

**FISCAL YEAR 2005**

# **THE GOVERNOR'S BUDGET REPORT**



**Sonny Perdue  
GOVERNOR  
STATE OF GEORGIA**

# **THE GOVERNOR'S BUDGET REPORT**

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**FISCAL YEAR 2005  
(ENDING JUNE 30, 2005)**



**SONNY PERDUE, GOVERNOR  
DIRECTOR OF THE BUDGET  
STATE OF GEORGIA**

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# INTRODUCTION



STATE OF GEORGIA  
OFFICE OF THE GOVERNOR  
ATLANTA 30334-0900

Sonny Perdue  
GOVERNOR

TO THE MEMBERS OF THE GENERAL ASSEMBLY

We have come through a year of an economic downturn across America that has impacted Georgia and reduced our state revenues. In the face of those conditions we are managing the state with strong conservative fiscal policy and restraint on our spending. I am glad to report that we are one of only seven states that has maintained a Triple "A" bond rating by all three major bond rating companies. This has been accomplished by our responsible cutting of expenditures in FY 2004 and by requiring our state agencies to reduce their FY 2005 budget requests by a significant 7.5 percent. This restraint is required even though we have continued to grow in population by almost 2% annually, or approximately 150,000 new Georgians each year. We have continued to add children to our classrooms in pre-kindergarten, K-12, Department of Technical and Adult Education and our University System. This education growth this year alone adds almost \$254 million in my budget recommendations to you. Our annual population growth causes increased demands in Peachcare and Medicaid, in prison population, for driver's licenses and all state services. This budget provides as much support for this growth as possible, but cuts in expenditures across state government and programs are unavoidable because our resources are limited.

It has fallen to us to work through these tough times. Guiding my efforts and the preparation of this budget have been four principles:

- Children are our highest priority;
- We must continue to create jobs;
- We must live within our means, and;
- We will not raise taxes.

With this in mind, I instructed all state agencies to submit budgets that prioritize their needs and lay out their core businesses. They have done so and the result of their efforts and ours will be a leaner, more efficient state government.

But there are going to be cuts. Last year we cut the fat, this year, we have to cut some muscle and bone. There's no pork left. Since education and health care make up almost 70% of the state budget, there is no way to avoid some cuts in these areas without completely eliminating things like police on the streets or closing state prisons and state hospitals.

In this light, we are realigning the criteria for the participation of some client groups in Medicaid. We can no longer afford to have the eligibility level threshold for participants in the program in Georgia at significantly higher rates than other states presently provide. This new criteria will mean that Georgia is comparable with all other southeastern states and in line with the norm nationally. When we had more resources, we could do more. But present circumstances require us to better manage and control these escalating healthcare costs.

Likewise, we are making adjustments to PeachCare to ensure that those who most need access to this important health insurance program can maintain their coverage. My proposed plan does require higher-level income families to pick up some of the costs of this coverage. But like Medicaid, we must institute cost controls to preserve this program for our most needy children and families.

The news is mixed on education funding. Education accounts for 52% of the state budget so there is no way for us to avoid some adjustments. We will spend more on equalization funding than we have in the past. We are funding enrollment growth in all education departments. We simply don't have the money to avoid some reductions in education funding. What we do have is enough for a modest raise for all teachers and University faculty and an additional salary step for teachers with more than 20 years of experience – some of our most valuable teachers. They are crucial to our future and we must continue to invest in them as a resource. Because of the regular salary schedule, this pay increase for teachers will mean that almost two thirds of our teachers will receive even higher salary increases.

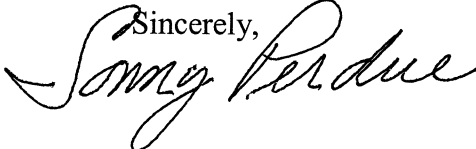
There is other positive news. We are continuing our commitment to keep our children safe and we are enhancing current levels of caseworkers. We have done the latter by reducing the number of middle managers in the Department of Human Resources and directing our resources to frontline, direct service personnel. This move will add 65 front line workers to local county Department of Family and Children Services offices. The Georgia Bureau of Investigation listed funding for its Crime Lab as their top priority so that they can reduce case backlog and help put and keep criminals behind bars. I am recommending that we maintain current levels of funding and add an additional \$715,000 to help reduce their backlog. Also, my budget recommendation keeps prisons open to enhance our communities' safety. And I have been able to propose a modest salary increase for state employees who will be required to provide quality services with less resources and staff.

In my bond package, the majority of our recommendation targets the upgrade and maintenance of our existing infrastructure. However, I am recommending several new projects where growth requires new facilities and the states' economic development strategy is enhanced.

This is a responsible budget in difficult times. No one wants to cut programs that impact education and health care – but no one wants to cut police or firefighting budgets either. And, certainly, no one wants to stall our economic growth by raising taxes.

My budget is in your hands now, and my administration will work with you to make sure the final product reflects your priorities as well.

We're going to have to tighten our belts a little and work together to get through these tough times. We can do this as a Georgia family. Our choices may be limited, but it is the right thing to do.

Sincerely,  


Sonny Perdue

SP:rj

# AN ECONOMIC REPORT

## Pathways to Expansion

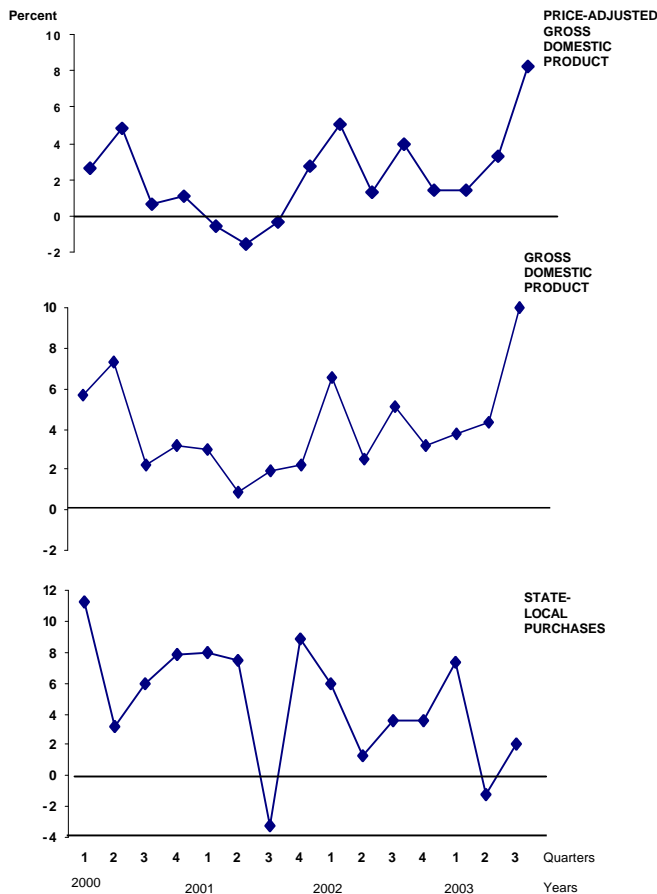
Looking at the performance of U.S. output over the past three years, it becomes clear that the recession of 2001 was weak, short-lived, and only selectively intrusive. In the recession's wake, moreover, growths in output and output per capita certainly exceeded those achieved in the 1991-1995 expansion. Besides, the 2002-2003 gains appear built upon increases in productivity rather than upon absorptions of unused industrial capacity or hirings of additional workers. Additionally, two years after the recession ended, upward trends have emerged among the precursors of rising business investment (among them, corporate profits, proprietors' incomes, and equipment purchases). A stronger and more widespread near-term advance, one which boosts both outputs and inputs, is then in prospect.

The national growth sequence going through recession, to recovery, and on to expansion must have its origins in sequences in the economies of states. Among states, nevertheless, paths of advance are likely to vary both in range and phase. For example, the stock of marketable resources, the distribution of purchases, the mix of industries, the kinds of investments, and even the particular people who drove Georgia's expansion in the nineties will have conditioned Georgia's recession, recovery, and expansion in 2001 and beyond. Within Georgia, similarly, the structure of the tax system used by the state government will have affected the impacts of the growth sequence on the budget. The pathways to expansion manifest in the economies of the U.S., Georgia, and Georgia's state government now will be reviewed.

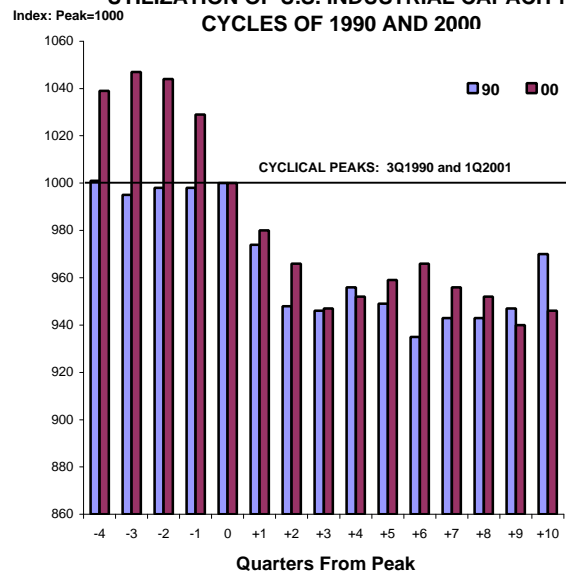
## I. The Growth Sequence in the Nation

**Recession.** Although equity values, corporate profits, and business investments had each retreated from peak levels a year or more earlier, general economic activity in the nation did not decline until early 2001. As is apparent in Figure 1, U.S. gross domestic product (stripped of inflation) fell in each of the first three quarters of that year. In the fourth quarter, nevertheless, output was again increasing and the eight-month recession was over. The recession of 2001 was then shorter than all recent recessions except for the six-month decline of 1980. In terms of output, the 0.5 percent decline that occurred in 2001 was smaller than the relative loss in any recession except for that of 1969-1970 (0.2 percent). Accordingly, utilization levels for industrial capacity, while sagging, stayed above those that had marked, for example, the recession of 1990-1991 [Figure 2]. Similarly, non-agricultural employment in the nation slipped as the recession progressed, but did not fall as much as it had in the preceding recession [Figure 3]. In November of 2001, the recession's end, unused capacity stood at 94.9 percent of its level of March of 2001, the recession's beginning. At the same time, non-agricultural employment had slipped to 99.1 percent of its peak.

**FIGURE 1**  
QUARTER-TO-QUARTER CHANGES IN U.S. OUTPUT AND U.S. STATE-LOCAL PURCHASES



**FIGURE 2**  
UTILIZATION OF U.S. INDUSTRIAL CAPACITY:  
CYCLES OF 1990 AND 2000



As output, capacity use, and employment went down, spending on new output by households went up. During the recession, household consumption rose by 1.3 percent and residential investment climbed by 1.9 percent. This counter-cyclical spending was undergirded by an increase of about 2.6 percent in wages and salaries. In turn, the increase in wages and salaries was promoted by a gain in productivity at an annual rate of 4.9 percent. Significantly, if unadjusted for inflation, gross domestic product increased in every quarter of the recession [Figure 1], just as did consumption and personal income. However, even with price changes included, purchases of final goods and services by state and local governments declined by 3.2 percent in the recession's final quarter.

**Recovery.** During the two years following the recession, gross domestic product (adjusted for inflation) increased at an average annual rate of 3.3 percent [Figure 1]. For the comparable period after the 1990-1991 recession, the rate of growth was 2.7 percent. Without adjustment for inflation, gross domestic product climbed at an annual rate of 4.6 percent in the eight quarters of 2001-2003 and reached a level 11.8 percent above that when the recession started. Despite output's rise, the utilization of industrial capacity did



# AN ECONOMIC REPORT

not move appreciably in the two years [Figure 2]. In striking contrast, employment dropped by 1.2 percent and stood 1.8 percent below its level at the recession's end. As is apparent in Figure 3, employment has been trending down over the past two years. This differs from the path of employment in a comparable period of 1991-1993 when, for the last year, employment's trend was clearly upwards. Though increases in employment might have been thought necessary, output in 2001-2003 instead has been carried upward by a rise in productivity of 11.0 percent. Perhaps in response to that rise, business investment recently has been inching upward as well. Nevertheless, two years after the recession, investment remains 1.4 percent below its level at the recession's end and 6.6 percent below its level at the recession's beginning. While household purchases and investments moved counter to output in the recession, they have moved together with output (but more vigorously) in the ensuing two years. Rising at a 3.6 percent annual rate, inflation-adjusted consumption has reached a level 8.8 percent above that at the recession's beginning. Its growth has dominated the climb in gross domestic product [Figure 1]. If inflation is disregarded, consumption has risen at a 5.5 percent annual rate in the two post-recession years and stands 14.1 percent above its pre-recession level. A momentum in residential investment pushed this spending upward at the same time at a 7.3 percent annual rate.

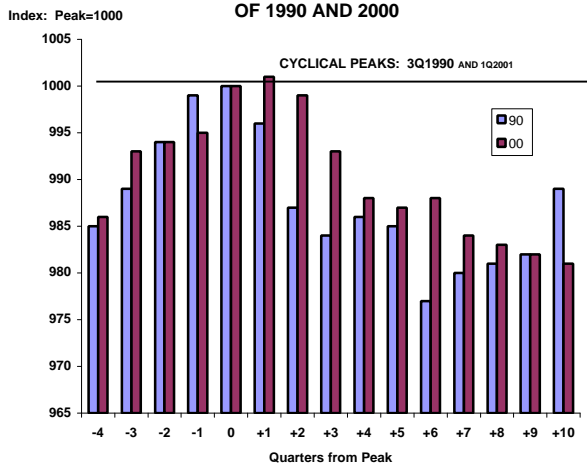
developed for business to borrow and to use cash flow in pursuit of profit opportunities represented by technologically-improved capital.

## II. The Growth Sequence in Georgia

**Recession.** With the onset of recession, Georgia's personal income growth retreated from the 8 percent (and greater) gains achieved in each quarter of 2000. For the first three quarters of 2001, personal income registered 5.2, 4.1, and 3.1 percent gains, respectively. Similarly measured, the gains in U.S. personal income were 5.5, 3.9, and 2.5 percent. Accordingly, there was no obvious deviation of growth in Georgia from that in the nation. When compared with other states, however, the growth in Georgia's personal income from the start to the end of the recession of 3.5 percent placed the state seventeenth among a range of state gains of 1.0 to 5.4 percent. Among the twelve southeastern states, Georgia ranked seventh.

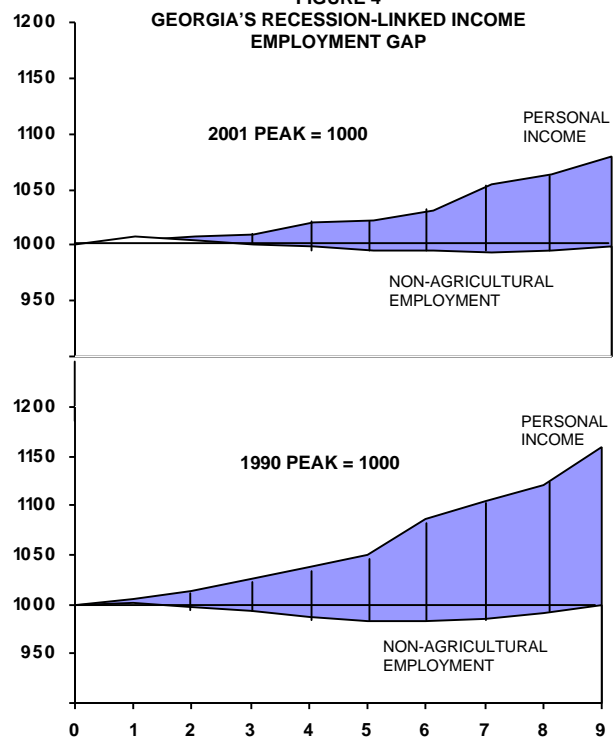
In reviewing the U.S. economy, emphasis was placed on the gap which had developed between the growth in output and that in employment. That gap had its origins in the declines in employment which appeared during the recession. In the U.S., the drop was modest, roughly 0.9 percent. On a seasonally-adjusted basis, Georgia's employment fell much farther, 2.0 percent from March to November of 2001. Among all states, Georgia suffered the largest relative drop. In fact, while employment fell in Georgia, it rose in ten states.

**FIGURE 3  
U.S. NON-AGRICULTURAL EMPLOYMENT: CYCLES  
OF 1990 AND 2000**



**Prospects.** The post-recession recovery in the U.S. economy has resulted from a more effective use of industrial capacity and of labor. Growth has been built upon rising productivity tied in part, at least, to information technology's spread. Only recently has investment growth been strong enough to contribute to the advance heretofore fired by consumption and construction. When incentives to invest become potent enough, however, business spending on equipment and software, industrial equipment, transportation equipment, and structures will rise and will accelerate the advance of output and the absorption of inputs of labor and existing capital. Already, several key forces with separable or amalgamative influence have been showing strength. First, there has been improvement in "business confidence" in the aftermath of extended cost-cutting, inventory depletion, and improved competitiveness in a global setting. Second, purchases of information processing equipment and software have risen quarter-by-quarter since the beginning of 2002. The annual rate of gain has averaged 11.9 percent. Third, corporate profits before taxes (current dollars) have been rising since the beginning of 2002 as well. Their annual rate of gain has been roughly 11.1 percent. Third, profits per unit of output for non-financial corporations have turned up sharply. In the last year, this margin has climbed by almost 20 percent. Finally, commercial and industrial loans at commercial banks have remained about 12 percent below their level at recession's end and about 20 percent below their level at the recession's beginning. With interest rates also 20 percent below their 2001 level, room has

**FIGURE 4  
GEORGIA'S RECESSION-LINKED INCOME  
EMPLOYMENT GAP**



**Recovery.** In the two years following the end of the 2001 recession, Georgia's personal income rose each quarter and averaged an annual rate of gain of 3.7 percent. At the end of eight quarters, Georgia's personal income stood 9.5 percent above that in the quarter before the recession started. Following the 1990-1991 recession, both the gains in income and the losses in employment had been considerably greater [Figure 4]. In 2002, employment sagged by approximately 1.5 percent but, in 2003, recovered somewhat. At the end of two years, consequently, Georgia's employment was 0.6 percent above the level at recession's end and 1.0 percent below the level at the recession's beginning. In contrast, U.S. employment declined throughout the two-year period and, at the end, was 1.4

# AN ECONOMIC REPORT

percent below the pre-recession maximum. Since reaching its peak, U.S. personal income had risen by 7.5 percent.

As in the nation, the output-employment gap for Georgia emerged in the final stage of the recession and enlarged exponentially in the two-year recovery period [Figure 4]. Still, the gap during the recovery quarters of 1991-1993 had grown more rapidly and had come to be much greater. The size of the gap depends upon increases in productivity and, if a current-dollar approximation to output is used (namely, personal income), upon increases in prices and wages. Since reported gains in productivity for 1991-1993 are slightly smaller than those for 2001-2003, the exaggerated output-employment gap marking the earlier recession must have been largely a reflection of rising prices.

**Prospects.** The case for accelerating growth in the near-future offered for the U.S. is essentially the same as the one which can be posed for Georgia. Investment gains, both in capital and in inventories, must rise in support of consumption and residential investment. However, since Georgia's employment has already been growing for three quarters [Figure 4], the inducements to capacity absorption, hiring, and capital purchases may have become effective earlier than in the U.S. Although Georgia's unemployment rate has remained below that of the nation, the stock of employable workers will likely be large enough to allow profitable hiring for several quarters to come.

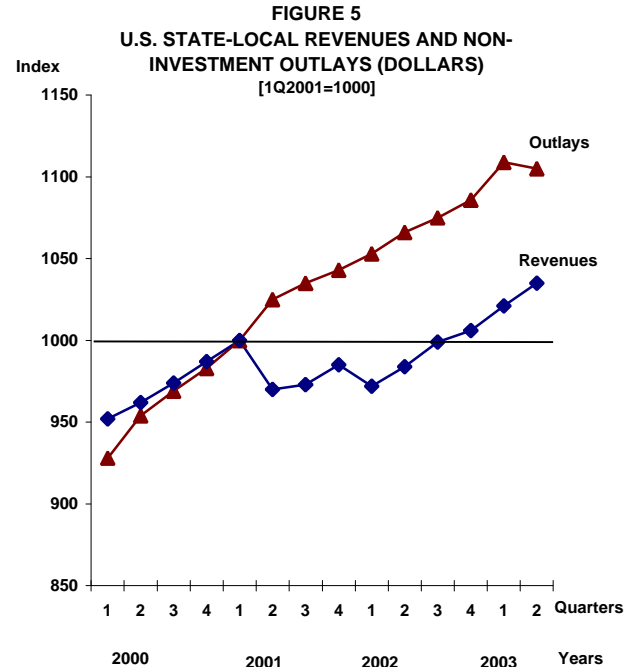
### III. The Growth Sequence in Georgia's State Government

**Recession.** Since Georgia's personal income and employment were both still climbing during the recession's first quarter, the collections of the state government in Fiscal Year 2001 registered no obvious effects of recession. However, in the first half of FY 2002, the recession's second and third quarters, the government's collections fell by about \$413 million or 6.1 percent. Of this decline, corporate income taxes accounted for \$146 million (a 42.7 percent drop), sales taxes for \$131 million (a 5.1 percent drop), and individual income taxes for \$63 million (a 1.9 percent drop). Slippages in interest earnings and in yields of excise taxes and fees accounted for most of the remaining loss of \$73 million. The decline in corporate income tax collections reflected the continuing drop in corporate profits and in capital gains, a weakening which had developed more than a year before the onset of recession. The drop in revenues from sales taxes was attributable in the main to reduced taxable purchases by businesses, the levels of personal consumption having maintained their growth. The lesser weakness in individual income taxes was explained by the combination of a modest decline in employment and a rise in personal income which compensated for it in part [Figure 4].

**Recovery.** The two-year recovery period that has been used to analyze the U.S. and Georgia growth sequences covered the last half of the state government's FY 2002, all of FY 2003, and the first half of FY 2004. Despite gains in personal income, the state's collections fell below year-ago levels in each of the first six quarters of this period. The total impact of recession and recovery in FY 2002 and FY 2003 has been summarized in Table 1.

The FY 2001 to FY 2003 reduction in sales tax revenues was relatively small because, as in the recession, it was limited to reduced business purchases. The drop in corporate income taxes registered the effects of both current and prior weakness in corporate net incomes as the various lags of a system of estimated payments, carry forward credits, and refunding came into play. The decline in individual income taxes highlighted the effects of slightly reduced employment [Figure 4]. More important, the decline attested to a changed distribution of taxable incomes which drew high-end (often "high tech") taxpayers closer to the averages of all taxpayers.

Georgia's loss of revenues during and after the recession was not unique. The behavior of budgetary outlays and revenues for U.S. state-local governments over this same period is shown in Figure



5. Though governments found ways to finance an upward-bound "needs trend," state-local revenues stalled during the recession, lagged during the quarters of recovery, and only in the last part of the two-year recovery period did they turn up. In Georgia, significantly, the upturn in state revenues in the last half of 2003 came three quarters later and was marginally weaker (4.4 percent versus 5.2 percent four-quarter gains).

**Table 1**  
**GEORGIA'S REVENUES IN THE WAKE OF RECESSION**

Tax Source	FY 2001 to FY 2003 (Mils. \$)	Percent of FY 2001 Level
<b>All Sources</b>	<b>-1,064</b>	<b>-7.2</b>
<b>Income Taxes</b>	<b>-867</b>	<b>-11.3</b>
<b>Individual</b>	<b>-655</b>	<b>-9.5</b>
<b>Corporate</b>	<b>-212</b>	<b>-29.2</b>
<b>Sales Taxes</b>	<b>-135</b>	<b>-2.8</b>
<b>Interest</b>	<b>-148</b>	<b>-58.0</b>
<b>Other</b>	<b>086</b>	<b>4.6</b>

A parallel per capita annual representation for Georgia's state government is shown in Figure 6. While sources other than general revenues (like lottery proceeds) supported allotments, clearly the recessions (and partial recoveries) of FY 1991-FY 1992 and of FY 2002-FY 2003 pulled down hard on growth in general revenues. Clearly, general revenues in FY 2002-FY 2003 fell far more sharply in percentage terms than did allotments, and the allotments-revenue gap

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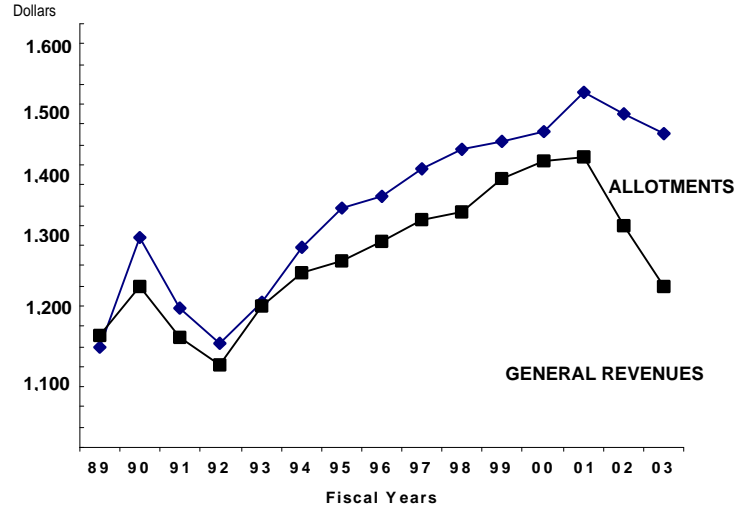
widened substantially from that prevailing in the latter half of the nineties. Additionally, allotments per capita were not down-shifted in FY 2001-FY 2003 nearly as much as in FY 1990-FY 1992.

Prospects. Since the state relies on the individual income tax for about 46 percent of its revenues, growth in state collections will continue to lag until the output-employment growth gap shrinks and as long as the tax importance of high-end income earners remains diminished. As businesses are spurred to utilize existing capacity and to add to it, both of these restraints on the growth of revenues will be eased. Revenues will rise by more if productivity gains continue and if their benefits are passed on in wages and salaries. Revenues will grow less rapidly, paradoxically, if new hirings initially undermine productivity gains as has typically been the case in expansions. Although Georgia's corporate taxes make up only about 6 to 7 percent of revenues when incomes are rising (as in the nineties), their share fell to less than 4 percent when incomes slipped in FY 2003. The procyclicality will bolster revenues as corporate net incomes rise and as tax liabilities move toward their "good times" dominance. In the expansion, business spending on taxable sales will add to personal consumption of taxed items and will aid the realignment of revenues with output. Consequently, a quick return to the 5 to 7 percent rates of annual growth in revenues that marked the nineties can be expected. Indeed, growth in the 6 to 8 percent range, such as in FY 1993-FY 1995, is the most probable short-term prospect.

The sequence of growth in revenues since the onset of recession in 2001 has of course been tied to private economic activity. But because growth has returned to output before it has come to taxable labor income, the revenue slippage has also been tied to Georgia's tax structure itself. A revenue rebound must then depend

both on expansion in the private economies of the U.S. and Georgia and on a realignment of the tax structure with economic growth.

**FIGURE 6**  
**GEORGIA'S PER CAPITA GENERAL REVENUES AND ALLOTMENTS**  
(Inflation-adjusted Dollars; Ratio Scale)





# FINANCIAL SUMMARIES

# STATEMENT OF FINANCIAL CONDITION

	June 30, 2002	June 30, 2003
<b>ASSETS:</b>		
Cash and Cash Equivalents	\$5,743,348,106.40	\$6,088,783,508.68
Investments	6,659,232,639.36	4,782,364,448.00
Accounts Receivable State Appropriation	228,480,729.71	174,571,734.12
	\$12,631,061,475.47	\$11,045,719,690.80
<b>LIABILITIES AND FUND EQUITY:</b>		
Liabilities:		
Undrawn Appropriation Allotments	\$2,026,191,533.89	\$1,794,520,889.12
Undistributed Sales Tax	58,000,000.00	72,900,000.00
Unclaimed Bonds and Interest	547,657.50	547,557.50
Cash Overdraft	181,278,144.71	115,950,638.18
Deferred Revenue	6,422,108.74	3,566,858.14
Funds Held for Others	7,804,224,093.98	7,790,267,737.42
	\$10,076,663,538.82	\$9,777,753,680.36
Fund Equity:		
Fund Balances		
Reserved:		
Appropriation to Department of Transportation	\$9,946,635.43	
Midyear Adjustment Reserve	140,054,792.08	\$136,248,466.57
Revenue Shortfall Reserve	420,164,376.23	184,693,387.06
Discretionary Revenue Shortfall Reserve	280,109,584.16	
Debt Service	228,453,749.71	115,081,861.93
Federal Financial Assistance		139,191,035.56
Lottery for Education:		
Restricted	203,171,402.49	251,429,560.50
Unrestricted	162,319,870.10	211,005,756.81
Old State Debt	26,980.00	26,980.00
Tobacco Settlement Funds	184,129,538.71	182,864,916.05
Guaranteed Revenue Debt Common Reserve Fund	47,175,605.00	47,424,046.25
	\$1,675,552,533.91	\$1,267,966,010.73
Unreserved:		
Designated - Homeowner Tax Relief Grants	\$249,000,000.00	
Designated - 2003 Appropriations	455,654,214.00	
Undesignated Surplus	174,191,188.74	
	\$2,554,397,936.65	\$1,267,966,010.73
<b>Total Fund Equity</b>	<b>\$2,554,397,936.65</b>	<b>\$1,267,966,010.73</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$12,631,061,475.47</b>	<b>\$11,045,719,691.09</b>

# GOVERNOR'S ESTIMATE OF FUND AVAILABILITY AND SURPLUS

## GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEARS 2004 AND 2005

State Funds Sources and Appropriations	Amended FY 2004 Recommendations	FY 2005 Recommendations
<b>State General Funds Surplus</b>		
Early Return of Prior Year and FY 2003 Surplus	\$21,316,571	\$7,000,000
FY 2003 Surplus Carried Forward	45,318,396	
Total State General Funds Surplus	\$66,634,967	\$7,000,000
<b>Lottery for Education</b>		
FY 2003 Surplus	\$9,044,101	
Total Lottery for Education Surplus	\$9,044,101	
<b>Tobacco Settlement Funds</b>		
FY 2003 Adjustments	(\$696,061)	
Total Tobacco Settlement Funds Adjustments	(\$696,061)	
<b>Reserves</b>		
Appropriation of Revenue Shortfall Reserve by FY 2004 (House Bill 122)	\$141,997,339	
Midyear Adjustment Reserve	136,000,000	
Total Reserves	\$277,997,339	
<b>TOTAL SURPLUSES AND RESERVES</b>	<b>\$352,980,346</b>	<b>\$7,000,000</b>
<b>Revenues</b>		
State Fund Revenue Estimate	\$14,604,836,107	\$15,294,294,737
Lottery for Education	691,795,656	645,000,000
Tobacco Settlement	175,080,760	156,370,000
Brain and Spinal Injury Trust Fund	2,000,000	2,000,000
Indigent Care Trust Fund	10,915,284	20,543,425
HAVA (Help America Vote Act)	16,000,000	
Wall Street Settlement	5,000,000	
Payments from the Georgia Ports Authority	10,000,000	
Job and Growth Tax Relief (Federal Flexible Assistance)	278,382,070	
Total Revenues	\$15,794,009,877	\$16,118,208,162
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$16,146,990,223</b>	<b>\$16,125,208,162</b>

