>\$16,146,990,223</b>

Total Appropriations include State General Funds, Lottery, Tobacco, Department of Administrative Services (DOAS) Indirect, and Federal Flexible Assistance Funds.

DOAS is appropriated \$9,878,000 in direct state funds for working capital purposes. These funds are also shown and budgeted as DOAS Indirect Funding in other agencies to reflect actual programmatic appropriations.



# DEPARTMENT SUMMARIES

# JUDICIAL BRANCH

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$16,604,442	\$13,800	\$16,618,242
Other Operating	119,098,326	1,598,038	120,696,364
Prosecuting Attorney's Council	4,688,731		4,688,731
Judicial Administrative Districts	1,918,814		1,918,814
Payments to Council of Superior Court Clerks	44,925		44,925
Payments to Resource Center	800,000		800,000
Subtotal	\$143,155,238	\$1,611,838	\$144,767,076
Less: Other Funds	\$3,039,271		\$3,039,271
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$140,115,967</b>	<b>\$1,611,838</b>	<b>\$141,727,805</b>

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

**FY 2004 STATE GENERAL FUND APPROPRIATIONS** **\$140,115,967**

**Court of Appeals**

- 1. Transfer funding from the Administrative Office of the Courts to provide for merit system assessments. \$13,800

**Superior Court - Judges**

- 1. Fund an increase in the employer contribution rate for the Georgia Judicial Retirement System. \$1,278,436
- 2. Transfer funding from the Administrative Office of the Courts to provide for merit system assessments. 58,800
- Subtotal \$1,337,236

**Superior Court - District Attorneys**

- 1. Fund an increase in the employer contribution rate for the Georgia Judicial Retirement System. \$183,606
- 2. Increase Other Operating to cover litigation expenses. 77,196
- 3. Transfer \$79,674 from the Administrative Office of the Courts to provide for merit system assessments. Yes
- Subtotal \$260,802

**Juvenile Court**

- 1. Transfer \$2,499 from the Administrative Office of the Courts to provide for merit system assessments. Yes

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **\$1,611,838**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$141,727,805</b>
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# JUDICIAL BRANCH

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004		Amended FY 2004
	Current Budget	Changes	Recommendations
1. Supreme Court	\$7,521,463		\$7,521,463
2. Court of Appeals	11,685,833	\$13,800	11,699,633
3. Superior Court - Judges	48,190,598	1,337,236	49,527,834
4. Superior Court - District Attorneys	43,900,666	260,802	44,161,468
5. Council of Juvenile Court Judges	1,382,402		1,382,402
6. Institute of Continuing Judicial Education	1,048,305		1,048,305
7. Judicial Council	16,248,727		16,248,727
8. Judicial Qualifications Commission	250,642		250,642
9. Indigent Defense Council	9,539,145		9,539,145
10. Georgia Office of Dispute Resolution	348,186		348,186
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$140,115,967</b>	<b>\$1,611,838</b>	<b>\$141,727,805</b>

# DEPARTMENT OF ADMINISTRATIVE SERVICES

## Unit A - Department of Administrative Services

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$18,957,788	(\$64,229)	\$18,893,559
Regular Operating Expenses	4,687,850	(25,781)	4,662,069
Travel	287,011	(8,498)	278,513
Motor Vehicle Purchases	20,418		20,418
Equipment	150,582	(2,000)	148,582
Real Estate Rentals	1,164,046	(41,902)	1,122,144
Per Diem and Fees	731,397		731,397
Contracts	345,435	(62,000)	283,435
Computer Charges	2,658,244	(43,734)	2,614,510
Telecommunications	477,876	(53,900)	423,976
Materials for Resale	6,014,012		6,014,012
Health Planning Review Board	32,900	(823)	32,077
Aviation Hall of Fame	45,590	(1,140)	44,450
Golf Hall of Fame	70,500	(1,763)	68,737
Payments to Georgia Building Authority - Operations	1,915,691	(47,892)	1,867,799
Payments to Georgia Building Authority - Capital Outlay	2,150,000	(53,750)	2,096,250
Payments to Georgia Technology Authority	21,714,652	(542,866)	21,171,786
Payments to Agency for Removal of Hazardous Materials	95,000	(2,375)	92,625
Subtotal	\$61,518,992	(\$952,653)	\$60,566,339
Less: Other Funds	\$21,076,477	\$325,586	\$21,402,063
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$40,442,515</b>	<b>(\$1,278,239)</b>	<b>\$39,164,276</b>
Positions	321		321
Motor Vehicles	221		221

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND 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. 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)
3. 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)
4. 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 Compensation (45,959)
  - c. Unemployment Compensation (3,064)
  - d. Property Coverage (30,638)
  - e. Loss Control (22,978)
  - f. Indemnification Fund Support (4,596)

# DEPARTMENT OF ADMINISTRATIVE SERVICES

## Unit A - Department of Administrative Services

5. Reduce operating expenditures for the following pass through agencies:

a. Health Planning Review Board	(823)
b. Aviation Hall of Fame	(1,140)
c. Golf Hall of Fame	(1,763)
d. Agency for Removal of Hazardous Materials	(2,375)
Subtotal	(\$1,148,783)

ATTACHED AGENCIES:

**State Properties Commission**

1. Reduce personal services.	(\$15,704)
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**Treasury Services**

1. Reduce travel (\$2,300), equipment (\$2,000), computer charges (\$1,000), and telecommunications	(\$9,300)
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**Office of State Administrative Hearings**

1. Reduce personal services.	(\$26,113)
2. Reduce state funds for administrative hearings by generating additional agency revenues to cover these expenses.	(78,339)
Subtotal	(\$104,452)

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** (\$1,278,239)

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$39,164,276</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Administration	\$28,664,903	(\$830,468)	\$27,834,435
2. Support Services	549,351	(44,457)	504,894
3. Statewide Business	3,408,978	(40,394)	3,368,584
4. Risk Management	151,191	(151,191)	
5. Executive Administration	1,457,622		1,457,622
6. Governor's Small Business Center	1,032,273	(82,273)	950,000
<u>ATTACHED AGENCIES:</u>			
1. State Properties Commission	628,165	(15,704)	612,461
2. Office of the Treasury	371,949	(9,300)	362,649
3. Office of State Administrative Hearings	4,178,083	(104,452)	4,073,631
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$40,442,515</b>	<b>(\$1,278,239)</b>	<b>\$39,164,276</b>

# DEPARTMENT OF ADMINISTRATIVE SERVICES

## Unit B - Georgia Building Authority

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$16,338,690	(\$319,756)	\$16,018,934
Regular Operating Expenses	6,148,810		6,148,810
Travel	14,800		14,800
Motor Vehicle Purchases	100,000		100,000
Equipment	200,000		200,000
Computer Charges	307,000		307,000
Real Estate Rentals	15,071		15,071
Telecommunications	281,700		281,700
Per Diem and Fees	657,089		657,089
Contracts	3,173,776		3,173,776
Capital Outlay	5,808,583		5,808,583
Utilities	7,839,685		7,839,685
Facilities Renovations & Repairs	510,229		510,229
Payments to Department of Public Safety (Capitol Police)	3,151,435		3,151,435
Building Access Contracts	1,670,244		1,670,244
Subtotal	\$46,217,112	(\$319,756)	\$45,897,356
Less: Other Funds	\$46,217,112	(\$319,756)	\$45,897,356
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	426		426
Motor Vehicles	134		134

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$46,217,112</b>
1. Reduce personal services funds.	(\$319,756)
<b>TOTAL NET AGENCY FUND ADJUSTMENTS</b>	<b>(\$319,756)</b>
<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$45,897,356</b>

### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Executive Division	\$2,328,741	(\$94,153)	\$2,234,588
2. Facilities Operations	26,818,500	620,742	27,439,242
3. Property Resources	7,646,451		7,646,451
4. Internal Operations	1,904,718	(720,316)	1,184,402
5. Transportation	3,107,888		3,107,888
6. External Operations	4,410,814	(126,029)	4,284,785
<b>TOTAL AGENCY FUNDS</b>	<b>\$46,217,112</b>	<b>(\$319,756)</b>	<b>\$45,897,356</b>

# DEPARTMENT OF ADMINISTRATIVE SERVICES

## Unit C - Georgia Technology Authority

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$55,315,263	(\$657,152)	\$54,658,111
Regular Operating Expenses	5,370,000		5,370,000
Travel	490,140		490,140
Equipment	185,485		185,485
Computer Charges	33,673,324		33,673,324
Real Estate Rentals	4,151,132		4,151,132
Telecommunications	6,000		6,000
Per Diem and Fees	14,319,286		14,319,286
Contracts	400,000		400,000
Telephone Billings	82,323,000		82,323,000
Radio Billings	501,019		501,019
Materials for Resale	3,481,106		3,481,106
Subtotal	\$200,215,755	(\$657,152)	\$199,558,603
Less: Other Funds	\$200,215,755	(\$657,152)	\$199,558,603
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	824	(30)	794
Motor Vehicles	120		120

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

**FY 2004 AGENCY FUND APPROPRIATIONS**

**\$200,215,755**

1. Abolish 30 positions and decrease personal services in the Financial Services program.

(\$657,152)

**TOTAL NET AGENCY FUND ADJUSTMENTS**

**(\$657,152)**

<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$199,558,603</b>
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# DEPARTMENT OF AGRICULTURE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$33,479,684	(\$892,106)	\$32,587,578
Regular Operating Expenses	3,850,488		3,850,488
Travel	1,043,708		1,043,708
Equipment	412,082		412,082
Real Estate Rentals	1,198,343		1,198,343
Per Diem and Fees	33,500		33,500
Contracts	1,479,998		1,479,998
Computer Charges	664,341		664,341
Telecommunications	375,509		375,509
Market Bulletin Postage	566,619		566,619
Athens & Tifton Veterinary Diagnostic Laboratories	3,443,648	(86,092)	3,357,556
Poultry Veterinary Diagnostic Laboratories	3,120,093	(78,002)	3,042,091
Veterinarian Fees	142,000		142,000
Indemnities	10,000		10,000
Advertising Contract	425,000		425,000
Repairs to Major & Minor Markets	653,000		653,000
Southern Cooperative Contract	40,000	(1,000)	39,000
Subtotal	\$50,938,013	(\$1,057,200)	\$49,880,813
Less: Federal Funds	\$7,027,377		\$7,027,377
Other Funds	1,622,642		1,622,642
Subtotal	\$8,650,019		\$8,650,019
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$42,287,994</b>	<b>(\$1,057,200)</b>	<b>\$41,230,794</b>
Positions	865		865
Motor Vehicles	295		295

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$42,287,994</b>
1. Reduce personal services by maintaining vacancies and through attrition.	(\$892,106)
2. Reduce the Federation of Southern Cooperatives Land Assistance Fund.	(1,000)
3. Decrease expenses for the Athens and Tifton Veterinary Diagnostic Laboratories.	(86,092)
4. Reduce operating expenses for the Poultry Veterinary Diagnostic Laboratories.	(78,002)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$1,057,200)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$41,230,794</b>
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# DEPARTMENT OF AGRICULTURE

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004		Amended FY 2004 Recommendations
	Current Budget	Changes	
1. Plant Industry	\$7,304,468	(\$245,633)	\$7,058,835
2. Animal Industry	12,462,157	(470,428)	11,991,729
3. Marketing	8,014,360	(132,714)	7,881,646
4. Internal Administration	6,293,285	(1,000)	6,292,285
5. Consumer Protection Field Forces	8,213,724	(207,425)	8,006,299
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$42,287,994</b>	<b>(\$1,057,200)</b>	<b>\$41,230,794</b>

# DEPARTMENT OF BANKING AND FINANCE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$9,287,512	(\$268,123)	\$9,019,389
Regular Operating Expenses	269,039		269,039
Travel	318,557		318,557
Equipment	2,347		2,347
Computer Charges	170,978		170,978
Real Estate Rentals	548,975		548,975
Per Diem and Fees	10,435		10,435
Telecommunications	117,006		117,006
Subtotal	\$10,724,849	(\$268,123)	\$10,456,726
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$10,724,849</b>	<b>(\$268,123)</b>	<b>\$10,456,726</b>
Positions	150		150
Motor Vehicles	53		53

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$10,724,849</b>
1. Reduce personal services by maintaining existing vacancies.	(\$268,123)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$268,123)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$10,456,726</b>

# DEPARTMENT OF COMMUNITY AFFAIRS

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$23,143,249	(\$13,132)	\$23,130,117
Regular Operating Expenses	1,979,687		1,979,687
Travel	611,739		611,739
Equipment	166,022		166,022
Computer Charges	573,436		573,436
Real Estate Rentals	1,553,553		1,553,553
Telecommunications	527,611		527,611
Per Diem and Fees	970,976		970,976
Contracts	1,439,692	(801,779)	637,913
Contracts for Regional Planning & Development	1,851,254	22,002	1,873,256
Local Assistance Grants	40,245,000	(40,230,000)	15,000
Appalachian Regional Commission Assessment	152,750	7,750	160,500
HUD - CDBG Pass thru Grants	30,000,000		30,000,000
Georgia Environmental Facilities Authority	315,000	(132,875)	182,125
Community Service Grants	5,000,000		5,000,000
HOME Program	2,907,301	(72,683)	2,834,618
Payments to State Housing Trust Fund	3,000,000	(75,000)	2,925,000
Payments to Georgia Sports Hall of Fame	791,989	(19,800)	772,189
Regional Economic Business Assistance Grants - GHFA	2,880,000	(72,000)	2,808,000
Regional Economic Development Grants	254,000	(254,000)	0
Contracts for Homeless Assistance	1,250,000		1,250,000
HUD - Section 8	50,000,000		50,000,000
Georgia Regional Transportation Authority	5,352,648	(796,170)	4,556,478
Georgia Cities Foundation - GHFA	750,000	(18,750)	731,250
Georgia Leadership Infrastructure Investment Fund	495,000		495,000
Quality Growth Program	200,000	(5,000)	195,000
One Georgia Authority	65,834,093		65,834,093
Subtotal	\$242,245,000	(\$42,461,437)	\$199,783,563
Less: Federal Funds	\$93,325,497		\$93,325,497
Other Funds	12,547,075	\$495,000	13,042,075
Subtotal	\$105,872,572	\$495,000	\$106,367,572
State General Funds	\$70,538,335	(\$42,956,437)	\$27,581,898
Tobacco Funds	65,834,093		65,834,093
<b>TOTAL STATE FUNDS</b>	<b>\$136,372,428</b>	<b>(\$42,956,437)</b>	<b>\$93,415,991</b>
Positions	404		404
Motor Vehicles	31		31

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$70,538,335**

1. Reduce contracts for Regional Planning and Development centers. (\$48,032)
2. Transfer \$70,034 from Contracts for Regional Planning and Development to contracts to properly align object classes for expenditures. Yes
3. Decrease state match for the HOME program to \$2,834,618. (72,683)

# DEPARTMENT OF COMMUNITY AFFAIRS

4. Adjust payments to State Housing Trust Fund.	(75,000)
5. Reduce funds for Quality Growth state grants to \$195,000.	(5,000)
6. Eliminate funds for Regional Economic Development Grants known as the Regional Assistance Program	(254,000)
7. Decrease contracts to the Georgia Advocacy Council for Disabled Persons (\$6,745) and the Public Information and Education (PIE) Program (\$250,000).	(256,745)
8. Redirect \$7,750 from a contract for rural housing to fully fund the state's ARC Assessment.	Yes
9. Reduce personal services due to savings generated from the Music Hall of Fame and Sports Hall of Fame sharing 4 positions.	(13,132)
10. Replace state funds with other funds in the OneGeorgia Authority 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 current year undesignated funds.	(495,000)
11. Reduce Regional Economic Business Assistance Grants (REBA) to \$2,808,000.	(72,000)
12. Reduce funds for the Georgia Cities Foundation.	(18,750)
13. Eliminate the remaining balance of a contract for rural housing, which helps facilitate the development of affordable housing in rural areas.	(467,250)
14. Eliminate one-time Local Assistance Grants associated with the Daimler Chrysler project and the Civil War Naval Museum in Columbus.	(40,230,000)
15. Reduce the pass-through contract to the Georgia Rural Water Association for the Georgia Environmental Facilities Authority.	(132,875)
16. 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)
17. Reduce per diem and fees to reflect savings as a result of hiring a DRI engineer rather than a consultant for the Georgia Regional Transportation Authority.	(133,816)
18. Use unobligated agency reserves to fund the Georgia Regional Transportation Authority budget.	(662,354)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$42,956,437)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$27,581,898</b>
<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$65,834,093</b>