## STATE FUNDS SURPLUS BY DEPARTMENT

Departments/Agencies	Fiscal Year 2002	Fiscal Year 2003
General Assembly	\$3,664,006.78	\$4,139,734.04
Audits and Accounts, Department of	814,492.77	500,392.30
Judicial Branch	1,090,824.31	213,711.21
Administrative Services, Department of	6,754,042.58	4,774,779.02
Agriculture, Department of	307,037.65	275,147.16
Banking and Finance, Department of	176,644.76	393,306.80
Community Affairs, Department of	1,480,858.69	712,009.57
Community Health, Department of	2,057,928.39	11,325,390.79
Corrections, Department of	5,345,612.68	1,934,040.75
Defense, Department of	66,356.54	17,999.00
Education, State Board of	15,981,640.78	8,386,524.40
Forestry Commission, State	109,867.86	290,703.15
Georgia Bureau of Investigation	302,603.23	521,698.93
Governor, Office of the	8,740,622.27	4,514,667.67
Human Resources, Department of	11,723,823.31	26,769,085.85
Industry, Trade and Tourism, Department of	433,488.51	232,936.88
Insurance, Office of Commissioner of	336,359.88	410,962.34
Juvenile Justice, Department of	1,375,737.48	3,860,046.45
Labor, Department of	79,350.72	127,434.11
Law, Department of	664,151.25	368,893.42
Motor Vehicle Safety, Department of	17,490.76	5,721.44
Natural Resources, Department of	1,086,338.08	2,134,861.70
Pardons and Paroles, Board of	43,897.23	128,699.40
Public Safety, Department of	636,260.33	538,066.33
Public Service Commission	324,907.90	93,788.53
Regents, University System of Georgia	1,235,780.57	2,461,615.43
Revenue, Department of	1,150,260.28	2,273,719.61
School Readiness, Office of		44,828.06
Secretary of State, Office of	391,029.90	360,750.06
Soil and Water Conservation Commission, State	189,614.47	10,561.20
Student Finance Commission, Georgia	3,028,862.52	9,906,289.95
Teachers' Retirement System	396,364.96	214,764.68
Technical and Adult Education, Department of	1,591,173.33	1,294,593.98
Transportation, Department of	275,815.85	608,100.89
Veterans Service, Department of	(337,581.99)	(35,969.96)
Workers' Compensation, State Board of	13,059.34	306,102.55
<b>Total Surplus</b>	<b>\$71,548,723.97</b>	<b>\$90,115,957.69</b>
Audited State Funds Surplus, June 30	\$65,541,786.47	\$75,907,183.08
Estimated Lottery Funds Surplus, June 30	4,513,551.74	10,413,916.85
Estimated Tobacco Funds Surplus, June 30	1,493,385.76	3,794,857.76
<b>TOTAL SURPLUS</b>	<b>\$71,548,723.97</b>	<b>\$90,115,957.69</b>

## GEORGIA REVENUES: FY 2001 - FY 2003 AND ESTIMATED FY 2004 - FY 2005

	FY 2001 Reported	FY 2002 Reported	FY 2003 Reported	FY 2004 Estimated	FY 2005 Estimated
<b>1. General Funds</b>					
Income Tax - Corp. & Indiv.	\$7,642,725,636	\$7,349,698,159	\$6,769,852,916	\$7,354,374,089	\$7,719,824,884
Sales Tax - General	4,861,858,339	4,418,446,336	4,727,080,926	5,063,462,018	5,309,469,853
Motor Fuel Tax - Gals. & Sales	667,196,864	653,209,291	680,687,065	710,000,000	729,000,000
Insurance Premium Tax	245,228,702	296,175,273	323,360,835	290,000,000	307,000,000
Motor Vehicle License Tax	237,102,251	275,131,561	257,973,503	264,000,000	272,000,000
Cigar and Cigarette Tax	81,403,504	89,108,473	109,264,564	223,000,000	252,000,000
Inheritance Tax	126,114,453	123,033,505	89,792,511	53,000,000	13,000,000
Malt Beverage Tax	83,334,653	84,833,963	82,091,779	82,000,000	83,000,000
Property Tax	49,695,109	53,907,620	58,938,383	63,000,000	68,000,000
Alcoholic Beverage Tax	38,087,471	38,562,184	39,714,193	40,000,000	41,000,000
Wine Tax	21,146,160	21,710,870	21,779,237	22,000,000	23,000,000
<b>Total Taxes</b>	<b>\$14,053,893,142</b>	<b>\$13,403,817,235</b>	<b>\$13,160,535,912</b>	<b>\$14,164,836,107</b>	<b>\$14,817,294,737</b>
Treasury and Fiscal Services					
Interest on Deposits	\$254,583,380	\$184,792,546	\$107,262,051	\$95,000,000	\$112,000,000
Other Fees and Sales	8,870,528	8,915,148	10,595,004	11,000,000	13,000,000
Revenue:					
Peace Officer Training Funds	20,637,764	29,718,763	22,345,797	23,000,000	23,000,000
Other Fees and Sales	97,848,066	142,823,252	59,961,777	63,000,000	66,000,000
Motor Vehicle Safety			49,066,014	38,000,000	44,000,000
Natural Resources:					
Game and Fish	22,353,581	22,786,090	23,099,354	23,000,000	23,000,000
Other Fees and Sales	20,124,417	19,287,111	20,716,682	21,000,000	21,000,000
Secretary of State	41,532,717	35,921,378	40,621,015	41,000,000	43,000,000
Labor Department	28,297,473	27,515,991	27,106,919	26,000,000	28,000,000
Human Resources	22,997,266	23,613,612	22,733,176	23,000,000	24,000,000
Banking and Finance	15,028,307	16,906,053	18,222,470	17,000,000	18,000,000
Corrections	14,313,258	11,554,897	14,255,792	13,000,000	14,000,000
Workers' Compensation	12,132,671	12,476,935	13,509,711	14,000,000	14,000,000
Public Service Commission	4,134,011	20,042,906	9,511,463	8,000,000	8,000,000
All Other Departments	72,241,222	45,307,291	25,303,520	24,000,000	26,000,000
<b>Total Regulatory Fees &amp; Sales</b>	<b>\$635,094,661</b>	<b>\$601,661,973</b>	<b>\$464,310,745</b>	<b>\$440,000,000</b>	<b>\$477,000,000</b>
<b>2. Net Revenues</b>	<b>\$14,688,987,803</b>	<b>\$14,005,479,208</b>	<b>\$13,624,846,657</b>	<b>\$14,604,836,107</b>	<b>\$15,294,294,737</b>
<b>3. Lottery Funds</b>	<b>\$719,537,574</b>	<b>\$737,023,693</b>	<b>\$757,468,259</b>	<b>\$691,795,656</b>	<b>\$645,000,000</b>
<b>4. Indigent Care Trust Funds</b>	<b>194,209,858</b>	<b>199,846,895</b>	<b>172,361,389</b>	<b>10,915,284</b>	<b>20,543,425</b>
<b>5. Tobacco Settlement Funds</b>	<b>165,781,568</b>	<b>184,129,538</b>	<b>182,864,915</b>	<b>175,080,760</b>	<b>156,370,000</b>
<b>6. Brain and Spinal Injury Trust</b>				<b>2,000,000</b>	<b>2,000,000</b>
<b>7. Other</b>	<b>61,244</b>				
<b>8. HAVA (Help America Vote Act)</b>				<b>16,000,000</b>	
<b>9. Job and Growth Tax Relief</b>				<b>278,382,070</b>	
<b>10. Wall Street Settlement</b>				<b>5,000,000</b>	
<b>11. Payback from Ports Authority</b>				<b>10,000,000</b>	
<b>12. Surplus Carried Forward</b>				<b>66,634,967</b>	<b>7,000,000</b>
<b>13. Lottery Surplus</b>				<b>9,044,101</b>	
<b>14. Mid-Year Adjustment Reserve</b>				<b>136,000,000</b>	
<b>15. Appropriation of Revenue Shortfall Reserve</b>				<b>141,997,339</b>	
<b>16. Tobacco Settlement Funds</b>				<b>(696,061)</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,768,578,047</b>	<b>\$15,126,479,334</b>	<b>\$14,737,541,220</b>	<b>\$16,146,990,223</b>	<b>\$16,125,208,162</b>



## EXPENDITURES AND APPROPRIATIONS STATE FUNDS

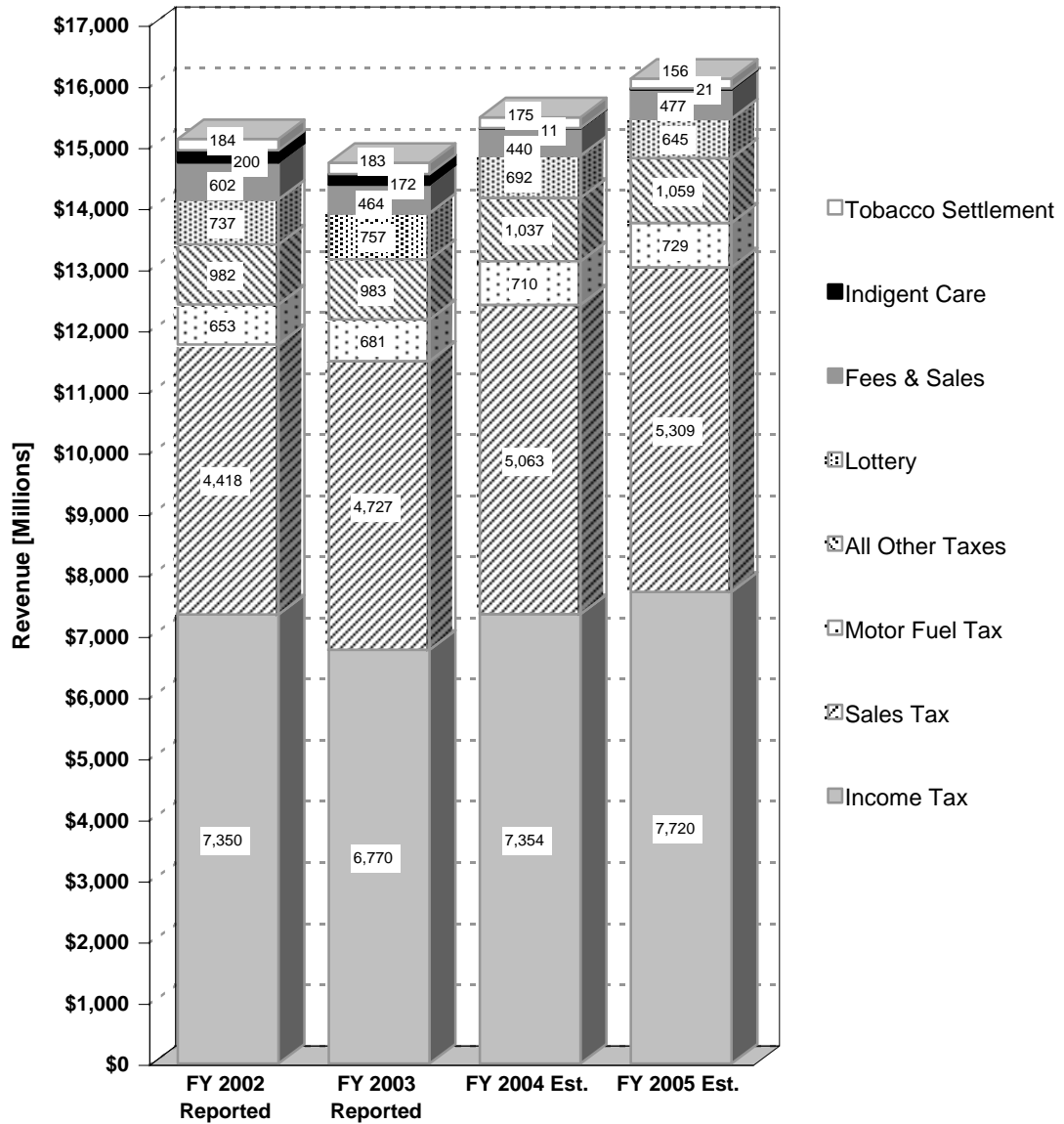
Departments/Agencies	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005	
				Department's Requests	Governor's Recommendations
General Assembly	\$30,544,260	\$30,322,919	\$35,126,970	\$34,176,912	\$34,176,912
Audits and Accounts, Department of	28,839,943	29,942,109	30,885,636	30,884,693	30,884,693
Judicial Branch	133,681,032		140,115,967	177,164,087	177,164,087
Administrative Services, Department of - Unit A	60,337,564	48,001,891	40,442,515	37,638,806	29,749,723
Georgia Building Authority - Unit B					
Georgia Technology Authority - Unit C					
Agriculture, Department of	45,618,084	44,023,428	42,287,994	43,514,716	38,943,076
Banking and Finance, Department of	10,870,940	10,413,140	10,724,849	10,101,443	10,101,443
Community Affairs, Department of	67,234,353	50,793,615	136,372,428	76,602,593	73,757,183
Community Health, Department of	1,443,641,175	1,913,884,161	1,819,241,026	2,087,868,326	2,150,402,077
Corrections, Department of	914,259,096	943,297,734	916,224,430	882,158,479	885,745,479
Defense, Department of	8,532,195	8,144,212	8,098,333	7,664,496	7,506,466
Education, State Board of - Unit A	5,933,448,571	6,029,624,438	5,928,385,536	5,680,441,676	5,672,498,872
Lottery for Education - Unit B	73,196,747				
School Readiness, Office of - Unit C	237,330,237	254,381,122	251,739,845	281,686,015	272,032,574
Employees' Retirement System	1,054,887	989,439	617,000	617,000	617,000
Forestry Commission, State	38,023,831	35,265,730	34,370,497	32,253,293	32,245,678
Georgia Bureau of Investigation	65,543,284	63,137,755	61,590,913	58,242,960	59,041,752
Governor, Office of the	54,534,184	45,790,146	41,780,531	38,137,193	37,940,189
Human Resources, Department of	1,402,198,848	1,401,907,344	1,432,164,617	1,371,840,299	1,392,998,926
Industry, Trade and Tourism, Department of	28,391,864	28,845,300	46,472,976	25,036,816	24,370,593
Insurance, Office of Commissioner of	15,606,085	16,079,945	16,848,729	15,985,185	15,933,953
Juvenile Justice, Department of	285,841,017	286,755,520	281,917,761	273,407,127	270,683,945
Labor, Department of	54,681,785	54,224,094	54,317,161	51,765,028	49,027,449
Law, Department of	15,368,631	14,898,464	14,630,690	13,822,721	13,354,529
Merit System of Personnel Administration					
Motor Vehicle Safety, Department of	90,127,285	89,542,943	78,678,802	78,740,032	78,713,037
Natural Resources, Department of	150,298,442	111,189,249	108,847,271	95,908,865	95,465,104
Pardons and Paroles, State Board of	50,651,936	48,423,617	47,497,086	44,794,176	45,654,895
Public Safety, Department of	100,970,441	96,371,503	92,157,446	87,176,654	87,155,495
Public School Employees' Retirement System	13,499,104	4,127,798	11,220,726	11,220,726	1,420,696
Public Service Commission	8,186,878	8,733,299	9,027,853	8,538,092	8,275,696
Regents, Board of - Unit A	1,768,589,568	1,672,145,628	1,674,856,597	1,829,875,879	1,701,312,040
Lottery for Education - Unit B	31,689,500				
Revenue, Department of	345,600,261	467,103,196	467,685,837	462,937,018	462,039,581
Secretary of State, Office of	33,612,914	38,230,256	34,511,031	35,211,878	34,055,004
Soil and Water Conservation Commission, State	3,496,903	3,408,686	3,274,664	3,033,157	3,033,157
Student Finance Commission, Georgia - Unit A	43,405,009	38,425,651	38,337,766	35,522,926	37,623,600
Lottery for Education - Unit B	357,618,721	373,726,410	441,305,643	502,860,276	374,090,550
Teachers' Retirement System	2,693,636	2,455,236	2,489,000	2,138,000	2,138,000
Technical and Adult Education, Department of	268,205,235	277,735,450	313,771,567	313,893,696	298,031,058
Transportation, Department of	663,980,157	638,985,666	688,508,938	687,537,246	657,803,618
Veterans Service, Department of	22,274,014	21,721,682	22,630,531	21,385,835	21,153,057
Workers' Compensation, State Board of	12,053,192	13,419,060	16,646,671	14,932,284	14,810,758
General Obligation Debt Sinking Fund	739,869,163		778,879,879	886,972,623	886,972,623
Pay Package					215,633,584
June 30, 2005 Payroll Shift					(179,349,990)
<b>TOTAL STATE FUNDS</b>	<b>\$15,655,600,972</b>	<b>\$15,216,467,836</b>	<b>\$16,174,683,712</b>	<b>\$16,353,689,227</b>	<b>\$16,125,208,162</b>

## EXPENDITURES AND APPROPRIATIONS TOTAL FUNDS

Departments/Agencies	FY 2004 Current Budget	F Y 2005 Governor's Recommendations			
		State Funds	Federal Funds	Other Funds	Total Funds
General Assembly	\$35,126,970	\$34,176,912			\$34,176,912
Audits and Accounts, Department of	30,885,636	30,884,693			30,884,693
Judicial Branch	143,155,238	177,164,087	\$1,767,046	\$90,000	179,021,133
Administrative Services, Department of - Unit A	184,715,543	29,749,723		150,714,211	180,463,934
Georgia Building Authority - Unit B	46,217,112			43,005,103	43,005,103
Georgia Technology Authority - Unit C	200,215,755			198,614,300	198,614,300
Agriculture, Department of	50,938,013	38,943,076	7,027,377	1,657,042	47,627,495
Banking and Finance, Department of	10,724,849	10,101,443			10,101,443
Community Affairs, Department of	242,245,000	73,757,183	93,325,497	13,042,075	180,124,755
Community Health, Department of	7,361,419,352	2,150,402,077	4,120,723,081	1,868,858,882	8,139,984,040
Corrections, Department of	942,684,235	885,745,479	3,461,795	21,706,350	910,913,624
Defense, Department of	44,607,181	7,506,466	33,708,798	2,426,113	43,641,377
Education, State Board of - Unit A	7,007,154,994	5,672,498,872	944,313,685	48,557,323	6,665,369,880
Lottery for Education - Unit B					
School Readiness, Office of - Unit C	327,902,374	272,032,574	88,987,704		361,020,278
Employees' Retirement System	11,596,478	617,000		10,979,478	11,596,478
Forestry Commission, State	40,626,619	32,245,678	822,000	5,434,122	38,501,800
Georgia Bureau of Investigation	92,569,746	59,041,752	28,825,629	4,671,438	92,538,819
Governor, Office of the	48,327,412	37,940,189	5,538,351	890,545	44,369,085
Human Resources, Department of	2,602,612,394	1,392,998,926	1,019,136,377	173,749,575	2,585,884,878
Industry, Trade and Tourism, Department of	46,472,976	24,370,593			24,370,593
Insurance, Office of Commissioner of	17,885,229	15,933,953	954,555	81,945	16,970,453
Juvenile Justice, Department of	302,177,553	270,683,945	2,570,056	17,977,180	291,231,181
Labor, Department of	355,112,620	49,027,449	257,761,240	43,034,219	349,822,908
Law, Department of	36,426,278	13,354,529		21,795,588	35,150,117
Merit System of Personnel Administration	15,646,732			13,716,521	13,716,521
Motor Vehicle Safety, Department of	90,332,695	78,713,037	2,496,995	7,856,898	89,066,930
Natural Resources, Department of	145,362,228	95,465,104	10,040,193	26,024,764	131,530,061
Pardons and Paroles, State Board of	47,497,086	45,654,895		492,150	46,147,045
Public Safety, Department of	101,116,445	87,155,495	3,166,937	5,775,508	96,097,940
Public School Employees' Retirement System	11,220,726	1,420,696			1,420,696
Public Service Commission	9,301,164	8,275,696	273,311		8,549,007
Regents, Board of - Unit A	4,149,169,304	1,701,312,040		2,175,694,974	3,877,007,014
Lottery for Education - Unit B					
Revenue, Department of	494,120,702	462,039,581	178,417	26,256,448	488,474,446
Secretary of State, Office of	35,626,421	34,055,004		1,214,985	35,269,989
Soil and Water Conservation Commission, State	4,552,198	3,033,157	476,405	1,865,537	5,375,099
Student Finance Commission, Georgia - Unit A	38,858,419	37,623,600	520,653		38,144,253
Lottery for Education - Unit B	441,305,643	374,090,550			374,090,550
Teachers' Retirement System	26,898,269	2,138,000		20,984,269	23,122,269
Technical and Adult Education, Department of	389,518,684	298,031,058	19,814,459	55,932,658	373,778,175
Transportation, Department of	1,658,455,340	657,803,618	1,007,870,672	9,457,265	1,675,131,555
Veterans Service, Department of	33,363,216	21,153,057	10,732,685		31,885,742
Workers' Compensation, State Board of	17,010,671	14,810,758		364,000	15,174,758
General Obligation Debt Sinking Fund	778,879,879	886,972,623			886,972,623
Pay Package		215,633,584			215,633,584
June 30, 2005 Payroll Shift		(179,349,990)			(179,349,990)
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,670,035,379</b>	<b>\$16,125,208,162</b>	<b>\$7,664,493,918</b>	<b>\$4,972,921,466</b>	<b>\$28,762,623,546</b>

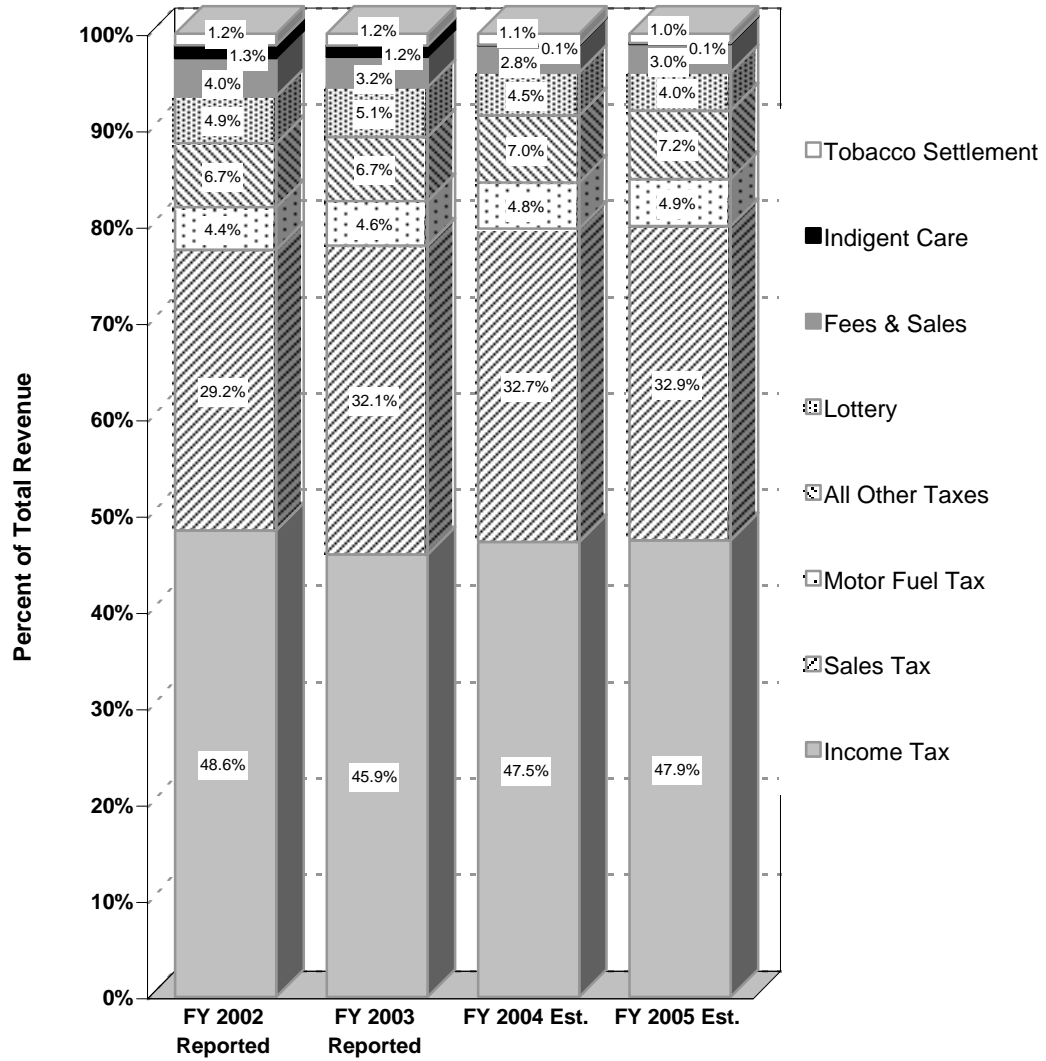
# SOURCES OF STATE REVENUE BY AMOUNT

Reported and Estimated FY 2002 through FY 2005



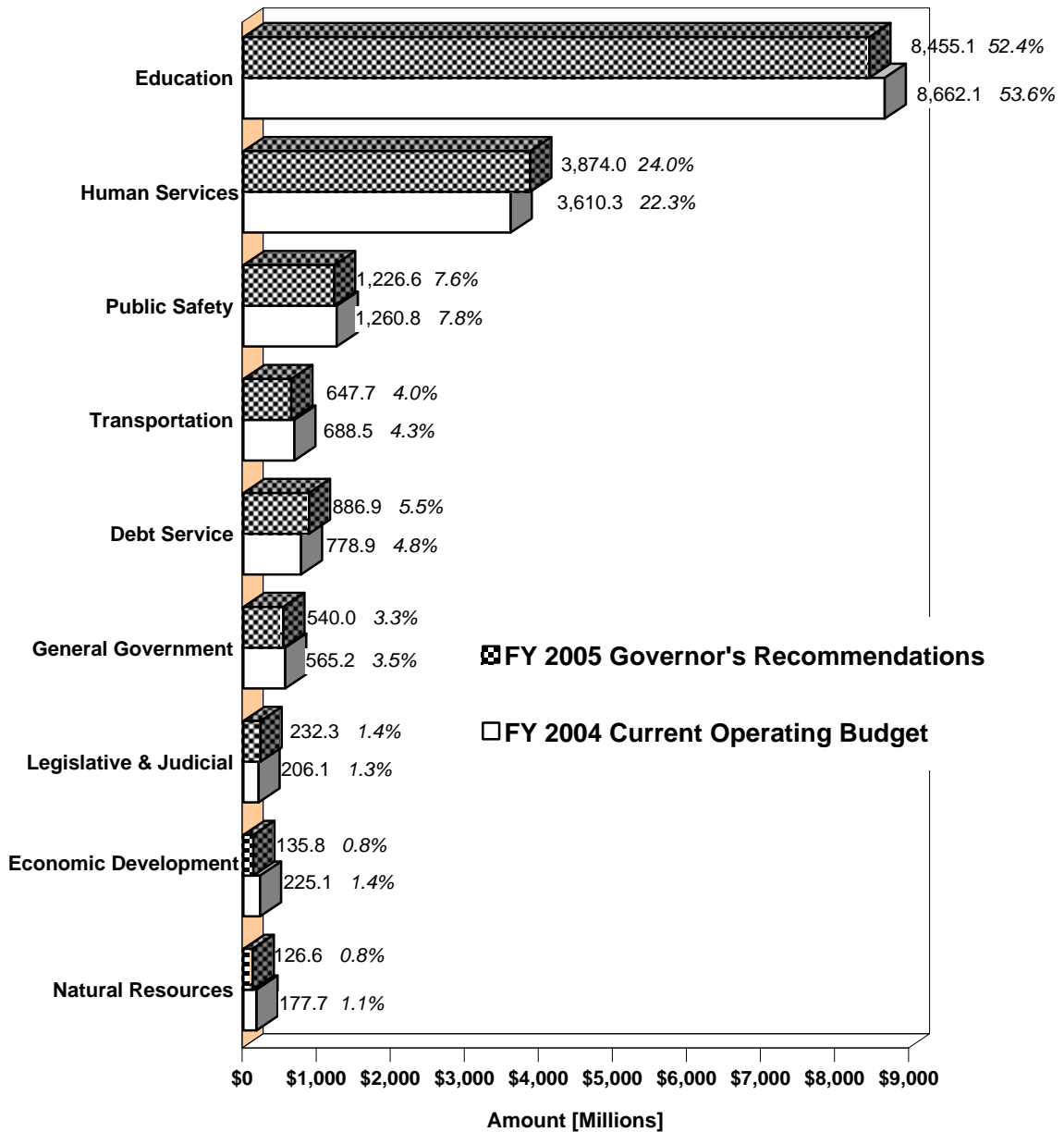
# SOURCES OF STATE REVENUE BY PERCENTAGE OF TOTAL

Reported and Estimated FY 2002 through FY 2005



# HOW STATE DOLLARS ARE SPENT

## FY 2005 Governor's Recommendations and 2004 Operating Budget

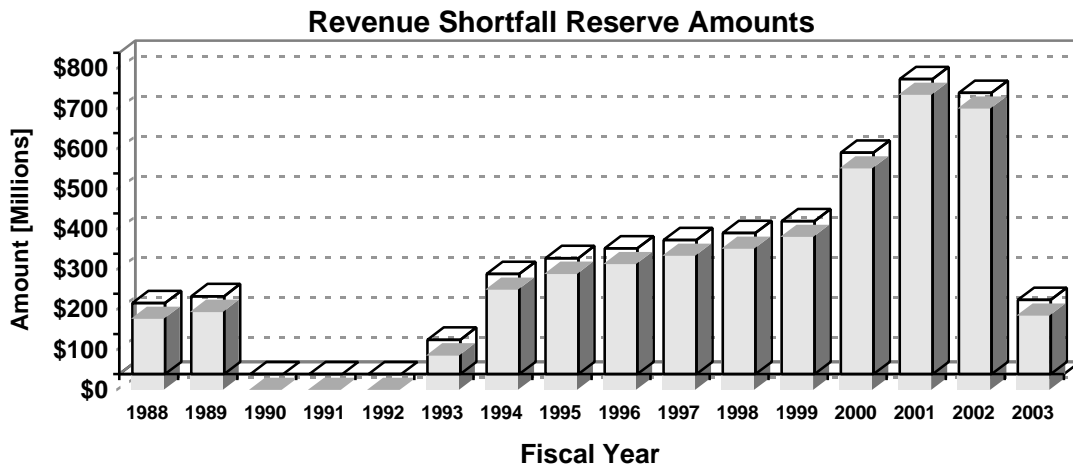


## REVENUE SHORTFALL RESERVE

The 1976 Session of the General Assembly created the Revenue Shortfall Reserve in lieu of the Working Reserve. This reserve acts as a savings account or "rainy day" fund for the state should revenue collections decline unexpectedly or uncontrollably. The reserve is created and maintained by allocating any surplus revenue collections of the state to this account an amount equal to

not less than 3% nor more than 5% of net revenue collections (excludes Lottery Funds, Indigent Care Trust Funds, and Tobacco Settlement Funds) as directed by the Governor as of the end of the fiscal year. Additional surplus above the reserve is available for appropriation. The status of the reserve, as of the end of the fiscal year, for the last 16 years is presented below.

<u>Fiscal Year</u>	<u>Revenue Shortfall Reserve</u>
2003	\$184,693,387
2002	700,273,960
2001	734,449,390 <i>Maximum increased from 4% to 5%</i>
2000	551,277,500 <i>Maximum increased from 3% to 4%</i>
1999	380,883,294
1998	351,545,470
1997	333,941,806
1996	313,385,534
1995	288,769,754
1994	249,484,896 <i>Partially filled</i>
1993	85,537,891 <i>Partially filled</i>
1992	- 0 -
1991	- 0 -
1990	- 0 -
1989	194,030,593
1988	176,727,306



# GENERAL OBLIGATION BONDS

## GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
<b>FY 2004 STATE APPROPRIATIONS</b>		\$778,879,879
<u>Existing Obligations</u>		
1. Fund existing obligations on issued bonds.		\$30,214,913
2. Reduce debt service payments to deauthorize bonds approved in FY 2004 Budget (HB 122) for the following projects:		
a. 5-year bonds for the Department of Technical and Adult Education for a specialized training center in Savannah.	(\$2,400,000)	(549,600)
b. 20-year bonds for Department of Technical and Adult Education to predesign, design, construct and equip a new training and visitor center for an economic development project in Pooler.	(5,000,000)	(435,000)
c. 20-year bonds for Department of Transportation for rail track construction in Savannah	(3,000,000)	(261,000)
d. 20-year bonds for Georgia State Financing and Investment Commission to purchase "megasites".	(30,000,000)	(2,610,000)
Subtotal	(\$40,400,000)	(\$3,855,600)
<b>Total - Existing Obligations</b>	<b>(\$40,400,000)</b>	<b>\$26,359,313</b>
<u>New Issues:</u>		
The Governor recommends \$81,733,431 in additional debt service payments to authorize the following projects:		
<b>EDUCATION</b>		
<b>Department of Education</b>		
1. Authorize \$161,920,000 in 20-year bonds for local school construction as follows:	\$161,920,000	\$14,087,040
a. \$24,095,000 for deferred funding from FY 2004.		
b. \$69,175,000 for regular funding.		
c. \$23,015,000 for regular advance funding.		
d. \$45,635,000 for growth funding.		
2. Authorize \$13,205,000 in 5-year bonds to purchase vocational and agricultural equipment and 2 wheelchair lifts.	13,205,000	2,984,330
3. Authorize \$995,000 in 5-year bonds for State schools capital improvements.	995,000	224,870
Subtotal	\$176,120,000	\$17,296,240
<b>Board of Regents, University System of Georgia</b>		
1. Authorize \$97,155,000 in 20-year bonds for the following projects:	\$97,155,000	\$8,452,485
a. \$7,190,000 to design and construct a Student Center for Georgia Perimeter College.		
b. \$16,325,000 to design, construct, and equip campus loop utilities for Middle Georgia College.		
c. \$35,050,000 to construct the Performing and Visual Arts Center (Phase II) for the University of Georgia.		
d. \$2,000,000 for the initiation of pre-design, design, and construction of an Advanced Clean Room Facility for Georgia Institute of Technology.		
e. \$10,000,000 for construction of the Animal Health Research Center for the University of Georgia.		
f. \$26,590,000 to design and construct a Social Science Building for Kennesaw State University.		
2. Authorize \$47,265,000 in 20-year bonds for the following projects:	47,265,000	4,112,055
a. \$4,975,000 for design and construction to renovate Drew-Griffith Hall for Savannah State University.		

# GENERAL OBLIGATION BONDS

## GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
b. \$4,715,000 for construction of a Nursing Education Building for Abraham Baldwin Agricultural College.		
c. \$4,790,000 for design and construction to renovate classroom space and the Physical Education Building for Coastal Georgia Community College.		
d. \$4,635,000 for construction to renovate Wheatley Hall for Georgia Southwestern State University.		
e. \$4,200,000 for the campus-wide replacement of HVAC equipment for Gainesville College.		
f. \$4,400,000 to design and construct campus-wide storm and sanitary sewer improvements for Augusta State University.		
g. \$3,950,000 to design and construct facility infrastructure improvements for Floyd College.		
h. \$3,800,000 to design and construct an electrical system upgrade for the Clarkston campus of Georgia Perimeter College.		
i. \$3,200,000 for design and construction to renovate the Browning Dormitory for Middle Georgia College.		
j. \$5,000,000 to design and construct campus-wide facility infrastructure improvements for Georgia State University.		
k. \$3,600,000 for design and construction to renovate the Administration Building for Clayton College and State University.		
3. Authorize \$60,000,000 in 20-year bonds for major repairs and rehabilitation.	60,000,000	5,220,000
4. Authorize \$900,000 in 20-year bonds for the Traditional Industries Program FY 2005 research equipment.	900,000	78,300
5. Authorize \$4,850,000 in 20-year bonds for the student center expansion and renovation at East Georgia College.	4,850,000	421,950
6. Authorize \$19,300,000 in 5-year bonds for the Georgia Research Alliance FY 2005 R&D infrastructure.	19,300,000	4,361,800
Subtotal	\$229,470,000	\$22,646,590
<b>Department of Technical and Adult Education</b>		
1. Authorize \$10,000,000 in 5-year bonds to purchase additional equipment for the following previously funded projects: Athens Tech, Technology Building; Appalachian Tech, Technology Building; Northwestern Tech, Allied Health Building; Chattahoochee Tech, Classroom Building; Southwest Georgia Tech, Classroom Building; North Georgia Tech, Polk County Campus; Georgia Aviation, Campus Expansion; East Central Tech, Telecommunications Building; Southeastern Tech, Regional Medical Building; Coastal Georgia College, Camden County Center.	\$10,000,000	\$2,260,000
2. Authorize \$1,860,000 in 5-year bonds to purchase equipment for the following projects scheduled for completion in 2004: Moultrie Tech, Tift County Campus; Savannah Tech, Effingham County Campus; North Georgia Tech, Visual Communications Building and Transportation Center.	1,860,000	420,360
3. Authorize \$10,000,000 in 5-year bonds to replace equipment statewide.	10,000,000	2,260,000
4. Authorize \$7,500,000 in 5-year bonds for major repairs and renovations statewide.	7,500,000	1,695,000
5. Authorize \$860,000 in 20-year bonds to predesign and design of Allied Health Building at Southwest Georgia Technical College.	860,000	74,820
6. Authorize \$16,638,000 in 20-year bonds to design and construct a Classroom Building for Valdosta Technical College.	16,638,000	1,447,506
Subtotal	\$46,858,000	\$8,157,686
<b>Total Education Bonds</b>	<b>\$452,448,000</b>	<b>\$48,100,516</b>



# GENERAL OBLIGATION BONDS

## GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
<b><u>NATURAL RESOURCES</u></b>		
<b>Department of Natural Resources</b>		
1. Authorize \$5,000,000 in 5-year bonds for repairs and maintenance to state parks.	\$5,000,000	\$1,130,000
2. Authorize \$500,000 in 5-year bonds for repairs at North Georgia's lodges.	500,000	113,000
3. Authorize \$20,000,000 in 20-year bonds for the Georgia Land Conservation Partnership.	20,000,000	1,740,000
Subtotal	\$25,500,000	\$2,983,000
<b>State Forestry Commission</b>		
1. Authorize \$4,000,000 in 5-year bonds for various firefighting equipment and vehicles	\$4,000,000	\$904,000
Subtotal	\$4,000,000	\$904,000
<b>Georgia Environmental Facilities Authority</b>		
1. Authorize \$20,000,000 in 20-year bonds for the following projects:	\$20,000,000	\$1,740,000
a. \$12,000,000 to provide low interest loans for local water and sewer construction projects.		
b. \$4,500,000 to match funds for clean water construction loan program.		
c. \$3,500,000 to match funds for drinking water construction loan program.		
Subtotal	\$20,000,000	\$1,740,000
<b>Total Natural Resources Bonds</b>	<b>\$49,500,000</b>	<b>\$5,627,000</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>		
<b>Georgia Ports Authority</b>		
1. Authorize \$28,200,000 in 20-year bonds for Container Berth 8 and support equipment.	\$28,200,000	\$2,453,400
2. Authorize \$6,500,000 in 20-year bonds for upgrade/overlay storage areas and Tomochichi Road straightening	6,500,000	565,500
3. Authorize \$14,400,000 in 20-year bonds for the deepening of the Brunswick Harbor.	14,400,000	1,252,800
Subtotal	\$49,100,000	\$4,271,700
<b>Total Economic Development Bonds</b>	<b>\$49,100,000</b>	<b>\$4,271,700</b>
<b><u>TRANSPORTATION</u></b>		
<b>Department of Transportation</b>		
1. Authorize \$100,000,000 in 20-year bonds for GRIP and other transportation projects.	\$100,000,000	\$8,700,000
2. Authorize \$20,000,000 in 5-year bonds for State Aid Maintenance Assistance (SAMA).	20,000,000	4,520,000
3. Authorize \$1,700,000 in 5-year bonds for aviation improvements.	1,700,000	384,200
Subtotal	\$121,700,000	\$13,604,200
<b>Total Transportation Bonds</b>	<b>\$121,700,000</b>	<b>\$13,604,200</b>

# GENERAL OBLIGATION BONDS

## GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
<b><u>HUMAN RESOURCES</u></b>		
<b>Department of Juvenile Justice</b>		
1. Authorize \$4,000,000 in 5-year bonds for major repairs and maintenance at various Juvenile Justice facilities.	\$4,000,000	\$904,000
2. Authorize \$2,000,000 in 5-year bonds for minor construction and renovations at various Juvenile Justice facilities.	2,000,000	452,000
3. Authorize \$2,700,000 in 20-year bonds for construction and equipment for the Muscogee YDC/RYDC.	2,700,000	234,900
4. Authorize \$2,730,000 in 20-year bonds for construction and equipment for the Mental Health/Medical Building at the Augusta YDC.	2,730,000	237,510
Subtotal	\$11,430,000	\$1,828,410
<b>Department of Human Resources</b>		
1. Authorize \$4,405,000 in 20-year bonds to for the following projects at Central State Hospital in Milledgeville:	\$4,405,000	\$383,235
a. \$500,000 for electrical code compliance.		
b. \$785,000 to replace fire alarm systems in 3 buildings.		
c. \$470,000 for vital water system upgrades.		
d. \$1,305,000 for Phase 2 and 3 of the steam plant upgrade.		
e. \$1,345,000 for the ongoing facility roof replacement program.		
2. Authorize \$1,505,000 in 20-year bonds for the following projects at Northwest Regional Hospital in Rome:	1,505,000	130,935
a. \$1,010,000 to replace direct burial primary electrical cables.		
b. \$115,000 to repair water distribution system valves and fire hydrants.		
c. \$90,000 to replace 6 inch natural gas main piping.		
d. \$290,000 for underground condensate return piping.		
3. Authorize \$990,000 in 20-year bonds for the following projects at West Central Regional Hospital in Columbus:	990,000	86,130
a. \$615,000 to refurbish or replace step down transformers.		
b. \$70,000 to refurbish or replace transclousures.		
c. \$120,000 to replace the paging system.		
d. \$185,000 to upgrade the generators at Buildings 1 and 18 .		
4. Authorize \$335,000 in 20-year bonds for the following projects at Augusta Regional Hospital:	335,000	29,145
a. \$210,000 to clean HVAC duct work in 8 buildings.		
b. \$125,000 to replace HVAC duct work in Building 3.		
5. Authorize \$3,220,000 in 20-year bonds to replace the underground sewer system at Gracewood State School and Hospital at Augusta.	3,220,000	280,140
6. Authorize \$1,920,000 in 20-year bonds for generator upgrades at Atlanta Regional Hospital.	1,920,000	167,040
7. Authorize \$245,000 in 20-year bonds to replace the roof on Building 414 at Southwestern Regional Hospital in Thomasville.	245,000	21,315
8. Authorize \$975,000 in 20-year bonds to reroof buildings (Phase 1 of 3) at Savannah Regional Hospital.	975,000	84,825
9. Authorize \$360,000 in 20-year bonds to design and construct a Kitchen/Dining Hall at the Outdoor Therapeutic Program in Cleveland.	360,000	31,320
10. Authorize \$65,000 in 20-year bonds to add a classroom and additional bathroom facilities to the Outdoor Therapeutic Program in Warm Springs.	65,000	5,655
11. Authorize \$385,000 in 5-year bonds for the following projects at Gracewood State School and Hospital at Augusta:	385,000	87,010
a. \$280,000 to replace laundry equipment in Building 83.		
b. \$105,000 to replace kitchen equipment.		

## GENERAL OBLIGATION BONDS

### GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
12. Authorize \$165,000 in 5-year bonds to replace kitchen equipment at Atlanta Regional Hospital.	165,000	37,290
13. Authorize \$360,000 in 5-year bonds to replace food service equipment at Southwestern Regional Hospital in Thomasville.	360,000	81,360
Subtotal	\$14,930,000	\$1,425,400
<b>Department of Veterans Service</b>		
1. Authorize \$635,000 in 20-year bonds for the following projects at the Georgia War Veterans Home in Milledgeville:	\$635,000	\$55,245
a. \$385,000 for the design, construction, and equipment of a Food Production Kitchen.		
b. \$250,000 for smoke dampers and air handling unit upgrades.		
2. Authorize \$350,000 in 20-year bonds for elevator controls and compliance upgrades at the Georgia War Veterans Home in Milledgeville and Augusta.	350,000	30,450
Subtotal	\$985,000	\$85,695
<b>Total Human Resources Bonds</b>	<b>\$27,345,000</b>	<b>\$3,339,505</b>
<b><u>PUBLIC SAFETY</u></b>		
<b>Department of Corrections</b>		
1. Authorize \$7,905,000 in 5-year bonds for the following projects:	\$7,905,000	\$1,786,530
a. \$3,105,000 for central repairs.		
b. \$3,000,000 for minor construction.		
c. \$400,000 for fire alarm certification and maintenance.		
d. \$500,000 for the asbestos abatement program.		
e. \$500,000 for environmental management systems.		
f. \$400,000 to upgrade perimeter detection systems at close security facilities.		
2. Authorize \$29,230,000 in 20-year bonds for the following projects:	29,230,000	2,543,010
a. \$23,000,000 for bed space expansion.		
b. \$400,000 for maintenance and renovation of security projects of various facilities.		
c. \$2,410,000 to renovate a 134 bed chronic care unit (formerly the Dooly Country Medical Center) in Vienna.		
d. \$450,000 for emergency roof repairs.		
e. \$1,200,000 for underground water distribution loop replacement at Augusta State Medical Prison, Coastal State Prison, Rodgers State Prison, and Burruss Transition Center.		
f. \$1,300,000 for major roof repair projects.		
g. \$470,000 to refurbish and expand the wastewater treatment plant at Georgia Diagnostic and Classification Prison in Jackson.		
Subtotal	\$37,135,000	\$4,329,540

# GENERAL OBLIGATION BONDS

## GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
<b>Department of Defense</b>		
1. Authorize \$2,000,000 in 20-year bonds for renovations at the following locations:	\$2,000,000	\$174,000
a. \$250,000 for Washington Armory.		
b. \$250,000 for Gainesville Armory.		
c. \$250,000 for Milledgeville Armory.		
d. \$250,000 for Thomasville Armory.		
e. \$250,000 for Waycross Armory.		
f. \$250,000 for Jackson Armory.		
g. \$250,000 for Douglas Armory.		
h. \$250,000 for LaGrange Armory.		
Subtotal	\$2,000,000	\$174,000
<b>Department of Public Safety</b>		
1. Authorize \$725,000 in 5-year bonds for various repairs and upgrades at the Georgia Public Safety Training Center Campus.	\$725,000	\$163,850
Subtotal	\$725,000	\$163,850
<b>Total Public Safety Bonds</b>	<b>\$39,860,000</b>	<b>\$4,667,390</b>
<b><u>GOVERNMENT MAINTENANCE AND OPERATIONS</u></b>		
<b>Department of Agriculture</b>		
1. Authorize \$150,000 in 5-year bonds to predesign and design a fuel oil laboratory in Forest Park.	\$150,000	\$33,900
Subtotal	\$150,000	\$33,900
<b>Department of Revenue</b>		
1. Authorize \$425,000 in 5-year bonds to purchase mail handling equipment.	\$425,000	\$96,050
Subtotal	\$425,000	\$96,050
<b>Georgia Building Authority</b>		
1. Authorize \$22,910,000 in 20-year bonds for maintenance and repair funds.	\$22,910,000	\$1,993,170
Subtotal	\$22,910,000	\$1,993,170
<b>Total Government Maintenance and Operations</b>	<b>\$23,485,000</b>	<b>\$2,123,120</b>
<b>TOTAL NEW ISSUES</b>	<b>\$763,438,000</b>	<b>\$81,733,431</b>
<b>TOTAL STATE FUNDS</b>		<b>\$860,613,310</b>
Total 5-year bond projects	\$110,175,000	\$24,899,550
Total 20-year bond projects	653,263,000	56,833,881
<b>TOTAL RECOMMENDED BONDS</b>	<b>\$763,438,000</b>	<b>\$81,733,431</b>

## TOTAL DEBT AUTHORIZED BY STATE IN GENERAL OBLIGATION AND REVENUE BONDS

The following table sets forth by purpose the aggregate general obligation debt and guaranteed revenue debt authorized by the General Assembly of the State for the fiscal years ended June 30, 1975 through June 30, 2004. The amounts of such general obligation debt and guaranteed revenue debt actually issued (including the Bonds) and the amounts authorized but unissued have been aggregated for presentation in the third and fourth columns of this table and labeled "State Obligations Issued" and "Unissued Authorized Indebtedness."

Agency	General Obligation Debt Authorized	Guaranteed Revenue Debt Authorized	State Obligations Issued	Unissued Authorized Indebtedness
Transportation	\$2,929,085,000	\$777,105,000	\$3,681,330,000	\$24,860,000
School Construction	3,169,983,000		2,888,855,000	281,125,000
University Facilities	2,500,365,000		2,465,345,000	35,020,000
World Congress Center	609,905,000		609,905,000	
Human Resources Facilities	251,950,000		251,080,000	870,000
Port Facilities	469,355,000		469,355,000	
Correctional Facilities	690,295,000		683,195,000	7,100,000
Public Safety Facilities	65,130,000		65,130,000	
Georgia Bureau of Investigation	77,585,000		77,585,000	
Georgia Department of Revenue	900,000		900,000	
Department of Labor	41,405,000		41,405,000	
Department of Natural Resources	500,115,000		497,590,000	2,525,000
Technical and Adult Education	684,770,000		657,655,000	27,115,000
Environmental Facilities Authority	275,500,000	97,470,000	372,970,000	
Dept. of Administrative Services	57,605,000		57,605,000	
Department of Agriculture	29,240,000		29,240,000	
Georgia Building Authority	457,340,000		457,340,000	
Stone Mountain Memorial Assn.	48,400,000		48,400,000	
Department of Veterans Services	6,930,000		6,930,000	
Jekyll Island State Park Authority	28,190,000		28,190,000	
Office of the Secretary of State	55,050,000		55,050,000	
Department of Defense	11,020,000		11,020,000	
Department of Community Affairs	8,200,000		8,200,000	
Industry, Trade and Tourism	24,265,000		24,265,000	
Ga. Emergency Management Agency	200,000		200,000	
State Soil & Water Conservation	3,840,000		3,840,000	
Department of Juvenile Justice	196,015,000		195,015,000	1,000,000
Georgia Golf Hall of Fame	6,000,000		6,000,000	
Georgia Forestry Commission	2,775,000		2,775,000	
Georgia Agricultural Exposition Authority	14,055,000		14,055,000	
Other	98,000,000		18,000,000	80,000,000
<b>Subtotal</b>	<b>\$13,313,468,000</b>	<b>\$874,575,000</b>	<b>\$13,728,425,000</b>	<b>\$459,615,000</b>
Net Increase resulting from the 1986B, 1992A, 1993E, GEFA Series 1997, GA 400 Tollway Series 1998, and 1998E refunding Bond Issues.	\$159,780,000	\$6,925,000	\$166,705,000	
<b>TOTAL</b>	<b>\$13,473,248,000</b>	<b>\$881,500,000</b>	<b>\$13,895,130,000</b>	<b>\$459,615,000</b>

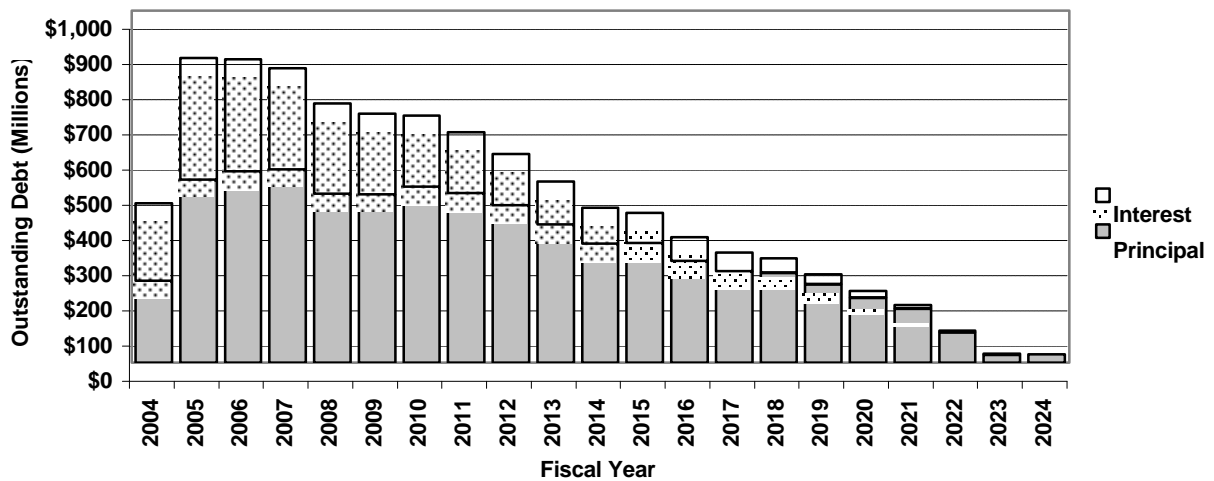
Source: Georgia State Financing and Investment Commission

## PRINCIPAL AND INTEREST OWED ON OUTSTANDING BOND

The following table sets forth the aggregate fiscal year debt service of the State of Georgia on all outstanding general obligation and guaranteed revenue debt, excluding the Bonds, as of October 15, 2003

Fiscal Year	General Obligation Debt Principal	Guaranteed Revenue Principal	Total Principal	Total Interest	Total Debt Service
2004	\$218,260,000	\$12,185,000	\$230,445,000	\$222,846,906	\$453,291,906
2005	483,505,000	34,955,000	518,460,000	347,709,865	866,169,865
2006	506,280,000	36,300,000	542,580,000	318,945,369	861,525,369
2007	508,475,000	37,900,000	546,375,000	289,342,791	835,717,791
2008	438,415,000	39,300,000	477,715,000	259,257,946	736,972,946
2009	435,345,000	41,145,000	476,490,000	231,613,779	708,103,779
2010	455,455,000	43,120,000	498,575,000	203,355,820	701,930,820
2011	435,995,000	43,535,000	479,530,000	174,868,664	654,398,664
2012	397,465,000	47,675,000	445,140,000	148,324,873	593,464,873
2013	357,800,000	32,390,000	390,190,000	124,429,009	514,619,009
2014	302,200,000	34,125,000	336,325,000	104,154,704	440,479,704
2015	302,535,000	35,945,000	338,480,000	86,339,775	424,819,775
2016	249,890,000	37,840,000	287,730,000	68,651,305	356,381,305
2017	218,855,000	39,830,000	258,685,000	54,677,005	313,362,005
2018	212,200,000	41,925,000	254,125,000	41,762,581	295,887,581
2019	177,295,000	44,045,000	221,340,000	29,872,673	251,212,673
2020	136,600,000	46,305,000	182,905,000	19,869,120	202,774,120
2021	103,150,000	48,675,000	151,825,000	11,622,363	163,447,363
2022	63,805,000	21,545,000	85,350,000	5,255,925	90,605,925
2023	50,000	22,650,000	22,700,000	1,757,500	24,457,500
2024		23,810,000	23,810,000	595,250	24,405,250
<b>TOTAL</b>	<b>\$6,003,575,000</b>	<b>\$765,200,000</b>	<b>\$6,768,775,000</b>	<b>\$2,745,253,220</b>	<b>\$9,514,028,220</b>

Source: Georgia State Financing and Investment Commission

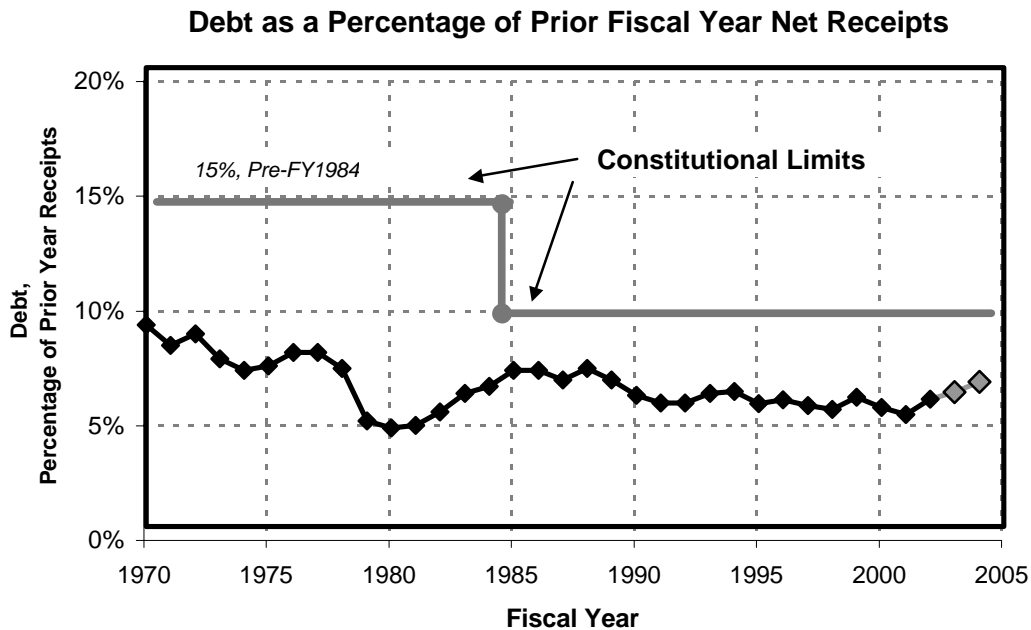


## STATE DEBT SERVICE AS PERCENTAGE OF PRIOR YEAR NET TREASURY RECEIPTS

The following sets forth the highest aggregate annual debt service, including recommended debt, as a percentage of the net treasury receipts for the **prior** fiscal year. Prior to FY 1984 the maximum percentage allowed by the Constitution was 15%.

Fiscal Year	Highest Annual Debt Service	Prior Year Net Treasury Receipts	Percentage
2005 (Est.)	\$1,041,026,222	\$15,294,294,737	6.8%
2004 (Est.)	\$932,782,405	14,604,836,107	6.4%
2003	885,771,950	13,624,846,657	6.5%
2002	877,399,865	14,005,479,208	6.3%
2001	730,856,404	14,688,987,803	5.0%
2000	700,994,815	14,959,980,702	4.7%
1999	702,079,328	13,539,916,503	5.2%
1998	606,591,877	12,478,602,944	4.9%
1997	588,641,451	11,905,829,999	4.9%
1996	568,226,855	11,166,835,592	5.1%

Source: Debt Service from Georgia State Financing and Investment Commission



# LOTTERY RESERVES

Georgia's lottery laws require the establishment of two reserves that are funded as a percentage of lottery collections to avoid disruption in programs should collections fall short of annual appropriations.

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

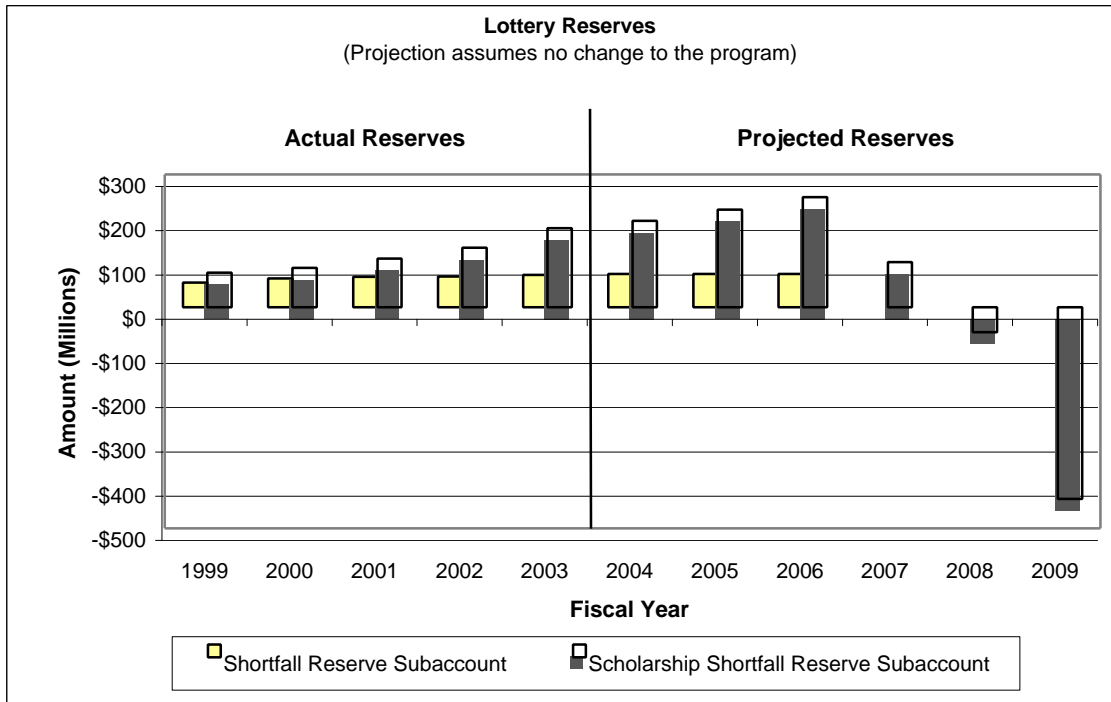
Funds have been set aside for the Shortfall Reserve (10% reserve) each year and totaled \$72,620,200 on June 30, 2003.

The lottery law was amended during the 1994 legislative session to require that a second reserve account within the Lottery for Education Account be established called the Scholarship Shortfall Reserve Subaccount.

The scholarship reserve law requires a reserve equal to 50% of the amount of scholarship proceeds disbursed during the preceding year be maintained. The subaccount balance on June 30, 2003 totaled \$178,809,360.