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Executive	\$40,905,527	(\$40,236,745)	\$668,782
2. Planning and Environmental Management	4,132,065	(48,032)	4,084,033
3. Business and Financial	5,049,673	(337,000)	4,712,673
4. Housing Finance	3,382,301	(547,683)	2,834,618
5. Finance	7,298,054	(1,198,845)	6,099,209
6. Administration and Computer Support	807,894		807,894
7. Georgia Music Hall of Fame	802,328	(13,132)	789,196
8. Community Services	3,291,749	(75,000)	3,216,749
9. Rural Development	4,868,744	(500,000)	4,368,744
10. One Georgia Authority	65,834,093		65,834,093
<b>TOTAL STATE FUNDS</b>	<b>\$136,372,428</b>	<b>(\$42,956,437)</b>	<b>\$93,415,991</b>

**DEPARTMENT OF COMMUNITY HEALTH**  
**Unit A - Medical Assistance**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$33,171,463	(\$55,885)	\$33,115,578
Regular Operating Expenses	8,628,073	(300,000)	8,328,073
Travel	388,883		388,883
Equipment	75,136		75,136
Computer Charges	61,520,839	31,247,600	92,768,439
Real Estate Rentals	1,793,945		1,793,945
Telecommunications	898,341		898,341
Per Diem and Fees	1,599,399	(99,904)	1,499,495
Contracts	402,896,773	(10,215,093)	392,681,680
Medicaid Benefits, Penalties and Disallowances	4,988,558,461	444,125,288	5,432,683,749
Audit Contracts	1,097,500		1,097,500
Special Purpose Contracts	16,757	(16,757)	0
Purchase of Service Contracts	183,244		183,244
Grant in Aid to Counties	544,826	(13,884)	530,942
Health Insurance Payments	1,009,000,000		1,009,000,000
Medical Fair	66,000	(4,742)	61,258
Loan Repayment Program	365,757	(15,000)	350,757
Medical Scholarships	728,000		728,000
Capitation Contracts for Family Practice Residency	3,888,780	(87,797)	3,800,983
Residency Capitation Grants	2,070,634	(46,751)	2,023,883
Student Preceptorships	100,000	(50,000)	50,000
Medical Student Capitation	3,656,222	(82,546)	3,573,676
Mercer School of Medicine Grant	18,561,909	(419,068)	18,142,841
Morehouse School of Medicine Grant	8,139,448	(183,763)	7,955,685
SREB Payments	401,225		401,225
Pediatric Residency Capitation	445,786	(10,064)	435,722
Preventive Medicine Capitation	112,800	(2,545)	110,255
Subtotal	\$6,548,910,201	\$463,769,089	\$7,012,679,290
Less: Federal Funds	\$3,130,239,409	\$292,297,780	\$3,422,537,189
Other Funds	1,752,473,097		1,752,473,097
Subtotal	\$4,882,712,506	\$292,297,780	\$5,175,010,286
State General Funds	\$1,613,081,014	\$171,471,309	\$1,784,552,323
Tobacco Funds	53,116,681		53,116,681
<b>TOTAL STATE FUNDS</b>	<b>\$1,666,197,695</b>	<b>\$171,471,309</b>	<b>\$1,837,669,004</b>
Positions	503	(4)	499
Motor Vehicles	24		24

**DEPARTMENT OF COMMUNITY HEALTH**  
**Unit A - Medical Assistance**

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

**FY 2004 STATE GENERAL FUNDS APPROPRIATIONS**

**\$1,613,081,014**

1. Modify cost center standards and reduce add-ons in nursing home rate calculations (Total funds:	(\$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 program for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating schizophrenia (Total funds: \$2,399,402).	(898,576)
4. Increase the Average Wholesale Price (AWP) discount from 10% to 12% (Total funds: \$1,497,399).	(560,776)
5. Eliminate the incentive fee for dispensing generic drugs, except in situations where the pharmacist, via consultation with the prescribing physician, converts a written prescription from brand to generic status (Total funds: \$1,260,838).	(472,184)
6. Institute premiums for the Katie Beckett Waiver Program using a sliding scale based on income (Total funds: \$946,884).	(354,608)
7. Implement the federally required Estate Recovery Program to offset the cost of nursing home care (Total funds: \$1,459,717).	(546,664)
8. Reflect savings for implementing patient liability collections for hospice recipients in nursing homes (Total funds: \$5,644,806).	(2,113,980)
9. Provide case management for in-home therapy visits (Total funds: \$758,782).	(284,164)
10. Cease coverage for optional services in Medicaid in the Adult Dental Program (Total funds: \$3,584,750).	(1,342,489)
11. 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)
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	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 expense (\$300,000) to computer charges to properly align object classes for expenditures.	Yes
19. Reduce regular operating expenses in Health Care Regulation (\$60,641) and Licensing and Health Care Access and Improvement (\$41,226) Programs.	(101,867)
20. Eliminate 3 positions in the Health Care Regulation and Licensing-Certificate of Need Program.	(45,225)
21. Reduce per diem to reflect completion of the initial stages of the Physician's Profile project.	(58,678)
22. Eliminate the Health Care Workforce Policy Advisory Committee Program.	(85,660)
Subtotal	\$172,373,585

ATTACHED AGENCIES:

**Georgia Board for Physician Workforce**

1. Reduce funding for the Mercer School of Medicine Grant.	(\$419,068)
2. Reduce funding for the Morehouse School of Medicine Grant.	(183,763)
3. Reduce rates through medical student capitation.	(82,546)
4. Reduce rates for specialties and residencies through capitation.	(147,157)
5. Reduce funding for Student Preceptorships.	(50,000)
Subtotal	(\$882,534)

**DEPARTMENT OF COMMUNITY HEALTH**  
**Unit A - Medical Assistance**

**State Medical Education Board**

1. Reduce funding for the Medical Fair.	(\$4,742)
2. Reduce funding for the Loan Repayment Program.	(15,000)
Subtotal	(\$19,742)

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **\$171,471,309**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,784,552,323</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$53,116,681</b>
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**FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004**

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Commissioner's Office	\$558,110		\$558,110
2. Community Affairs	181,911		181,911
3. Medicaid Benefits, Penalties, and Disallowances	1,494,447,922	\$166,324,919	1,660,772,841
4. Medicaid Program Services	10,223,654	(1,418,500)	8,805,154
5. Managed Care and Quality	1,890,943	(795,000)	1,095,943
6. Information Technology	16,170,136	9,249,740	25,419,876
7. General Counsel	3,819,040	(782,596)	3,036,444
8. Operations	2,656,538		2,656,538
9. Financial Services	2,832,795		2,832,795
10. Planning and Fiscal Policy	1,888,247	(85,660)	1,802,587
11. Minority Health	277,295		277,295
12. Women's Health	339,080		339,080
13. Rural Health	2,265,291	(60,641)	2,204,650
14. Public Employee Health Claims	34,000,000		34,000,000
 <b>ATTACHED AGENCIES:</b>			
1. Georgia Board for Physician Workforce	37,868,685	(882,533)	36,986,152
2. Board of Medical Examiners	2,287,901	(58,678)	2,229,223
3. Student Medical Education Board	1,373,466	(19,742)	1,353,724
 <b>TOTAL STATE GENERAL FUNDS</b>	<b>\$1,613,081,014</b>	<b>\$171,471,309</b>	<b>\$1,784,552,323</b>

**DEPARTMENT OF COMMUNITY HEALTH**  
**Unit B - Indigent Care Trust Fund**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Contracts	\$8,200,000		\$8,200,000
Benefits	360,067,504		360,067,504
Payments to Nursing Homes	220,967,046	\$20,960,919	241,927,965
Subtotal	\$589,234,550	\$20,960,919	\$610,195,469
Less: Federal Funds	\$351,090,790	\$19,673,776	\$370,764,566
Other Funds	148,828,880		148,828,880
Subtotal	\$499,919,670	\$19,673,776	\$519,593,446
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$89,314,880</b>	<b>\$1,287,143</b>	<b>\$90,602,023</b>

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

<b>FY 2004 STATE GENERAL FUNDS APPROPRIATIONS</b>	<b>\$89,314,880</b>
1. Restore reduction in Medicaid reimbursement for private nursing home care (Total funds: \$11,682,927).	\$4,375,256
2. Increase federal funds due to enhanced Federal Medical Assistance Percentage in FY 2004.	(6,562,721)
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
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>\$1,287,143</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$90,602,023</b>

**DEPARTMENT OF COMMUNITY HEALTH**  
**Unit C - PeachCare for Kids**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$368,353		\$368,353
Regular Operating	165,254		165,254
Travel	45,000		45,000
Equipment	1,155		1,155
Computer Charges	130,599		130,599
Telecommunications	11,675		11,675
Contracts	8,324,205	\$1,761,152	10,085,357
PeachCare Benefits, Penalties and Disallowances	214,228,360	59,945,233	274,173,593
Subtotal	<b>\$223,274,601</b>	<b>\$61,706,385</b>	<b>\$284,980,986</b>
Less: Federal Funds	\$159,546,150	\$44,250,649	\$203,796,799
State General Funds	\$58,757,746	\$17,455,736	\$76,213,482
Tobacco Funds	4,970,705		4,970,705
<b>TOTAL STATE FUNDS</b>	<b>\$63,728,451</b>	<b>\$17,455,736</b>	<b>\$81,184,187</b>
Positions	7		7

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

<b>FY 2004 STATE GENERAL FUNDS APPROPRIATIONS</b>	<b>\$63,728,451</b>
1. Implement a supplemental drug rebate program for all drug classes and include the Texas Implementation of Medication Algorithms (TIMA) guidelines for treating Schizophrenia (Total funds: \$352,923).	(\$99,842)
2. Increase the Average Wholesale Price (AWP) discount from 10% to 12% (Total funds: \$107,847).	(30,510)
3. Eliminate the incentive fee for dispensing generic drugs, except in situations where the pharmacist, via consultation with the prescribing physician, converts a written prescription from brand to generic status (Total funds: \$77,600).	(21,953)
4. 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)
5. 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
6. Increase funding for the eligibility determination contract to reflect the growth in PeachCare (Total funds: \$1,761,152).	498,230
7. Reflect reimbursement of a PeachCare overpayment due to an audit (\$149,944).	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>\$17,455,736</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$81,184,187</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$4,970,705</b>
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# DEPARTMENT OF CORRECTIONS

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$557,879,142	(\$13,820,551)	\$544,058,591
Regular Operating Expenses	65,607,903	(1,549,903)	64,058,000
Travel	2,145,465	(143,137)	2,002,328
Motor Vehicle Purchases	1,809,244		1,809,244
Equipment	3,869,690	(1,377,796)	2,491,894
Computer Charges	5,695,899	(14,382)	5,681,517
Real Estate Rentals	7,824,211	(31,350)	7,792,861
Telecommunications	7,229,608	(51,277)	7,178,331
Per Diem and Fees	42,637		42,637
Contracts	79,470,632	(3,396,369)	76,074,263
Utilities	26,836,730	(527,325)	26,309,405
Court Cost	1,300,000		1,300,000
County Subsidy	37,726,400		37,726,400
County Subsidy for Jails	6,450,000	8,900,000	15,350,000
Central Repair Fund	1,093,624		1,093,624
Payments to Central State Hospital for Meals	4,268,025		4,268,025
Payments to Central State Hospital for Utilities	1,627,150		1,627,150
Payments to Public Safety for Meals	577,160		577,160
Inmate Release Fund	1,450,000		1,450,000
Health Services Purchases	128,474,770	2,634,307	131,109,077
University of Georgia - College of Veterinary Medicine Contracts	449,944		449,944
Minor Construction Fund	856,000		856,000
Subtotal	\$942,684,234	(\$9,377,783)	\$933,306,451
Less: Federal Funds	\$7,625,794	\$2,490,455	\$10,116,249
Other Funds	18,384,010	(162,627)	18,221,383
Indirect DOAS Funds	450,000		450,000
Subtotal	\$26,459,804	\$2,327,828	\$28,787,632
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$916,224,430</b>	<b>(\$11,705,611)</b>	<b>\$904,518,819</b>
Positions	15,512	(143)	15,369
Motor Vehicles	1,917	(14)	1,903

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$916,224,430**

1. Reduce the counseling program by eliminating 37 middle management positions. (\$1,218,722)
2. Furlough non-security staff one day every other month, beginning October 1st. (4,132,831)
3. Reduce funding through operational cut backs in the areas of operating expenses, equipment, computer charges, and travel. (2,119,245)
4. 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)

## DEPARTMENT OF CORRECTIONS

5. Reduce the private prison per diem contract by 5%, effective October 1st.	(3,153,161)
6. 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)
7. 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)
8. Reduce funds related to the implementation of "online law information services" enabling a reduction in the Prisoner Legal Assistance contract.	(200,000)
9. Fund inmate health costs associated with the Medical College of Georgia (\$3,000,000) and medical payments to county jails and correctional institutions (\$300,000).	3,300,000
10. Allocate additional funds for a projected shortfall in jail subsidy.	8,900,000
11. Transfer \$370,370 for 9 nurse positions from the department to the health services contract.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$11,705,611)</b>

<b>TOTAL NET STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$904,518,819</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Executive Operations	\$30,351,748		\$30,351,748
2. Administration	21,381,376	(\$5,352,076)	16,029,300
3. Human Resources	8,653,841	3,300,000	11,953,841
4. Field Probation	82,294,180	(3,772,573)	78,521,607
5. Facilities	636,450,129	(4,662,240)	631,787,889
6. Programs	137,093,156	(1,218,722)	135,874,434
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$916,224,430</b>	<b>(\$11,705,611)</b>	<b>\$904,518,819</b>

# DEPARTMENT OF DEFENSE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$17,793,977		\$17,793,977
Regular Operating Expenses	23,939,607		23,939,607
Travel	90,875		90,875
Equipment	52,800		52,800
Computer Charges	68,625		68,625
Real Estate Rentals	43,211		43,211
Telecommunications	1,022,261		1,022,261
Per Diem and Fees	1,341,895		1,341,895
Contracts	244,000		244,000
Capital Leases	9,930		9,930
Subtotal	\$44,607,181		\$44,607,181
Less: Federal Funds	\$34,082,735	\$202,458	\$34,285,193
Other Funds	2,426,113		2,426,113
Subtotal	\$36,508,848	\$202,458	\$36,711,306
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$8,098,333</b>	<b>(\$202,458)</b>	<b>\$7,895,875</b>
Positions	476		476
Motor Vehicles	88		88

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$8,098,333</b>
1. Decrease state funds in personal services through utilization of federal Centralized Personnel Plan (CPP) funding from the United States Department of Defense.	(\$202,458)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$202,458)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$7,895,875</b>
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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Office of the Adjutant General	\$2,429,500	(\$202,458)	\$2,227,042
2. Georgia Air National Guard	971,800		971,800
3. Georgia Army National Guard	4,697,033		4,697,033
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$8,098,333</b>	<b>(\$202,458)</b>	<b>\$7,895,875</b>

# STATE BOARD OF EDUCATION

## Unit A - State Board of Education

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$42,732,485	(\$399,413)	\$42,333,073
Regular Operating Expenses	5,799,346	(29,061)	5,770,285
Travel	1,172,715	83,220	1,255,935
Equipment	343,793	(51,113)	292,680
Computer Charges	9,750,362	(177,110)	9,573,252
Real Estate Rentals	1,135,404		1,135,404
Telecommunications	912,137	(8,652)	903,485
Per Diem and Fees	3,189,759	1,081,028	4,270,787
Capital Outlay	30,569,700		30,569,700
Contracts	45,740,759	(4,135,358)	41,605,401
Utilities	772,896		772,896
<b>QBE Formula Grants:</b>			
Kindergarten/Grades 1 - 3	1,693,656,941		1,693,656,941
Grades 4 - 8	1,558,335,891		1,558,335,891
Grades 9 - 12	748,004,010		748,004,010
Vocational Education Laboratories	196,506,716		196,506,716
Special Education	761,520,976		761,520,976
Gifted	176,850,170		176,850,170
Remedial Education	23,587,944		23,587,944
Staff Development	30,517,972		30,517,972
Media	147,220,233		147,220,233
Indirect Cost	905,991,469		905,991,469
Local Five Mill Share	(1,207,536,528)	1,311,324	(1,206,225,204)
Midterm Adjustment Reserve		118,649,246	118,649,246
Limited English Speaking Students Program	66,740,638		66,740,638
Alternative Programs	69,289,416		69,289,416
Additional Instruction	46,621,410		46,621,410
Austerity Reduction to QBE Earnings	(156,764,424)	(126,693,050)	(283,457,474)
<b>Other Categorical Grants:</b>			
Pupil Transportation	161,476,801	(4,036,920)	157,439,881
Equalization Formula	279,355,299	8,827,476	288,182,775
Sparsity Grants	6,352,443		6,352,443
Special Education Low-Incidence Grant	826,722		826,722
<b>Non-QBE Grants:</b>			
Title I-A Improving Basic Programs - LEA	309,883,868		309,883,868
Retirement (H.B. 272 and H.B. 1321)	5,508,750		5,508,750
Instructional Services for Handicapped	191,495,397		191,495,397
Tuition for the Multi-Handicapped	1,790,940	(44,774)	1,746,167
Severely Emotionally Disturbed (SED)	67,640,740	(1,353,204)	66,287,536
School Lunch (Federal)	188,375,722		188,375,722
School Lunch Grants (State)	37,175,668	(929,392)	36,246,276
Regional Education Service Agencies (RESA)	11,396,707	(284,918)	11,111,789
Georgia Learning Resources System (GLRS)	4,952,922	(41,139)	4,911,783
High School Program - Technology/Career Education	49,172,941	(377,761)	48,795,180
Special Education at State Institutions	3,840,079	(96,002)	3,744,077
Vocational Research and Curriculum	111,795	(54,482)	57,313
Even Start Family Literacy	7,021,675		7,021,675

# STATE BOARD OF EDUCATION

## Unit A - State Board of Education

### DEPARTMENT BUDGET FINANCIAL SUMMARY FOR AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
PSAT Exams	\$719,129		\$719,129
Title V, Innovative Programs	9,389,202		9,389,202
Payment of Federal Funds to Board of Technical and Adult Education	16,909,425		16,909,425
Education of Homeless Children/Youth	1,546,542		1,546,542
Next Generation Schools Grants	384,800	(\$245)	384,555
Title IV-A1, Safe and Drug Free Schools	10,567,629		10,567,629
Refugee School Impact	639,390		639,390
Robert C. Byrd Scholarship Program	1,188,000		1,188,000
Health Insurance - Non-Certificated Personnel and Retired Teachers	107,826,070		107,826,070
Preschool Handicapped Program	22,237,334	(355,933)	21,881,401
Mentor Teachers	1,188,250	(29,706)	1,158,544
Advanced Placement Exams	1,608,000		1,608,000
Serve America Program	150,000		150,000
Youth Apprenticeship Grants	4,125,604	(103,140)	4,022,464
Joint Evening Programs	196,490	590,161	786,651
Pay for Performance	6,000,000	(297,778)	5,702,222
Charter Schools	7,305,381	(4,040)	7,301,341
Migrant Education (State)	274,395	(6,860)	267,535
Postsecondary Options	3,578,168	(1,946,595)	1,631,573
Title I-F Comprehensive School Reform	8,478,748		8,478,748
Character Education	250,000		250,000
Student Testing	9,125,646	1,850,000	10,975,646
Internet Access	3,754,928	(110,589)	3,644,339
National Teacher Certification	4,774,779	2,119,711	6,894,490
Principal Supplements	5,787,990	(144,700)	5,643,290
Grants for School Nurses	30,000,000		30,000,000
Reading and Math Programs	76,211,010	(788,517)	75,422,493
School Improvement Teams	11,636,228		11,636,228
Communities In Schools	1,441,968	(136,049)	1,305,919
Knowledge Is Power Program (KIPP)	11,760	(294)	11,466
Title I-C Migrant Education (Federal)	8,626,018		8,626,018
Title I-D Neglected and Delinquent	2,000,255		2,000,255
Title II-A Improving Teacher Quality	72,520,695		72,520,695
Title II-D Enhancing Education Thru Technology	17,764,034		17,764,034
Title III-A English Language	6,786,358		6,786,358
Title IV-B 21st Century Communication	8,691,764		8,691,764
Title VI-B Rural and Low-Income	6,941,585		6,941,585
High School Programs - Agriculture Education	7,476,760	(186,919)	7,289,841
Subtotal	\$7,007,154,994	(\$8,311,548)	\$6,998,843,446
Less: Federal Funds	\$1,030,212,135		\$1,030,212,135
Other Funds	48,557,323		48,557,323
Subtotal	\$1,078,769,458		\$1,078,769,458
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$5,928,385,536</b>	<b>(\$8,311,548)</b>	<b>\$5,920,073,988</b>
Positions	612		612
Motor Vehicles	55		55

# STATE BOARD OF EDUCATION

## Unit A - State Board of Education

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$5,928,385,536</b>
1. Reduce funds for the Three O'Clock Project contract (\$300,000), I Can Learn Program contract (\$1,466,850) and Communities in Schools (\$100,000).	(\$1,866,850)
2. Reduce personal services (\$399,413), computer charges (\$176,615), telecommunications (\$13,241) and contracts in central office (\$625,766) and technology services (\$251,815).	(1,466,850)
3. Reduce QBE Formula earnings 2.5%.	(126,693,050)
4. Reduce Pupil Transportation 2.5%.	(4,036,920)
5. Reduce funds for contracts in technology services.	(837,241)
6. Reduce funding for the following:	
a. Tuition Multi-handicapped	(44,774)
b. Severely Emotionally Disturbed	(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 and 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	(1,946,595)
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. Provide a midterm adjustment to Local Five Mill Share.	1,311,324
10. Provide additional funds for Joint Evening Programs.	595,073
11. Increase funds to pay the 10% salary supplement for the new teachers receiving National Board	2,119,711
12. Provide additional funds for testing expenses related to the new Criterion Referenced Competency Test (CRCT) contract.	1,850,000
13. Increase funds for development and training related to the rollout of the revised Quality Core Curriculum.	300,000
14. Increase funds in per diem and fees to pay penalties and fees related to pending litigations.	80,000
15. Realign object classes to meet expenditures.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$8,311,548)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$5,920,073,988</b>
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# STATE BOARD OF EDUCATION

## Unit A - State Board of Education

### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. State Superintendent	\$306,548		\$306,548
2. Policy and External Affairs	6,103,964		6,103,964
3. Curriculum and Instruction	6,084,918	(\$329,499)	5,755,419
4. Governor's Honors Program	1,394,519		1,394,519
5. Finance and Business Operations	6,356,581	32,137	6,388,718
6. Information Technology	16,383,728	(1,294,777)	15,088,951
7. Local Programs	5,870,942,757	(6,441,939)	5,864,500,818
8. Teacher and Student Support	2,744,126	(47,216)	2,696,910
9. Georgia Academy for the Blind	5,936,239	(74,234)	5,862,005
10. Georgia School for the Deaf	5,563,838	(69,734)	5,494,104
11. Atlanta Area School for the Deaf	6,568,318	(86,286)	6,482,032
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$5,928,385,536</b>	<b>(\$8,311,548)</b>	<b>\$5,920,073,988</b>

# STATE BOARD OF EDUCATION

## Unit C - Office of School Readiness

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$1,158,415	(\$34,533)	\$1,123,882
Regular Operating Expenses	29,783		29,783
Travel	43,283		43,283
Computer Charges	3,000		3,000
Telecommunications	10,351		10,351
Per Diem and Fees	5,000		5,000
Pre-Kindergarten - Grants	243,448,970	9,044,101	252,493,071
Pre-Kindergarten - Personal Services	1,981,565	150,000	2,131,565
Pre-Kindergarten - Operations	5,059,478	(150,000)	4,909,478
Federal Nutrition Grants	75,495,529		75,495,529
Standards of Care	667,000		667,000
Subtotal	\$327,902,374	\$9,009,568	\$336,911,942
Less: Federal Funds	\$76,162,529		\$76,162,529
State General Funds	\$1,249,832	(\$34,533)	\$1,215,299
Lottery Funds	250,490,013	9,044,101	259,534,114
<b>TOTAL STATE FUNDS</b>	<b>\$251,739,845</b>	<b>\$9,009,568</b>	<b>\$260,749,413</b>
Positions	85	(1)	84
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - STATE GENERAL FUNDS

<b>FY 2004 STATE GENERAL FUNDS APPROPRIATIONS</b>	<b>\$1,249,832</b>
1. Reduce personal services by eliminating 1 vacant childcare consultant position.	(\$34,533)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$34,533)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,215,299</b>
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### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - LOTTERY FUNDS

<b>FY 2004 LOTTERY FUNDS APPROPRIATIONS</b>	<b>\$250,490,013</b>
1. Increase Pre-Kindergarten - Grants to fund the actual number of Pre-K students served (\$8,944,101) and for 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 reduce personal services lapse.	Yes
<b>TOTAL NET LOTTERY FUND ADJUSTMENTS</b>	<b>\$9,044,101</b>

<b>TOTAL LOTTERY FUNDS RECOMMENDED</b>	<b>\$259,534,114</b>
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# STATE FORESTRY COMMISSION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$30,251,825	(\$670,236)	\$29,581,589
Regular Operating Expenses	5,906,344	(175,400)	5,730,944
Travel	140,671	(20,000)	120,671
Motor Vehicle Purchases	894,579		894,579
Equipment	1,727,651		1,727,651
Computer Charges	357,000		357,000
Real Estate Rentals	11,518		11,518
Telecommunications	723,271		723,271
Per Diem and Fees	9,500		9,500
Contracts	544,260		544,260
Ware County Grant	60,000		60,000
Subtotal	\$40,626,619	(\$865,636)	\$39,760,983
Less: Federal Funds	\$822,000		\$822,000
Other Funds	5,434,122		5,434,122
Subtotal	\$6,256,122		\$6,256,122
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$34,370,497</b>	<b>(\$865,636)</b>	<b>\$33,504,861</b>
Positions	715	(15)	700
Motor Vehicles	716		716

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$34,370,497**

1. Reduce personal services by deleting 12 filled and 3 vacant positions (\$670,236), regular operating expenses (\$175,400) and travel (\$20,000).

(\$865,636)

### TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS

**(\$865,636)**

### TOTAL STATE GENERAL FUNDS RECOMMENDED

**\$33,504,861**

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Field Services	\$30,476,491	(\$748,380)	\$29,728,111
2. General Administration and Support	3,890,658	(117,256)	3,773,402
3. Reforestation	3,348		3,348
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$34,370,497</b>	<b>(\$865,636)</b>	<b>\$33,504,861</b>

# GEORGIA BUREAU OF INVESTIGATION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$49,255,186	(\$869,172)	\$48,386,014
Regular Operating Expenses	5,931,926	(355,402)	5,576,524
Motor Vehicle Purchases	499,400	(100,201)	399,199
Travel	313,921	(80,000)	233,921
Equipment	312,136	(91,693)	220,443
Computer Charges	482,820	(75,000)	407,820
Real Estate Rentals	517,670	(20,000)	497,670
Telecommunications	1,157,718	(5,025)	1,152,693
Per Diem and Fees	2,231,277		2,231,277
Contracts	2,275,654	44,320	2,319,974
Evidence Purchased	308,667	(20,000)	288,667
Criminal Justice Grants	1,500,000		1,500,000
Crime Victims Assistance Program	27,783,371		27,783,371
Subtotal	\$92,569,746	(\$1,572,173)	\$90,997,573
Less: Federal Funds	\$28,810,395	\$164,320	\$28,974,715
Other Funds	2,168,438		2,168,438
Subtotal	\$30,978,833	\$164,320	\$31,143,153
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$61,590,913</b>	<b>(\$1,736,493)</b>	<b>\$59,854,420</b>
Positions	869	(8)	861
Motor Vehicles	558	(14)	544

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND 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). | <b>(\$1,531,253)</b> |
| 2. Utilize \$249,600 of existing funds for operating expenses related to the Methamphetamine Legislation (SB 205) for controlling ephedrine and ammonia.                                                                                                                                     | Yes                  |
| 3. 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                  |
| 4. Transfer the leadership role of the Metro Fugitive Squad (\$69,226) and Middle Georgia Fugitive Squad (\$34,000) to the U.S. Marshals Office in the last quarter of FY 2004, eliminating 6 positions and 7 motor vehicles to the Department of Juvenile Justice effective April, 2004.    | <b>(103,226)</b>     |
| 5. Transfer function of the Juvenile Crimes Unit, including 13 positions and 7 motor vehicles to the Department of Juvenile Justice effective April, 2004.                                                                                                                                   | <b>(168,134)</b>     |
| 6. Transfer the leadership and training role of the DARE program from GBI to those entities currently participating in the program.                                                                                                                                                          | <b>(59,610)</b>      |
| 7. 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 the Crime Lab to help alleviate the backlog.                                          | 134,250              |
| Subtotal                                                                                                                                                                                                                                                                                     | <b>(\$1,727,973)</b> |

# GEORGIA BUREAU OF INVESTIGATION

ATTACHED AGENCIES:

**Criminal Justice Coordinating Council**

1. Reduce personal services (\$5,845), equipment (\$1,500), and telecommunications (\$1,175). (\$8,520)

**TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS** **(\$1,736,493)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$59,854,420</b>
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**FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004**

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Administration	\$6,181,937		\$6,181,937
2. Investigation	26,251,672	(\$1,155,970)	25,095,702
3. Georgia Crime Information Center	10,774,976	(221,253)	10,553,723
4. Division of Forensic Science	18,041,542	(350,750)	17,690,792
<u>ATTACHED AGENCIES:</u>			
1. Criminal Justice Coordinating Council	340,786	(8,520)	332,266
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$61,590,913</b>	<b>(\$1,736,493)</b>	<b>\$59,854,420</b>

# OFFICE OF THE GOVERNOR

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$21,698,045	(\$457,458)	\$21,240,587
Regular Operating Expenses	1,541,296	9,684	1,550,980
Travel	368,070	(20,000)	348,070
Equipment	76,539	(16,628)	59,911
Computer Charges	424,488	15,000	439,488
Real Estate Rentals	1,313,683	(140,523)	1,173,160
Telecommunications	564,292	(9,080)	555,212
Per Diem and Fees	1,348,954	59,216	1,408,170
Contracts	6,229,814	(1,112,144)	5,117,670
Cost of Operations	5,136,044	(234,908)	4,901,136
Mansion Allowance	40,000		40,000
Governor's Emergency Fund	3,861,681		3,861,681
Intern Program Expenses	358,595		358,595
State Arts Grants	3,670,987	(98,403)	3,572,584
Non-State Arts Grants	274,194		274,194
Grants to Humanities	166,800	(4,170)	162,630
Grants to Local EMA	1,085,000		1,085,000
Grants - Civil Air Patrol	57,000		57,000
Troops to Teachers	111,930		111,930
Subtotal	\$48,327,412	(\$2,009,414)	\$46,317,998
Less: Federal Funds	\$5,656,336	(\$65,433)	\$5,590,903
Other Funds	890,545		890,545
Subtotal	\$6,546,881	(\$65,433)	\$6,481,448
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$41,780,531</b>	<b>(\$1,943,981)</b>	<b>\$39,836,550</b>
Positions	344	(12)	332
Motor Vehicles	23		23