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

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



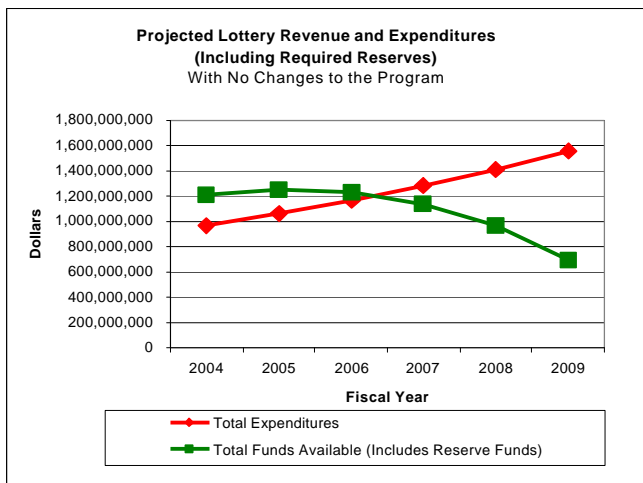


# LOTTERY FUND EXPENDITURES

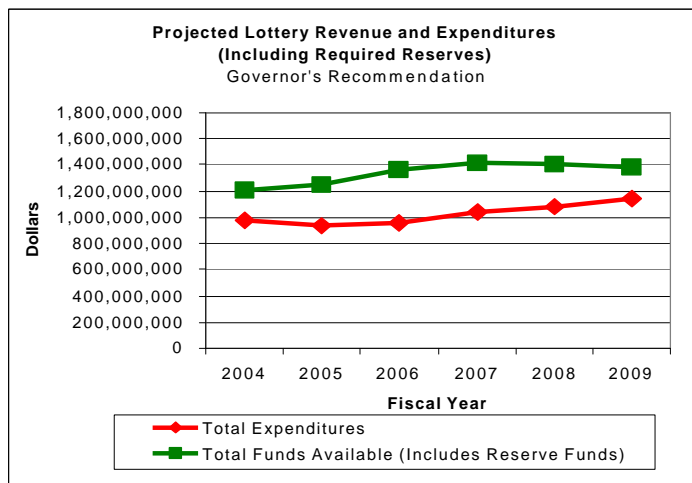
## GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2004 Current Budget	Amended FY 2004 Recommendation	FY 2005 Recommended
<b>Office of School Readiness</b>			
Pre-Kindergarten - Grants	\$243,448,970	\$252,493,071	\$263,868,407
Pre-Kindergarten - Personal Services	1,981,565	2,131,565	2,131,565
Pre-Kindergarten - Operations	5,059,478	4,909,478	4,909,478
Subtotal	\$250,490,013	\$259,534,114	\$270,909,450
<b>Georgia Student Finance Commission</b>			
HOPE Financial Aid - Tuition	\$261,267,431	\$261,267,431	\$310,489,060
HOPE Financial Aid - Books	55,896,225	55,896,225	
HOPE Financial Aid - Fees	60,501,057	60,501,057	
HOPE Scholarships - Private Colleges	45,086,180	45,086,180	45,388,740
Georgia Military College Scholarship	770,477	770,477	770,477
Public Safety Memorial Grant	255,850	255,850	255,850
Teacher Scholarships	5,332,698	5,332,698	5,332,698
PROMISE Scholarship	5,855,278	5,855,278	5,855,278
PROMISE II Scholarship	559,090	559,090	374,590
Engineer Scholarships	760,000	760,000	760,000
Personal Services - HOPE Administration	1,992,161	1,992,161	2,093,984
Operating Expenses - HOPE Administration	3,029,196	3,029,196	2,769,873
Subtotal	\$441,305,643	\$441,305,643	\$374,090,550
<b>TOTAL LOTTERY FOR EDUCATION</b>	<b>\$691,795,656</b>	<b>\$700,839,757</b>	<b>\$645,000,000</b>

Status Quo



Governor's Recommendation



# TOBACCO SETTLEMENT FUND EXPENDITURES

## GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Use of Tobacco Settlement Funds	Agency	FY 2004 Current Budget	Amended FY 2004 Recommendation	FY 2005 Recommended
<b>RURAL ECONOMIC DEVELOPMENT</b>				
OneGeorgia Authority	DCA	\$65,834,093	\$65,834,093	\$47,123,333
<b>HEALTHCARE</b>				
<b>Direct Healthcare</b>				
Medicaid Expansion for Pregnant Women and Infants	DCH	\$8,999,451	\$8,999,451	\$8,999,451
PeachCare for Kids Expansion for Children	DCH	4,970,705	4,970,705	4,970,705
Independent Care Waiver Program	DCH	2,143,025	2,143,025	2,143,025
Critical Access Hospital reimbursement	DCH	3,500,000	3,500,000	3,500,000
School Nurses	DCH	30,000,000	30,000,000	30,000,000
Medicaid Benefits	DCH	5,000,000	5,000,000	5,000,000
Community Care Services Program	DHR	4,190,586	4,190,586	4,190,586
Home and Community Based Services for the Elderly	DHR	3,808,586	3,808,586	3,808,586
AIDS Drug Assistance Program	DHR	1,226,667	1,226,667	1,226,667
Mental Retardation Waiver Programs	DHR	10,256,358	10,256,358	10,256,358
Subtotal		\$74,095,378	\$74,095,378	\$74,095,378
<b>Population Based Healthcare</b>				
Newborn Hearing Screening	DHR	\$2,000,000	\$2,000,000	\$2,000,000
Early Intervention for At-Risk Families	DHR	3,341,218	3,341,218	3,341,218
Chronic Disease Prevention Program	DHR	1,350,000	1,350,000	1,350,000
Subtotal		\$6,691,218	\$6,691,218	\$6,691,218
<b>Georgia Cancer Coalition:</b>				
Breast and Cervical Cancer Treatment	DCH	\$3,474,205	\$3,474,205	\$3,474,205
Public Education Campaign	DHR	180,250	171,237	171,237
Smoking Prevention and Cessation	DHR	12,530,897	12,185,099	12,482,622
Screening and Early Detection Initiatives	DHR	203,875	203,875	203,875
Cancer Screening	DHR	1,437,500	1,437,500	1,837,500
Cancer Treatment for Low-Income Uninsured	DHR	3,547,455	3,547,455	3,547,455
Cancer Registry	DHR	350,000	350,000	350,000
Eminent Cancer Scientists and Clinicians	Regents	4,840,000	4,840,000	4,840,000
Bioinformatics Lab equipment and software	Regents	400,000	60,000	60,000
Coalition Staff	Regents	1,295,889	1,295,889	1,295,889
GCC Information System requirements	Regents	50,000	48,750	47,288
Enforcement/Compliance for Underage Smoking	Revenue	150,000	150,000	150,000
Subtotal		\$28,460,071	\$27,764,010	\$28,460,071
<b>Total - Healthcare</b>		\$109,246,667	\$108,550,606	\$109,246,667
<b>TOTAL TOBACCO SETTLEMENT FUNDS</b>		<b>\$175,080,760</b>	<b>\$174,384,699</b>	<b>\$156,370,000</b>

[Continued on next page]

# TOBACCO SETTLEMENT FUND EXPENDITURES

## GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Use of Tobacco Settlement Funds	Agency	FY 2004 Current Budget	Amended FY 2004 Recommendation	FY 2005 Recommended
<b>Tobacco Settlement Receipts</b>				<b>\$151,684,474</b>
<b>Tobacco Reserves (Held by OneGeorgia Authority)</b>				<b>4,685,526</b>
<b>Total Tobacco Settlement Funds</b>				<b>\$156,370,000</b>
<b><u>Recommended Funds by Department</u></b>				
Department of Community Affairs		\$65,834,093	\$65,834,093	\$47,123,333
Department of Community Health		58,087,386	58,087,386	58,087,386
Department of Human Resources		44,423,392	44,068,581	44,766,104
Board of Regents		6,585,889	6,244,639	6,243,177
Department of Revenue		150,000	150,000	150,000
<b>Total</b>		<b>\$175,080,760</b>	<b>\$174,384,699</b>	<b>\$156,370,000</b>

# SALARY ADJUSTMENTS AND PAYROLL SHIFT

## DESCRIPTION

### GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Description	Amount
<b>Pay Package</b>	
1. Provide for a 2% salary increase with a maximum annualized amount of \$1,600 for Judicial, Legislative and Executive branches employees.	Yes
2. Provide for general salary adjustments of 2% for employees of the Judicial, Legislative and Executive branches. The proposed salary adjustment for Executive branch employees will be in conformance with the compensation and performance management plans promulgated by the State Personnel Board or as otherwise provided by law. Provide also for a cost-of-living adjustment of 2% for each state official whose salary is set by Code Sections 45-7-3, 45-7-4, 45-7-20 and 45-7-21. This includes a cost-of-living adjustment of 2% for members of the General Assembly. The amounts for all these adjustments are calculated according to an effective date of October 1, 2004.	\$29,914,069
3. Provide a 2% increase to the state base salary on the teacher salary schedule for the State Board of Education effective September 1, 2004. This proposed 2% salary improvement is in addition to the salary increases awarded to certificated personnel through normal progression on the teacher salary schedule. Provide for a 2% increase for bus drivers and lunchroom workers effective July 1, 2004.	100,743,970
4. Provide a 2% funding level for merit-based increases for Regents faculty effective fall semester 2004, and Regents non-academic personnel effective October 1, 2004. Provide a 2% salary increase for public librarians effective September 1, 2004.	31,354,182
5. Provide a 2% salary increase for teachers with the Department of Technical and Adult Education effective September 1, 2004, and a 2% salary increase for support personnel, effective October 1, 2004.	3,951,010
6. Provide a special increase for Public School Teachers with 21 or more years of experience through the addition of an L-6 longevity factor to the teacher salary schedule. About a third of all teachers will go into this new 6th step, with salary increases of 3%. The step addition is in addition to the salary increases awarded to teachers through normal progression on the teacher salary schedule.	49,670,353
<b>Total</b>	<b>\$215,633,584</b>
<b>Payroll Shift</b>	
1. Provide for moving the final payroll date for state government employees and the affected employees of the Board of Regents from June 30, 2005 to July 1, 2005, thus shifting the last payroll period from FY 2005 to FY 2006 and realizing one-time, one payroll period savings for FY 2005.	(\$179,349,990)

# SALARY ADJUSTMENTS AND PAYROLL SHIFT BY AGENCY

## GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Agency	Total Pay Package	Payroll Shift Reduction
<b><u>Executive Branch</u></b>		
Department of Administrative Services	\$140,911	(\$649,396)
Georgia Building Authority	204,389	(573,859)
Georgia Technology Authority		(108,989)
Department of Agriculture	380,405	(1,042,136)
Department of Banking and Finance	121,551	(328,035)
Department of Community Affairs	101,214	(222,659)
Sports Hall of Fame	6,271	(35,000)
Georgia Regional Transportation Authority	42,607	(135,000)
Department of Community Health	203,235	(514,056)
Department of Corrections	7,604,384	(21,075,258)
Department of Defense	73,565	(207,025)
State Board of Education	541,840	(1,231,776)
Unit C - Office of School Readiness	16,283	(70,820)
Local School System	100,743,970	
State Forestry Commission	371,615	(1,156,647)
Georgia Bureau of Investigation	641,305	(2,011,498)
Office of the Governor	293,773	(1,045,817)
Department of Human Resources	10,942,292	(15,801,355)
Department of Industry Trade and Tourism	222,030	(545,154)
Office of the Commissioner of Insurance	186,344	(477,644)
Department of Juvenile Justice	2,166,189	(6,792,403)
Department of Labor	198,606	(556,431)
Department of Law	186,027	(643,481)
Department of Motor Vehicle Safety	604,053	(1,819,823)
Department of Natural Resources	982,904	(4,168,441)
Agricultural Exposition Authority	9,830	(45,000)
Agrirama	3,511	(13,000)
State Board of Pardons and Paroles	523,500	(1,481,413)
Department of Public Safety	947,875	(2,448,181)
Public Safety (Attached Agencies)	132,718	(466,320)
Public Service Commission	89,111	(257,749)
Regents, University System of Georgia	31,354,182	(68,728,303)
Revenue	648,147	(2,103,592)
Georgia Public Telecommunications Commission	106,113	(281,525)
Secretary of State	254,212	(705,916)
Real Estate Commission	22,719	(53,135)
Soil and Water	20,727	(142,951)
Student Finance - Non-Public Postsecondary	7,274	(23,276)
Technical and Adult	4,108,336	(20,681,491)
Transportation	47,241	(10,126,144)
Veterans Service	146,741	(231,088)
Workers' Compensation	138,879	(393,769)
<b>Total - (To be transferred to the appropriate budget units)</b>	<b>\$165,536,879</b>	<b>(\$169,395,556)</b>

[Continued on next page]

## SALARY ADJUSTMENTS AND PAYROLL SHIFT BY AGENCY

### GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEAR 2005

Agency	Total Pay Package	Payroll Shift Reduction
<b><u>Judicial and Legislative Branches</u></b>		
General Assembly and Legislative Staff	\$426,352	(\$1,085,575)
Audits	See Agency Request	(1,047,270)
Judicial Branch	See Agency Request	(7,821,589)
Subtotal	\$426,352	(\$9,954,434)
<b>Total - State Employees</b>	<b>\$165,963,231</b>	<b>(\$179,349,990)</b>
<b><u>Special Pay Package</u></b>		
L - 6 Step for Teachers	\$49,330,280	
L - 6 Step for Librarians	340,073	
<b>Total - Special Pay</b>	<b>\$49,670,353</b>	
<b>TOTAL - (To be transferred to the appropriate budget units)</b>	<b>\$215,633,584</b>	<b>(\$179,349,990)</b>

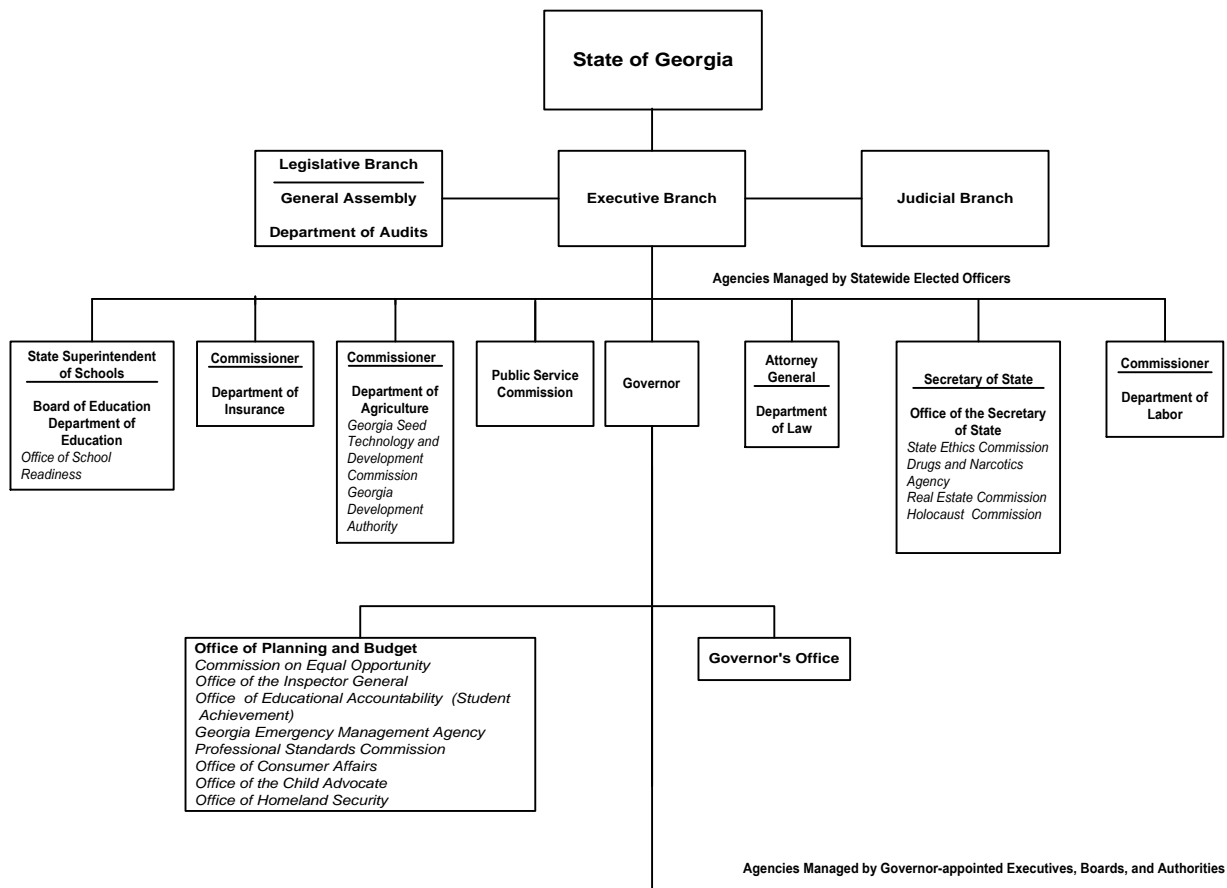
## SUMMARY OF AUTHORIZED POSITIONS

Departments/Agencies	FY 2003 Actual	FY 2004 Budgeted	FY 2005 Recommended
Department of Administrative Services:			
Unit A - Department of Administrative Services	344	321	320
Unit B - Georgia Building Authority	460	426	399
Unit C - Georgia Technology Authority	881	824	794
Department of Agriculture	878	865	840
Department of Banking and Finance	150	150	148
Department of Community Affairs	447	404	398
Department of Community Health	513	510	506
Department of Corrections	16,038	15,512	15,176
Department of Defense	475	476	473
State Board of Education:			
Unit A - State Board of Education	724	726	726
Unit C - Office of School Readiness	85	85	84
Employee's Retirement System	66	66	66
State Forestry Commission	719	715	676
Georgia Bureau of Investigation	905	869	851
Office of the Governor	348	344	331
Department of Human Resources	19,155	19,215	18,466
Department of Industry Trade and Tourism	201	195	187
Office of the Commissioner of Insurance	324	324	310
Department of Juvenile Justice	4,384	4,320	4,150
Department of Labor	3,916	3,897	3,877
Department of Law	189	192	192
Merit System of Personnel Administration	151	151	149
Department of Motor Vehicle Safety	1,493	1,452	1,449
Department of Natural Resources	2,214	1,653	1,627
State Board of Pardons and Paroles	853	833	818
Department of Public Safety	1,706	1,641	1,615
Public Service Commission	94	94	94
Board of Regents	31,516	29,905	29,869
Department of Revenue	1,148	1,075	1,055
Office of Secretary of State	426	420	415
State Soil and Water Conservation Commission	33	41	41
Student Finance Commission:			
Unit A - Student Finance Commission	8	8	7
Unit B - Lottery for Education	42	42	44
Teacher's Retirement System	166	166	166
Department of Technical and Adult Education	3,510	3,506	3,506
Department of Transportation	6,040	6,041	6,040
Department of Veterans Service	134	129	129
State Board of Workers' Compensation	166	166	166
<b>TOTAL</b>	<b>100,902</b>	<b>97,759</b>	<b>96,160</b>



**DEPARTMENT SUMMARIES**





**Department of Administrative Services**

Georgia Building Authority  
Georgia Technology Authority  
State Properties Commission  
Health Planning Review Board  
Aviation Hall of Fame  
Georgia Golf Hall of Fame  
Office of State Administrative Hearings  
Office of Treasury and Fiscal Services

**Department of Banking and Finance**

**Department of Community Affairs**  
Georgia Housing and Finance Authority  
Georgia Environmental Facilities Authority  
Georgia Sports Hall of Fame Authority  
Housing Trust Fund for the Homeless Commission  
Georgia Regional Transportation Authority  
One Georgia Authority

**Department of Community Health**  
Georgia Board for Physician Workforce  
State Medical Examination Board

**Department of Corrections**

**Department of Defense**

**State Employee Retirement System**

**State Forestry Commission**  
Herty Foundation

**Georgia Bureau of Investigation**

Criminal Justice Coordinating Council

**Georgia State Financing and Investment Commission**

**Department of Human Resources**  
Brain and Spinal Injury Trust Fund Authority  
Children's Trust Fund Commission  
Child Fatality Review Panel  
Developmental Disabilities Council  
Family Connection Partnership  
Council on Aging

**Department of Industry, Trade and Tourism**

World Congress Center/Georgia Dome  
Georgia Ports Authority

**Department of Juvenile Justice**

Children and Youth Coordinating Council

**Merit System of Personnel Administration**

**Department of Motor Vehicle Safety**

**Department of Natural Resources**  
Lake Lanier Islands Development Authority  
Stone Mountain Memorial Association  
Jekyll Island State Park Authority  
Georgia Agricultural Exposition Authority  
Georgia Agrirama Development Authority  
Georgia Environmental Training and Education Authority  
Southwest Georgia Railroad Excursion Authority  
Oconee River Greenway Authority  
North Georgia Mountains Authority

**State Board of Pardons and Paroles**

**Department of Public Safety**

Georgia Police Academy  
Governor's Office of Highway Safety  
Georgia Fire Academy  
Georgia Peace Officer Standards and Training Council  
Georgia Firefighter Standards and Training Council  
Georgia Public Safety Training Center

**Public School Employees Retirement System**

**Regents, University System of Georgia**

Public Telecommunications Commission

**Department of Revenue**

**State Soil and Water Conservation**

**Georgia Student Finance Authority Commission**

**Georgia Higher Education Assistance Corporation**  
Non-Public Post Secondary Education Commission

**Teachers' Retirement System of Georgia**

**Department of Technical and Adult Education**

**Department of Transportation**  
Georgia Rail Passenger Authority  
State Road and Tollway Authority

**Department of Veterans Services**

**State Board of Workers' Compensation**

# GENERAL ASSEMBLY

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services - Staff	\$16,276,654		\$18,817,159	\$18,922,890	\$18,922,890
Personal Services - Elected Officials	5,208,287		5,457,157	5,439,799	5,439,799
Personal Services - Combined		\$22,032,033			
Regular Operating Expenses	2,064,638	2,441,211	2,560,476	2,632,726	2,632,726
Travel - Staff	29,714		113,000	85,000	85,000
Travel - Elected Officials			3,500	1,500	1,500
Travel - Combined		25,196			
Equipment	280,017	299,505	978,000	729,000	729,000
Computer Charges	333,037	101,573	43,450	9,950	9,950
Real Estate Rentals	3,680		7,479	7,000	7,000
Telecommunications	606,193	477,665	647,989	557,600	557,600
Per Diem and Fees - Elected Officials	3,672,296	2,787,408	3,575,903	3,070,527	3,070,527
Per Diem and Fees - Staff	61,043		341,857	157,234	157,234
Contracts - Elected Officials	683,796	672,919	745,000	712,686	712,686
Contracts - Staff	27,880		79,000	104,000	104,000
Photography	66,217	55,171	105,000	95,000	95,000
Expense Reimbursement Allowance	1,230,808	1,430,238	1,652,000	1,652,000	1,652,000
<b>Total</b>	<b>\$30,544,260</b>	<b>\$30,322,919</b>	<b>\$35,126,970</b>	<b>\$34,176,912</b>	<b>\$34,176,912</b>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$30,544,260</b>	<b>\$30,322,919</b>	<b>\$35,126,970</b>	<b>\$34,176,912</b>	<b>\$34,176,912</b>

The budget request for the General Assembly has been included in the Governor's recommendation in estimating the total financial needs of the state for FY 2005.

EXPLANATION OF REQUEST: The General Assembly requests a decrease of \$950,058 for operations in FY 2005

DESCRIPTION: The Constitution provides that the legislative power of the state shall be vested in the General Assembly, which consists of the Senate and the House of Representatives. The General Assembly convenes in regular session annually on the second Monday in January. With two exceptions, all bills may originate in either the Senate or the House of Representatives, but all bills must be passed by both branches and signed by the Governor before becoming law. The exceptions are bills raising revenue and bills that appropriate money, which can originate only in the House. In the event of the Governor's veto of any bill during a session, the bill can be overridden by two-thirds majority vote in both houses.

REQUESTED APPROPRIATION: The General Assembly is the budget unit for which the following State Fund Appropriation for FY 2005 is requested: \$34,176,912.

# DEPARTMENT OF AUDITS AND ACCOUNTS

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$23,998,279	\$24,619,309	\$26,224,702	\$26,224,021	\$26,224,021
Regular Operating Expenses	850,936	852,698	854,100	854,448	854,448
Travel	425,259	366,264	500,000	500,000	500,000
Equipment	30,168	194,528	115,795	20,000	20,000
Computer Charges	2,055,651	2,227,627	1,558,000	1,642,000	1,642,000
Real Estate Rentals	1,030,178	1,111,487	1,105,815	1,106,000	1,106,000
Telecommunications	278,406	361,340	332,224	362,224	362,224
Per Diem and Fees	171,066	208,856	195,000	176,000	176,000
<b>Total</b>	<b>\$28,839,943</b>	<b>\$29,942,109</b>	<b>\$30,885,636</b>	<b>\$30,884,693</b>	<b>\$30,884,693</b>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$28,839,943</b>	<b>\$29,942,109</b>	<b>\$30,885,636</b>	<b>\$30,884,693</b>	<b>\$30,884,693</b>

The budget request for the Department of Audits and Accounts has been included in the Governor's recommendation in estimating the total financial needs of the state for FY2005.

### Budget Summary

FY 2004 STATE APPROPRIATIONS	\$30,885,636
FUND CHANGES REQUESTED:	
1. Provide various adjustments to base operating expenses.	(\$943)
<b>TOTAL FUND CHANGES</b>	<b>(\$943)</b>
<b>TOTAL BUDGET REQUEST - FY 2005</b>	<b>\$30,884,693</b>

The Department of Audits and Accounts performs the following functions: (1) annual audits and reviews of state agencies, authorities, retirement systems, and state colleges and universities; (2) annual financial audits of local boards of education, regional and local libraries; (3) develop and maintain a uniform chart of accounts; (4) performance audits on the efficiency and effectiveness of state programs and activities; (5) program evaluations to assist the General Assembly in establishing an ongoing review and evaluation of all programs and functions of state government; (6) financial and program audits on Medicaid providers; legislation; and (9) prepare an equalized property tax digest for public school funding.

REQUESTED APPROPRIATION: The Department of Audits and Accounts is the budget unit for which the following State Fund Appropriation for FY 2005 is requested: \$30,884,693.

# JUDICIAL BRANCH

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$16,287,125		\$16,604,442	\$17,110,918	\$17,110,918
Other Operating	120,108,070		119,098,326	118,578,981	118,578,981
Prosecuting Attorney's Council	4,736,703		4,688,731	5,371,159	5,371,159
Judicial Administrative Districts	1,878,736		1,918,814		
Payments to Council of Superior Court Clerks	38,042		44,925	48,500	48,500
Payment to Resource Center	800,000		800,000	800,000	800,000
Computerized Information Network	616,117				
Public Defender Standards Council				37,111,575	37,111,575
Subtotal	<u>\$144,464,793</u>		<u>\$143,155,238</u>	<u>\$179,021,133</u>	<u>\$179,021,133</u>
<u>Less:</u>					
Federal Funds	\$5,719,930		\$2,949,271	\$1,767,046	\$1,767,046
Other Funds	5,063,831		90,000	90,000	90,000
Subtotal	<u>\$10,783,761</u>		<u>\$3,039,271</u>	<u>\$1,857,046</u>	<u>\$1,857,046</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$133,681,032</b>		<b>\$140,115,967</b>	<b>\$177,164,087</b>	<b>\$177,164,087</b>

The budget request for the Judicial Branch has been included in the Governor's recommendation in estimating the total financial needs of the state for FY2005. Note: FY 2003 Expenditures not available.

EXPLANATION OF REQUEST: The Judicial Branch requests a increase of \$37,048,120 for operations in FY 2005.

DESCRIPTION: The judicial power of the state shall be vested exclusively in the following classes of courts: magistrate courts, probate courts, state courts, superior courts, Court of Appeals, and Supreme Court. Magistrate courts, probate courts, juvenile courts, and state courts shall be courts of limited jurisdiction. In addition, the Judicial Branch may establish or authorize the establishment of municipal courts and may authorize administrative agencies to exercise quasi-judicial powers.

REQUESTED APPROPRIATION: The Judicial Branch is the budget unit for which the following State Fund Appropriation for FY 2005 is requested: \$177,164,087.

# JUDICIAL BRANCH

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$140,115,967</b>
1. Provide base adjustments and annualizers to the following:	
a. Supreme Court	\$132,442
b. Court of Appeals	423,409
c. Superior Court - Judges	3,191,783
d. Superior Court - District Attorneys	2,665,170
e. Juvenile Court	32,417
f. Institute of Continuing Judicial Education	31,449
g. Judicial Council	277,020
h. Judicial Qualifications Commission	3,662
i. Georgia Office of Dispute Resolution	6,156
 <b>Court of Appeals</b>	
1. Transfer funding from the Administrative Office of the Courts to provide for merit system assessments.	\$13,800
2. Fund the production of various educational videos.	40,000
Subtotal	\$53,800
 <b>Superior Court - Judges</b>	
1. Fund an increase in the employer contribution rate of 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
3. Fund 10 new law assistant positions.	456,435
4. Allocate funds for an Interpreter Certification Program (\$100,000), and fund the family law resource project (\$50,000).	150,000
Subtotal	\$1,943,671
 <b>Superior Court - District Attorney's</b>	
1. Provide funds for a salary adjustment, equalizing district attorneys' salaries to those of superior court judges salaries.	\$714,711
 <b>Juvenile Court</b>	
1. Transfer \$2,499 from the Administrative Office of the Courts to provide for merit system assessments.	Yes
 <b>Judicial Council</b>	
1. Provide administrative and technology funds for the Administrative Office of the Courts for services provided to the Georgia Public Defenders Standards Council.	\$589,402
2. Fund the implementation of the Georgia Public Defender Standards Council, including Indigent Defense Councils base funding transfer of \$9,539,145.	36,522,173
Subtotal	\$37,111,575
 <b>Indigent Defense Council</b>	
1. Dispose of the Indigent Defense Council transferring base funding to the Judicial Council for the implementation of the Georgia Public Defender Standards Council.	(\$9,539,145)
 <b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>\$37,048,120</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$177,164,087</b>

# JUDICIAL BRANCH

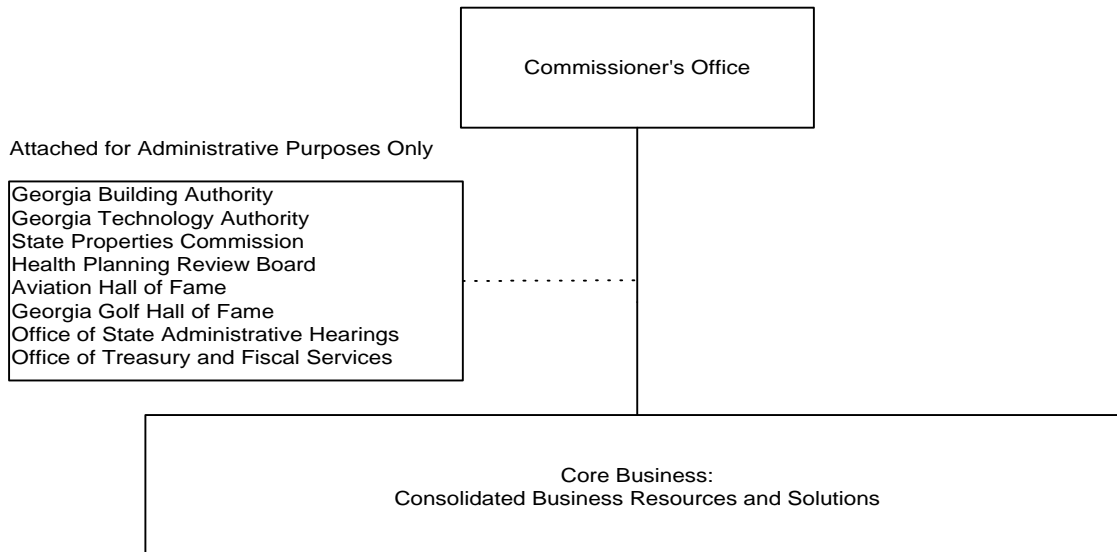
## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Supreme Court	\$8,841,829	\$7,521,463	\$7,653,905	\$7,653,905
2. Court of Appeals	11,775,833	11,685,833	12,253,042	12,163,042
3. Superior Court - Judges	48,190,598	48,190,598	53,326,052	53,326,052
4. Superior Court - District Attorneys	45,444,571	43,900,666	49,047,593	47,280,547
5. Juvenile Court	1,382,402	1,382,402	1,414,819	1,414,819
6. Institute of Continuing Judicial Education	1,048,305	1,048,305	1,079,754	1,079,754
7. Judicial Council	16,333,727	16,248,727	53,637,322	53,637,322
8. Judicial Qualifications Commission	250,642	250,642	254,304	254,304
9. Indigent Defense Council	9,539,145	9,539,145		
10. Georgia Office of Dispute Resolution	348,186	348,186	354,342	354,342
<b>TOTAL APPROPRIATIONS</b>	<b>\$143,155,238</b>	<b>\$140,115,967</b>	<b>\$179,021,133</b>	<b>\$177,164,087</b>

# DEPARTMENT OF ADMINISTRATIVE SERVICES

## Core Businesses and Programs

O.C.G.A. - Titles 50-5, 40, 35



### **Risk Management**

- *Liability Coverage*
- *Workers Compensation*
- *Unemployment Compensation*
- *Property Coverage*
- *Loss Control*
- *Indemnification Fund Support*

### **State Purchasing**

- *RFP and ITB*
- *Statewide Contracts*
- *Procurement*
- *Training*
- *Purchasing Card*

### **Space Management**

### **Fleet Management**

- *Fleet Management*
- *Motor Vehicle Rental*

### **Surplus Property**

- *State Surplus*
- *Federal Surplus*

### **Mail & Courier**

### **U.S. Post Office**

### **Service Contract Management**

### **Bulk Paper Sales**

### **Fiscal Services**

- *Judicial Payroll*
- *Attached Agencies*
- *Pass Through Funding*

### **Small and Minority Business Development**

- *Agency Support*
- *Outreach*
- *Mentor Protégé*

Programs are in **bold** type; sub-programs are in *italics*.