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$41,780,531**

#### Governor's Office

- 1. Reduce Cost of Operations. (\$234,908)

#### Commission on Equal Opportunity

- 1. Reduce real estate rentals due to closure of the Savannah office. (\$19,595)
- 2. 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
- Subtotal (\$19,595)

#### Office of Planning and Budget

- 1. Reduce regular operating expenses (\$50,000), equipment (\$11,800), telecommunications (\$14,899) and contracts (\$142,208). (\$218,907)
- 2. Delete 4 vacant positions. Yes
- 3. Reduce contract funds for social studies programs with the Southern Center for International Studies. (25,917)

# OFFICE OF THE GOVERNOR

4. Reduce contract funds with the University of Georgia for fiscal training provided to state employees.	(5,000)
5. Reclassify expenditures for Military Affairs Coordinating Committee.	Yes
6. Transfer \$100,000 from contracts to regular operating expenses to facilitate upgrading the server room to provide adequate cooling and electrical systems for the State Data Center.	Yes
7. Provide for the transfer of the Martin Luther King Jr. Commission from the Office of the Secretary of State.	50,000
Subtotal	(\$199,824)

**Council for the Arts**

1. Reduce regular operating expenses (\$2,970) and per diem and fees (\$1,465).	(\$4,435)
2. Reduce State Arts Grants (\$98,403) from \$3,670,987 to \$3,572,584 and Grants to Humanities (\$4,170) from \$166,800 to \$162,630.	(102,573)
3. Decrease contracts with the Historic Chattahoochee Commission from \$67,821 to \$66,126.	(1,695)
4. Transfer \$25,000 from regular operating expenses to computer charges to properly classify expenditures.	Yes
Subtotal	(\$108,703)

**Office of Consumer Affairs**

1. Eliminate funding for 13 positions in the Consumer Insurance Advocate office.	(\$149,713)
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**Georgia Emergency Management Agency**

1. Eliminate vacant confidential secretary position in the Director's office (Total Funds: \$59,026).	(\$26,958)
2. Eliminate vacant time-limited position in the Public Affairs division (Total Funds: \$62,326).	(28,961)
Subtotal	(\$55,919)

**Office of the State Inspector General**

1. Reduce real estate rentals.	(\$23,900)
2. 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**

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

**Professional Standards Commission**

1. Reduce regular operating expenses (\$21,000), travel (\$10,000) and computer charges (\$10,000).	(\$41,000)
2. Reduce 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)
3. Transfer \$40,000 from contracts for distance learning to per diem and fees for educator hearings.	Yes
4. Convert 6 time-limited positions to permanent positions.	Yes
Subtotal	(\$1,102,196)

**Office of Education Accountability (Student Achievement)**

1. Reduce real estate rentals.	(\$30,946)
2. Transfer real estate rentals (\$49,181) and contracts (\$6,725) to per diem and fees (\$181) and personal services (\$55,725) to properly align object classes.	Yes

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** (\$1,943,981)

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$39,836,550</b>
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# OFFICE OF THE GOVERNOR

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Governor's Office	\$9,396,320	(\$234,908)	\$9,161,412
2. Commission on Equal Opportunity	783,772	(19,595)	764,177
3. Office of Planning and Budget	9,992,969	(199,824)	9,793,145
4. Council for the Arts	4,347,123	(108,703)	4,238,420
5. Office of Consumer Affairs	3,626,404	(149,713)	3,476,691
6. Georgia Emergency Management Agency	2,236,742	(55,919)	2,180,823
7. Office of the Child Advocate	719,483		719,483
8. Office of Education Accountability (Student Achievement)	1,237,834	(30,946)	1,206,888
9. Professional Standards Commission	7,752,545	(1,102,196)	6,650,349
10. Office of the State Inspector General	956,269	(23,900)	932,369
11. Office of Homeland Security	731,070	(18,277)	712,793
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$41,780,531</b>	<b>(\$1,943,981)</b>	<b>\$39,836,550</b>

# DEPARTMENT OF HUMAN RESOURCES

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$475,031,756	(\$1,929,079)	\$473,102,677
Regular Operating Expenses	86,649,154	(236,019)	86,413,135
Travel	4,818,582	(30,000)	4,788,582
Motor Vehicle Purchases	200,000		200,000
Equipment	913,297		913,297
Computer Charges	53,871,128	734,979	54,606,107
Real Estate Rentals	12,229,692		12,229,692
Telecommunications	18,257,907		18,257,907
Per Diem and Fees	13,339,743	(1,986)	13,337,757
Contracts	53,468,072	(3,158,983)	50,309,089
Children's Trust Fund	7,630,688	(168,750)	7,461,938
Cash Benefits	123,303,498		123,303,498
Special Purpose Contracts	7,611,714	(91,000)	7,520,714
Service Benefits for Children	455,061,338	19,717,183	474,778,521
Purchase of Service Contracts	147,379,431	(1,220,644)	146,158,787
Operating Expenses	60,182,169	(996,726)	59,185,443
Major Maintenance and Construction	2,154,612		2,154,612
Community Services	479,766,386	(2,827,836)	476,938,550
Grant-in-Aid to Counties	156,031,432	(1,908,004)	154,123,428
Utilities	9,483,000		9,483,000
Postage	4,693,676		4,693,676
Brain and Spinal Injury Trust Fund	1,850,000		1,850,000
Payments to DCH for Medicaid Benefits	34,317,677		34,317,677
Grants to County DFCS - Operations	388,229,370	986,600	389,215,970
Medical Benefits	6,138,072		6,138,072
Subtotal	\$2,602,612,394	\$8,869,735	\$2,611,482,129
Less: Federal Funds	\$995,946,764	\$9,788,734	\$1,005,735,498
Other Funds	168,880,913	(234,272)	168,646,641
DOAS Indirect Funds	5,620,100		5,620,100
Subtotal	\$1,170,447,777	\$9,554,462	\$1,180,002,239
State General Funds	\$1,387,741,225	(\$329,916)	\$1,387,411,309
Tobacco Funds	44,423,392	(354,811)	44,068,581
<b>TOTAL STATE FUNDS</b>	<b>\$1,432,164,617</b>	<b>(\$684,727)</b>	<b>\$1,431,479,890</b>
Positions	20,026	(47)	19,979
Motor Vehicles	588		588

**DEPARTMENT OF HUMAN RESOURCES**  
**Division of General Administration and Support**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004	Changes	Amended FY 2004
	Current Budget		Recommendations
Personal Services	\$105,862,584	(\$135,000)	\$105,727,584
Regular Operating Expenses	5,795,414	(27,731)	5,767,683
Travel	2,726,250	(30,000)	2,696,250
Equipment	480,911		480,911
Computer Charges	53,871,128	734,979	54,606,107
Real Estate Rentals	10,264,593		10,264,593
Telecommunications	16,556,084		16,556,084
Per Diem and Fees	5,604,756	(1,986)	5,602,770
Contracts	35,180,926	(3,082,727)	32,098,199
Purchase of Service Contracts	87,908,156	(815,139)	87,093,017
Major Maintenance and Construction	163,451		163,451
Postage	2,095,936		2,095,936
Payment to DCH for Medicaid Benefits	34,317,677		34,317,677
Grants to County DFCS - Operations		1,704,400	1,704,400
Brain and Spinal Injury Trust Fund	1,850,000		1,850,000
Subtotal	<u>\$362,677,866</u>	<u>(\$1,653,204)</u>	<u>\$361,024,662</u>
Less: Federal Funds	\$177,399,066	(\$1,261,790)	\$176,137,276
Other Funds	3,784,610	134,895	3,919,505
DOAS Indirect Funds	3,982,840		3,982,840
Subtotal	<u>\$185,166,516</u>	<u>(\$1,126,895)</u>	<u>\$184,039,621</u>
State General Funds	\$169,233,102	(\$526,309)	\$168,706,793
Tobacco Funds	8,278,248		8,278,248
<b>TOTAL STATE FUNDS</b>	<b>\$177,511,350</b>	<b>(\$526,309)</b>	<b>\$176,985,041</b>
Positions	1,488	(2)	1,486

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

**FY 2004 STATE GENERAL FUND APPROPRIATIONS**

**\$169,233,102**

1. Reduce state funds and increase agency income from a \$100 fee, which will be charged for review and modification of child support orders and a \$15 fee for recoupment of child support monies from federal 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 office. (135,000)
4. Refinance the Home Grown Kids Contract with federal funds. (73,125)
5. Eliminate contract for the Statewide Adoption Training Seminar and Match Meeting. (Total Funds: (87,500)
6. Generate savings by consolidating the 13 Coordinated Client Transportation Service regions into 7 regions. (250,000)
7. Fund the on-going maintenance of the Aging Information Management System from existing funds. Yes
8. Transfer funds from MHDDAD Operating Expenses to General Administration computer charges to support the transfer of the Milledgeville data center. 754,937
9. Transfer funds from MHDDAD Community Services to General Administration to support Coordinated Client Transportation Services. 140,140
10. 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 General Administration and Support**

11. 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. (Total funds:	Yes	
12. Transfer funds from DFCS Grants to Counties to General Administration computer charges to properly budget for new CPS worker information technology expenses.		537,800
13. Fund legal fees associated with litigation (\$100,000) from existing funds.	Yes	
14. 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	
15. 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	
16. Reduce operating expenses for the Long Term Care Ombudsman program.		(22,187)
Subtotal		(\$271,592)

ATTACHED AGENCIES:

**Family Connection**

1. Reduce administrative costs, technical assistance, and county grants to community collaboratives in the Family Connection program.	(\$250,000)	
2. 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	
Subtotal		(\$250,000)

**Council on Aging**

1. Reduce regular operating expenses and per diem and fees.		(\$3,973)
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**Governor's Council on Developmental Disabilities**

1. Reduce regular operating expenses.		(\$744)
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<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>		<b>(\$526,309)</b>
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<b>TOTAL STATE GENERAL FUND RECOMMENDED</b>		<b>\$168,706,793</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>		<b>\$8,278,248</b>
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**DEPARTMENT OF HUMAN RESOURCES**  
**Division of Family and Children Services**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$13,908,298		\$13,908,298
Regular Operating Expenses	3,381,183	(\$208,288)	3,172,895
Travel	1,206,903		1,206,903
Equipment	237,019		237,019
Real Estate Rentals	455,237		455,237
Telecommunications	669,785		669,785
Per Diem and Fees	6,681,954		6,681,954
Contracts	8,877,713	103,744	8,981,457
Children's Trust Fund	7,630,688	(168,750)	7,461,938
Cash Benefits	123,303,498		123,303,498
Special Purpose Contracts	7,287,714	(75,000)	7,212,714
Service Benefits for Children	455,061,338	19,717,183	474,778,521
Purchase of Service Contracts	31,182,611	(235,491)	30,947,120
Postage	2,401,505		2,401,505
Grants to County DFCS - Operations	388,229,370	(717,800)	387,511,570
Subtotal	\$1,050,514,816	\$18,415,598	\$1,068,930,414
Less: Federal Funds	\$547,569,120	\$7,084,330	\$554,653,450
Other Funds	54,957,144		54,957,144
Subtotal	\$602,526,264	\$7,084,330	\$609,610,594
State General Funds	\$444,647,334	\$11,331,268	\$455,978,602
Tobacco Funds	3,341,218		3,341,218
<b>TOTAL STATE FUNDS</b>	<b>\$447,988,552</b>	<b>\$11,331,268</b>	<b>\$459,319,820</b>
Positions	9,572		9,572
Motor Vehicles	2		2

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$444,647,334</b>
1. Refinance the Smart Start Georgia contract with federal funds (\$425,000) and reduce state funding for training and technical assistance (\$25,000).	(\$450,000)
2. Refinance state funds in cash assistance with funds from the federal TANF block grant.	(3,525,000)
3. Refinance children's foster care placements with federal TANF funds.	(250,000)
4. Return \$1,000,000 of a \$7,413,452 appropriation to the State Treasury due to a successful Title IV-E Foster Care audit and an expectation of additional federal Title IV-E fund earnings due to improved performance in determining Title IV-E eligible children.	(1,000,000)
5. Reduce funding for the Books for Babies program.	(200,000)
6. Renegotiate and reduce contracts and the use of contracted consultants.	(410,626)
7. Eliminate funding for the Metro YWCA Child Care Program contract.	(75,000)
8. Eliminate funds for the Union County Human Services Facility.	(180,000)
9. Fund the growth in adoption assistance caseload. (Total funds: \$5,007,946)	3,013,055
10. 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. LOC is scheduled to begin in February, 2004.	12,984,237
11. Provide funding to providers of out-of-home placements to ease the transition to the LOC Placement	2,000,000

**DEPARTMENT OF HUMAN RESOURCES**  
**Division of Family and Children Services**

11. 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
12. 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)
Subtotal	\$11,508,306

ATTACHED AGENCIES:

**Children's Trust Fund**

1. Reduce funding for the following Children's Trust Fund contracts:	
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)
Subtotal	(\$168,750)

**Children Fatality Review Panel**

1. Reduce regular operating expenses for the Child Fatality Review Panel.	(\$8,288)
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<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>\$11,331,268</b>
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<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$455,978,602</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$3,341,218</b>
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# DEPARTMENT OF HUMAN RESOURCES

## Division of Public Health

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$56,688,268	(\$933,095)	\$55,755,173
Regular Operating Expenses	77,472,557		77,472,557
Travel	885,429		885,429
Equipment	195,367		195,367
Real Estate Rentals	1,509,862		1,509,862
Telecommunications	1,032,038		1,032,038
Per Diem and Fees	1,053,033		1,053,033
Contracts	9,409,433	(180,000)	9,229,433
Special Purpose Contracts	324,000	(16,000)	308,000
Purchase of Services Contracts	28,288,664	(170,014)	28,118,650
Grant-in-Aid to Counties	156,031,432	(1,908,004)	154,123,428
Postage	196,235		196,235
Medical Benefits	6,138,072		6,138,072
Subtotal	\$339,224,390	(\$3,207,113)	\$336,017,277
Less: Federal Funds	\$148,038,161	\$4,000,000	\$152,038,161
Other Funds	220,688		220,688
DOAS Indirect Funds	324,160		324,160
Subtotal	\$148,583,009	\$4,000,000	\$152,583,009
State General Funds	\$168,092,593	(\$6,852,302)	\$161,240,291
Tobacco Funds	22,548,788	(354,811)	22,193,977
<b>TOTAL STATE FUNDS</b>	<b>\$190,641,381</b>	<b>(\$7,207,113)</b>	<b>\$183,434,268</b>
Positions	1,191	(15)	1,176
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$168,092,593**

- |                                                                                                          |             |
|----------------------------------------------------------------------------------------------------------|-------------|
| 1. Reduce funds for the Healthy Mothers Healthy Babies Powerline contract.                               | (\$16,000)  |
| 2. Eliminate funding for the Suicide Prevention Program.                                                 | (100,000)   |
| 3. Reduce Grant-in-Aid to County Health Departments by 2.5%.                                             | (1,674,648) |
| 4. Eliminate 3 positions and associated costs by 6.4% for the Emergency Preparedness/Bioterrorism        | (235,000)   |
| 5. Reduce funding in the High Risk Pregnant Women and Infants Program by 2.3% for regional tertiary care | (150,000)   |
| 6. Eliminate funds for 2 positions in the Georgia Healthy Farmers Program.                               | (100,000)   |
| 7. Eliminate 3 positions and associate costs by 1% for the HIV/AIDS Program.                             | (156,037)   |
| 8. Eliminate 2 positions and associate costs by 2% for epidemiology.                                     | (100,000)   |
| 9. Reduce funding by 1% in the Tuberculosis Control program and eliminate 2 positions.                   | (100,000)   |
| 10. Replace state funds with federal funds for the family planning program.                              | (4,000,000) |
| 11. Reduce the contract for genetics counseling and assessment in the Augusta area.                      | (20,014)    |

# DEPARTMENT OF HUMAN RESOURCES

## Division of Public Health

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12. 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)
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<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$6,852,302)</b>
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<b>TOTAL STATE GENERAL FUND RECOMMENDED</b>	<b>\$161,240,291</b>
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### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - TOBACCO SETTLEMENT FUNDS

<b>FY 2004 TOBACCO FUNDS APPROPRIATIONS</b>	<b>\$22,548,788</b>
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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 Grant-in-Aid funds for statewide tobacco use prevention education.	(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)

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<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<b>(\$354,811)</b>
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<b>TOTAL TOBACCO FUND RECOMMENDED</b>	<b>\$22,193,977</b>
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# DEPARTMENT OF HUMAN RESOURCES

## Division of Mental Health Developmental Disabilities and Addictive Diseases

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$298,572,606	(\$860,984)	\$297,711,622
Motor Vehicle Purchases	200,000		200,000
Utilities	9,483,000		9,483,000
Operating Expenses	60,182,169	(996,726)	59,185,443
Major Maintenance and Construction	1,991,161		1,991,161
Community Services	479,766,386	(2,827,836)	476,938,550
Subtotal	\$850,195,322	(\$4,685,546)	\$845,509,776
Less: Federal Funds	\$122,940,417	(\$33,806)	\$122,906,611
Other Funds	109,918,471	(369,167)	109,549,304
DOAS Indirect Funds	1,313,100		1,313,100
Subtotal	\$234,171,988	(\$402,973)	\$233,769,015
State General Funds	\$605,768,196	(\$4,282,573)	\$601,485,623
Tobacco Funds	10,255,138		10,255,138
<b>TOTAL STATE FUNDS</b>	<b>\$616,023,334</b>	<b>(\$4,282,573)</b>	<b>\$611,740,761</b>
Positions	7,775	(30)	7,745
Motor Vehicles	585		585

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$605,768,196**

- |                                                                                                                                                                                                                                                  |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Adjust funds to reflect Medicaid revenue earned in excess of the initial revenue maximization target.                                                                                                                                         | (\$1,826,126) |
| 2. Reduce Community Services to reflect the renegotiation and reduction of contracts and the use of contracted consultants.                                                                                                                      | (385,730)     |
| 3. Reduce operating expenses and delete 32 positions due to the closure of the Medical Surgical Hospital at Central State Hospital, and the acquisition of those services from the local medical community as needed. (Total funds: \$1,802,973) | (1,250,000)   |
| 4. Reduce federal substance abuse prevention and treatment grant funds in the DUI School Certification program and move those funds to the Substance Abuse Prevention program to replace state funds.                                            | (97,000)      |
| 5. Refinance a portion of the Substance Abuse Prevention Program with federal Substance Abuse Prevention and Treatment Block Grant funds.                                                                                                        | (150,000)     |
| 6. Transfer funds from MHDDAD Operating Expenses to General Administration computer charges to support the transfer of the Milledgeville data center.                                                                                            | (754,937)     |
| 7. Transfer funds from MHDDAD Community Services to General Administration Transportation Services for purchase of service contracts to unify the statewide transportation system budget.                                                        | (140,140)     |
| 8. 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                                    | Yes           |
| 9. 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       |

#### TOTAL NET STATE GENERAL FUND ADJUSTMENTS

**(\$4,282,573)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$601,485,623</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$10,255,138</b>
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# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$12,816,010		\$12,816,010
Regular Operating Expenses	1,211,202		1,211,202
Travel	590,306		590,306
Equipment	15,597		15,597
Computer Charges	376,336		376,336
Real Estate Rentals	829,284		829,284
Telecommunications	416,120		416,120
Per Diem and Fees	40,200	(\$5,000)	35,200
Contracts	904,023	(191,000)	713,023
Marketing	8,973,298	(315,225)	8,658,073
Georgia Ports Authority Lease Rentals	20,000,000	(500,000)	19,500,000
Waterway Development in Georgia	50,000	(50,000)	0
Local Welcome Center Contracts	250,600	(250,600)	0
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$46,472,976</b>	<b>(\$1,311,825)</b>	<b>\$45,161,151</b>
Positions	195	(3)	192
Motor Vehicles	14		14

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUNDS APPROPRIATIONS</b>	<b>\$46,472,976</b>
1. Reduce Marketing funds for multicultural programs.	(\$150,000)
2. Eliminate the following pass-thru funds: Tri-River Waterway Development Authority grant (\$50,000), Historic Chattahoochee Commission grant (\$81,000), Bainbridge Welcome Center operating grant (\$115,000) and Local Welcome Center Grants (\$250,600).	(496,600)
3. Reduce payments to the Georgia Ports Authority due to lower than anticipated cost for soil mitigation for the "megasite" in Pooler, Georgia.	(500,000)
4. Reduce Marketing for economic development.	(165,225)
5. Transfer \$9,000 from per diem to contracts to properly align object classes for expenditures.	Yes
6. Transfer \$4,000 from contracts to per diem and fees in the Film, Music and Video division.	Yes
7. Eliminate 3 vacant positions in warehouse operations.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$1,311,825)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$45,161,151</b>

# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004		Amended FY 2004 Recommendations
	Current Budget	Changes	
1. Administration	\$31,281,159	(\$650,000)	\$30,631,159
2. Economic Development	7,000,636	(165,225)	6,835,411
3. Tourism	4,671,669	(496,600)	4,175,069
4. International Trade	2,910,020		2,910,020
5. Film, Video and Music	609,492		609,492
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$46,472,976</b>	<b>(\$1,311,825)</b>	<b>\$45,161,151</b>

# DEPARTMENT OF INSURANCE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$15,391,138	(\$448,050)	\$14,943,088
Regular Operating Expenses	702,947		702,947
Travel	433,030		433,030
Motor Vehicle Purchases	80,176		80,176
Equipment	20,000		20,000
Computer Charges	223,000		223,000
Real Estate Rentals	595,196	26,832	622,028
Telecommunications	353,700		353,700
Per Diem and Fees	86,042		86,042
Subtotal	\$17,885,229	(\$421,218)	\$17,464,011
Less: Federal Funds	\$954,555		\$954,555
Other Funds	81,945		81,945
Subtotal	\$1,036,500		\$1,036,500
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$16,848,729</b>	<b>(\$421,218)</b>	<b>\$16,427,511</b>
Positions	324		324
Motor Vehicles	51		51

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$16,848,729</b>
1. Reduce personal services funding in the Fire Safety and Enforcement programs by maintaining vacant	(\$421,218)
2. Transfer \$26,832 from personal services to real estate rentals.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$421,218)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$16,427,511</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Internal Administration	\$5,266,572	(\$121,218)	\$5,145,354
2. Insurance Regulation	4,607,360		4,607,360
3. Industrial Loan Regulation	510,639		510,639
4. Fire Safety and Manufactured Housing Regulation	3,990,305	(300,000)	3,690,305
5. Special Insurance Fraud Fund	2,473,853		2,473,853
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$16,848,729</b>	<b>(\$421,218)</b>	<b>\$16,427,511</b>

# DEPARTMENT OF JUVENILE JUSTICE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$174,778,020	(\$12,252,250)	\$162,525,770
Regular Operating Expenses	14,590,089	(199,521)	14,390,568
Travel	2,171,333	(3,821)	2,167,512
Motor Vehicle Purchases	214,143		214,143
Equipment	703,571	(16,620)	686,951
Computer Charges	3,398,720		3,398,720
Real Estate Rentals	4,202,418		4,202,418
Telecommunications	2,290,140	(34,398)	2,255,742
Per Diem and Fees	4,594,602	(265,354)	4,329,248
Contracts	5,771,253	(332,999)	5,438,254
Utilities	3,409,031	(148,580)	3,260,451
Service Benefits for Children	84,250,974	4,820,171	89,071,145
Institutional Repairs	400,000	(16,667)	383,333
Children and Youth Grants	200,000		200,000
Juvenile Justice Grants	1,203,259		1,203,259
Subtotal	\$302,177,553	(\$8,450,039)	\$293,727,514
Less: Federal Funds	\$2,282,612		\$2,282,612
Other Funds	17,977,180		17,977,180
Subtotal	\$20,259,792		\$20,259,792
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$281,917,761</b>	<b>(\$8,450,039)</b>	<b>\$273,467,722</b>
Positions	4,320	(345)	3,975
Motor Vehicles	272	7	279

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUNDS APPROPRIATIONS

**\$281,917,761**

- |                                                                                                                                                                                                                                                                                                                |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Adjust funding to properly reflect bed capacity at the McIntosh Youth Development Campus (YDC).                                                                                                                                                                                                             | (\$546,162) |
| 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. The department has adequate YDC bed capacity to absorb the closure of these facilities.                   | (2,077,911) |
| 4. Reflect the reduction in capacity from 410 beds to 300 beds at Bill Ireland YDC. This change in capacity does not eliminate positions due to the configuration of this particular campus.                                                                                                                   | (1,597,700) |
| 5. Reflect the reduction in capacity from 244 beds to 100 beds at Augusta YDC. The lower population can be more safely managed at this facility which enables the department to meet U. S. Department of Justice Memorandum of Agreement (MOA) requirements. This change in capacity eliminates 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. This RYDC has the highest cost per child to operate compared to other RYDC's. The department has adequate RYDC bed capacity to absorb the        | (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 (LOC) Placement System that pays 6 levels of uniform rates for therapeutic residential treatment based on the needs of the child. LOC is scheduled to begin in February, 2004.                                                                                                    | 1,291,629   |

# DEPARTMENT OF JUVENILE JUSTICE

9. 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
10. Transfer the Juvenile Crimes Unit function from Georgia Bureau of Investigations, including 13 positions and 7 motor vehicles to the Department of Juvenile Justice effective April, 2004.	168,134
Subtotal	<b>(\$8,428,703)</b>

ATTACHED AGENCY:

**Children and Youth Coordinating Council**

1. Reduce personal services.	<b>(\$21,336)</b>
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**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **(\$8,450,039)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$273,467,722</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Regional Youth Detention Centers	\$81,369,057	(\$371,687)	\$80,997,370
2. Youth Development Campuses	72,609,464	(5,110,536)	67,498,928
3. Youth Development Campuses - Purchased Services	25,659,069	(4,124,073)	21,534,996
4. Court Services	29,730,019		29,730,019
5. Day Centers	574,122		574,122
6. Group Homes	1,862,149		1,862,149
7. Transportation	1,386,914	168,134	1,555,048
8. Community Corrections - Purchased Services	41,042,138	1,291,629	42,333,767
9. Assessments and Classifications	997,623		997,623
10. Multi-Service Centers	4,118,519		4,118,519
11. Administration	18,546,197	(282,170)	18,264,027
12. Training	3,169,062		3,169,062
<u>ATTACHED AGENCY:</u>			
1. Children and Youth Coordinating Council	853,428	(21,336)	832,092
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$281,917,761</b>	<b>(\$8,450,039)</b>	<b>\$273,467,722</b>

# DEPARTMENT OF LABOR

## Unit A - Department of Labor

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$88,938,959	(\$1,101,791)	\$87,837,168
Regular Operating Expenses	7,405,831		7,405,831
Travel	1,481,527		1,481,527
Motor Vehicle Purchases	34,858		34,858
Equipment	566,309		566,309
Computer Charges	2,710,148		2,710,148
Real Estate Rentals	2,830,503		2,830,503
Telecommunications	1,910,832		1,910,832
Per Diem and Fees	2,778,378	(190,000)	2,588,378
Contracts	1,513,287	(4,300)	1,508,987
Payments to State Treasury	1,287,478		1,287,478
WIA Contracts	54,500,000		54,500,000
Subtotal	\$165,958,110	(\$1,296,091)	\$164,662,019
Less: Federal Funds	\$129,468,740		\$129,468,740
Other Funds	10,401,217		10,401,217
Subtotal	\$139,869,957		\$139,869,957
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$26,088,153</b>	<b>(\$1,296,091)</b>	<b>\$24,792,062</b>
Positions	1,977		1,977
Motor Vehicles	17		17

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$26,088,153</b>
1. Decrease funds for personal services.	(\$1,101,791)
2. Reduce pass-through contract for Commission on Women.	(4,300)
3. Decrease per diem and fees for job training and education.	(190,000)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$1,296,091)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$24,792,062</b>
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**DEPARTMENT OF LABOR**  
**Unit B - Division of Rehabilitation Services**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$93,156,799	(\$164,094)	\$92,992,705
Regular Operating Expenses	14,030,595		14,030,595
Travel	2,003,747	(176)	2,003,571
Motor Vehicle Purchases	39,095		39,095
Equipment	1,085,790		1,085,790
Computer Charges	2,573,235		2,573,235
Real Estate Rentals	6,022,313		6,022,313
Telecommunications	2,953,221		2,953,221
Per Diem and Fees	7,314,026		7,314,026
Contracts	4,462,857	(37,824)	4,425,033
Capital Outlay	255,000		255,000
Purchase of Service Contracts	12,850,953	(305,243)	12,545,710
Special Purpose Contracts	1,102,688	(45,935)	1,056,753
Case Services	41,304,191		41,304,191
Subtotal	\$189,154,510	(\$553,272)	\$188,601,238
Less: Federal Funds	\$128,292,500		\$128,292,500
Other Funds	32,483,002		32,483,002
Indirect DOAS Funding	150,000		150,000
Subtotal	\$160,925,502		\$160,925,502
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$28,229,008</b>	<b>(\$553,272)</b>	<b>\$27,675,736</b>
Positions	1,920		1,920
Motor Vehicles	67		67

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

**FY 2004 STATE GENERAL FUND APPROPRIATIONS**

**\$28,229,008**

- |                                                                                                                             |             |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Decrease funds for personal services (\$164,094) and travel (\$176).                                                     | (\$164,270) |
| 2. Reduce funding for Purchase of Service Contracts (\$305,243), Special Purpose Contracts (45,935) and contracts (37,824). | (389,002)   |
|                                                                                                                             | (\$553,272) |

**TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS**

**(\$553,272)**

**TOTAL STATE GENERAL FUNDS RECOMMENDED**

**\$27,675,736**

**DEPARTMENT OF LABOR**  
**Unit B - Division of Rehabilitation Services**

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**FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004**

Functional Budgets	FY 2004	Changes	Amended FY 2004
	Current Budget		Recommendations
1. Vocational Rehabilitation	\$17,951,903	(\$415,410)	\$17,536,493
2. Business Enterprise Program	350,341	(2,466)	347,875
3. Georgia Industries for the Blind	706,536	(4,974)	701,562
4. Roosevelt Warm Springs Institute	6,753,034	(73,356)	6,679,678
5. Administration	2,467,194	(57,066)	2,410,128
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$28,229,008</b>	<b>(\$553,272)</b>	<b>\$27,675,736</b>

# DEPARTMENT OF LAW

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$14,704,904	(\$365,757)	\$14,339,147
Regular Operating Expenses	705,564		705,564
Travel	181,781		181,781
Computer Charges	299,269		299,269
Real Estate Rentals	831,689		831,689
Telecommunications	155,913		155,913
Per Diem and Fees	19,350,000		19,350,000
Library	197,158		197,158
Subtotal	\$36,426,278	(\$365,757)	\$36,060,521
Less: Other Funds	\$21,795,588		\$21,795,588
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$14,630,690</b>	<b>(\$365,757)</b>	<b>\$14,264,933</b>
Positions	192		192
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$14,630,690</b>
1. Reduce personal services.	(\$365,757)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$365,757)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$14,264,933</b>

# MERIT SYSTEM OF PERSONNEL ADMINISTRATION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$8,691,366	(\$60,957)	\$8,630,409
Regular Operating Expenses	1,067,171	(76,000)	991,171
Travel	133,213		133,213
Computer Charges	1,774,772	(47,600)	1,727,172
Real Estate Rentals	706,480		706,480
Telecommunications	173,863		173,863
Per Diem and Fees	259,697	(20,000)	239,697
Contracts	919,311	(76,000)	843,311
Payments to State Treasury	1,920,859	280,557	2,201,416
Subtotal	\$15,646,732	\$0	\$15,646,732
Less: Other Funds	\$15,646,732		\$15,646,732
<b>TOTAL STATE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	151	(2)	149