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit A - Department of Administrative Services**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$10,831,829	\$11,529,588	\$13,127,371	\$13,085,751	\$13,296,692
Regular Operating Expenses	3,837,763	3,989,478	3,995,091	1,937,865	1,949,885
Travel	109,012	90,893	227,368	204,317	207,317
Motor Vehicle Purchases	538,011	254,031	20,418	20,418	20,418
Equipment	80,709	104,707	115,332	99,632	97,332
Self Insurance Fund	102,760,027	112,384,329	122,850,000	132,900,000	132,900,000
Computer Charges	2,669,187	2,632,220	2,526,370	2,567,276	2,575,276
Real Estate Rentals	753,875	790,126	804,071	759,243	756,743
Telecommunications	257,902	279,016	369,266	291,798	300,798
Per Diem and Fees	974,551	942,540	605,200	541,463	541,463
Contracts		503,819	136,335	59,435	74,335
Materials for Resale	3,985,593	3,068,166	6,014,012	3,245,600	3,245,600
Payments to Georgia Building Authority Operations	2,896,672	3,688,048	1,915,691	1,774,409	1,050,156
Payments to Georgia Building Authority Capital Outlay			2,150,000	1,991,438	
Police Officers Indemnity Fund	496,375	267,778			
Health Planning Review Board	35,000	53,506	32,900	30,473	30,473
Aviation Hall of Fame	48,500	46,075	45,590	42,228	42,228
Golf Hall of Fame	75,000	71,250	70,500	65,300	65,300
Alternative Fuel Grants	252,000				
Payments to Georgia Technology Authority	35,412,874	21,195,417	21,714,652	20,113,197	15,448,101
Payments to Agency for Removal of Hazardous Materials	405,335	95,000	95,000	87,994	87,994
Subtotal	<u>\$166,420,215</u>	<u>\$161,985,988</u>	<u>\$176,815,167</u>	<u>\$179,817,837</u>	<u>\$172,690,111</u>
<u>Attached Agencies:</u>					
State Properties Commission	\$702,853	\$604,925	\$628,165	\$581,838	\$581,838
Office of Treasury and Fiscal Services	2,158,572	2,532,591	2,748,728	2,973,789	2,720,728
Office of State Administrative Hearings	4,521,990	4,700,682	4,523,483	4,471,257	4,471,257
Subtotal	<u>\$7,383,415</u>	<u>\$7,838,198</u>	<u>\$7,900,376</u>	<u>\$8,026,884</u>	<u>\$7,773,823</u>
<u>Less:</u>					
Other Funds	\$113,466,066	\$121,822,295	\$144,273,028	\$150,205,915	\$150,714,211
Subtotal	<u>\$113,466,066</u>	<u>\$121,822,295</u>	<u>\$144,273,028</u>	<u>\$150,205,915</u>	<u>\$150,714,211</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$60,337,564</b>	<b>\$48,001,891</b>	<b>\$40,442,515</b>	<b>\$37,638,806</b>	<b>\$29,749,723</b>
Positions	341	344	321	327	320
Motor Vehicles	220	220	211	211	213



**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit A - Department of Administrative Services**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$40,442,515</b>
<b>Department of Administrative Services</b>	
1. Reduce operating expenditures in the following programs:	
a. Mail and Courier	(\$34,874)
b. Fleet Management	(68,111)
c. Space Management	(35,960)
d. U.S. Post Office	(11,087)
e. Small and Minority Business Development	(101,795)
f. Bulk Paper Sales	(10,956)
g. State Purchasing	(183,175)
h. Federal Surplus Property	(21,971)
2. Reduce overhead expenditures related to attached agencies.	(14,615)
3. Eliminate state funds requiring the following risk management programs to be self-sustaining:	
a. Liability Coverage	(183,824)
b. Workers Compensation	(183,835)
c. Unemployment Compensation	(12,255)
d. Property Coverage	(122,550)
e. Loss Control	(91,912)
f. Indemnification Fund Support	(18,382)
4. Require State Surplus (\$390,504) and Service Contract Management (\$5,543) subprograms to operate on retained revenues.	(396,047)
5. Reduce overhead expenditures impacting judicial payroll support (\$853) and require payment for the remaining overhead expenditures (\$14,644).	(15,497)
6. Reduce operating expenditures for the following pass through agencies:	
a. Health Planning Review Board	(2,427)
b. Aviation Hall of Fame	(3,362)
c. Golf Hall of Fame	(5,200)
d. Agency for Removal of Hazardous Materials	(7,006)
7. Utilize existing funds to automate the procurement and purchasing process.	Yes
8. Increase state funds to fill 7 vacant positions and associated expenses for the State Purchasing Training and Compliance subprogram.	496,596
9. Reduce Payments to Georgia Building Authority Operations allocated for the Georgia Environmental Facilities Agency (GEFA) removal of underground storage tanks (\$742,253) and operating expenditures (\$123,282).	(865,535)
10. Eliminate cash funding for Georgia Building Authority capital outlay projects.	(2,150,000)
11. Utilize existing funds to provide telecommunication indirect funding credits to state agencies (\$4,665,096), and reduce state funding for GTA operations (\$1,601,455).	(6,266,551)
Subtotal	(\$10,310,331)
<u>Attached Agencies:</u>	
<b>State Properties Commission</b>	
1. Reduce personal services.	(\$46,327)
<b>Office of Treasury and Fiscal Services</b>	
1. Reduce state funds in travel (\$5,300), computer charges (\$5,000), telecommunications (\$9,000), equipment (\$7,000) and per diem and fees (\$1,700).	(\$28,000)

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit A - Department of Administrative Services**

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**Office of State Administrative Hearings**

1. Reduce personal services (\$52,226) and utilize other funds for operating expenditures (\$255,908). (\$308,134)

**TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS** (\$10,692,792)

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$29,749,723</b>
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**CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005**

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Georgia Building Authority</b>			
1. Provide funding for repairs and maintenance, and for life safety and renovation projects.	20	\$22,910,000	\$1,933,170
Total		<u>\$22,910,000</u>	<u>\$1,933,170</u>
<b>STATE GENERAL FUNDS</b>			<b>\$31,682,893</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit A - Department of Administrative Services**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Risk Management	\$128,637,932	\$612,758	\$138,371,288	
2. State Purchasing	4,125,260	3,936,260	4,623,481	\$4,249,681
3. Fleet Management	4,560,122	668,616	2,591,288	600,505
4. Space Management	626,199	626,199	590,239	590,239
5. Surplus Property	3,215,413	594,538	3,106,943	182,063
6. Mail and Courier	1,560,415	249,141	1,525,541	214,267
7. U.S. Post Office	351,761	200,761	340,674	189,674
8. Service Contract Management	155,543	5,543	154,847	
9. Small and Minority Business Development	1,369,228	1,369,228	1,267,433	1,267,433
10. Bulk Paper Sales	5,639,116	707,290	2,859,748	696,334
11. Fiscal Services	26,574,178	26,293,984	17,258,629	16,963,791
Subtotal	<u>\$176,815,167</u>	<u>\$35,264,318</u>	<u>\$172,690,111</u>	<u>\$24,953,987</u>
<u>Attached Agencies:</u>				
1. State Properties Commission	\$628,165	\$628,165	\$581,838	\$581,838
2. Office of Treasury and Fiscal Services	2,748,728	371,949	2,720,728	343,949
3. Office of State Administrative Hearings	4,523,483	4,178,083	4,471,257	3,869,949
Subtotal	<u>\$7,900,376</u>	<u>\$5,178,197</u>	<u>\$7,773,823</u>	<u>\$4,795,736</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$184,715,543</b>	<b>\$40,442,515</b>	<b>\$180,463,934</b>	<b>\$29,749,723</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit A - Department of Administrative Services**

**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Risk Management</u>			
1. Worker's Compensation as a percentage of payroll.	1.39%	1.39%	1.35%
2. Reduce property coverage cost by means of negotiation and associate risk, based on cost per \$100 of insured property value.	\$0.09	\$0.12	\$0.10
<u>State Purchasing</u>			
1. Statewide contracts total savings over retail costs.	\$44,643,091	\$46,875,246	\$49,219,008
2. Purchasing card estimated value of increase in customer staff productivity due to the use of the P card.	\$64,861,335	\$70,039,420	\$75,642,594
<u>Fleet Management</u>			
1. Total cost of fleet per employee.	N/A	TBD	TBD
2. Motor vehicle rental customer cost avoidance associated with use of the rental fleet versus commercial source.	\$276,500	\$280,000	\$280,000
<u>Space Management</u>			
1. State owned occupancy rate.	79%	82%	82%
<u>Surplus Property</u>			
1. Total number of surplus transfers.	5,073	5,150	5,257
2. Federal surplus property program cost avoidance (federal inventory value less sales price to customer).	N/A	TBD	TBD
<u>Mail and Courier</u>			
1. Customer satisfaction rating.	98%	98%	98%
<u>U.S. Post Office</u>			
1. Total sales volume.	\$415,647	\$417,926	\$417,926
<u>Small and Minority Business Development</u>			
1. Small business utilization rate.	12%	TBD	TBD
<u>Bulk Paper Sales</u>			
1. Estimated savings to state agencies by purchasing paper from DOAS versus the open market.	\$786,400	\$786,710	\$815,678
<u>State Properties Commission</u>			
1. Number of acquisitions and total acreage.	40/8,547	25/15,000	40/10,000
2. Number of conveyances and total acreage.	58/156	55/125	55/125
<u>Office of State Administrative Hearings</u>			
1. Percentage of cases OSAH received that were resolved within statutorily established timeframes.	75%	80%	80%
2. Average turnaround time (number of days from OSAH receipt to disposition) for cases.	40	35	35

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit B - Georgia Building Authority**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$15,834,261	\$15,850,432	\$16,338,690	\$14,967,521	\$14,967,521
Regular Operating Expenses	8,749,522	8,288,871	6,148,810	6,449,140	5,706,887
Travel	5,448	4,605	14,800	14,800	14,800
Motor Vehicle Purchases	135,405		100,000	100,000	100,000
Equipment	305,571	261,341	200,000	200,000	200,000
Computer Charges	285,557	343,020	307,000	307,000	307,000
Real Estate Rentals	994,206	749,557	15,071	15,071	15,071
Telecommunications	407,609	379,937	281,700	281,700	281,700
Per Diem and Fees	3,134,313	2,379,206	657,089	657,089	657,089
Contracts	7,585,282	4,812,428	3,173,776	3,173,776	3,173,776
Capital Outlay	374,698	480,784	5,808,583	6,559,666	4,409,666
Utilities	7,176,290	7,558,504	7,839,685	7,839,685	7,839,685
Payments to Public Safety		3,113,485	3,151,435	3,151,435	3,151,435
Building Access Control		1,185,135	1,670,244	1,670,244	1,670,244
Facilities Renovations and Repairs			510,229	510,229	510,229
CMAQ/MARTA/CCT/GCT	1,996,868	2,408,745			
Transfers to Others	60,000				
Subtotal	<u>\$47,045,030</u>	<u>\$47,816,050</u>	<u>\$46,217,112</u>	<u>\$45,897,356</u>	<u>\$43,005,103</u>
<u>Less:</u>					
Other Funds	<u>\$47,045,030</u>	<u>\$47,816,050</u>	<u>\$46,217,112</u>	<u>\$45,897,356</u>	<u>\$43,005,103</u>
Subtotal	<u>\$47,045,030</u>	<u>\$47,816,050</u>	<u>\$46,217,112</u>	<u>\$45,897,356</u>	<u>\$43,005,103</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	460	460	426	399	399
Motor Vehicles	134	134	134	134	134

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit B - Georgia Building Authority**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 AGENCY APPROPRIATIONS</b>	<b>\$46,217,112</b>
1. Reduce personal services, eliminating 27 positions and maintaining current vacancies.	(\$1,371,169)
2. Reduce Payments to Georgia Building Authority Operations allocated for the Georgia Environmental Facilities Agency (GEFA) removal of underground storage tanks.	(742,253)
3. Eliminate payments from Department of Administrative Services for capital outlay projects.	(2,150,000)
4. Provide funds for repairs and maintenance (\$300,330) and capital outlay projects (\$751,083) to existing facilities.	1,051,413
5. Transfer the Capitol Education Center from the Secretary of State to the Georgia Building Authority.	Yes
<b>TOTAL NET AGENCY FUNDS ADJUSTMENTS</b>	<u>(\$3,212,009)</u>
<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$43,005,103</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit B - Georgia Building Authority**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Facilities	\$40,509,956		\$38,165,228	
2. Cafeteria Services	2,446,105		2,065,013	
3. Stately Events	2,254,206		2,028,930	
4. Daycare	704,675		574,257	
5. Van Pool	302,170		171,675	
<b>TOTAL AGENCY FUNDS</b>	<b>\$46,217,112</b>		<b>\$43,005,103</b>	

**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Facilities Program</u>			
1. Quarterly customer satisfaction rating where satisfaction measures are rated on a 1-5 scale with 5 being the best rating score.	TBD	TBD	TBD
2. Quarterly customer complaints received on average.	TBD	TBD	TBD
<u>Cafeteria Services</u>			
1. Quarterly customer satisfaction rating where satisfaction measures are rated on a 1-5 scale with 5 being the best rating score.	TBD	TBD	TBD
2. Quarterly customer complaints received on average.	TBD	TBD	TBD
<u>Stately Events Program</u>			
1. Quarterly customer satisfaction rating where satisfaction measures are rated on a 1-5 scale with 5 being the best rating score.	TBD	TBD	TBD
2. Quarterly customer complaints received on average.	TBD	TBD	TBD
<u>Daycare Program</u>			
1. Quarterly customer satisfaction rating where satisfaction measures are rated on a 1-5 scale with 5 being the best rating score.	TBD	TBD	TBD
2. Quarterly customer complaints received on average.	TBD	TBD	TBD
<u>Van Pool</u>			
1. Quarterly customer satisfaction rating where satisfaction measures are rated on a 1-5 scale with 5 being the best rating score.	TBD	TBD	TBD
2. Quarterly customer complaints received on average.	TBD	TBD	TBD

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit C - Georgia Technology Authority**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$51,320,038	\$54,219,551	\$55,315,263	\$53,078,654	\$53,078,654
Regular Operating Expenses	4,899,545	4,609,729	5,370,000	5,370,000	5,370,000
Travel	153,497	171,359	490,140	490,140	490,140
Motor Vehicle Purchases	7,200	2,300			
Equipment	163,436	252,082	185,485	208,696	208,696
Computer Charges	27,546,466	33,358,656	33,673,324	37,508,558	37,508,558
Real Estate Rentals	3,394,439	4,156,151	4,151,132	4,173,901	4,173,901
Telecommunications	2,165	940	6,000	6,000	6,000
Per Diem and Fees	26,689,743	19,270,634	14,319,286	11,173,226	11,173,226
Contracts		2,171,575	400,000	300,000	300,000
Rents and Maintenance	6,094,051				
Telephone Billings	85,993,157	84,011,177	82,323,000	82,323,000	82,323,000
Radio Billings	347,307	650,776	501,019	501,019	501,019
Materials for Resale	2,002,334	2,716,658	3,481,106	3,481,106	3,481,106
Subtotal	<u>\$208,613,378</u>	<u>\$205,591,588</u>	<u>\$200,215,755</u>	<u>\$198,614,300</u>	<u>\$198,614,300</u>
<u>Less:</u>					
Federal Funds		\$100,210			
Other Funds	\$208,613,378	205,491,378	\$200,215,755	\$198,614,300	\$198,614,300
Subtotal	<u>\$208,613,378</u>	<u>\$205,591,588</u>	<u>\$200,215,755</u>	<u>\$198,614,300</u>	<u>\$198,614,300</u>
 <b>TOTAL STATE GENERAL FUNDS</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 Positions	 881	 881	 824	 794	 794
Motor Vehicles	113	113	113	113	108



**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit C - Georgia Technology Authority**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$200,215,755</b>
1. Abolish 30 positions in the Financial Services program.	(\$1,601,455)
2. Redirect \$635,154 from personal services in the Financial Services program to the State Data Center to fund critical hardware and software upgrades.	Yes
3. Utilize \$4,665,096 of one-time revenues to replace payments from DOAS for telecommunication and computer charges.	Yes
4. Transfer funds from per diem and fees (\$3,146,060) and contracts (\$100,000) to equipment (\$22,211), computer charges (\$3,200,080), and real estate rentals (\$22,769).	Yes
<b>TOTAL NET AGENCY FUNDS ADJUSTMENTS</b>	<u>(\$1,601,455)</u>
<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$198,614,300</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Unit C - Georgia Technology Authority**

**PROGRAM BUDGET SUMMARY FOR FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Administrative	\$20,806,900		\$20,443,031	
2. Acquisition Management	927,230		927,230	
3. Project Management	2,089,971		2,169,971	
4. Information Technology Policy, Standards and Architecture	3,522,352		3,422,352	
5. State Data Center	44,916,154		45,878,867	
6. Telecommunications Services	103,979,714		103,961,486	
7. Information Security Operations	1,413,713		1,413,713	
8. Application Development and Support	11,423,094		11,423,094	
9. Financial Systems - Applications	10,000,853		7,798,048	
10. Contact Center	884,445		925,179	
11. Multi-Media Production	251,329		251,329	
<b>TOTAL AGENCY FUNDS</b>	<b>\$200,215,755</b>		<b>\$198,614,300</b>	

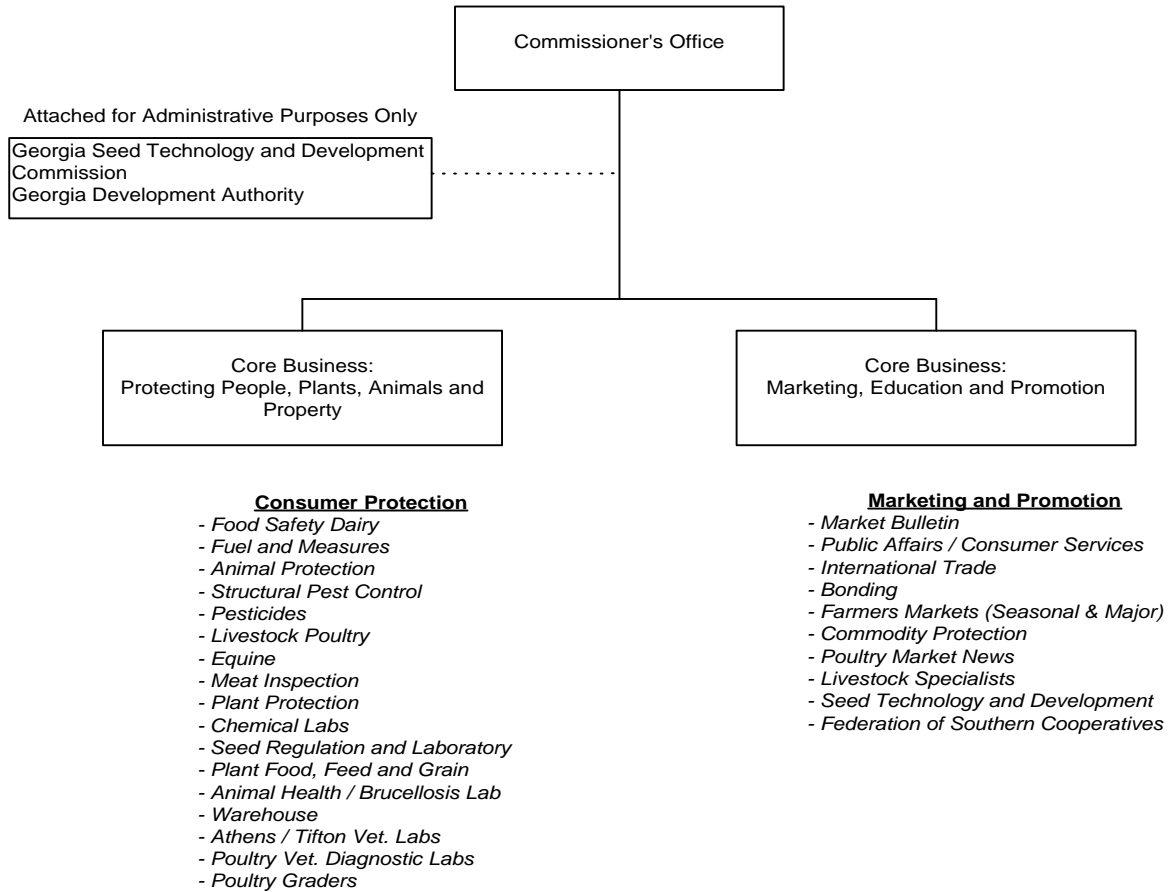
**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Acquisition Management</u>			
1. Estimated \$ savings (cost avoidance) by purchasing off of the Western States Contracting Alliance (WSCA).	\$29,000,000	\$29,000,000	\$29,000,000
2. Number of State entities participating in the enterprise Novell contract.	40	40	40
<u>Project Management</u>			
1. Strategic state projects completed (or on track to be completed) within 10% (calculated by planned days divided by actual days; acceptable range would be 90%-110%) of time baseline.	66%	100%	100%
2. Number of IT Projects supported by GTA Project Management.	111	111	111
<u>Information Technology Policy, Standards and Architecture</u>			
1. Percentage of GA Enterprise technology "As Is" architecture documented.	15%	45%	45%
2. Number of agencies participating in enterprise standards and governance.	25	25	25
<u>State Data Center</u>			
1. Percentage of operating environment availability (all platforms).	96%	97%	97%
2. Number of operating environment online transactions per day (all platforms).	38,100,000	42,500,000	42,500,000
<u>Telecommunications Services</u>			
1. Internet service availability meets 99% (The network is pinged every minute, 24 hours a day, 7 days a week, 365 days per year. This is available up time. Any outage durations are calculated against the 100% available uptime to arrive at the actual performance uptime) available on a monthly basis.	98%	98.5%	98.5%

# DEPARTMENT OF AGRICULTURE

## Core Businesses and Programs

O.C.G.A. - Title 2



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF AGRICULTURE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$34,122,446	\$33,995,586	\$33,479,684	\$31,525,045	\$30,930,297
Regular Operating Expenses	4,991,118	5,008,402	3,850,488	4,174,894	3,844,868
Travel	1,275,476	1,180,531	1,043,708	1,044,428	1,043,708
Motor Vehicle Purchases	329,715	352,818		340,300	
Equipment	620,737	549,960	412,082	291,598	291,598
Computer Charges	703,420	745,940	664,341	2,170,041	664,341
Real Estate Rentals	1,112,966	1,189,087	1,198,343	1,188,343	1,188,343
Telecommunications	464,995	486,553	375,509	544,034	375,509
Per Diem and Fees	170,451	234,544	33,500	33,500	33,500
Capital Outlay	360,143				
Contracts	4,698,455	1,900,462	1,479,998	1,341,998	1,341,998
Market Bulletin Postage	1,143,240	1,138,240	566,619	1,138,240	566,619
Athens & Tifton Vet Laboratories	3,521,803	3,402,447	3,443,648	3,189,678	3,189,678
Poultry Vet Diagnostic Laboratories	3,147,972	2,858,179	3,120,093	2,949,986	2,889,986
Veterinarian Fees	142,109	141,966	142,000	142,000	142,000
Indemnities	17,551	1,733	10,000	10,000	10,000
Advertising Contract	525,000	425,000	425,000	425,000	425,000
Repairs to Major & Minor Markets	4,397,932	2,030,341	653,000	1,653,000	653,000
Southern Cooperative Contract	40,000	40,000	40,000	37,050	37,050
Subtotal	<u>\$61,785,530</u>	<u>\$55,681,788</u>	<u>\$50,938,013</u>	<u>\$52,199,135</u>	<u>\$47,627,495</u>
<u>Less:</u>					
Federal Funds	\$9,935,854	\$8,114,776	\$7,027,377	\$7,027,377	\$7,027,377
Other Funds	6,230,269	3,543,584	1,622,642	1,657,042	1,657,042
Governor's Emergency Funds	1,323				
Subtotal	<u>\$16,167,446</u>	<u>\$11,658,360</u>	<u>\$8,650,019</u>	<u>\$8,684,419</u>	<u>\$8,684,419</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$45,618,084</b>	<b>\$44,023,428</b>	<b>\$42,287,994</b>	<b>\$43,514,716</b>	<b>\$38,943,076</b>
Positions	870	878	865	840	840
Motor Vehicles	295	295	295	295	295

# DEPARTMENT OF AGRICULTURE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$42,287,994</b>
1. Reduce personal services including the elimination of 25 positions.	(\$1,972,791)
2. Adjust various subobject classes in personal services to reflect program based realignment of the Department.	(332,216)
3. Decrease equipment (\$120,484), real estate rentals (\$10,000), and contracts (\$138,000), and offset State funds with Other funds (\$34,400).	(302,884)
4. Decrease state funds for Athens and Tifton Veterinary Diagnostic Laboratories.	(253,970)
5. Reduce personal services (\$244,380) and regular operating expenses (\$5,620) in the Public Affairs/Consumer Services subprogram.	(250,000)
6. Adjust state funds for the Poultry Veterinary Diagnostic Laboratories.	(230,107)
7. Reduce state funds in the Federation of Southern Cooperatives Land Assistance Fund.	(2,950)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$3,344,918)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$38,943,076</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Georgia Department of Agriculture</b>			
1. Predesign and design funds for a new Fuel Oil Laboratory building.	5	\$150,000	\$33,900
Total		\$150,000	\$33,900
<b>STATE GENERAL FUNDS</b>			<b>\$38,976,976</b>

# DEPARTMENT OF AGRICULTURE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Consumer Protection	\$39,470,224	\$31,748,525	\$37,007,247	\$29,285,547
2. Marketing and Promotion	11,467,789	10,539,469	10,620,248	9,657,529
<b>TOTAL APPROPRIATIONS</b>	<b>\$50,938,013</b>	<b>\$42,287,994</b>	<b>\$47,627,495</b>	<b>\$38,943,076</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

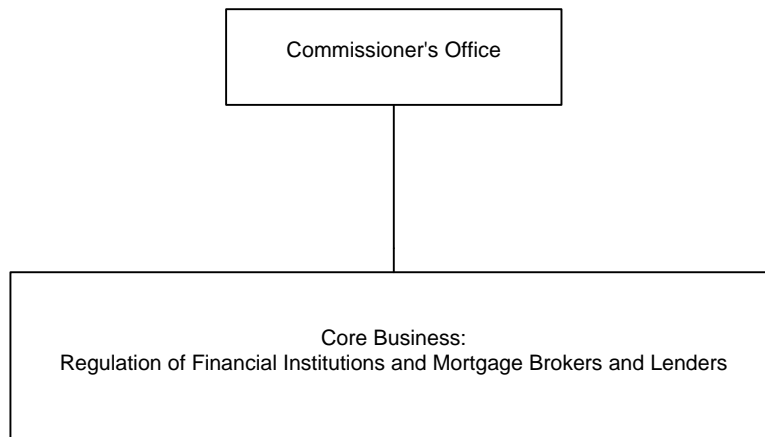
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Consumer Protection</u>			
1. Number of food establishments licensed and number of inspections.	16,642/56,298	18,306/56,860	20,136/57,428
2. Percent of dairy farms and milk processing plant enforcement scores that are above the 90% compliance level during ratings.			
Dairy Farms 95%	2,434/2,562	N/A	N/A
Milk Plants 100%	154/156	N/A	N/A
3. Number of retail fuel pumps inspected.	161,200	163,500	166,000
4. Number of licensed animal protection facilities that meet legal standards.	95% (3,057/3,205)	N/A	N/A
5. Number of structural pesticide licenses, certifications and employee registrations.	4,180	8,000	2,500
6. Number of agricultural pesticide licenses, certifications, inspections, and all product registrations.	21,951	24,000	24,000
<u>Marketing and Promotion</u>			
1. Contribute to State's income and that of small and limited resource farmers by providing Market Bulletin as a tool for advertising their agricultural goods and services with an average of 79% of advertisers reporting making sales within two (2) weeks of notice placement and 61% percent reporting a sale averaging \$392.	N/A	N/A	N/A
2. Market Bulletin circulation.	182,699	178,850	182,427
3. Notify consumers of contaminated or mislabeled food recalls or mislabeled petroleum, pesticide, or seed products, or other agricultural or consumer related items. Additionally, keep farmers abreast of agriculturally related policies, crop and weather conditions, as well as financial opportunities according to various circumstances, i.e. disaster assistance, farm loans, etc.	925	TBD	TBD
4. Press releases presented in a timely manner to alert, educate and notify consumers about agricultural trends and issues, and product/commodity safety alert.	210	TBD	TBD
5. Number of Georgia farmers, retailers and wholesalers served by the farmers' market.	4,316	4,401	4,489
6. Total sales at the State Farmers' Markets.	\$1,036,352,187	\$1,088,169,796	\$1,142,578,284

# DEPARTMENT OF BANKING AND FINANCE

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## Core Businesses and Programs

O.C.G.A. - Title 7



### **Financial Institution Supervision**

- *Examination and Supervision of Depository Financial Institutions*
- *Examination and Supervision of Non-depository Financial Institutions*

### **Mortgage Supervision**

- *Examination and Regulation of Mortgage Lenders*
- *Licensing of Mortgage Brokers and Lenders*

### **Chartering, Licensing and Applications / Non-mortgage Entities**

- *Chartering, Applications and Registration of Financial Institutions*
- *Licensing and Supervision of Check Sellers and Money Transmitters*
- *Licensing and Supervision of Check Cashers*

### **Consumer Protection and Assistance**

- *Consumer Protection and Assistance for Customers of Mortgage Licensees and Other Financial Institutions*
- *Consumer Protection and Assistance for Financial Institution Customers*

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF BANKING AND FINANCE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$9,018,177	\$8,991,009	\$9,287,512	\$8,656,082	\$8,656,082
Regular Operating Expenses	452,711	297,922	269,039	269,039	269,039
Travel	380,537	248,557	318,557	308,557	308,557
Motor Vehicle Purchases	126,750	16,323			
Equipment	3,970	2,281	2,347	2,347	2,347
Computer Charges	259,380	196,962	170,978	170,978	170,978
Real Estate Rentals	488,686	525,320	548,975	565,435	565,435
Telecommunications	122,340	124,331	117,006	117,006	117,006
Per Diem and Fees	18,389	10,435	10,435	11,999	11,999
Total Funds	\$10,870,940	\$10,413,140	\$10,724,849	\$10,101,443	\$10,101,443
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$10,870,940</b>	<b>\$10,413,140</b>	<b>\$10,724,849</b>	<b>\$10,101,443</b>	<b>\$10,101,443</b>
Positions	147	150	150	150	148
Motor Vehicles	53	53	53	53	53



# DEPARTMENT OF BANKING AND FINANCE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$10,724,849</b>
1. Reduce personal services (\$613,406) and travel (\$10,000).	(\$623,406)
2. Transfer \$18,024 from personal services to real estate rents (\$16,460) and per diem and fees (\$1,564).	Yes
3. Eliminate 2 vacant positions.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$623,406)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$10,101,443</b>

# DEPARTMENT OF BANKING AND FINANCE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Financial Institution Supervision	\$7,449,324	\$7,449,324	\$6,992,771	\$6,992,771
2. Mortgage Supervision	2,257,883	2,257,883	2,116,501	2,116,501
3. Chartering Licensing and Applications/Non-Mortgage Entities	449,892	449,892	438,631	438,631
4. Consumer Protection and Assistance	567,750	567,750	553,540	553,540
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,724,849</b>	<b>\$10,724,849</b>	<b>\$10,101,443</b>	<b>\$10,101,443</b>

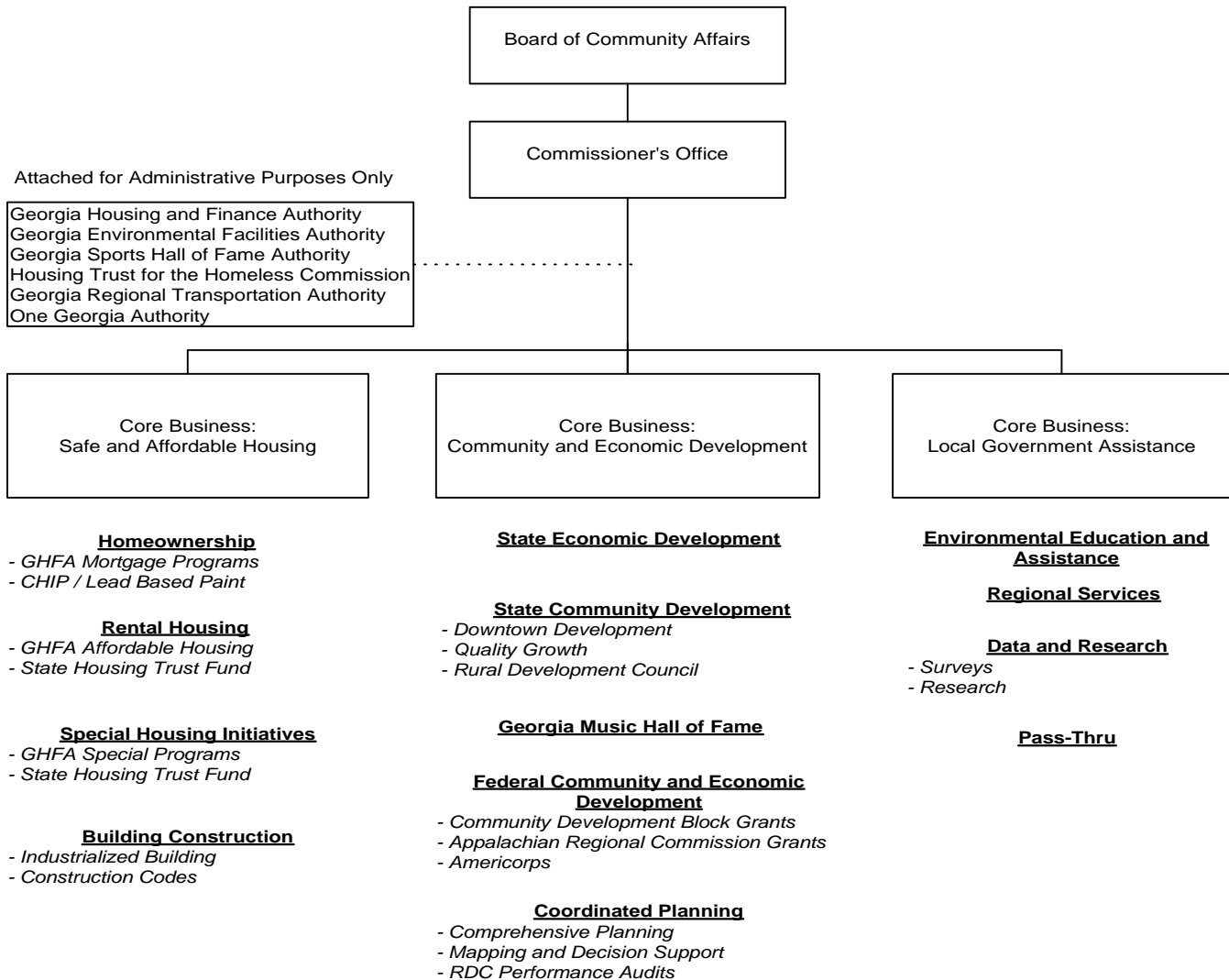
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Financial Institution Supervision</u>			
1. Meet all examination responsibilities for banks and credit unions in conformance with laws, department policies, and agreements with federal agencies.	99%	100%	100%
2. Conduct visitations of troubled / problematic financial institutions per department policy.	95%	100%	100%
<u>Mortgage Supervision</u>			
1. Meet all examination responsibilities for mortgage licensees in conformance with law and department policy.	80%	100%	100%
2. Use fines and penalties to gain operational compliance with the Georgia Residential Mortgage Act and Georgia Fair Lending Act.	96%	100%	100%
<u>Chartering Licensing and Applications/Non-Mortgage Entities</u>			
1. All applications, registrations and notification procedures received by the department will be processed in an efficient and timely manner.	94%	100%	100%
2. Unlicensed persons, companies or corporations conducting certain financial services businesses will be identified through exam or reports received from other state and federal regulatory authorities, the industry, and consumers.	100%	100%	100%
<u>Consumer Protection and Assistance</u>			
1. In a random sample of customers targeted, at least 90% of the customers assisted by the department will be satisfied with the response and assistance provided to them.	74%	90%	90%