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$15,646,732</b>
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. Increase Payments to State Treasury.	280,557
3. Reduce authorized positions by 2.	Yes
<b>TOTAL NET AGENCY FUND ADJUSTMENTS</b>	<b>\$0</b>

<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$15,646,732</b>
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# DEPARTMENT OF MOTOR VEHICLE SAFETY

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$58,013,902	(\$1,081,469)	\$56,932,433
Regular Operating Expenses	7,137,254	(165,223)	6,972,031
Travel	464,062	(6,826)	457,236
Motor Vehicle Purchases	332,206	(3,322)	328,884
Equipment	345,335	(6,050)	339,285
Computer Charges	2,730,422		2,730,422
Real Estate Rentals	343,198		343,198
Telecommunications	1,318,987	(101,084)	1,217,903
Per Diem and Fees	12,461,537	(12,545)	12,448,992
Contracts	2,627,707	(2,427)	2,625,280
Conviction Reports	348,651	(18,827)	329,824
Driver's License Processing	3,459,434	(415,197)	3,044,237
Postage	750,000		750,000
Subtotal	\$90,332,695	(\$1,812,970)	\$88,519,725
Less: Federal Funds	\$2,496,995		\$2,496,995
Other Funds	7,196,898	(\$1,126,000)	6,070,898
Indirect DOAS Funds	1,960,000		1,960,000
Subtotal	\$11,653,893	(\$1,126,000)	\$10,527,893
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$78,678,802</b>	<b>(\$686,970)</b>	<b>\$77,991,832</b>
Positions	409		409
Motor Vehicles	31		31

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$78,678,802</b>
1. Eliminate the Travel Teams program (\$1,725,316) and add \$174,000 to allow for driver license testing for the 11 counties over 30 miles from a full service facility.	(\$1,551,316)
2. Reflect a reduction in the Driver's License Processing cost.	(261,654)
3. Provide for a shortfall in permit collection funds.	1,126,000
4. Eliminate renewal only sites redistributing \$1,750,000 to the operation of full service centers.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$686,970)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$77,991,832</b>
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# DEPARTMENT OF MOTOR VEHICLE SAFETY

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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Administration	\$28,020,819	(\$120,817)	\$27,900,002
2. Operations	42,045,819	(1,692,153)	40,353,666
3. Enforcement	8,612,164	1,126,000	9,738,164
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$78,678,802</b>	<b>(\$686,970)</b>	<b>\$77,991,832</b>

# DEPARTMENT OF NATURAL RESOURCES

## Unit A - Department of Natural Resources

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$88,171,357	(\$1,532,879)	\$86,638,478
Regular Operating Expenses	15,409,186	(238,422)	15,170,764
Travel	813,926	(300)	813,626
Equipment	1,566,816	(252,401)	1,314,415
Computer Charges	544,000		544,000
Real Estate Rentals	3,279,042	3,022	3,282,064
Telecommunications	1,364,709	(7,750)	1,356,959
Per Diem and Fees	1,268,551		1,268,551
Contracts	6,904,519	(651,488)	6,253,031
Advertising and Promotion	689,910		689,910
Cost of Material for Resale	1,333,300	(40,000)	1,293,300
<b>Capital Outlay:</b>			
New Construction	669,178		669,178
Repairs and Maintenance	3,650,913	(336,163)	3,314,750
WMA Land Acquisition	982,330		982,330
Paving	500,000		500,000
<b>Grants:</b>			
Land & Water	800,000		800,000
Georgia Heritage 2000	289,097	(47,820)	241,277
Hazardous Waste Trust Fund	3,595,077		3,595,077
Payments to Georgia State Games Commission	100,000	(2,500)	97,500
Payments to Civil War Commission	58,938	(1,473)	57,465
Payments to Georgia Agricultural Exposition Authority	1,746,900	(43,672)	1,703,228
Payments to Georgia Agrirama Development Authority	989,294	(52,353)	936,941
Payments to Southwest Georgia Rail Excursion Authority	480,185	(72,489)	407,696
Payments to McIntosh County	100,000		100,000
Payments to Baker County	31,000		31,000
Payments to Calhoun County	24,000		24,000
Community Greenspace Grants	10,000,000	(10,000,000)	0
Subtotal	\$145,362,228	(\$13,276,688)	\$132,085,540
Less: Federal Funds	\$10,040,193		\$10,040,193
Other Funds	26,274,764	(\$450,000)	25,824,764
Indirect DOAS Funding	200,000		200,000
Subtotal	\$36,514,957	(\$450,000)	\$36,064,957
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$108,847,271</b>	<b>(\$12,826,688)</b>	<b>\$96,020,583</b>
Positions	1,581	(25)	1,556
Motor Vehicles	1,478		1,478

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$108,847,271**

1. Reduce contract funds for the Georgia Historical Society for the Historic Marker program. (\$7,500)
2. Eliminate funds for the Northwest Georgia Water Planning District (\$25,000) and Lake Allatoona Preservation Authority (\$100,000). (125,000)

# DEPARTMENT OF NATURAL RESOURCES

## Unit A - Department of Natural Resources

3. Eliminate funds for the existing Greenspace program. The governor is recommending \$20 million in FY 2005 for his new Georgia Land Conservation Partnership program.	(10,000,000)
4. Eliminate funds for a desalination project.	(250,000)
5. Decrease equipment funds in the Environmental Protection Division.	(55,235)
6. Eliminate state funds for 3 laboratory positions (\$180,749) and 3 management positions (\$320,347).	(501,096)
7. Reduce contracts for Geologic Survey Technical Assistance (\$25,000), Clean Fuel Fleet (\$71,953) and Southwest Ecology Study (\$98,169).	(195,122)
8. Eliminate the Marine Fisheries Education component of the Coastal Resources Division.	(70,606)
9. Reduce regular operating expenses (\$70,134) and capital outlay-repairs and maintenance (\$175,000) for	(245,134)
10. Eliminate funds for maintenance of historical markers.	(161,163)
11. Eliminate hourly labor funds and related expenses for the caretaker at Resaca Battlefield Historic site and have staff at nearby facilities take over caretaker functions.	(29,150)
12. Reduce state funds and eliminate 5 vacant positions for opening and operating the Richard B. Russell Golf Course.	(124,580)
13. Eliminate state funds for 1 safety education law enforcement officer (\$77,229) and 1 public affairs coordinator (\$55,942).	(133,171)
14. Eliminate 6 vacant conservation ranger positions.	(325,505)
15. Reduce operating costs of the aviation unit due to a statewide slowdown in flight requests.	(28,610)
16. Eliminate 1 position and the Ossabaw Island Education Program. A private group will continue to provide educational programs.	(43,616)
17. Eliminate 1 position and funding for the Bobwhite Quail Initiative in Houston and Treutlen Counties.	(85,000)
18. Replace state funds with Nongame funds for operating expenses in Fisheries Management.	(20,107)
19. Reduce pollution prevention assistance contracts (\$8,866) and Georgia Heritage 2000 Grants (\$47,820).	(56,686)
20. Eliminate 4 vacant positions and aquaculture program activities in Wildlife Resources.	(196,920)
21. Adjust regular operating expenses for the Georgia Agricultural Exposition Authority.	(43,672)
22. Reduce regular operating expenses for the State Games Commission.	(2,500)
23. Reduce per diem and fees for the Civil War Commission.	(1,473)
24. Adjust funding for the Southwest Georgia Rail Excursion Authority to reflect agency generated funds (\$60,485) and reductions to per diem and fees (\$12,004).	(72,489)
25. Reduce Payments to Georgia Agrirama Development Authority for personal services (\$85,353) and increase capital outlay for critical building repairs (\$33,000).	(52,353)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$12,826,688)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$96,020,583</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Commissioner's Office	\$15,535,228	(\$10,377,135)	\$5,158,093
2. Program Support	7,359,627		7,359,627
3. Historic Preservation	2,114,779	(49,293)	2,065,486
4. Parks, Recreation and Historic Sites	20,266,927	(640,016)	19,626,911
5. Coastal Resources	2,353,546	(70,606)	2,282,940
6. Wildlife Resources	30,169,938	(904,319)	29,265,619
7. Environmental Protection	30,751,677	(776,453)	29,975,224
8. Pollution Prevention Assistance	295,549	(8,866)	286,683
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$108,847,271</b>	<b>(\$12,826,688)</b>	<b>\$96,020,583</b>

**DEPARTMENT OF NATURAL RESOURCES**  
**Unit B - Georgia Agricultural Exposition Authority**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$3,205,081		\$3,205,081
Regular Operating Expenses	2,349,303	(\$43,672)	2,305,631
Travel	10,000		10,000
Equipment	36,796		36,796
Computer Charges	20,000		20,000
Telecommunications	80,000		80,000
Per Diem and Fees	89,167		89,167
Contracts	754,000		754,000
Subtotal	\$6,544,347	(\$43,672)	\$6,500,675
Less: Direct Payment from DNR	\$1,746,900	(\$43,672)	\$1,703,228
Other Funds	4,797,447		4,797,447
Subtotal	\$6,544,347	(\$43,672)	\$6,500,675
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	51		51
Motor Vehicles	35		35

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$6,544,347</b>
1. Reduce regular operating expenses.	(\$43,672)
<b>TOTAL NET AGENCY FUND ADJUSTMENTS</b>	<b>(\$43,672)</b>
<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$6,500,675</b>

**DEPARTMENT OF NATURAL RESOURCES**  
**Unit C - Georgia Agrirama Development Authority**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$1,265,329	(\$341,344)	\$923,985
Regular Operating Expenses	251,385	(78,748)	172,637
Travel	5,792	(4,002)	1,790
Equipment	7,000	1,830	8,830
Computer Charges	5,792	(4,792)	1,000
Telecommunications	12,000	3,000	15,000
Per Diem and Fees	500	(500)	0
Contracts	68,768	(63,768)	5,000
Goods for Resale	120,000	(45,000)	75,000
Capital Outlay	152,750	(67,750)	85,000
Subtotal	\$1,889,316	(\$601,074)	\$1,288,242
Less: Direct Payment from DNR	\$989,294	(\$52,353)	\$936,941
Other Funds	900,022	(548,721)	351,301
Subtotal	\$1,889,316	(\$601,074)	\$1,288,242
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	21		21
Motor Vehicles	11		11

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$1,889,316</b>
1. Reduce personal services portion of direct payments from Department of Natural Resources.	(\$85,353)
2. Provide state funds for repairs for 3 buildings.	33,000
3. Adjust revenues and expenses to reflect Agency's internal operating budget.	(548,721)
<b>TOTAL NET AGENCY FUND ADJUSTMENTS</b>	<b>(\$601,074)</b>

<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$1,288,242</b>
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# STATE BOARD OF PARDONS AND PAROLES

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$39,149,765	(\$707,427)	\$38,442,338
Regular Operating Expenses	1,333,825		1,333,825
Travel	331,800		331,800
Equipment	291,500		291,500
Computer Charges	591,200		591,200
Real Estate Rentals	2,894,792	(130,000)	2,764,792
Telecommunications	1,002,721		1,002,721
Per Diem and Fees	523,304		523,304
Contracts	740,679	(50,000)	690,679
Health Services Purchases	20,000		20,000
County Jail Subsidy	617,500		617,500
Subtotal	<b>\$47,497,086</b>	<b>(\$887,427)</b>	<b>\$46,609,659</b>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$47,497,086</b>	<b>(\$887,427)</b>	<b>\$46,609,659</b>
Positions	833		833
Motor Vehicles	170		170

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$47,497,086</b>
1. Reduce personal services (\$707,000) and contracts (\$50,000).	(\$757,000)
2. Reduce contract hours for an employee assistance counselor and a research position.	(52,465)
3. Eliminate special pay supplements to parole officers in the metro Atlanta area and officers handling electronic monitoring caseloads.	(85,635)
4. Eliminate the training unit and transfer 5 positions into the field.	(162,327)
5. Reduce real estate rentals due to closure of 6 field operations regional offices and negotiate a number of existing leases at lower costs.	(130,000)
6. Provide funds to fill 20 vacant parole officer positions to increase public safety.	300,000
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$887,427)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$46,609,659</b>

# DEPARTMENT OF PUBLIC SAFETY

## Unit A - Department of Public Safety

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$67,271,573	(\$2,117,329)	\$65,154,244
Regular Operating Expenses	7,795,297		7,795,297
Travel	76,895		76,895
Motor Vehicle Purchases	2,876,986		2,876,986
Equipment	290,290		290,290
Computer Charges	654,000		654,000
Real Estate Rentals	100,695		100,695
Telecommunications	1,779,009	(35,640)	1,743,369
Per Diem and Fees	240,122		240,122
Contracts	289,333		289,333
Post Repairs and Maintenance	316,237		316,237
Subtotal	\$81,690,437	(\$2,152,969)	\$79,537,468
Less: Other Funds	\$3,151,435		\$3,151,435
DOAS Indirect Funds	990,000		990,000
Subtotal	\$4,141,435		\$4,141,435
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$77,549,002</b>	<b>(\$2,152,969)</b>	<b>\$75,396,033</b>
Positions	1,435	(9)	1,426
Motor Vehicles	1,178	(9)	1,169

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$77,549,002</b>
1. Reduce personal services by eliminating midnight shifts at approximately 50% of the Patrol Posts.	(\$574,950)
2. Reduce personal services by allocating 2 communication coordinators throughout State, one for the North Area and one for the South Area, and converting the remaining 7 coordinator positions to communication	(148,234)
3. Reduce personal services by instituting internal reorganization structure changes as well as allowing positions to remain vacant.	(1,250,280)
4. Reduce telecommunications by eliminating service to some Southern Linc radios.	(35,640)
5. Delete funds to discontinue participating in the Fugitive Squad/Drug Squad, including 7 positions and 7 motor vehicles (\$112,681) and the High Intensity Drug Trafficking Area program, including 2 positions and 2 motor vehicles (\$31,184) in the last quarter of FY 2004.	(143,865)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$2,152,969)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$75,396,033</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Administration	\$14,983,574	(\$404,281)	\$14,579,293
2. Field Operations	62,565,428	(1,748,688)	60,816,740
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$77,549,002</b>	<b>(\$2,152,969)</b>	<b>\$75,396,033</b>

**DEPARTMENT OF PUBLIC SAFETY**  
**Unit B - Units Attached for Administrative Purposes Only**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$10,997,011	(\$121,575)	\$10,875,436
Regular Operating Expenses	2,632,618	(14,417)	2,618,201
Travel	121,458	(7,550)	113,908
Equipment	160,599		160,599
Computer Charges	282,767	(26,000)	256,767
Real Estate Rentals	320,379	(7,700)	312,679
Telecommunications	308,358	(4,500)	303,858
Per Diem and Fees	222,580	(11,451)	211,129
Contracts	30,007	(428)	29,579
Peace Officer Training Contracts	1,825,031	(104,091)	1,720,940
Highway Safety Grants	2,525,200		2,525,200
Subtotal	\$19,426,008	(\$297,712)	\$19,128,296
Less: Federal Funds	\$3,245,227		\$3,245,227
Other Funds	1,572,337		1,572,337
Subtotal	\$4,817,564		\$4,817,564
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$14,608,444</b>	<b>(\$297,712)</b>	<b>\$14,310,732</b>
Positions	206		206
Motor Vehicles	89		89

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

**FY 2004 STATE GENERAL FUND APPROPRIATIONS**

**\$14,608,444**

**Georgia Public Safety Training Center**

- |                                                                                                                                                                                     |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. 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)  |
| 2. Eliminate the third shift in the student registration and dormitory area.                                                                                                        | (23,993)    |
| 3. Reduce real estate rentals for West Georgia (Columbus) Academy.                                                                                                                  | (7,700)     |
| 4. Reduce the Peace Officer Training Contracts by 2.5% for the basic mandate and regional training                                                                                  | (41,926)    |
| 5. Eliminate all emergency vehicle operations courses except those required for basic mandate courses.                                                                              | (14,012)    |
| 6. Reduce the number of offerings of the basic communications officer course and eliminate the 24 hour EMS block of training, returning the course back to 40 hours of instruction. | (6,965)     |
| 7. 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)    |
| 8. Transfer funds from Board of Regents to the Training Center to maintain and secure the Tift College                                                                              | 54,700      |
| Subtotal                                                                                                                                                                            | (\$174,367) |