# DEPARTMENT OF COMMUNITY AFFAIRS

## Core Businesses and Programs

O.C.G.A. - Titles 8, 12, 36,48 and 50



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF COMMUNITY AFFAIRS

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$22,817,657	\$24,666,963	\$23,143,249	\$22,955,040	\$22,955,040
Regular Operating Expenses	2,368,223	2,159,270	1,979,687	1,923,412	1,923,412
Travel	683,864	632,813	611,739	668,662	668,662
Motor Vehicle Purchases	130,826	14,523			
Equipment	234,631	197,876	166,022	166,022	166,022
Computer Charges	756,834	610,383	573,436	573,436	573,436
Real Estate Rentals	1,527,704	1,584,961	1,553,553	1,483,541	1,483,541
Telecommunications	657,262	595,858	527,611	527,611	527,611
Per Diem and Fees	1,401,032	867,702	970,976	966,363	966,363
Contracts	4,352,114	3,815,020	1,439,692	514,025	514,025
Contracts for Regional Planning & Development	2,128,851	1,914,713	1,851,254	1,779,593	1,779,593
Local Assistance Grants	28,046,025	16,233,510	40,245,000		
Appalachian Regional Commission Assessment	167,885	152,750	152,750	163,000	163,000
HUD-CDBG Pass thru Grants	49,273,000	47,508,691	30,000,000	30,000,000	30,000,000
Community Service Grants	6,011,706	5,153,112	5,000,000	5,000,000	5,000,000
HOME Program	3,086,441	2,907,301	2,907,301	3,478,218	3,122,606
Local Development Fund	617,500	238,159			
State Housing Trust Fund	3,200,000	3,000,000	3,000,000	2,978,750	2,778,750
Regional Economic Business Assistance Grants-GHFA	5,200,000	4,150,000	2,880,000	2,667,600	2,667,600
Regional Economic Development Grants	1,128,125	705,094	254,000		
Contracts for Homeless	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
HUD- Section 8	80,673,060	94,464,564	50,000,000	50,000,000	50,000,000
Georgia Cities Foundation - GHFA	60,000	1,000,000	750,000	694,687	694,687
Ga. Leadership Infrastructure	550,000	495,000	495,000	482,625	495,000
Quality Growth Program	150,000	200,000	200,000		
Subtotal	<u>\$216,472,740</u>	<u>\$214,518,263</u>	<u>\$169,951,270</u>	<u>\$128,272,585</u>	<u>\$127,729,348</u>
<u>Attached Agencies</u>					
Ga. Environmental Facilities Authority	\$1,651,557	\$265,000	\$315,000	\$175,987	\$100,000
Georgia Sports Hall of Fame	822,853	800,414	791,989	733,580	733,580
Ga. Regional Transportation Authority	4,518,807	4,498,741	5,352,648	6,169,680	4,438,494
OneGeorgia Authority			65,834,093	47,123,333	47,123,333
Subtotal	<u>\$6,993,217</u>	<u>\$5,564,155</u>	<u>\$72,293,730</u>	<u>\$54,202,580</u>	<u>\$52,395,407</u>

# DEPARTMENT OF COMMUNITY AFFAIRS

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
<u>Less:</u>					
Federal Funds	\$145,375,651	\$157,033,455	\$93,325,497	\$93,325,497	\$93,325,497
Other Funds	10,855,953	12,255,348	12,547,075	12,547,075	13,042,075
Subtotal	\$156,231,604	\$169,288,803	\$105,872,572	\$105,872,572	\$106,367,572
State General Funds	\$67,234,353	\$50,793,615	\$70,538,335	\$29,479,260	\$26,633,850
Tobacco Funds			65,834,093	47,123,333	47,123,333
<b>TOTAL STATE FUNDS</b>	<b>\$67,234,353</b>	<b>\$50,793,615</b>	<b>\$136,372,428</b>	<b>\$76,602,593</b>	<b>\$73,757,183</b>
Positions	448	447	404	398	398
Motor Vehicles	31	31	31	31	31

# DEPARTMENT OF COMMUNITY AFFAIRS

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$70,538,335</b>
<b>Department of Community Affairs</b>	
1. Reduce contracts for Regional Planning and Development Centers.	(\$141,695)
2. Decrease state match for the HOME program in the Rental Housing Program.	(214,414)
3. Adjust payments to the State Housing Trust Fund in the Special Housing Initiatives Program.	(221,250)
4. Reduce funds for Quality Growth state grants in the State Community Development Program.	(200,000)
5. Eliminate funds for Regional Economic Development Grants known as the Regional Assistance Program (RAP).	(254,000)
6. Decrease contracts to the Georgia Advocacy Council for Disabled Persons (\$19,898) and the Public Information and Education (PIE) Program (\$250,000).	(269,898)
7. Redirect \$10,250 from a contract for rural housing to fully fund the state's ARC Assessment.	Yes
8. Reduce personal services due to savings generated from the Music Hall of Fame and Sports Hall of Fame sharing 4 positions.	(13,132)
9. Utilize other funds instead of state general funds for the Georgia Leadership Infrastructure Investment Fund, created on the recommendation of the Rural Development Council. It is recommended that the OneGeorgia Authority provide a grant from FY 2005 Tobacco funds.	(495,000)
10. Reduce Regional Economic Business Assistance Grants (REBA) in the State Economic Development Program.	(212,400)
11. Reduce funds for the Georgia Cities Foundation in the State Economic Development Program.	(55,313)
12. Transfer \$429,710 from a contract for rural housing in the Pass - Thru Program to the HOME program to provide for a state match in the Rental Housing Program.	Yes
13. Reduce the contract for rural housing.	(35,031)
14. Eliminate one-time Local Assistance Grants associated with the Daimler Chrysler project and the Civil War Naval Museum in Columbus.	(40,245,000)
15. Reduce regular operating expenses for the Music Hall of Fame.	(40,000)
16. Reduce administrative overhead in various programs, eliminating 6 positions.	(164,765)
17. Reduce personal services in the Environmental Education and Assistance Program by sharing 50% of a support assistant position with the Section 8 Rental Assistance.	(19,000)
18. Decrease real estate rentals in the Regional Services.	(26,289)
19. Eliminate University of Georgia contract for salaries and support for the Rural Development Council.	(109,735)
20. Transfer funds among common object classes and between programs to meet expenditure needs.	Yes
Subtotal	<u>(\$42,716,922)</u>
<u>Attached Agencies</u>	
<b>Georgia Environmental Facilities Authority</b>	
1. Reduce pass through contract for the Georgia Rural Water Association.	(\$215,000)
Subtotal	<u>(\$215,000)</u>
<b>Sports Hall of Fame</b>	
1. Decrease personal services (\$29,734), regular operating expenses (\$23,194), travel (\$704), equipment (\$615), computer charges (\$686), telecommunications (\$880), per diem and fees (\$528) and contracts (\$2,068).	(\$58,409)
Subtotal	<u>(\$58,409)</u>
<b>Georgia Regional Transportation Authority</b>	
1. Reduce funds in per diem and fees to reflect savings as a result of hiring a DRI engineer rather than a consultant.	(\$170,535)
2. Eliminate one-time funding for Clayton County Transit system.	(550,000)
3. Reduce personal services and eliminate 2 vacant positions (\$153,619) and decrease computer charges (\$40,000).	(193,619)

## DEPARTMENT OF COMMUNITY AFFAIRS

4. Use unobligated agency reserves for continued funding support of the expanded operations of the Clayton County Transit system and to provide an Athens/Atlanta Commuter Bus Service.	Yes
Subtotal	<u>(\$914,154)</u>
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<u>(\$43,904,485)</u>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$26,633,850</b>
<b>FY 2004 TOBACCO FUNDS APPROPRIATIONS</b>	<b>\$65,834,093</b>
<b>OneGeorgia Authority</b>	
1. Decrease funding by the amount of the funds appropriated in FY 2004 to the tobacco reserves held by the OneGeorgia Authority to smooth out the year to year fluctuations in tobacco receipts.	(\$18,710,760)
2. Reallocate OneGeorgia funding to initiate a new Local Development Fund (\$3,000,000), the Innovation Centers program (\$1,500,000) and new infrastructure programs being developed for entrepreneurship and focused opportunity zones. Equity and Edge will remain at least at last year's funding level.	Yes
<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<u>(\$18,710,760)</u>
<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$47,123,333</b>

### CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Georgia Environmental Facilities Authority</b>			
1. Water and Sewer Construction Loan Program for low interest loans for local governments and authorities.	20	\$12,000,000	\$1,044,000
2. Match for Clean Water and Sewer Construction Loan Program.	20	4,500,000	391,500
3. Match for Drinking Water Construction Loan Program.	20	<u>3,500,000</u>	<u>304,500</u>
Total		<u>\$20,000,000</u>	<u>\$1,740,000</u>
<b>STATE GENERAL FUNDS</b>			<b>\$28,373,850</b>

# DEPARTMENT OF COMMUNITY AFFAIRS

## PROGRAM BUDGET SUMMARY FOR FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Homeownership Programs	\$4,642,541	\$285,925	\$4,616,179	\$259,563
2. Rental Housing Programs	64,097,434	3,812,777	64,229,258	3,944,601
3. Special Housing Initiatives	5,923,544	3,101,303	5,692,956	2,870,715
4. Building Construction	585,626	399,237	560,820	374,431
5. Coordinated Planning	3,328,613	3,218,252	3,195,270	3,084,909
6. Federal Community and Economic Development Programs	38,229,541	1,033,634	38,215,260	1,019,353
7. State Economic Development Programs	4,413,330	4,339,613	3,888,871	3,815,154
8. State Community Development Programs	1,934,537	1,796,586	1,616,565	1,478,614
9. Georgia Music Hall of Fame	1,277,142	802,328	1,224,010	749,196
10. Environmental Education and Assistance	586,057	586,057	576,922	576,922
11. Regional Services	2,883,522	2,653,603	2,348,502	2,118,583
12. Data and Research	656,833	656,833	656,833	656,833
13. Pass-Through	41,392,550	41,392,550	412,902	412,902
<u>Attached Agencies</u>				
1. Georgia Environmental Facilities Authority	315,000	315,000	100,000	100,000
2. Georgia Sports Hall of Fame	791,989	791,989	733,580	733,580
3. Georgia Regional Transportation Authority	5,352,648	5,352,648	4,438,494	4,438,494
4. One Georgia Authority	65,834,093	65,834,093	47,123,333	47,123,333
<b>TOTAL APPROPRIATIONS</b>	<b>\$242,245,000</b>	<b>\$136,372,428</b>	<b>\$179,629,755</b>	<b>\$73,757,183</b>



# DEPARTMENT OF COMMUNITY AFFAIRS

## PERFORMANCE MEASURES - FISCAL YEAR 2005

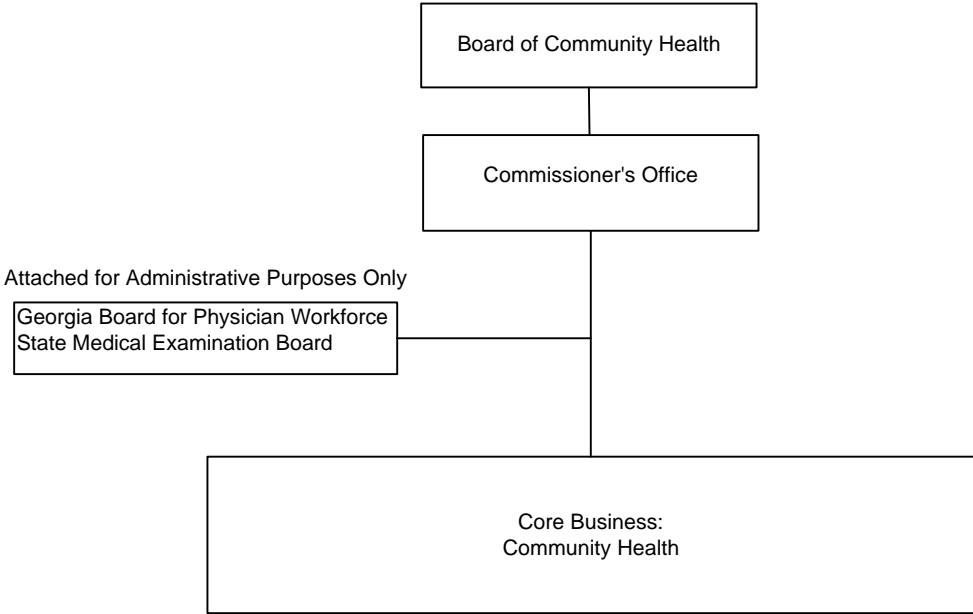
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Homeownership Program</u>			
1. Number of Home Buyer loans purchased.	N/A	750	900
2. Number of loans made to minorities.	N/A	350	450
<u>Rental Housing Programs</u>			
1. Number of housing units to be developed.	N/A	2,500	2,500
2. Percentage of HOME loans allocated for rental housing loans.	N/A	70%	70%
<u>Special Housing Initiatives</u>			
1. Percentage of total funds awarded through the HOME access program.	N/A	90%	50%
2. Number of local public housing authorities that receive housing development training.	N/A	6	6
<u>Building Construction</u>			
1. Number of industrialized plans reviewed annually.	N/A	670	670
<u>Coordinated Planning</u>			
1. Number of local governments updating their comprehensive plans on schedule.	N/A	167	138
2. Number of local governments updating their county-wide Service Delivery Strategies when required by established "triggers."	N/A	68	109
<u>Federal Community and Economic Development Programs</u>			
1. Number of substandard units eliminated.	N/A	45	45
2. Average program cost per unit constructed.	N/A	\$43,000	\$43,000
<u>State Economic Development Programs</u>			
1. Number of jobs created or retained.	N/A	4,500	4,500
2. Program cost per job created or retained.	N/A	\$2,450	\$2,450
<u>State Community Development Programs</u>			
1. Number of Georgia cities with active downtown development efforts.	N/A	115	125
2. Dollars invested in Main Street/Better Hometown program downtowns.	N/A	\$75,000,000	\$65,000,000
<u>Georgia Music Hall of Fame</u>			
1. Number of paid visitations each year.	N/A	35,000	35,000
<u>Environmental Education and Assistance</u>			
1. Number of local governments submitting solid waste management plans for review that are in compliance with planning requirements.	N/A	15	32
2. Percent of Georgia's population offered solid waste management through their local government.	N/A	80%	80%
<u>Regional Services</u>			
1. Number of Business Retention & Expansion Process programs jointly marketed by DCA/ITT partners.	N/A	20	24
<u>Data and Research</u>			
1. Number of local governments and their CPAs attending training on the Uniform Chart of Accounts.	N/A	300	300
2. Number of consolidated local government reports prepared and made available to the General Assembly, other state agencies, and the public.	N/A	4,052	4,283

# DEPARTMENT OF COMMUNITY HEALTH

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## Core Businesses and Programs

O.C.G.A. - Title 31-5A & Title XIX of the Social Security Act



**Medicaid**

- *Children*
- *Medically Fragile Children*
- *Disabled Adults*
- *Elderly*
- *Adults*

**PeachCare for Kids**

- *Children*

**State Health Benefit Plan**

- *Children*
- *Active Employees*
- *Early Retirees*
- *Retirees*

**Health Care Regulation and Licensing**

- *Certificate of Need*
- *Composite Board of Medical Examiners*

**Health Care Access and Improvement**

- *Indigent Care Trust Fund*
- *Rural Health*
- *Health Initiatives*

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF COMMUNITY HEALTH

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$30,613,299	\$31,350,928	\$33,539,816	\$33,556,665	\$32,754,687
Regular Operating Expenses	8,658,486	8,869,089	8,793,327	8,761,452	8,714,535
Travel	349,762	281,718	433,883	441,883	427,963
Motor Vehicle Purchases	33,065	14,345			
Equipment	71,108	60,866	76,291	76,291	73,291
Computer Charges	82,341,031	46,985,928	61,651,438	92,704,193	92,701,794
Real Estate Rentals	1,730,058	1,866,039	1,793,945	1,795,631	1,736,066
Telecommunications	660,559	939,206	910,016	910,016	897,255
Per Diem and Fees	1,923,325	1,379,529	1,599,399	1,433,325	1,302,719
Contracts	647,208,421	596,364,518	419,420,978	411,290,781	410,930,781
Medicaid Benefits, Penalties and Disallowances	6,244,967,319	6,271,430,572	5,562,854,325	6,184,381,974	6,267,962,719
Audit Contracts	2,607,317	2,646,270	1,097,500	1,097,500	1,097,500
Special Purpose Contracts	16,757	16,757	16,757	16,757	
Purchase of Service Contracts	167,695	171,939	183,244	183,244	183,244
Grant in Aid to Counties	1,687,952	9,335,942	544,826	544,826	500,300
Health Insurance Payments	1,045,350,824	1,234,667,770	1,009,000,000	1,009,000,000	1,009,000,000
Payments to Nursing Homes			220,967,046	220,967,046	272,609,642
Subtotal	<u>\$8,068,386,978</u>	<u>\$8,206,381,416</u>	<u>\$7,322,882,791</u>	<u>\$7,967,161,584</u>	<u>\$8,100,892,496</u>
<u>Attached Agencies:</u>					
Georgia Board for Physician Workforce	\$33,905,438	\$37,358,382	\$37,376,804	\$35,320,168	\$37,782,360
State Medical Education Board	998,810	1,013,889	1,159,757	1,084,400	1,309,184
Subtotal	<u>\$34,904,248</u>	<u>\$38,372,271</u>	<u>\$38,536,561</u>	<u>\$36,404,568</u>	<u>\$39,091,544</u>
<u>Less:</u>					
Federal Funds	\$3,957,431,157	\$4,024,632,190	\$3,640,876,349	\$4,046,838,944	\$4,120,723,081
Other Funds	2,702,218,894	2,306,217,336	1,901,307,977	1,868,858,882	1,868,858,882
Governor's Emergency Funds		20,000			
Subtotal	<u>\$6,659,650,051</u>	<u>\$6,330,869,526</u>	<u>\$5,542,184,326</u>	<u>\$5,915,697,826</u>	<u>\$5,989,581,963</u>
State General Funds	\$1,429,362,658	\$1,890,796,775	\$1,761,153,640	\$2,029,780,940	\$2,092,314,691
Tobacco Funds	14,278,517	23,087,386	58,087,386	58,087,386	58,087,386
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$1,443,641,175</b>	<b>\$1,913,884,161</b>	<b>\$1,819,241,026</b>	<b>\$2,087,868,326</b>	<b>\$2,150,402,077</b>
Positions	501	513	510	510	506
Motor Vehicles	24	24	24	24	24

# DEPARTMENT OF COMMUNITY HEALTH

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$1,761,153,640</b>
<b>Department of Community Health</b>	
1. Modify cost center standards and reduce add-ons in nursing home rate calculations (Total funds: \$46,725,832).	(\$18,587,535)
2. Reduce the rate paid for nursing home based hospice care (Total funds: \$3,778,318).	(570,271)
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: \$24,315,964).	(9,310,408)
4. Increase the Average Wholesale Price (AWP) discount from 10% to 12% (Total funds: \$3,661,595).	(2,346,487)
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: \$5,015,635).	(1,963,416)
6. Require premiums for the Katie Beckett Waiver Program using a sliding scale based on income (Total funds: \$3,786,287).	(1,506,185)
7. Implement the federally required Estate Recovery Program to offset the cost of nursing home care (Total funds: \$3,000,000).	(1,193,250)
8. Reflect savings for implementing patient liability collections for hospice recipients in nursing homes (Total funds: \$5,644,806).	(2,245,222)
9. Provide case management for in-home therapy visits (Total funds: \$1,508,739).	(600,101)
10. Eliminate coverage for optional services in Medicaid in the Adult Dental Program (Total funds: \$14,282,911).	(5,681,030)
11. Eliminate coverage for adults for optional services in Medicaid in the Orthotics and Prosthetics Program (Total funds: \$8,059,598).	(3,206,108)
12. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by PeachCare and Medicaid (Total funds: \$7,038,713).	(2,800,000)
13. Reduce reimbursement for planned leave and bed hold days within the nursing homes (Total funds: \$3,778,318).	(1,502,826)
14. Implement a fixed fee reimbursement methodology for Ambulatory Surgical services provided in an outpatient hospital setting (Total funds: \$24,396,036).	(9,500,000)
15. Require prior approval for the provision of speech, occupational, and physical therapy services in the Children Intervention Services Program (Total funds: \$3,523,939).	(1,401,648)
16. Eliminate Medicaid coverage for those with incomes exceeding 185% of the federal poverty level. This change will make Georgia consistent with all of the other Southeastern states (Total funds: \$44,434,168).	(17,675,912)
17. Implement a premium payment structure based on income for members covered by PeachCare.	(10,609,078)
20. Increase patient responsibility for costs for those nursing home residents with incomes greater than the Medicaid cap (Total funds: \$24,496,431).	(9,743,452)
21. 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: \$945,967,287).	376,211,190
22. Fund the operating costs of the claims processing computer system (Total funds: \$20,942,662).	5,887,454
23. 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: \$106,174,108).	29,516,402
24. Increase funding for the eligibility determination contract to reflect the growth in PeachCare (Total funds: \$1,979,896).	554,370
25. Implement a targeted case management program for frequent users of emergency room services.	Yes
26. Use existing SOURCE sites to provide disease case management to members with the highest Medicaid cost.	Yes
27. Reflect an object class transfer from contracts (\$10,111,093) and regular operating expense (\$300,000) to computers to properly reflect computer expenses.	Yes
28. Implement strategies to address the State Health Benefit Plan premium increase (\$329,438,704):	
a. Provide an optional, more restrictive drug benefit to members at a lower premium cost (\$67,000,000).	Yes
b. Increase the maximum out-of-pocket amounts for pharmacy services (\$10,200,000).	Yes
c. Increase the discount on Average Wholesale Price (AWP) from 13% to 14% (\$5,000,000).	Yes
d. Conduct a contract review of the Pharmacy Benefits Manager to validate contract pricing and plan design applications (\$10,000,000).	Yes

## DEPARTMENT OF COMMUNITY HEALTH

e. Increase employee contributions for premiums by 10% (\$39,900,000).	Yes
f. Utilize reserve funds in excess of one month (\$124,400,000).	Yes
g. Utilize the FY 2005 fund balance surplus (\$72,938,704).	Yes
29. Restore reduction in Medicaid reimbursement for private nursing home care (Total funds: \$42,364,603).	16,852,640
30. 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: \$9,277,911).	3,690,785
31. Reduce regular operating expenses in Health Care Regulation and Licensing Programs.	(97,478)
32. Reduce regular operating expenses in Health Care Access and Improvement Programs.	(121,283)
33. Eliminate 3 positions in the Health Care Regulation and Licensing-Certificate of Need Program.	(180,900)
34. Reduce per diem to reflect completion of the initial stages of the Physician's Profile project.	(158,074)
35. Eliminate the Health Care Workforce Policy Advisory Committee Program and one position.	(342,640)
Subtotal	\$331,369,537
<u>Attached Agencies:</u>	
<b>Georgia Board for Physician Workforce</b>	
1. Reduce funding for the Mercer School of Medicine Grant.	(\$1,155,053)
2. Reduce funding for the Morehouse School of Medicine Grant.	(506,494)
3. Reduce rates through medical student capitation.	(227,516)
4. Reduce rates for specialties and residencies through capitation.	(405,600)
5. Reduce funding for Student Preceptorships.	(100,000)
6. Replace lost federal funds for Medical education at Morehouse School of Medicine, as was done for Mercer Medical School in the FY 2001 budget.	2,266,666
Subtotal	(\$127,997)
<b>State Medical Education Board</b>	
1. Reduce funding for the Medical Fair.	(\$15,489)
2. Reduce funding for the Loan Repayment Program.	(65,000)
Subtotal	(\$80,489)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	\$331,161,051
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$2,092,314,691</b>
<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$58,087,386</b>

# DEPARTMENT OF COMMUNITY HEALTH

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Medicaid	\$5,394,771,813	\$1,679,583,210	\$6,110,782,496	\$1,994,170,609
2. PeachCare	223,274,601	58,771,427	286,879,588	76,453,939
3. State Health Benefits Plan	1,327,228,450	34,077,526	1,327,228,450	34,077,526
4. Health Care Regulation and Licensing	4,356,099	3,996,170	3,919,647	3,559,718
5. Health Care Access and Improvement	372,203,598	3,170,023	372,082,315	3,048,741
6. Health Care Workforce Policy Advisory	342,640	342,640		
Subtotal	\$7,322,177,201	\$1,779,940,996	\$8,100,892,496	\$2,111,310,533
<b>Attached Agencies:</b>				
1. Georgia Board of Physician Workforce	\$37,868,685	\$37,910,357	\$37,782,360	\$37,782,360
2. State Medical Education Board	1,373,466	1,389,673	1,309,184	1,309,184
Subtotal	\$39,242,151	\$39,300,030	\$39,091,544	\$39,091,544
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,361,419,352</b>	<b>\$1,819,241,026</b>	<b>\$8,139,984,040</b>	<b>\$2,150,402,077</b>

# DEPARTMENT OF COMMUNITY HEALTH

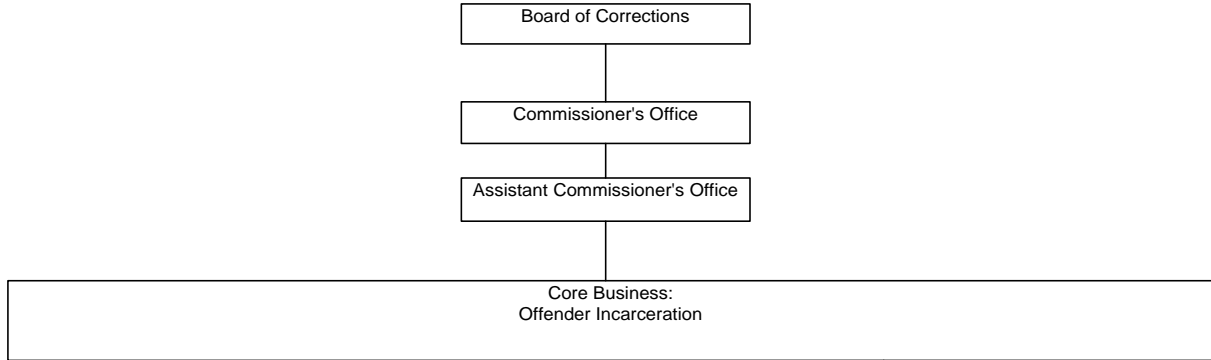
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Medicaid</u>			
1. The number of participants at existing SOURCE sites will be expanded to include high-cost users of Medicaid, including the medically fragile, elderly and disabled, to reduce costs through disease and case management. Participation in FY 2005 will depend upon future systemic reform of the Medicaid system.	2,450	4,200	4,900
<u>PeachCare for Kids</u>			
1. The percentage of emergency room admissions for diagnoses considered non-emergencies will decrease by 1% annually.	35%	34%	33%
<u>State Health Benefit Plan</u>			
1. At least 90% of paid claims for primary care physician services will be from physicians who are in-network.	96.1%	96.1%	96.1%
<u>Health Care Regulation and Licensing</u>			
1. In order to reduce operating costs, at least 90% of physicians will renew their licenses on-line beginning in FY 2004 compared with 50% in FY 2003.	50%	90%	95%
<u>Health Care Access and Improvement</u>			
1. The number of encounters between medical or outreach services providers and migrant workers will increase by 5% each year.	39,423	42,000	45,000
<u>Health Care Workforce Policy Advisory</u>			
1. Enrollment in University System nursing education programs will increase at least 2.5% annually.	11,698	12,000	12,300
<u>Georgia Board for Physician Workforce</u>			
1. At least 50% of medical school undergraduates will enter primary care or other needed specialties.	54%	54%	50%
<u>State Medical Education Board</u>			
1. All students in the Medical School Scholarship Program will complete a compatible residency and serve in an underserved area approved by the Board.	100%	100%	100%

# GEORGIA DEPARTMENT OF CORRECTIONS

## Core Businesses and Programs

O.C.G.A. - Titles 9, 42, 77



<u>State Prisons</u>	<u>Private Prisons</u>	<u>Transition Centers</u>	<u>Probation Detention Centers</u>	<u>Parole Revocation Centers</u>
<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Recreation</li> <li>- Chaplaincy</li> <li>- Library</li> <li>- Diagnostics</li> <li>- Inmate Details</li> <li>- New Bed Startups</li> <li>- Inmate Construction</li> <li>- Fire Services</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Chaplaincy</li> <li>- New Bed Startups</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Recreation</li> <li>- Chaplaincy</li> <li>- Library</li> <li>- Details</li> <li>- New Bed Startups</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Recreation</li> <li>- Chaplaincy</li> <li>- Library</li> </ul>

Core Business:  
Offender Incarceration (Continued)

Core Business:  
Community Supervision & Diversion Centers

<u>Probation Boot Camps</u>	<u>Offender Management</u>	<u>Food and Farm Operations</u>	<u>Health</u>	<u>Probation Supervision</u>	<u>Probation Diversion Centers</u>	<u>Bainbridge PSACT</u>
<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Recreation</li> <li>- Chaplaincy</li> <li>- Library</li> </ul>	<ul style="list-style-type: none"> <li>- County Camps</li> <li>- Jail Subsidy</li> <li>- Inmate Classification</li> <li>- Special Operations</li> </ul>	<ul style="list-style-type: none"> <li>- Farm Operations</li> <li>- Food Operations</li> <li>- Food Distribution</li> </ul>	<ul style="list-style-type: none"> <li>- Physical</li> <li>- Mental</li> <li>- Dental</li> </ul>	<ul style="list-style-type: none"> <li>- Probation Operations</li> <li>- Field Supervision</li> <li>- Intensive Supervision</li> <li>- Community Service</li> <li>- Atlanta DRC</li> <li>- Savannah Impact</li> <li>- Victim's Services</li> <li>- Family Violence</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- New Bed Startups</li> </ul>	<ul style="list-style-type: none"> <li>- Security</li> <li>- Administrative Support</li> <li>- Food Service</li> <li>- Plant Operations and Maintenance</li> <li>- Education</li> <li>- Counseling</li> <li>- Library</li> </ul>

Programs are in **bold** type; sub-programs are in *italics*.