**Georgia Police Academy**

- |                                                          |            |
|----------------------------------------------------------|------------|
| 1. Reduce personal services by holding positions vacant. | (\$28,508) |
|----------------------------------------------------------|------------|

**Georgia Fire Academy**

- |                                                          |            |
|----------------------------------------------------------|------------|
| 1. Reduce personal services by holding positions vacant. | (\$33,899) |
|----------------------------------------------------------|------------|

**Peace Officer Standards and Training Council**

- |                                                          |            |
|----------------------------------------------------------|------------|
| 1. Reduce personal services by holding positions vacant. | (\$35,175) |
|----------------------------------------------------------|------------|

**DEPARTMENT OF PUBLIC SAFETY**  
**Unit B - Units Attached for Administrative Purposes Only**

**Firefighter Standards and Training Council**

1. Reduce computer charges (\$3,500) and per diem and fees (\$8,188). (\$11,688)

**Governor's Office of Highway Safety**

1. Reduce travel (\$4,075) and computer charges (\$10,000). (\$14,075)

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **(\$297,712)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$14,310,732</b>
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**FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004**

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Georgia Public Safety Training Center	\$10,011,246	(\$174,367)	\$9,836,879
2. Georgia Police Academy	1,112,401	(28,508)	1,083,893
3. Georgia Fire Academy	1,047,239	(33,899)	1,013,340
4. Peace Officer Standards and Training Council	1,407,010	(35,175)	1,371,835
5. Firefighter Standards and Training Council	467,533	(11,688)	455,845
6. Governor's Office of Highway Safety	563,015	(14,075)	548,940
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$14,608,444</b>	<b>(\$297,712)</b>	<b>\$14,310,732</b>

# PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Payments to Employees' Retirement System	\$587,500		\$587,500
Employer Contributions	10,633,226	(\$9,800,030)	833,196
Subtotal	\$11,220,726	(\$9,800,030)	\$1,420,696
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$11,220,726</b>	<b>(\$9,800,030)</b>	<b>\$1,420,696</b>

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$11,220,726</b>
1. Reduce Employer Contributions in accordance with the most recent actuarial recommendation while maintaining the current benefit multiplier of \$12.50 per month per year of creditable service.	(\$9,800,030)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$9,800,030)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,420,696</b>

# PUBLIC SERVICE COMMISSION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$6,571,487	\$150,000	\$6,721,487
Regular Operating Expenses	250,711		250,711
Travel	86,876	25,000	111,876
Motor Vehicle Purchases		44,427	44,427
Equipment	15,300		15,300
Computer Charges	208,791		208,791
Real Estate Rentals	501,964	(7,031)	494,933
Telecommunications	117,773		117,773
Per Diem and Fees	628,262		628,262
Contracts	920,000	(488,092)	431,908
Subtotal	\$9,301,164	(\$275,696)	\$9,025,468
Less: Federal Funds	\$273,311		\$273,311
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$9,027,853</b>	<b>(\$275,696)</b>	<b>\$8,752,157</b>
Positions	94		94
Motor Vehicles	19		19

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$9,027,853</b>
1. Reduce contracts for the Georgia No Call program due to implementation of the Federal No Call program.	(\$275,696)
2. Transfer \$219,427 from contracts (\$212,396) and real estate rentals (\$7,031) to personal services (\$150,000), motor vehicle purchases (\$44,427), and travel (\$25,000) to provide utility regulation.	Yes
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$275,696)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>8,752,157</b>

# REGENTS, UNIVERSITY SYSTEM OF GEORGIA

## Unit A - Resident Instruction

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
<b>Personal Services:</b>			
General and Departmental	\$1,830,272,539	(\$26,322,590)	\$1,803,949,949
Sponsored Operations	503,438,312		503,438,312
<b>Regular Operating Expenses:</b>			
General and Departmental	477,883,410	(6,990,648)	470,892,762
Sponsored Operations	755,196,564		755,196,564
Special Funding Initiative	31,918,744	(797,973)	31,120,771
Office of Minority Business Enterprise	1,103,134	(114,982)	988,152
Student Education Enrichment Program	335,137	(8,378)	326,759
Forestry Research	980,340	(24,509)	955,831
Research Consortium	28,833,264	(556,184)	28,277,080
Capital Outlay	95,063,332		95,063,332
Subtotal	\$3,725,024,776	(\$34,815,264)	\$3,690,209,512
Less: Other Funds	\$861,280,345		\$861,280,345
Departmental Income	132,560,254		132,560,254
Sponsored	1,258,634,876		1,258,634,876
Indirect DOAS Funding	3,039,500		3,039,500
Subtotal	\$2,255,514,975		\$2,255,514,975
State General Funds	\$1,462,923,912	(\$34,474,014)	\$1,428,449,898
Tobacco Funds	6,585,889	(341,250)	6,244,639
<b>TOTAL STATE FUNDS</b>	<b>\$1,469,509,801</b>	<b>(\$34,815,264)</b>	<b>\$1,434,694,537</b>
Positions	27,436		27,436

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$1,462,923,912</b>
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 funds deferred in FY04 for the Center for Civic Renewal and Engagement.	(261,889)
6. Delete funds deferred in FY04 for the Institute of Community Business Development.	(87,404)
7. Fund a rate increase (0.4%) in the Optional Retirement Plan (ORP).	1,560,000
8. Transfer Georgia's Leadership Institute for School Improvement from the Professional Standards Commission to the Board of Regents.	908,381
9. Transfer funds for maintaining the Tift College campus from Regents Central Office to the Department of Public Safety.	(20,000)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$34,474,014)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,428,449,898</b>

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction**

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**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - TOBACCO SETTLEMENT FUNDS**

<b>FY 2004 TOBACCO FUNDS APPROPRIATIONS</b>	<b>\$6,585,889</b>
1. Reduce Georgia Cancer Coalition funding used to purchase a statewide software license to Celera's extensive computerized databases and analytical tools in geonomics.	( <b>\$340,000</b> )
2. Reduce by 2.5% the funding for the Georgia Cancer Coalition's information system requirements.	<u>(<b>1,250</b>)</u>
<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<b>(\$341,250)</b>
<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$6,244,639</b>

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit B - University System Office and Other Organized Activities**

**GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004**

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
<b>Personal Services:</b>			
General and Departmental	\$132,539,698	(\$2,260,175)	\$130,279,523
Sponsored Operations	75,862,198		75,862,198
<b>Regular Operating Expenses:</b>			
General and Departmental	53,285,057	(3,941,989)	49,343,068
Sponsored Operations	41,236,508		41,236,508
Agricultural Research	2,722,714	(68,069)	2,654,645
Advanced Technology Development Center/Economic Development Institute	24,617,908	(240,048)	24,377,860
Center for Assistive Technology and Environmental Access	8,652,742	(27,803)	8,624,939
SREB Payments	822,125	(20,553)	801,572
Regents Opportunity Grants	531,245	(13,281)	517,964
Rental Payments to Georgia Military College	1,808,782	(45,220)	1,763,562
Direct Payments to Georgia Public Telecommunications Commission	18,157,376	(453,934)	17,703,442
Public Libraries	29,889,624	4,003,164	33,892,788
Medical College of Georgia Health Inc. Contract	34,018,551	(850,464)	33,168,087
Subtotal	\$424,144,528	(\$3,918,372)	\$420,226,156
Less: Other Funds	\$76,604,037		\$76,604,037
Departmental Income	8,961,113		8,961,113
Sponsored Funds	130,889,335		130,889,335
Indirect DOAS Funding	543,500		543,500
Prior Year Funds	1,799,747		1,799,747
Subtotal	\$218,797,732		\$218,797,732
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$205,346,796</b>	<b>(\$3,918,372)</b>	<b>\$201,428,424</b>
Positions	2,469	(36)	2,433

**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS**

**FY 2004 STATE GENERAL FUND 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 Institute (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)

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit B - University System Office and Other Organized Activities**

m. University System Office	(203,324)
n. Medical College of Georgia Health Inc. Contract	(850,464)
o. Georgia Public Libraries (A reduction of \$687,854 to Public Library Grants and a reduction of \$160,455 to Operating Expenses.)	(848,309)
p. Georgia Military College	(63,286)
2. Transfer funds for maintaining the Tift College campus from University System Office to the Department of Public Safety.	(34,700)
3. Reduce payment to Georgia Public Telecommunications Commission to reflect the elimination of 5 vacant positions (\$267,055), a reduction to the Convergent Media PeachStar Helpdesk contract (\$143,369), and the elimination of funding for the Center for Education Integrating Science, Mathematics, and Computing (CEISMC) contract (\$43,510).	(453,934)
4. Provide funding to Georgia Public Library Services for PINES to maintain statewide materials sharing operations.	1,250,000
5. 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
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(3,918,372)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$201,428,424</b>
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**FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004**

Funcitonal Budget	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Marine Resources Extension Center	\$1,590,518	(\$39,763)	\$1,550,755
2. Skidaway Institute of Oceanography	1,735,085	(43,377)	1,691,708
3. Marine Institute	1,021,752	(25,544)	996,208
4. Georgia Tech Research Institute	9,319,285	(232,983)	9,086,302
5. Advanced Technology Development Center/Economic Development Institute	9,601,908	(240,048)	9,361,860
6. Agricultural Experiment Station	44,179,464	(1,104,487)	43,074,977
7. Cooperative Extension Service	37,070,398	(926,760)	36,143,638
8. Veterinary Medicine Experiment Station	3,550,080	(88,753)	3,461,327
9. Veterinary Medicine Teaching Hospital	505,615	(12,640)	492,975
10. University System Office	44,682,939	(1,312,229)	43,370,710
11. Public Libraries	33,932,376	562,146	34,494,522
12. Georgia Public Telecommunications Commission	18,157,376	(453,934)	17,703,442
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$205,346,796</b>	<b>(3,918,372)</b>	<b>\$201,428,424</b>

# DEPARTMENT OF REVENUE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$59,455,157	(\$1,371,176)	\$58,083,981
Regular Operating Expenses	4,781,453	2,693,318	7,474,771
Travel	987,071		987,071
Motor Vehicle Purchases	49,980		49,980
Equipment	150,384	126,000	276,384
Computer Charges	13,812,905	955,705	14,768,610
Real Estate Rentals	7,068,736	(133,000)	6,935,736
Telecommunications	1,640,830	(293,000)	1,347,830
Per Diem and Fees	606,992		606,992
Contracts	1,223,613		1,223,613
Postage	2,471,575	(2,471,575)	0
County Tax Officials-ERS/FICA	4,086,456	(102,162)	3,984,294
Investment for Modernization	17,785,550		17,785,550
Homeowner Tax Relief Grants	380,000,000		380,000,000
Subtotal	\$494,120,702	(\$595,890)	\$493,524,812
Less: Federal Funds	\$178,417		\$178,417
Other Funds	23,711,448		23,711,448
Indirect DOAS Funds	2,545,000		2,545,000
Subtotal	\$26,434,865		\$26,434,865
State General Funds	\$467,535,837	(\$595,890)	\$466,939,947
Tobacco Funds	150,000		150,000
<b>TOTAL STATE FUNDS</b>	<b>\$467,685,837</b>	<b>(\$595,890)</b>	<b>\$467,089,947</b>
Positions	1,075		1,075
Motor Vehicles	74		74

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$467,535,837</b>
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
3. Provide additional funding to cover additional cost to GTA for computer charges.	1,370,763
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
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$595,890)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$466,939,947</b>
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# DEPARTMENT OF REVENUE

<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$150,000</b>
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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Departmental Administration	\$18,225,706	(\$102,162)	\$18,123,544
2. Internal Administration	7,928,569	(415,058)	7,513,511
3. Information System	14,700,172		14,700,172
4. Compliance	22,655,443	(1,378,176)	21,277,267
5. Income Tax	7,372,184		7,372,184
6. Taxpayer Accounting	5,524,798	1,077,763	6,602,561
7. Alcohol and Tobacco	3,058,710	129,100	3,187,810
8. Property Tax	382,669,768		382,669,768
9. Sales and Use Tax	5,545,487	92,643	5,638,130
10. State Board of Equalization	5,000		5,000
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$467,685,837</b>	<b>(\$595,890)</b>	<b>\$467,089,947</b>

# OFFICE OF SECRETARY OF STATE

## Unit A - Office of Secretary of State

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$18,996,797	(\$195,088)	\$18,801,709
Regular Operating Expenses	3,727,135	(32,474)	3,694,661
Travel	357,621		357,621
Motor Vehicle Purchases	36,959	(36,959)	0
Equipment	65,019		65,019
Real Estate Rentals	4,464,296	(38,139)	4,426,157
Per Diem and Fees	171,876		171,876
Contracts	886,495	(101,040)	785,455
Computer Charges	3,245,368	(219,481)	3,025,887
Telecommunications	920,498	(856)	919,642
Election Expense	364,335		364,335
Subtotal	\$33,236,399	(\$624,037)	\$32,612,362
Less: Other Funds	\$1,064,350		\$1,064,350
Governor's Emergency Fund	51,040	(51,040)	0
Subtotal	\$1,115,390	(\$51,040)	\$1,064,350
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$32,121,009</b>	<b>(\$572,997)</b>	<b>\$31,548,012</b>
Positions	389	(5)	384
Motor Vehicles	86		86

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$32,121,009</b>
1. Reduce regular operating expenses (\$13,675), motor vehicle purchases (\$19,697), and computer charges (\$100,000) utilized in the elections division.	(\$133,372)
2. Reduce personal services (\$100,000), regular operating expenses (\$33,000), and computer charges (\$100,000) utilized for administrative purposes.	(233,000)
3. Transfer funds for the Martin Luther King, Jr. Commission to the Governor's Office of Planning and	(50,000)
4. Provide funds for regular operating expenses for the new archives facility.	100,000
5. Delete 5 positions and eliminate 3 months funding for the Capitol Education Center, and transfer the operation of the center to the Georgia Building Authority.	(102,921)
6. Remove \$51,040 for non-recurring contract funds and corresponding Governor's Discretionary funds.	Yes
Subtotal	(\$419,293)

ATTACHED AGENCIES:

**Ethics Commission**

1. Reduce computer charges.	(\$19,481)
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**Drugs and Narcotics**

1. Reduce personal services.	(33,250)
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# OFFICE OF SECRETARY OF STATE

## Unit A - Office of Secretary of State

**Holocaust Commission**

1. Reduce personal services. (6,661)

**Professional Licensing Boards**

1. Decrease regular operating expenses (\$77,050) and motor vehicle purchases (\$17,262) in the Professional Licensing Boards. (94,312)

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **(572,997)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$31,548,012</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Internal Administration	5,698,822	(\$283,000)	\$5,415,822
2. Archives and Records	6,387,296	100,000	6,487,296
3. Capitol Education Center	411,684	(102,921)	308,763
4. Business Services - Corporations	1,102,649		1,102,649
5. Business Services - Securities	1,907,238		1,907,238
6. Elections and Campaign Disclosure	5,356,726	(133,372)	5,223,354
<b>ATTACHED AGENCIES:</b>			
1. State Ethics Commission	779,232	(19,481)	759,751
2. Drugs and Narcotics	1,329,980	(33,250)	1,296,730
3. Holocaust Commission	266,427	(6,661)	259,766
4. Professional Licensing Boards	8,880,955	(94,312)	8,786,643
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$32,121,009</b>	<b>(572,997)</b>	<b>\$31,548,012</b>