# DEPARTMENT OF CORRECTIONS

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$565,117,262	\$567,712,908	\$557,879,143	\$522,158,350	\$540,737,687
Regular Operating Expenses	68,793,666	62,875,636	65,607,903	58,968,123	57,981,475
Travel	1,873,003	1,640,819	2,145,465	1,668,883	1,614,056
Motor Vehicle Purchases	3,442,572	1,083,265	1,809,244	1,006,272	412,720
Equipment	4,877,148	3,837,249	3,869,690	2,772,179	2,559,774
Computer Charges	6,997,178	5,252,463	5,695,899	5,303,962	5,183,534
Real Estate Rentals	6,931,078	7,862,898	7,824,211	7,672,566	7,690,886
Telecommunications	8,301,559	7,894,025	7,229,608	6,994,345	7,063,475
Per Diem and Fees	158,006	258,120	42,637	42,637	42,637
Capital Outlay	21,032,072	12,052,301			
Contracts	83,872,169	85,603,634	79,470,632	74,509,359	75,257,641
Utilities	25,879,405	25,843,796	26,836,730	27,166,340	26,660,817
Court Cost	963,116	1,278,260	1,300,000	1,300,000	1,300,000
County Subsidy	33,430,520	36,737,700	37,726,400	37,726,400	37,726,400
County Subsidy for Jails	7,504,800	11,621,740	6,450,000	15,350,000	6,450,000
Central Repair Fund	1,092,810	893,624	1,093,624	1,093,624	
Payments to CSH - Meals	4,200,962	4,268,024	4,268,025	3,641,979	4,268,025
Payments to CSH - Utilities	1,702,142	1,627,149	1,627,150	1,383,650	1,627,150
Payments to Public Safety - Meals	577,160	577,160	577,160	577,160	577,160
Inmate Release Fund	1,320,561	1,356,487	1,450,000	1,450,000	1,450,000
Health Services Purchases	118,411,616	133,951,974	128,474,770	133,275,678	131,921,967
UGA - College of Veterinary Medicine Contracts	454,321	461,824	449,944	388,220	388,220
Minor Construction Fund	1,130,982	752,998	856,000	856,000	
Subtotal	<u>\$968,064,108</u>	<u>\$975,444,054</u>	<u>\$942,684,235</u>	<u>\$905,305,727</u>	<u>\$910,913,624</u>
<u>Less:</u>					
Federal Funds	\$27,444,921	\$18,081,334	\$7,625,795	\$3,311,358	\$3,461,795
Other Funds	25,907,591	13,614,986	18,384,010	19,385,890	21,256,350
DOAS Indirect Funds	450,000	450,000	450,000	450,000	450,000
Governor's Emergency Funds	2,500				
Subtotal	<u>\$53,805,012</u>	<u>\$32,146,320</u>	<u>\$26,459,805</u>	<u>\$23,147,248</u>	<u>\$25,168,145</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$914,259,096</b>	<b>\$943,297,734</b>	<b>\$916,224,430</b>	<b>\$882,158,479</b>	<b>\$885,745,479</b>
Positions	15,782	16,038	15,512	14,446	15,176
Motor Vehicles	1,825	1,851	1,917	1,847	1,903

# DEPARTMENT OF CORRECTIONS

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$916,224,430</b>
1. Reduce the counseling program by eliminating 37 middle Management positions.	(\$1,624,962)
2. Reduce funding through operational efficiencies in the areas of operating expenses, equipment, computers, and travel.	(5,816,992)
3. Delay the opening of the Georgia Diagnostic and Classification Prison Super Max Unit until FY 2006 (\$4,191,192) and eliminate one time start up cost (\$1,389,171).	(5,580,363)
4. Reduce the private prison per diem contract by 5 percent, effective October 1st.	(3,793,156)
5. Eliminate funding related to the closure of the following facilities:	
a. Putnam State Prison - 138 beds, 54 positions, and 8 vehicles	(1,400,000)
b. Cobb Diversion Center - 50 beds, 21 positions, and 3 vehicles	(717,241)
c. Savannah Diversion Center - 52 beds, 22 positions, and 3 vehicles	(739,023)
6. Reduce funds related to the implementation of "online law information services" enabling a reduction in the Prisoner Legal Assistance contract.	(400,000)
7. Charge cities and counties full cost for inmate work details and construction details.	(3,197,594)
8. Eliminate the Vidalia Onion project, including 1 position.	(100,000)
9. Eliminate central office hourly positions (\$274,080) and health hourly positions (\$309,840).	(583,920)
10. Reduce the counseling program (\$6,343,099) and the education program (\$1,645,632) by 25% at state prisons, transitional centers, and detention centers, eliminating 153 positions.	(7,988,731)
11. Eliminate the library program (\$927,207) and the recreation program (\$162,713), including 33 positions.	(1,089,920)
12. Reduce funding for the special operations unit, eliminating 6 positions.	(274,868)
13. Eliminate funding for central repairs and minor construction projects.	(1,949,625)
14. Reduce start up cost for the following facilities:	
a. Long Probation Detention Center	(1,101,282)
b. Bleckley Probation Detention Center (Federal: \$1,128,094)	Yes
c. Appling Probation Detention Center (Federal: \$1,128,094)	Yes
d. Valdosta Diversion Center (Federal: \$775,061)	Yes
e. DeKalb Transitional Center (Federal: \$1,132,751)	Yes
15. Transfer \$370,370 for 9 nurse positions from the department to the health services contract.	Yes
16. Fund inmate health care 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
17. Provide funding for an additional 25% state fund match for the Atlanta Day Reporting Center, bringing total state funding to 100%.	133,909
18. Provide funding for the opening of 192 beds at the Bleckley Probation Detention Center.	2,444,817
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$30,478,951)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$885,745,479</b>

# DEPARTMENT OF CORRECTIONS

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
1. Fund central repair projects (\$3,105,000) and minor construction projects (\$3,000,000) at various facilities statewide.	5	\$6,105,000	\$1,379,730
2. Provide funds for asbestos abatement.	5	500,000	113,000
3. Allocate funds for fire alarm maintenance and certification (\$400,000) and perimeter security maintenance (\$400,000).	5	800,000	180,800
4. Provide funds to implement environmental management / utility cost reduction systems at various facilities.	5	500,000	113,000
5. Allocate funds to construct approximately 1,400 beds at existing facilities.	20	23,000,000	2,001,000
6. Provide funds to maintain and renovate security projects at various facilities.	20	400,000	34,800
7. Allocate funds for the renovation of a 134 bed Chronic Care Unit in Dooly County.	20	2,410,000	209,670
8. Provide funds for underground water distribution loop replacement at Augusta State Medical Prison, Coastal State Prison, Burruss Center, and Rogers State Prison.	20	1,200,000	104,400
9. Fund emergency roof repairs (\$450,000) and major roofing repairs (\$1,300,000) at various facilities.	20	1,750,000	152,250
10. Provide funds to refurbish and expand the wastewater treatment plant at the Georgia Diagnostic and Classification Prison.	20	470,000	40,890
Total		\$37,135,000	\$4,329,540

**STATE GENERAL FUNDS**

**\$890,075,019**

# DEPARTMENT OF CORRECTIONS

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. State Prisons	\$463,650,795	\$455,688,093	\$442,993,149	\$433,236,512
2. Private Prisons	80,431,213	80,391,645	76,595,045	76,555,477
3. Transitional Centers	25,630,443	24,485,700	23,029,039	23,017,047
4. Probation Detention Centers	45,391,585	41,854,901	42,371,838	39,794,651
5. Parole Revocation Centers	4,481,108	4,420,009	4,371,610	4,310,511
6. Probation Boot Camps	5,752,143	5,514,875	5,652,781	5,308,545
7. Offender Management	54,531,743	54,504,916	54,214,312	54,187,485
8. Food and Farm Operations	15,675,376	15,095,491	15,001,929	14,422,044
9. Health	152,921,090	144,385,815	155,588,520	147,053,245
10. Probation Supervision	69,974,212	69,939,789	69,833,445	69,799,022
11. Probation Diversion Centers	20,631,753	16,342,588	17,668,281	14,479,431
12. Bainbridge Probation Substance Abuse Treatment Center	3,612,774	3,600,608	3,593,675	3,581,509
<b>TOTAL APPROPRIATIONS</b>	<b>\$942,684,235</b>	<b>\$916,224,430</b>	<b>\$910,913,624</b>	<b>\$885,745,479</b>

# DEPARTMENT OF CORRECTIONS

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>State Prisons</u>			
1. Three-Year Felony Reconviction Rate.	26.8%	26.2%	25.7%
2. Number of offender-on-offender assaults.	2,505	2,567	2,618
<u>Private Prisons</u>			
1. Three-Year Felony Reconviction Rate.	29.4%	27%	25%
2. Number of offender-on-offender assaults.	219	209	199
<u>Transitional Centers</u>			
1. Three-Year Felony Reconviction Rate.	18.7%	18%	17.5%
2. Number of offender-on-offender assaults.	4	3	2
<u>Probation Detention Centers</u>			
1. Three-Year Felony Reconviction Rate.	22.8%	22%	21.5%
2. Number of offender-on-offender assaults.	197	174	149
<u>Probation Boot Camps</u>			
1. Three-Year Felony Reconviction Rate.	26.6%	24%	22%
2. Number of offender-on-offender assaults.	58	50	40
<u>Offender Management</u>			
1. Three-Year Felony Reconviction Rate in County Camps.	28.2%	28%	27.5%
<u>Food and Farm Operations</u>			
1. Cost per meal for offenders.	\$1.51	\$1.51	\$1.51
<u>Health</u>			
1. Cost per inmate for health care.	\$7.51	\$7.60	\$8.31
2. Inmate mortality rate.	237	205	205
<u>Probation Supervision</u>			
1. Percent of successful probation case terminations	63%	64%	64%
<u>Probation Diversion Centers</u>			
1. Three-Year Felony Reconviction Rate.	23%	23%	22%
2. Percent of offenders who meet their financial/program obligations.	59%	64%	64%
<u>Bainbridge Probation Substance Abuse Treatment Center</u>			
1. Percent of successful program completions	84%	86%	86%

# DEPARTMENT OF DEFENSE

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## Core Businesses and Programs

O.C.G.A. - Title 38

Office of the Adjutant General

Core Business:  
Provide an Organized Militia to Serve, Protect and Defend the State of Georgia and the United States of America

### **Military Readiness**

- *Georgia Army National Guard Readiness*
- *Georgia Air National Guard Readiness*

### **Civil Support**

- *Joint Federal and State Programs*
- *Youth Programs / Starbase*
- *Georgia State Defense Force*

### **Facilities Management**

- *Georgia Army National Guard Facilities*
- *Georgia Air National Guard Facilities*

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF DEFENSE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$17,141,306	\$17,896,626	\$17,793,977	\$17,559,132	\$17,665,055
Regular Operating Expenses	15,759,080	15,674,368	23,939,607	23,497,800	23,102,725
Travel	173,154	157,667	90,875	90,875	90,875
Motor Vehicle Purchases		38,342			
Equipment	70,095	90	52,800	52,800	52,800
Computer Charges	52,467	15,109	68,625	68,625	68,625
Real Estate Rentals	118,133	105,661	43,211	43,211	43,211
Telecommunications	2,040,011	1,535,540	1,022,261	1,022,261	1,022,261
Per Diem and Fees	778,482	939,904	1,341,895	1,341,895	1,341,895
Contracts	353,161	352,221	244,000	244,000	244,000
Capital Outlay	160,237	305,860			
Capital Leases	3,037		9,930	9,930	9,930
Subtotal	<u>\$36,649,163</u>	<u>\$37,021,388</u>	<u>\$44,607,181</u>	<u>\$43,930,529</u>	<u>\$43,641,377</u>
<u>Less:</u>					
Federal Funds	\$26,031,154	\$26,402,014	\$34,082,735	\$33,839,920	\$33,708,798
Other Funds	2,085,814	2,475,162	2,426,113	2,426,113	2,426,113
Subtotal	<u>\$28,116,968</u>	<u>\$28,877,176</u>	<u>\$36,508,848</u>	<u>\$36,266,033</u>	<u>\$36,134,911</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$8,532,195</b>	<b>\$8,144,212</b>	<b>\$8,098,333</b>	<b>\$7,664,496</b>	<b>\$7,506,466</b>
Positions	426	475	476	476	473
Motor Vehicles	41	88	88	88	88

# DEPARTMENT OF DEFENSE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$8,098,333</b>
1. Reduce personal services.	(\$197,073)
2. Reduce regular operating expenses (\$334,794), personal services (\$60,000), and eliminate 3 vacant positions associated with the Ft. Stewart Youth Challenge Program.	(394,794)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<u>(\$591,867)</u>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$7,506,466</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
1. Fund renovations at various armories throughout the state.	20	\$2,000,000	\$174,000
Total		<u>\$2,000,000</u>	<u>\$174,000</u>
<b>STATE GENERAL FUNDS</b>			<b>\$7,680,466</b>



# DEPARTMENT OF DEFENSE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Military Readiness	\$1,720,812	\$1,720,812	\$1,726,480	\$1,726,480
2. Civil Support	9,190,558	3,789,629	8,205,438	3,394,552
3. Facilities Management	33,695,811	2,587,892	33,709,459	2,385,434
<b>TOTAL APPROPRIATIONS</b>	<b>\$44,607,181</b>	<b>\$8,098,333</b>	<b>\$43,641,377</b>	<b>\$7,506,466</b>

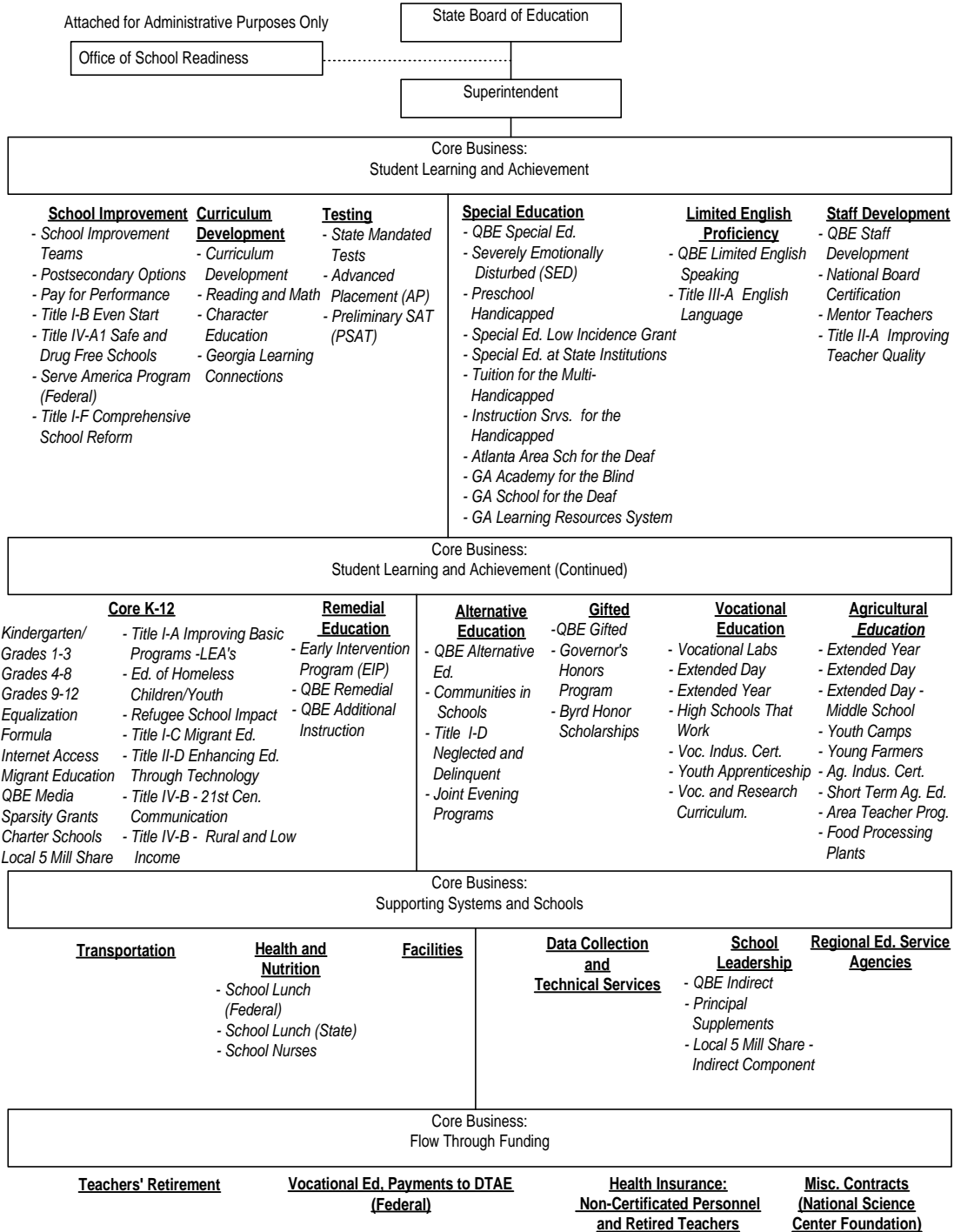
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Military Readiness</u>			
1. Achieve and maintain 95% of military positions filled with 80% trained in their military occupational specialty qualifications / armed forces service course.	95% Filled 83% Trained	95% Filled 80% Trained	95% Filled 80% Trained
<u>Civil Support</u>			
1. Upon "Alert Notice" by the Georgia Emergency Management Agency and the Army/Air National Guard command post, achieve 100% response within 24 hours notice to the unit.	100%	100%	100%
2. Percentage of at-risk youth that graduate from the Youth Challenge Academy who have successfully earned their GED.	72%	80%	80%
<u>Facilities Management</u>			
1. Percentage of facilities requiring major repairs and renovations (> \$100,000).	32%	18%	7%

# STATE BOARD OF EDUCATION

## Core Businesses and Programs

O.C.G.A. - Titles 20-2-1 to 20-2-2071



Programs are in **bold** type; sub-programs are in *italics*.

**STATE BOARD OF EDUCATION**  
**Unit A - State Board of Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$51,487,428	\$38,076,071	\$42,732,485	\$40,851,833	\$40,851,833
Regular Operating Expenses	5,632,659	4,091,711	5,799,346	5,681,397	6,142,058
Travel	1,151,355	698,504	1,172,715	1,260,301	794,301
Motor Vehicle Purchases	69,568				
Equipment	67,462	71,866	343,793	275,603	225,303
Computer Charges	8,002,943	6,340,048	9,750,362	8,652,031	8,547,881
Real Estate Rentals	1,107,824	1,209,962	1,135,404	1,135,404	1,135,404
Telecommunications	719,872	662,523	912,137	705,396	683,194
Per Diem and Fees	3,277,072	2,431,778	3,189,759	1,659,125	1,327,400
Contracts	22,826,770	23,984,066	45,740,759	20,822,665	18,848,184
Capital Outlay		30,569,699	30,569,700		
Utilities	712,401	771,021	772,896	772,896	772,896
<b>QBE Formula Grants:</b>					
Kindergarten/Grades 1 - 3	1,579,406,847	1,643,027,088	1,693,656,941	1,707,110,524	1,707,110,524
Grades 4 - 8	1,436,852,794	1,509,214,465	1,558,335,891	1,564,815,699	1,564,815,699
Grades 9 - 12	718,186,530	727,300,107	748,004,010	765,460,363	765,460,363
Vocational Education Laboratories	184,281,170	189,596,166	196,506,716	202,846,671	202,846,671
Special Education	696,752,914	734,609,193	761,520,976	796,138,993	796,138,993
Gifted	154,147,010	167,209,720	176,850,170	192,300,693	192,300,693
Remedial Education	23,850,432	21,203,970	23,587,944	22,033,782	22,033,782
Staff Development	28,707,302	25,465,114	30,517,972	31,135,509	31,135,509
Media	151,364,716	141,665,063	147,220,233	149,198,288	149,198,288
Indirect Cost	906,250,232	900,841,636	905,991,469	922,876,443	922,876,443
Local Five Mill Share	(1,003,852,755)	(1,101,591,191)	(1,207,536,528)	(1,207,536,528)	(1,229,440,953)
Mid-term Adjustment Reserve	13,550,262	12,476,340			
Limited English Speaking Students	56,210,223	64,153,959	66,740,638	70,492,962	70,492,962
Alternative Programs	64,877,107	60,968,843	69,289,416	70,537,965	70,537,965
Additional Instruction	45,433,597	35,637,546	46,621,410	47,742,553	47,742,553
Austerity Reduction to QBE Earnings		(419,394)	(156,764,424)	(536,843,574)	(536,843,574)
<b>Other Categorical Grants:</b>					
Pupil Transportation	177,551,705	164,765,207	161,476,801	156,917,762	150,367,887
Equalization	255,947,743	268,203,932	279,355,299	289,717,589	341,006,547
Sparsity Grants	6,548,893	6,201,415	6,352,443	6,352,443	6,352,443
Special Education Low-Incidence	840,889	804,401	826,722	826,722	826,722
<b>Non-QBE Grants:</b>					
Title I-A Improving Basic Programs	293,726,168	343,070,162	309,883,868	309,883,868	309,883,868
Retirement (HB 272 and HB 1321)	5,060,245	5,508,750	5,508,750	5,508,750	5,508,750
Instruct. Services for Handicapped	205,025,847	245,016,633	191,495,397	191,495,397	191,495,397
Tuition for the Multi-Handicapped	1,790,440	1,790,800	1,790,940	1,658,859	1,658,859
Severely Emotionally Disturbed	67,786,597	69,757,847	67,640,740	63,248,367	63,248,367
School Lunch (Federal)	294,918,023	308,621,509	188,375,722	188,375,722	188,375,722
School Lunch (State)	37,406,666	37,026,890	37,175,668	34,433,962	34,433,962
State and Local Educ. Improvement	13,162,385				
RESA	11,601,190	11,514,098	11,396,707	11,111,789	11,111,789
GLRS	5,627,195	6,418,515	4,952,922	3,307,365	3,307,365

**STATE BOARD OF EDUCATION**  
**Unit A - State Board of Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
High School Program - Technology and Career Education	53,019,066	51,130,788	49,172,941	59,443,748	40,379,798
Special Ed. at State Institutions	3,918,448	3,814,150	3,840,079	3,556,873	3,556,873
Vocational Research and Curriculum			111,795	50,464	50,464
Title I-B Even Start	6,885,337	7,814,109	7,021,675	6,106,270	6,106,270
PSAT	756,500	719,129	719,129	719,129	719,129
Title V, Innovative Programs	11,089,406	10,026,433	9,389,202	9,389,202	9,389,202
Title II Math/Science	9,564,931				
Payment of Federal Funds to DTAE	16,027,189	15,728,308	16,909,425	16,909,425	16,909,425
Ed. of Homeless Children/Youth	1,080,296	1,367,968	1,546,542	1,448,517	1,448,517
Next Generation School Grants	875,000	975,000	384,800	375,000	375,000
Title IV-A1, Safe and Drug Free	11,746,908	12,970,116	10,567,629	10,567,629	10,567,629
Refugee School Impact	4,036,740	600,000	639,390	639,390	639,390
Robert C. Byrd Scholarship Program	1,150,500	1,188,000	1,188,000	1,180,500	1,180,500
Health Insurance - Non-Certificated Personnel and Retired Teachers	107,826,070	102,434,766	107,826,070	107,826,070	107,826,070
Preschool Handicapped Program	21,286,103	22,207,231	22,237,334	23,371,885	23,371,885
Mentor Teachers	1,243,890	1,182,750	1,188,250		1,099,132
Environmental Science Grants	96,000	50,000			
Advanced Placement Exams	2,811,600	2,808,000	1,608,000	1,487,400	1,608,000
Serve America Program	365,809	400,630	150,000	150,000	150,000
Youth Apprenticeship Grants	4,340,000	4,123,000	4,125,604	3,811,974	3,811,974
Joint Evening Programs	267,000	253,204	196,490		
Pay for Performance	10,158,000	6,718,400	6,000,000	2,667,165	2,667,165
Charter Schools	4,275,517	7,252,665	7,305,381	7,271,436	7,271,436
Migrant Education (State)	274,393	274,395	274,395	267,535	267,535
Postsecondary Options	4,015,000	3,336,062	3,578,168	2,598,794	
Title I-F Comprehensive School Reform	5,745,748	6,725,269	8,478,748	8,478,748	8,478,748
Character Education	242,708	303,840	250,000	250,000	250,000
Student Testing	9,865,173	13,559,338	9,125,646	11,125,646	11,125,646
Internet Access	1,182,924	3,826,815	3,754,928	3,644,339	3,644,339
National Teacher Certification	452,808	3,528,022	4,774,779	15,649,288	10,403,035
Principal Supplements	6,033,009	5,787,990	5,787,990	5,361,125	5,361,125
Grants for School Nurses	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Reading and Math Programs	32,078,780	55,597,527	76,211,010	50,365,172	50,365,172
School Improvement Teams	7,655,870	21,138,580	11,636,228	11,636,228	11,636,228
Communities In Schools	1,632,839	1,476,012	1,441,968	1,370,623	1,270,623
Knowledge Is Power Program		570,000	11,760		
Title I-C Migrant Education		8,895,920	8,626,018	8,548,626	8,548,626
Title I-D Neglected and Delinquent		3,448,692	2,000,255	2,000,255	2,000,255
Title II-A Improving Teacher Quality		76,046,233	72,520,695	72,520,695	72,520,695
Title II-D Enhancing Ed. Thru Tech.		17,730,038	17,764,034	17,712,888	17,712,888
Title III-A English Language		7,687,837	6,786,358	6,786,358	6,786,358
Title IV-B 21st Century Comm.		4,695,477	8,691,764	8,691,764	8,691,764
Title VI-A State Assessment		7,427,490			

**STATE BOARD OF EDUCATION**  
**Unit A - State Board of Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Title VI-B Rural and Low-Income		6,941,587	6,941,585	6,941,585	6,941,585
Class Size Reduction	45,900,990				
High School Programs - Agricultural Education			7,476,760	6,925,349	6,925,349
Assistive Technology				2,500,000	
Subtotal	<u>\$6,945,968,270</u>	<u>\$7,241,727,802</u>	<u>\$7,007,154,994</u>	<u>\$6,673,312,684</u>	<u>\$6,665,369,880</u>
<u>Less:</u>					
Federal Funds	\$967,920,408	\$1,171,435,676	\$1,030,212,135	\$944,313,685	\$944,313,685
Other Funds	44,599,291	40,667,688	48,557,323	48,557,323	48,557,323
Subtotal	<u>\$1,012,519,699</u>	<u>\$1,212,103,364</u>	<u>\$1,078,769,458</u>	<u>\$992,871,008</u>	<u>\$992,871,008</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$5,933,448,571</b>	<b>\$6,029,624,438</b>	<b>\$5,928,385,536</b>	<b>\$5,680,441,676</b>	<b>\$5,672,498,872</b>
Positions	726	724	726	726	726
Motor Vehicles	54	54	55	55	55

# STATE BOARD OF EDUCATION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$5,928,385,536</b>
<b>State Board of Education</b>	
1. Reduce funding for items previously deferred by the Governor including the Three O'Clock Project (\$300,000), Communities in Schools (\$100,000) and the I Can Learn Program contract (\$1,466,850).	(\$1,866,850)
2. Reduce personal services (\$899,413), computer charges (\$176,615), telecommunications (\$33,241), regular operating expenses (83,339), and contracts in the central office (\$625,766) and technology services (\$251,815).	(2,070,189)
3. Reduce QBE Formula Earnings.	(380,079,150)
4. Reduce Pupil Transportation.	(11,108,914)
5. Reduce funding for the following:	
a. Tuition for the Multi-Handicapped	(132,082)
b. Severely Emotionally Disturbed	(4,391,953)
c. School Lunch (State)	(2,741,706)
d. Regional Education Service Agencies (RESA)	(284,918)
e. Georgia Learning Resource System (GLRS)	(1,645,557)
f. High School Program - Technology and Career Education	(1,129,197)
g. Special Education at State Institutions	(283,206)
h. Vocational Research and Curriculum	(4,018)
i. Next Generation School Grants	(9,800)
j. Preschool Handicapped	(990,491)
k. Mentor Teachers	(89,118)
l. Youth Apprenticeship Grants	(313,630)
m. Joint Evening Programs	(196,490)
n. Pay for Performance	(3,332,835)
o. Charter Schools	(11,918)
p. Migrant Education	(6,860)
q. Postsecondary Options	(3,578,168)
r. Internet Access	(110,589)
s. Principal Supplements	(426,865)
t. Reading and Math Programs	(1,560,995)
u. Communities in Schools	(71,345)
v. Knowledge is Power Program (KIPP)	(11,760)
w. High School Programs - Agriculture Education	(551,411)
6. Reduce funds for contracts in technology services.	(1,674,481)
7. Eliminate funding for Vocational Lab Supervisors.	(5,858,950)
8. Increase funding for QBE formula grants based on enrollment growth of 1.75%.	95,593,908
9. Increase funding for growth in training and experience.	22,252,753
10. Increase funding for equalization grants.	47,738,278
11. Increase Local Five Mill Share to reflect the most recent equalized tax digest not to exceed the 20% statewide maximum specified in O.C.G. A. 20-2-164.	(21,904,425)
12. Increase funds for development and training related to the rollout of the revised Quality Core Curriculum.	1,300,000
13. Provide additional funds for testing expenses related to the new Criterion Referenced Competency Test (CRCT) contract.	2,000,000
14. Increase funds to pay the 10% salary supplement for new teachers receiving National Board Certification.	5,628,256
15. Increase funding for Preschool Handicapped students to reflect increased enrollment.	2,125,042

# STATE BOARD OF EDUCATION

16. Restore prior year reductions to equalization formula.	13,912,970
17. Add funds for an additional step to the teacher salary schedule (L-6). (See Pay Package)	Yes
18. Realign object classes.	Yes

<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$255,886,664)</b>
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<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$5,672,498,872</b>
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## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>State Board of Education</b>			
1. Provide funds for regular capital outlay deferred from last year.	20	\$24,095,000	\$2,096,265
2. Provide funds for 53 projects in 22 school systems through the regular capital outlay program at the full entitlement level.	20	69,175,000	6,018,225
3. Provide funds for 26 projects in 19 school systems through the growth capital outlay program at the full entitlement level.	20	45,635,000	3,970,245
4. Provide funds for 4 projects through the regular advanced capital outlay program.	20	23,015,000	2,002,305
5. Provide funds for new and replacement equipment for career, technology and agriculture education and 2 wheelchair lifts.	5	13,205,000	2,984,330
6. Provide funds for renovation and equipment at the three state schools.	5	995,000	224,870
Total		\$176,120,000	\$17,296,240

<b>STATE GENERAL FUNDS</b>	<b>\$5,689,795,112</b>
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# STATE BOARD OF EDUCATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. School Improvement	\$57,643,756	\$24,220,066	\$50,608,667	\$17,184,977
2. Curriculum Development	84,402,484	38,188,571	57,409,810	36,396,145
3. Testing	29,072,571	12,112,891	31,049,087	14,089,407
4. Special Education	1,087,946,395	879,510,276	1,024,132,080	815,794,406
5. Limited English Proficiency	73,596,988	66,740,638	68,591,440	61,735,090
6. Staff Development	109,320,263	36,790,310	112,567,617	40,037,664
7. Core K-12	3,173,260,292	2,806,820,758	3,125,921,980	2,787,642,694
8. Remedial Education	504,846,303	504,846,303	466,992,397	466,992,397
9. Alternative Education	73,068,789	71,068,534	67,204,248	65,203,993
10. Gifted Education	179,741,176	178,386,274	166,467,034	165,119,632
11. Vocational Education	253,187,203	216,724,226	229,246,549	194,645,881
12. Agriculture Education	8,866,882	7,696,381	8,306,834	7,136,333
13. Transportation	162,155,673	162,137,268	151,036,684	151,018,279
14. Health and Nutrition	261,614,647	37,973,132	258,824,000	35,182,485
15. Facilities	32,285,228	1,367,304	1,693,937	1,345,713
16. Data Collection and Technical Services	20,378,663	15,286,924	18,210,978	13,119,239
17. School Leadership	743,467,403	743,467,403	675,091,178	675,091,178
18. Regional Education Service Agencies (RESA)	11,396,707	11,396,707	11,111,789	11,111,789
19. Teacher's Retirement	5,508,750	5,508,750	5,508,750	5,508,750
20. Vocational Education Payments to DTAE	16,909,425		16,909,425	
21. Health Insurance - Non-Certificated personnel and retired teachers	107,826,070	107,826,070	107,826,070	107,826,070
22. Miscellaneous Contracts (National Science Center Foundation)	10,659,326	316,750	10,659,326	316,750
Subtotal	<b>\$7,007,154,994</b>	<b>\$5,928,385,536</b>	<b>\$6,665,369,880</b>	<b>\$5,672,498,872</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,007,154,994</b>	<b>\$5,928,385,536</b>	<b>\$6,665,369,880</b>	<b>\$5,672,498,872</b>