# OFFICE OF SECRETARY OF STATE

## Unit B - Real Estate Commission

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$1,572,130		\$1,572,130
Regular Operating Expenses	145,000		145,000
Travel	47,000		47,000
Equipment	12,500		12,500
Computer Charges	213,935	(\$59,750)	154,185
Real Estate Rentals	179,512		179,512
Telecommunications	79,043		79,043
Per Diem and Fees	110,902		110,902
Contracts	30,000		30,000
Subtotal	\$2,390,022	(\$59,750)	\$2,330,272
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$2,390,022</b>	<b>(\$59,750)</b>	<b>\$2,330,272</b>
Positions	31		31
Motor Vehicles	13		13

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$2,390,022</b>
1. Reduce funds for computer charges.	(\$59,750)
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENT</b>	<b>(\$59,750)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$2,330,272</b>
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# STATE SOIL AND WATER CONSERVATION COMMISSION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$1,860,711	\$5,040	\$1,865,751
Regular Operating Expenses	387,608	(32,045)	355,563
Travel	43,469	252	43,721
Motor Vehicle Purchases	90,534		90,534
Equipment	23,184	41,931	65,115
Computer Charges	17,478	(5,873)	11,605
Real Estate Rentals	106,341	95,998	202,339
Telecommunications	40,373	3,088	43,461
Per Diem and Fees	152,486	(23,310)	129,176
Contracts	1,830,014	(166,948)	1,663,066
Subtotal	\$4,552,198	(\$81,867)	\$4,470,331
Less: Federal Funds	\$476,405		\$476,405
Other Funds	801,129		801,129
Subtotal	\$1,277,534		\$1,277,534
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$3,274,664</b>	<b>(\$81,867)</b>	<b>\$3,192,797</b>
Positions	41		41
Motor Vehicles	23		23

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$3,274,664</b>
1. Reduce regular operating expenses (\$32,045), telecommunications (\$467), travel (\$3,618), and computer charges (\$5,873).	(\$42,003)
2. Reduce per diem and fees and the number of district supervisors meetings from 12 to 11 per year.	(14,400)
3. Reduce contracts in the Resource Planning function.	(25,464)
4. Transfer contract funds (\$16,293) in resource planning 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
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>(\$81,867)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$3,192,797</b>

# STATE SOIL AND WATER CONSERVATION COMMISSION

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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004		Amended FY 2004 Recommendations
	Current Budget	Changes	
1. Commission and District Administration	\$816,024	(\$13,957)	\$802,067
2. District and Regional Office Operations	1,292,626	(26,153)	1,266,473
3. Resource Planning	1,166,014	(41,757)	1,124,257
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$3,274,664</b>	<b>(\$81,867)</b>	<b>\$3,192,797</b>

# GEORGIA STUDENT FINANCE COMMISSION

## Unit A - Georgia Student Finance Commission

### GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$557,222		\$557,222
Regular Operating Expenses	18,495	(\$2,580)	15,915
Travel	8,500	(500)	8,000
Equipment	6,300		6,300
Computer Charges	6,000		6,000
Real Estate Rentals	49,615	(600)	49,015
Telecommunications	9,496	(500)	8,996
Per Diem and Fees	7,560	(500)	7,060
Contracts	26,118	(12,553)	13,565
Guaranteed Educational Loans	3,759,435	(93,986)	3,665,449
Tuition Equalization Grants	29,108,559		29,108,559
Law Enforcement Personnel Dependents' Grant	66,313	(1,658)	64,655
North Georgia College ROTC Grants	467,545	(11,689)	455,856
North Georgia College Graduates Scholarship	22,427		22,427
Georgia Military Scholarship Grants	505,584	179,976	685,560
LEAP Program	1,503,953	(16,543)	1,487,410
Governor's Scholarship Program	2,735,297	(68,382)	2,666,915
Subtotal	\$38,858,419	(\$29,515)	\$38,828,904
Less: Federal Funds	\$520,653		\$520,653
<b>TOTAL STATE FUNDS</b>	<b>\$38,337,766</b>	<b>(\$29,515)</b>	<b>\$38,308,251</b>
Positions	6		6
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$38,337,766**

1. Reduce funds for the Leveraging Educational Assistance Partnership Program (LEAP).	(\$16,543)
2. Reduce funds for Guaranteed Educational loans by 2.5%.	(93,986)
3. Decrease the Governor's Scholarship funding 2.5% thus reducing each award from \$1,000 to \$975 per	(68,382)
4. Reduce funds for the Georgia Military College Scholarship (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 amount for the Law Enforcement Dependents Grant (LEPD).	(1,658)
7. Increase funds for the Georgia Military College Scholarship for recipients who are returning from active military duty.	196,000
Subtotal	(\$12,282)

# GEORGIA STUDENT FINANCE COMMISSION

## Unit A - Georgia Student Finance Commission

ATTACHED AGENCIES:

**Nonpublic Postsecondary Education Commission**

1. Reduce operating expenses for the Nonpublic Postsecondary Education Commission (NPEC). (\$17,233)

**TOTAL NET STATE GENERAL FUND ADJUSTMENTS** **(\$29,515)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$38,308,251</b>
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### FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Georgia Student Finance Authority	\$37,648,460	(\$12,282)	\$37,636,178
<u>ATTACHED AGENCIES:</u>			
1. Nonpublic Postsecondary Education Commission	689,306	(17,233)	672,073
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$38,337,766</b>	<b>(\$29,515)</b>	<b>\$38,308,251</b>

# DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$6,191,294		\$6,191,294
Regular Operating Expenses	346,985	(\$10,000)	336,985
Travel	125,510		125,510
Equipment	28,359	(9,000)	19,359
Computer Charges	497,695	(70,000)	427,695
Real Estate Rentals	586,463		586,463
Telecommunications	115,980		115,980
Per Diem and Fees	144,671	(18,000)	126,671
Contracts	169,110		169,110
Personal Services-Institutions	269,448,168	(6,415,573)	263,032,595
Operating Expenses-Institutions	63,592,457	(328,015)	63,264,442
Area School Programs	6,273,708	(151,403)	6,122,305
Adult Literacy Grants	19,755,710	(299,107)	19,456,603
Regents Program	3,557,458	(76,063)	3,481,395
Quick Start Program	18,685,116	(6,130,135)	12,554,981
Subtotal	\$389,518,684	(\$13,507,296)	\$376,011,388
Less: Federal Funds	\$19,814,459		\$19,814,459
Other Funds	55,932,658		55,932,658
Subtotal	\$75,747,117		\$75,747,117
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$313,771,567</b>	<b>(\$13,507,296)</b>	<b>\$300,264,271</b>
Positions	3,506		3,506
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

#### FY 2004 STATE GENERAL FUND APPROPRIATIONS

**\$313,771,567**

- |                                                                                                                                                     |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Reduce Personal Services-Institutions to reflect a reduction to formula earnings.                                                                | (\$6,415,573) |
| 2. Decrease Operating Expenses-Institutions to reflect a reduction to formula earnings.                                                             | (328,015)     |
| 3. Reduce funding for the Quick Start Program.                                                                                                      | (467,128)     |
| 4. Reduce personal services for the Adult Literacy Program.                                                                                         | (299,107)     |
| 5. Eliminate one-time funding related to the Pooler megasite.                                                                                       | (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)     |

#### TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS

**(\$13,507,296)**

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$300,264,271</b>
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# DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004		Amended FY 2004 Recommendations
	Current Budget	Changes	
1. Administration	\$6,146,279	(\$107,000)	\$6,039,279
2. Institutions	307,625,288	(13,400,296)	294,224,992
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$313,771,567</b>	<b>(\$13,507,296)</b>	<b>\$300,264,271</b>

# DEPARTMENT OF TRANSPORTATION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$262,046,283	(\$10,000)	\$262,036,283
Regular Operating Expenses	79,588,874	(47,833)	79,541,041
Travel	2,102,945		2,102,945
Motor Vehicle Purchases	1,927,750		1,927,750
Equipment	6,422,328		6,422,328
Computer Charges	11,850,593	(3,000,000)	8,850,593
Real Estate Rentals	1,830,782		1,830,782
Telecommunications	4,924,470		4,924,470
Per Diem and Fees	7,376,696	(8,258)	7,368,438
Contracts	48,314,953	(1,361,014)	46,953,939
Capital Outlay	1,130,805,995	(4,000,000)	1,126,805,995
Payments to the State Road and Tollway Authority	53,170,605	(15,000,000)	38,170,605
Capital Outlay - Airport Aid Program	3,862,653	(96,566)	3,766,087
Mass Transit Grants	16,964,558	(171,691)	16,792,867
Harbor Maintenance/Intra - Coastal Waterway	710,855	10,500	721,355
Contracts - Georgia Rail Passenger Authority	400,000	(200,000)	200,000
Guaranteed Revenue Debt Reserve Fund	26,155,000		26,155,000
Subtotal	\$1,658,455,340	(\$23,884,862)	\$1,634,570,478
Less: Federal Funds	\$960,489,137		\$960,489,137
Other Funds	9,457,265		9,457,265
Subtotal	\$969,946,402		\$969,946,402
State General Funds	\$13,353,938	(\$523,848)	\$12,830,090
Motor Fuel Funds	675,155,000	(23,361,014)	651,793,986
<b>TOTAL STATE FUNDS</b>	<b>\$688,508,938</b>	<b>(\$23,884,862)</b>	<b>\$664,624,076</b>
Positions	6,040		6,040
Motor Vehicles	4,646		4,646

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE FUND APPROPRIATIONS</b>	<b>\$13,353,938</b>
1. Reduce Mass Transit Grants in the Transit Program leaving \$4,717,793.	(171,691)
2. Reduce Airport Aid by delaying taxiway improvements at Callaway Gardens-Harris County Airport leaving \$3,847,063.	(96,566)
3. Reduce intern program and decrease Citation jet flights, thereby lowering the cost of operating expenses and pilot training for the jet in the Air Transportation Program.	(55,591)
4. 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
5. Utilize \$200,000 in Georgia Rail Passenger Authority reserves to maintain full operations in FY 2004.	(200,000)
<b>TOTAL NET STATE FUND ADJUSTMENTS</b>	<b>(\$523,848)</b>

<b>TOTAL STATE FUNDS RECOMMENDED</b>	<b>\$12,830,090</b>
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# DEPARTMENT OF TRANSPORTATION

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - MOTOR FUEL FUNDS

<b>FY 2004 MOTOR FUEL FUNDS APPROPRIATIONS</b>	<b>\$675,155,000</b>
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. The motor fuel funds reduction will be applied to debt service on existing General Obligation Bonds for roads and	(15,000,000)
<b>TOTAL NET MOTOR FUEL FUND ADJUSTMENTS</b>	<b>(\$23,361,014)</b>
<b>TOTAL MOTOR FUEL FUNDS RECOMMENDED</b>	<b>\$651,793,986</b>

## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Air Transportation	\$2,223,652	(\$152,157)	\$2,071,495
2. Inter-Modal Transfer Facilities	10,419,431	(382,191)	10,037,240
3. Harbor/Intra-Coastal Waterways Activities	710,855	10,500	721,355
<b>TOTAL STATE FUNDS</b>	<b>\$13,353,938</b>	<b>(\$523,848)</b>	<b>\$12,830,090</b>
1. Planning and Construction	\$403,735,017	(\$20,361,014)	\$383,374,003
2. Maintenance and Betterments	228,378,541		228,378,541
3. Administration	26,408,498		26,408,498
4. Facilities and Equipment	16,632,944	(3,000,000)	13,632,944
<b>TOTAL MOTOR FUEL FUNDS</b>	<b>\$675,155,000</b>	<b>(\$23,361,014)</b>	<b>\$651,793,986</b>

# DEPARTMENT OF VETERANS SERVICE

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$6,026,769	(\$95,000)	\$5,931,769
Regular Operating Expenses	427,797	(70,680)	357,117
Travel	136,200		136,200
Equipment	105,822	(5,000)	100,822
Computer Charges	6,999		6,999
Real Estate Rentals	221,889		221,889
Telecommunications	85,516		85,516
Per Diem and Fees	24,500		24,500
Contracts	18,218,875	(204,000)	18,014,875
Operating Expenses/Payments to Medical College of Georgia	7,914,454	(124,158)	7,790,296
Regular Operating Expenses for Projects & Insurance	194,395		194,395
Subtotal	\$33,363,216	(\$498,838)	\$32,864,378
Less: Federal Funds	\$10,732,685		\$10,732,685
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$22,630,531</b>	<b>(\$498,838)</b>	<b>\$22,131,693</b>
Positions	129		129
Motor Vehicles	4	1	5

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$22,630,531</b>
1. Decrease personal services by delaying hiring of existing vacancies in Field Operations and Central Office	(\$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)
4. Freeze vacant positions at the Georgia War Veterans Nursing Home in Augusta.	(124,158)
5. Adjust motor vehicle count to reflect the purchase of a previously leased vehicle.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$498,838)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$22,131,693</b>
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## FUNCTIONAL BUDGET FINANCIAL SUMMARY - AMENDED FISCAL YEAR 2004

Functional Budgets	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
1. Veterans Assistance	\$17,696,669	(\$374,680)	\$17,321,989
2. Veterans Nursing Home - Augusta	4,933,862	(124,158)	4,809,704
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$22,630,531</b>	<b>(\$498,838)</b>	<b>\$22,131,693</b>

# STATE BOARD OF WORKERS' COMPENSATION

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
Personal Services	\$10,015,026		\$10,015,026
Regular Operating Expenses	470,115		470,115
Travel	140,600		140,600
Equipment	44,048		44,048
Computer Charges	3,261,976		3,261,976
Real Estate Rentals	1,296,009		1,296,009
Telecommunications	176,744		176,744
Per Diem and Fees	183,100		183,100
Payments to State Treasury	1,423,053	\$409,400	1,832,453
Subtotal	\$17,010,671	\$409,400	\$17,420,071
Less: Other Funds	\$364,000		\$364,000
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$16,646,671</b>	<b>\$409,400</b>	<b>\$17,056,071</b>
Positions	166		166
Motor Vehicles	1		1

### GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$16,646,671</b>
1. Increase Payments to State Treasury resulting from assessments.	\$409,400
<b>TOTAL NET STATE GENERAL FUND ADJUSTMENTS</b>	<b>\$409,400</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$17,056,071</b>

# GENERAL OBLIGATION DEBT SINKING FUND

## GOVERNOR'S RECOMMENDED BUDGET - AMENDED FISCAL YEAR 2004

Budget Classes / Fund Sources	FY 2004 Current Budget	Changes	Amended FY 2004 Recommendations
"A" General Obligation Debt Sinking Fund (Issued)			
State General Funds	\$676,850,154	(\$334,385,155)	\$342,464,999
Motor Fuel Tax Funds	51,000,000	15,000,000	66,000,000
Federal Flexible Assistance Funds		278,382,070	278,382,070
Subtotal	\$727,850,154	(\$41,003,085)	\$686,847,069
"B" General Obligation Debt Sinking Fund (New)			
State General Funds	\$51,029,725	\$365,400	\$51,395,125
<b>TOTAL STATE FUNDS</b>	<b>\$778,879,879</b>	<b>(\$40,637,685)</b>	<b>\$738,242,194</b>

## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS

Purpose of Bond Proceeds	Principal	Debt Service
<b>FY 2004 STATE FUNDS APPROPRIATIONS</b>		<b>\$778,879,879</b>
<u>Issued Bonds</u>		
1. Reduce obligations for actual principal and interest on all issued debt.		(\$41,003,085)
2. Increase Motor Fuel Tax Funds and decrease State General Funds for an adjustment in the fund source for debt service obligation in FY 2004.		Yes
3. Add Federal Flexible Assistance Funds for one-time funding from the Job and Growth Tax Relief Act and decrease State General Funds for an adjustment in the fund source for debt service obligation in FY 2004.		Yes
<u>New Bonds</u>		
<b>Board of Regents, University System of Georgia</b>		
1. Authorize \$4,200,000 in 20-year bonds for a new Academic Building at Georgia Military College.	\$4,200,000	365,400
<b>TOTAL NET STATE FUND ADJUSTMENTS</b>	<b>\$4,200,000</b>	<b>(\$40,637,685)</b>
<b>TOTAL STATE FUNDS</b>	<b>\$4,200,000</b>	<b>\$738,242,194</b>