# STATE BOARD OF EDUCATION

## Quality Basic Education Funding Comparison

Program Area	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Governor's Recommended Total
<b>DIRECT INSTRUCTION</b>			
Kindergarten, Primary and Elementary Grades (1-3)	\$1,643,027,088	\$1,693,656,941	\$1,707,110,524
Middle Grades (4-8)	1,509,214,465	1,558,335,891	1,564,815,699
High School Grades (9-12)	727,300,107	748,004,010	765,460,363
High School Vocational Labs (9-12)	189,596,166	196,506,716	202,846,671
Special Education	731,461,387	758,394,636	793,074,531
Gifted	167,209,720	176,850,170	192,300,693
Limited English-Speaking	64,153,959	66,740,638	70,492,962
Alternative Education	60,968,843	69,289,416	70,537,965
Remedial Education	21,203,970	23,587,944	22,033,782
<b>Total Direct Instruction</b>	<b><u>\$5,114,135,705</u></b>	<b><u>\$5,291,366,362</u></b>	<b><u>\$5,388,673,190</u></b>
<b>MID-TERM ADJUSTMENT RESERVE</b>	\$12,476,340		
<b>STAFF DEVELOPMENT</b>	25,465,114	\$30,517,972	\$31,135,509
<b>ADDITIONAL INSTRUCTION</b>	35,637,546	46,621,410	47,742,553
<b>MEDIA CENTER</b>	141,665,063	147,220,233	149,198,288
<b>ITINERANT/SUPPLEMENTAL SPEECH</b>	3,147,806	3,126,340	3,064,462
<b>INDIRECT COST</b>	900,841,636	905,991,469	922,876,443
<b>TEMPORARY QBE REDUCTION</b>	(419,394)	(156,764,424)	(536,843,574)
<b>Total QBE Formula Earnings</b>	<b><u>\$6,232,949,816</u></b>	<b><u>\$6,268,079,362</u></b>	<b><u>\$6,005,846,871</u></b>
<b>OTHER CATEGORICAL GRANTS</b>			
Pupil Transportation	\$164,765,207	\$161,476,801	\$150,367,887
Sparsity/Alternative Programs	6,201,415	6,352,443	6,352,443
Equalization	268,203,932	279,355,299	341,006,547
Low-Incidence Special Education	804,401	826,722	826,722
<b>Tota QBE Funds</b>	<b><u>\$6,672,924,771</u></b>	<b><u>\$6,716,090,627</u></b>	<b><u>\$6,504,400,470</u></b>
<b>LOCAL FIVE MILL SHARE</b>	<b><u>(\$1,101,591,191)</u></b>	<b><u>(\$1,207,536,528)</u></b>	<b><u>(\$1,229,440,953)</u></b>
<b>STATE SHARE</b>	<b>\$5,571,333,580</b>	<b>\$5,508,554,099</b>	<b>\$5,274,959,517</b>

# STATE BOARD OF EDUCATION

## FY 2005 QBE Formula Recommendation

Base Amount (Grades 9-12) = \$2,342.73

Program	FTE	Weight	Weighted FTE	Total FTE Earnings	Direct Cost Proportion	Direct Instructional Cost Plus Training and Experience
Kindergarten - EIP	13,794	2.0158	27,806	\$57,299,793	0.8972	\$77,515,447
Kindergarten	100,745	1.6364	164,858	329,661,269	0.8726	439,590,498
Grades 1-3 - EIP	40,722	1.7769	72,361	146,339,148	0.8878	207,499,599
Grades 1-3	285,585	1.2748	364,069	693,008,497	0.8441	982,504,980
Grades 4-5 - EIP	25,412	1.7703	44,988	90,927,303	0.8873	128,803,182
Grades 4-5	187,635	1.0281	192,901	347,695,830	0.8064	493,107,647
Grades 6-8 - Middle Grades	14,225	1.0125	14,402	26,070,071	0.8101	37,363,653
Grades 6-8 - Middle School	308,250	1.1145	343,552	638,044,217	0.8270	905,541,217
Grades 9-12	301,758	1.0000	301,758	544,063,716	0.8057	765,460,363
Vocational Lab	65,226	1.1937	77,858	147,070,633	0.8349	202,846,671
Special Education I	11,379	2.3616	26,872	54,763,089	0.8869	76,289,999
Special Education II	15,623	2.7628	43,164	89,742,377	0.9041	128,425,989
Special Education III	43,225	3.5162	151,990	324,004,012	0.9234	459,908,916
Special Education IV	5,983	5.6960	24,080	75,169,993	0.9508	106,620,949
Special Education V	3,108	2.4357	7,570	15,497,390	0.8903	21,828,678
Gifted	43,184	1.6464	71,097	135,997,600	0.8402	192,300,693
Limited English-Speaking	9,446	2.4814	23,440	49,788,226	0.9252	70,492,962
Alternative Education	17,236	1.5813	27,256	49,551,496	0.7999	74,537,965
Remedial Education	6,200	1.2995	8,057	15,498,317	0.8519	22,033,782
<b>Total Direct Instruction</b>	<b>1,498,736</b>		<b>1,988,079</b>	<b>\$3,830,192,977</b>		<b>\$5,388,673,190</b>
Staff Development						\$31,135,509
Additional Instruction						47,742,553
Media (Including Training and Experience)						149,198,288
Itinerant/Supplemental Speech						3,064,462
Indirect Cost (Including Training and Experience)						922,876,443
Temporary QBE Reduction						(536,843,574)
<b>TOTAL QBE FORMULA EARNINGS</b>						<b>\$6,005,846,871</b>
Plus:						
Pupil Transportation						\$150,367,887
Sparsity/Alternative Programs						6,352,443
Equalization						341,006,547
Low-Incidence Special Education						826,722
<b>TOTAL QBE EARNINGS</b>						<b>\$6,504,400,470</b>
Less: Local Five Mill Share						(\$1,229,440,953)
<b>STATE FUNDS -- FY 2005 (Includes \$1,732,353,955 for Training and Experience)</b>						<b>\$5,274,959,517</b>

# STATE BOARD OF EDUCATION

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Student Achievement</u>			
1. Percent and number of Georgia high school graduates who are enrolled in one or more learning support courses at a University System of Georgia institution during the freshman year. <sup>1</sup>	3,994 of 26,221 (15.1%)	4,211 of 28,561 (14.7%)	4,198 of 29,988 (14%)
2. Percent and number of Georgia high school students who <u>do not</u> pass the DTAE entrance exam and are required to take one or more remedial courses. <sup>2</sup>	3,334 of 5,875 (56.7%)	3,436 of 6,398 (53.7%)	3,406 of 6,718 (50.7%)
3. Georgia public high school annual dropout rate.	5.5%	5.0%	4.5%
4. Georgia public high school graduation rate (9th grade cohort).	63.3%	67.9%	72.4%
5. Number and percent of schools not meeting Annual Yearly Progress (AYP) as required by the No Child Left Behind Act.	730 (37%)	608 (30%)	486 (24%)
6. Number of schools in Needs Improvement status for 4 or more years.	233	250 <sup>3</sup>	192 <sup>4</sup>
7. Average SAT score by diploma type			
Certificate of Performance	640	645	see footnote <sup>5</sup>
Both College Prep and Vocational	950	955	see footnote <sup>5</sup>
College Preparatory	1026	1031	see footnote <sup>5</sup>
Special Education	778	783	see footnote <sup>5</sup>
Vocational	782	787	see footnote <sup>5</sup>
8. Average score on the National Assessment of Educational Progress (NAEP).			
Math average score (Georgia vs. US)			
4th Grade - percent proficient or advanced	GA 24% / US 32%	N/A	see footnote <sup>6</sup>
8th Grade - percent proficient or advanced	GA 21% / US 27%	N/A	see footnote <sup>6</sup>
Reading average score (Georgia vs. US)			
4th Grade - percent proficient or advanced	GA 26% / US 30%	N/A	see footnote <sup>6</sup>
8th Grade - percent proficient or advanced	GA 28% / US 30%	N/A	see footnote <sup>6</sup>
9. Pass rate on the Criterion Referenced Competency Test (CRCT).			
Percent of students passing Math			
4rd Grade - percent proficient or advanced	74%	77%	80%
6th Grade - percent proficient or advanced	70%	73%	76%
8th Grade - percent proficient or advanced	66%	69%	72%
Percent of students passing Reading/Language Arts			
4rd Grade - percent proficient or advanced	76%	79%	82%
6th Grade - percent proficient or advanced	75%	78%	81%
8th Grade - percent proficient or advanced	78%	81%	84%
10. Pass rate on the Georgia High School Graduation Test.			
English/Language Arts	95%	95%	96%
Math	91%	91%	92%
Social Studies	81%	84%	87%
Science	69%	72%	75%
11. Average PSAT score of Georgia high school students.			
Verbal	GA 40 / US 43.6	GA 41	GA 42
Math	GA 41 / US 45	GA 42	GA 43
Writing	GA 42.5 / US 45.2	GA 43.5	GA 44.5
12. Number of 10th grade PSAT takers vs. total sophomore enrollment <sup>7</sup>	70,457 of 104,844 (67%)	74,859 of 106,941 (70%)	81,809 of 109,079 (75%)
13. Percent and number of unduplicated students enrolled in at least one Advanced Placement (AP) course.	7% / 29,967	10% / 30,566	15% / 32,094

# STATE BOARD OF EDUCATION

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Special Education</u>			
1. Number of students served.	75,650	77,163	78,706
2. Number of teachers certified to teach disabled students currently employed in Georgia public schools.	20,324	20,730	21,145
<u>Limited English Proficiency (LEP)</u>			
1. Number of students served.	68,142	69,505	70,895
2. Number of teachers certified to teach LEP students currently employed in Georgia public schools.	3,015	3,075	3,137
<u>Early Intervention Program (EIP)</u>			
1. Funding per Full Time Equivalent (FTE) student.	\$4,217	\$4,302	\$4,388
2. Number of Full Time Equivalent (FTE) students.	83,381	85,049	86,750
<u>Teacher workforce</u>			
1. Percent and number of teachers teaching in field. <sup>8</sup>	94% / 99,993	96% / 102,121	98% / 104,249
2. Percent and number of teachers with National Board Certification.	0.76% / 810	1.24% / 1,323	1.73% / 1,838
3. Average teacher salary			
Georgia salary and rank in SREB states <sup>9</sup>	\$45,544 / 3rd	\$46,323 / 3rd	\$47,115 / 3rd
Georgia salary and national ranking by the American Federation of Teachers (AFT). <sup>10</sup>	\$43,933 / 19th	see footnote <sup>10</sup>	see footnote <sup>10</sup>

**NOTES:**

- 1 All data are based on fall enrollment. FY 2004 data are actual fall numbers, while FY 2005 reflects the DOE projection.
- 2 FY 2004 data are DOE projections.
- 3 Non-title I schools must meet AYP for the first time starting with the 2002-2003 school year.
- 4 The decrease in schools is based on the number schools expected to make AYP for two consecutive years beginning in the 2003-2004 school year.
- 5 In FY 2005 the structure of the SAT will change to include a writing component and the quantitative component will include Algebra II. As such, the fundamental score structure will change, making it difficult to provide an accurate projection.
- 6 NAEP is only offered every other year to a sample of fourth and eighth grade students and is not offered in FY 2004.
- 7 To arrive at the total number of sophomores in FY 2003, a weighted average is used counting FTE-1 twice and FTE-3 once.
- 8 Data on in-field teaching are drawn from the Consolidated Workbook (September, 2003) and prepared by the Georgia Professional Standards Commission for the US Department of Education to satisfy high-quality teacher requirements of the No Child Left Behind Act.
- 9 Georgia's average teacher salary of \$45,533 places it 3rd in the 16 Southern Regional Education Board States for FY 2003. The two leading states are Delaware (\$50,772) and Maryland (\$49,677). FY 2004 and FY 2005 projections are based on a 3 percent step increase for approximately half of Georgia teachers, providing for their additional training and experience.
- 10 AFT data for FY 2003 is not yet available. Data shown is the FY 2002 average annual teacher salary of \$43,933 for Georgia which ranked 19th in the US according to the American Federation of Teachers.

**STATE BOARD OF EDUCATION**  
**Unit B - Lottery Funds for Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Computers in the Classroom	\$68,196,747				
Assistive Technology	5,000,000				
Computer Charges		\$332,867			
Subtotal	\$73,196,747	\$332,867			
<u>Less:</u>					
Other Funds (SDRC Reserved)		\$332,867			
Subtotal	\$0	\$332,867			
<b>TOTAL LOTTERY FUNDS</b>	<b>\$73,196,747</b>				

**STATE BOARD OF EDUCATION**  
**Unit C - Office of School Readiness**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$1,164,374	\$1,169,651	\$1,158,415	\$1,393,063	\$1,123,882
Regular Operating Expenses	35,874	36,483	29,783	66,143	29,783
Travel	50,000	49,959	43,283	43,283	43,283
Computer Charges		3,000	3,000	3,000	3,000
Telecommunications	10,000	11,000	10,351	10,351	10,351
Per Diem and Fees	3,000	5,000	5,000	5,000	5,000
Pre-Kindergarten Grants	228,411,252	244,813,769	243,448,970	271,834,370	263,868,407
Pre-Kindergarten Personal Services	1,909,159	1,922,374	1,981,565	2,267,894	2,131,565
Pre-Kindergarten Operations	5,227,926	6,669,446	5,059,478	5,651,086	4,909,478
Federal Programs	80,375,362	81,408,331	75,495,529	88,195,529	88,195,529
Standards of Care	329,309	477,503	667,000	1,400,000	700,000
Subtotal	<u>\$317,516,256</u>	<u>\$336,566,516</u>	<u>\$327,902,374</u>	<u>\$370,869,719</u>	<u>\$361,020,278</u>
<u>Less:</u>					
Federal Funds	\$79,890,445	\$82,130,021	\$76,162,529	\$88,987,704	\$88,987,704
Other Funds	295,574	55,372		196,000	
Subtotal	<u>\$80,186,019</u>	<u>\$82,185,393</u>	<u>\$76,162,529</u>	<u>\$89,183,704</u>	<u>\$88,987,704</u>
State General Funds	\$1,265,054	\$1,273,074	\$1,249,832	\$1,932,665	\$1,123,124
Lottery Funds	236,065,183	253,108,048	250,490,013	279,753,350	270,909,450
<b>TOTAL STATE FUNDS</b>	<b>\$237,330,237</b>	<b>\$254,381,122</b>	<b>\$251,739,845</b>	<b>\$281,686,015</b>	<b>\$272,032,574</b>
Positions	85	85	85	85	84
Motor Vehicles	1	1	1	1	1

**STATE BOARD OF EDUCATION**  
**Unit C - Office of School Readiness**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$1,249,832</b>
1. Replace state general funds by transferring federal Child Care Development Funds (CCDF) from Department of Human Resources' Office of Regulatory Services.	(\$92,175)
2. Eliminate 1 vacant childcare consultant position.	(34,533)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$126,708)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,123,124</b>
<b>FY 2004 LOTTERY FUND APPROPRIATIONS</b>	<b>\$250,490,013</b>
1. Provide additional funding to reflect enrollment growth for a total of 70,000 Pre-K students.	\$15,768,669
2. Provide funds to equalize certified lead teacher base pay between public and private providers.	1,465,836
3. Provide a 2% salary increase for Pre-K teachers, paraprofessionals, and central office staff.	3,184,932
4. Transfer funds from Pre-Kindergarten - Operations to Pre-Kindergarten - Personal Services to decrease lottery personal services lapse.	Yes
<b>TOTAL NET LOTTERY FUNDS ADJUSTMENTS</b>	<b>\$20,419,437</b>
<b>TOTAL LOTTERY FUNDS RECOMMENDED</b>	<b>\$270,909,450</b>

**STATE BOARD OF EDUCATION**  
**Unit C - Office of School Readiness**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Pre-Kindergarten	\$250,705,616		\$271,125,053	
2. Childcare Regulation and Development	1,895,923	\$1,249,832	1,894,390	\$1,123,124
3. Nutrition Programs	75,300,835		88,000,835	
<b>TOTAL APPROPRIATIONS</b>	<b>\$327,902,374</b>	<b>\$1,249,832</b>	<b>\$361,020,278</b>	<b>\$1,123,124</b>

**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Pre-Kindergarten Program</u>			
1. Number of Pre-K slots funded.	65,900	68,055	70,000
2. Percent of Pre-K programs meeting or exceeding standards as determined by the Pre-K Quality Assessment.	83%	85%	85%
<u>Childcare Regulation and Development</u>			
1. Number of childcare centers that had no rule violations identified during annual inspections.	4%	5%	5%
2. Percent of centers participating in Standards of Care that received scores of "4" or greater out of a possible "7" on infant and early childhood environment rating scales.	27%	49%	78%
<u>Nutrition Programs</u>			
1. Percent of institutions participating in the Child and Adult Care Food Program that are monitored annually.	35%	80%	80%

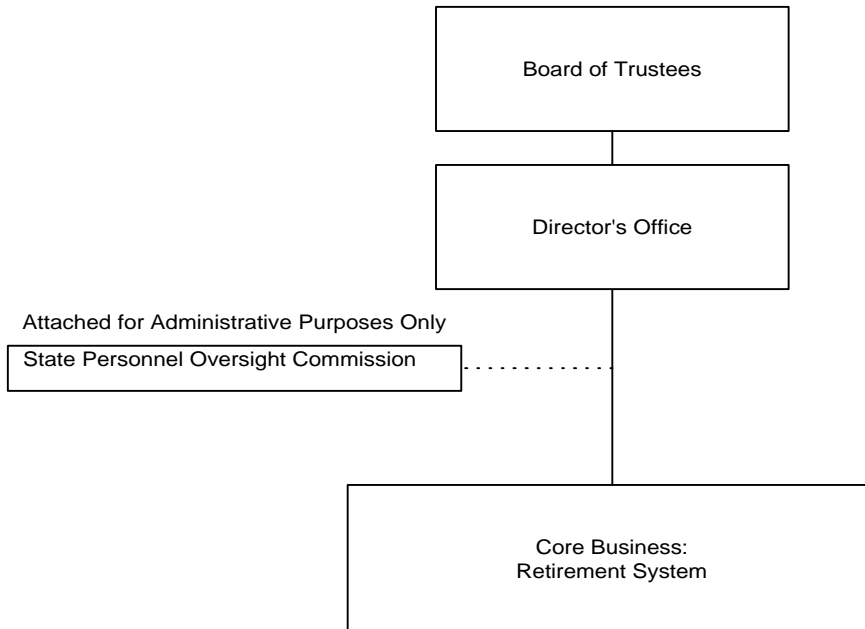


# EMPLOYEES' RETIREMENT SYSTEM

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## Core Businesses and Programs

O.C.G.A. - Title 47



**Financial Reporting**

**Benefit Services**

**Member Services**

**Investment Services**

**Communications**

**Georgia Military Pension Fund**

Programs are in **bold** type; sub-programs are in *italics*.

# EMPLOYEES' RETIREMENT SYSTEM

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$2,572,378	\$2,976,083	\$3,697,923	\$3,697,923	\$3,697,924
Regular Operating Expenses	641,024	380,143	724,200	724,200	724,191
Travel	22,544	22,180	29,000	29,000	29,000
Equipment	29,810	1,028	12,450	12,450	12,450
Computer Charges	1,194,433	1,297,689	1,269,708	1,269,708	1,269,710
Real Estate Rentals	340,740	436,996	561,195	561,195	561,189
Telecommunications	83,277	95,450	94,002	94,002	94,015
Per Diem and Fees	1,234,774	1,404,399	1,091,000	1,091,000	1,090,999
Contracts	3,360,428	3,348,994	3,500,000	3,500,000	3,500,000
Georgia Military Pension Fund		617,000	617,000	617,000	617,000
Subtotal	\$9,479,408	\$10,579,962	\$11,596,478	\$11,596,478	\$11,596,478
<u>Less:</u>					
Other Funds	\$8,424,521	\$9,590,523	\$10,979,478	\$10,979,478	\$10,979,478
Subtotal	\$8,424,521	\$9,590,523	\$10,979,478	\$10,979,478	\$10,979,478
 <b>TOTAL STATE GENERAL FUNDS</b>	 <b>\$1,054,887</b>	 <b>\$989,439</b>	 <b>\$617,000</b>	 <b>\$617,000</b>	 <b>\$617,000</b>
 Positions	 54	 66	 66	 66	 66
Motor Vehicles	2	2	2	2	2

# EMPLOYEES' RETIREMENT SYSTEM

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Financial Reporting-Retiree	\$2,547,283		\$2,547,283	
2. Benefit Services	3,524,954		3,524,954	
3. Member Services	1,710,871		1,710,871	
4. Investment Services	2,060,000		2,060,000	
5. Communications	1,136,370		1,136,370	
6. Georgia Military Fund	617,000	\$617,000	617,000	\$617,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,596,478</b>	<b>\$617,000</b>	<b>\$11,596,478</b>	<b>\$617,000</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

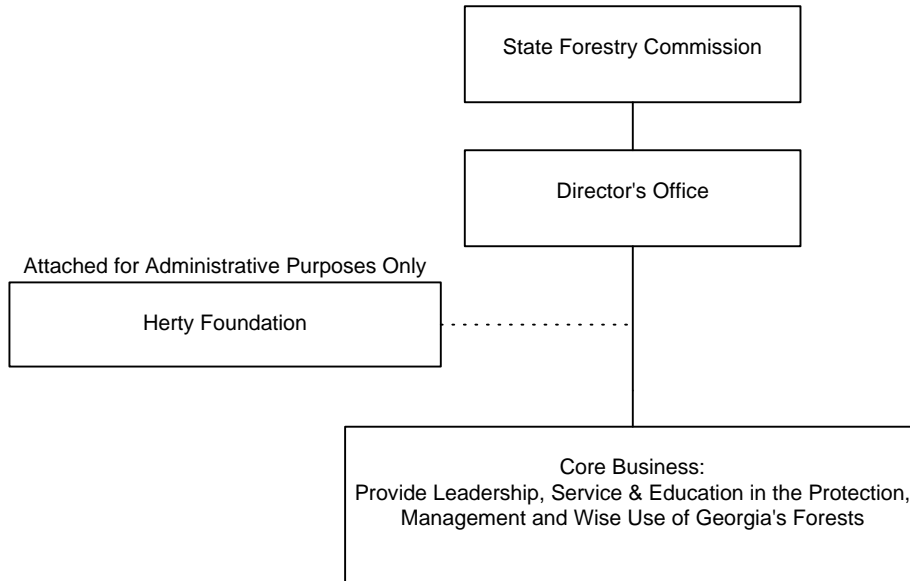
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Financial Reporting/Retiree</u>			
1. Percent of payments on-time with complete accuracy.	N/A	100%	100%
<u>Benefit Services</u>			
1. Process all benefits related transactions in an accurate and timely manner.	N/A	100%	100%
<u>Member Services</u>			
1. Ensure timely processing of member accounts and proper funding by members.	N/A	100%	100%
<u>Investment Services</u>			
1. Meet or exceed the long-term rate of return assumed by the actuaries to adequately fund the system.	N/A	7.25%	7.25%
2. Meet or exceed the long-term performance measurement goal.	N/A	N/A	N/A
<u>Communications</u>			
1. Educate state employees on the advantages of the retirement system and assist employees in retirement planning.	N/A	100%	100%
<u>Georgia Military Retirement Fund</u>			
1. Percent of payments on-time and with complete accuracy.	N/A	100%	100%

# STATE FORESTRY COMMISSION

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## Core Businesses and Programs

O.C.G.A. - Title 12-6



### **Forest Management**

- *Stewardship Management Activities*
- *Forest Data Collection and Analysis*
- *Urban and Community Forestry*
- *State Managed Forests*

### **Forest Protection**

- *Fire Business Activities*
- *Fire Prevention and Education*
- *Rural Fire Defense*

### **Tree Seedling Nursery**

### **Tree Improvement**

# STATE FORESTRY COMMISSION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$31,298,994	\$31,597,780	\$30,251,825	\$27,961,402	\$28,398,782
Regular Operating Expenses	8,440,669	7,023,277	5,906,344	5,796,308	5,721,948
Travel	158,139	161,906	140,671	111,311	111,311
Motor Vehicle Purchases	1,584,162	976,123	894,579	1,027,719	894,579
Equipment	2,174,461	1,780,583	1,727,651	1,965,146	1,727,651
Computer Charges	371,661	519,845	357,000	357,000	357,000
Real Estate Rentals	19,091	21,555	11,518	11,518	11,518
Telecommunications	790,914	864,740	723,271	711,251	711,251
Per Diem and Fees	48,543	38,198	9,500	9,500	9,500
Contracts	2,304,952	2,588,766	544,260	498,260	498,260
Ware County - Ad Valorem	60,000	60,000	60,000	60,000	60,000
Subtotal	<u>\$47,251,586</u>	<u>\$45,632,773</u>	<u>\$40,626,619</u>	<u>\$38,509,415</u>	<u>\$38,501,800</u>
 <u>Less:</u>					
Federal Funds	\$4,494,092	\$6,093,047	\$822,000	\$822,000	\$822,000
Other Funds	4,722,663	4,273,996	5,434,122	5,434,122	5,434,122
Governor's Emergency Funds	11,000				
Subtotal	<u>\$9,227,755</u>	<u>\$10,367,043</u>	<u>\$6,256,122</u>	<u>\$6,256,122</u>	<u>\$6,256,122</u>
 <b>TOTAL STATE GENERAL FUNDS</b>	 <b><u>\$38,023,831</u></b>	 <b><u>\$35,265,730</u></b>	 <b><u>\$34,370,497</u></b>	 <b><u>\$32,253,293</u></b>	 <b><u>\$32,245,678</u></b>
 Positions	 719	 719	 715	 667	 676
Motor Vehicles	716	716	716	694	694

# STATE FORESTRY COMMISSION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$34,370,497</b>
1. Eliminate the remaining Fire Tower - 5 positions and related expenses.	(\$174,850)
2. Eliminate the Forestry Magazine - 2 positions and related expenses.	(117,256)
3. Eliminate the Forest Information Coordinators (5 positions and related expenses) and assign the functions to rangers in the Fire Prevention and Education subprogram.	(197,334)
4. Reduce motor vehicle expenses in the Fire Protection Program.	(121,700)
5. Delete 27 positions (\$1,216,784) and related expenses (\$296,894).	(1,513,679)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$2,124,819)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$32,245,678</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>State Forestry Commission</b>			
1. Fund critically needed firefighting equipment and vehicles.	5	\$4,000,000	\$904,000
Total		\$4,000,000	\$904,000
<b>STATE GENERAL FUNDS</b>			<b>\$33,149,678</b>

# STATE FORESTRY COMMISSION

## PROGRAM BUDGET SUMMARY FOR FISCAL YEAR 2005

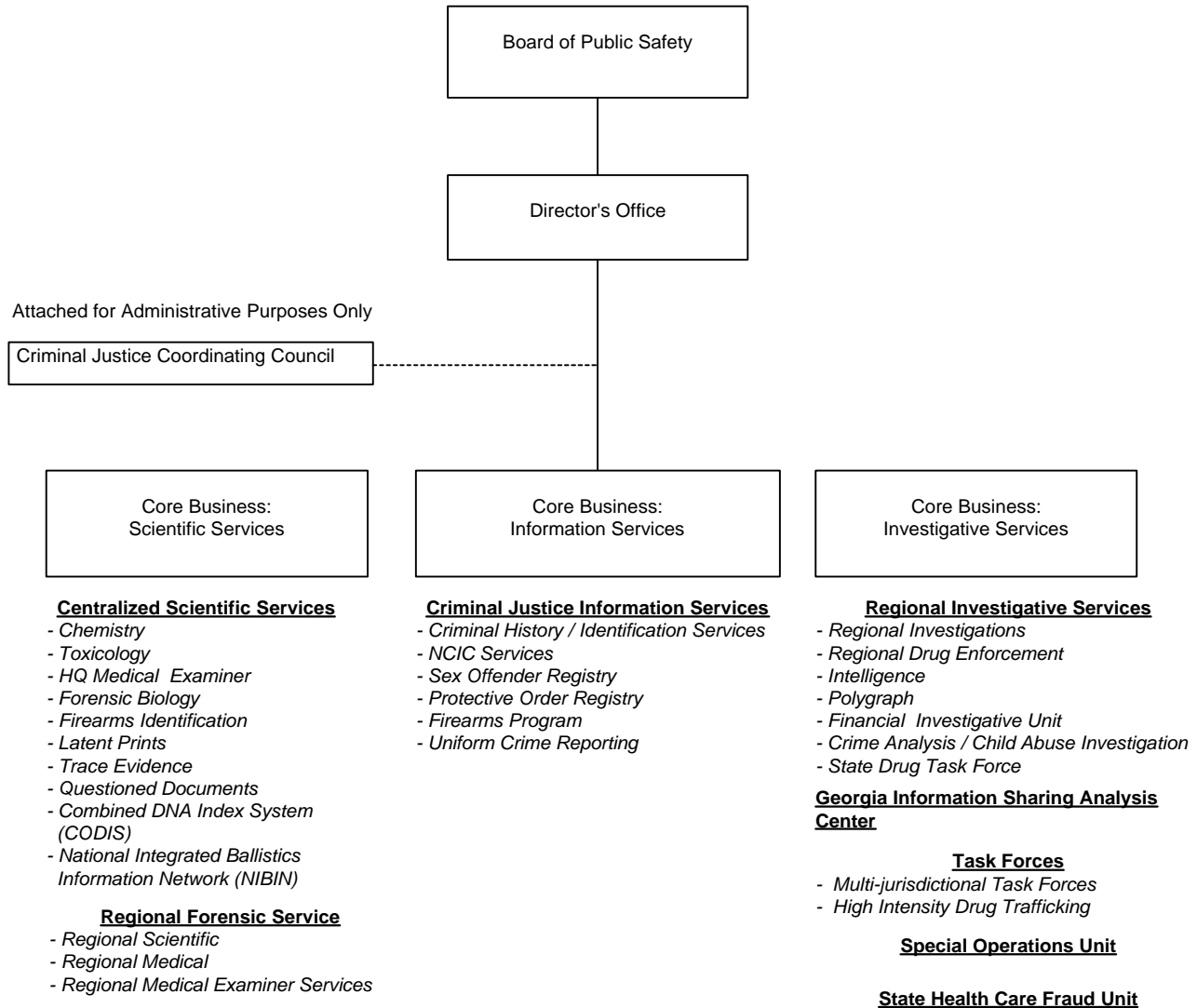
Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Forest Protection	\$33,768,665	\$31,096,461	\$31,605,252	\$30,116,049
2. Forest Management	4,815,644	3,263,582	4,879,943	2,153,347
3. Tree Seedling Nursery	1,901,700	8,467	1,875,995	(25,705)
4. Tree Improvement	140,610	1,987	140,610	1,987
<b>TOTAL APPROPRIATIONS</b>	<b>\$40,626,619</b>	<b>\$34,370,497</b>	<b>\$38,501,800</b>	<b>\$32,245,678</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Forest Protection</u>			
1. Reduce the number of forest fires below the current 10-year average of 8,767.	8,743	8,767	8,350
2. Reduce the number of homes and buildings burned by wildfires.	86 / 194	86 / 194	77 / 175
<u>Forest Management</u>			
1. Investigation of regulatory/statutory complaints (number/acres) under the purview of the Commission.	107/20,330 acres	68/13,000 acres	105/20,000 acres
2. Stewardship management plans prepared for private landowners.	9,500/1,187,500 acres	10,000/1,250,000 acres	6,600/825,000 acres
<u>Tree Seedling Nursery</u>			
1. Number of acres forested with State Forestry Commission planting stock.	26,700	22,000	30,000
2. Percent of orders for seedlings filled.	99%	99%	99%
<u>Tree Improvement</u>			
1. Number of Georgia's 533 cities that are certified as a "Tree City USA" by the National Arbor Day Foundation.	88	101	115
2. Acres reforested with genetically improved trees.	76,900	41,000	41,000

# GEORGIA BUREAU OF INVESTIGATION

## Core Businesses and Programs O.C.G.A. - Title 35



Programs are in **bold** type; sub-programs are in *italics*.



# GEORGIA BUREAU OF INVESTIGATION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$52,644,862	\$53,303,507	\$47,975,016	\$46,164,714	\$46,503,634
Regular Operating Expenses	8,600,755	8,789,842	5,774,815	5,515,384	5,314,907
Travel	807,610	725,344	442,842	417,842	330,392
Motor Vehicle Purchases	2,336,884	858,006	313,921	233,921	233,921
Equipment	2,517,803	1,501,753	295,636	254,928	234,928
Computer Charges	1,489,787	2,589,848	451,651	334,961	367,031
Real Estate Rentals	1,288,562	1,381,776	368,180	348,180	348,180
Telecommunications	1,328,969	1,500,203	1,119,968	1,052,354	1,096,568
Per Diem and Fees	5,922,919	4,170,152	1,923,777	1,160,702	1,852,217
Contracts	2,208,946	2,381,495	2,275,654	2,155,654	2,155,654
Evidence Purchased	899,856	695,917	308,667	288,667	288,667
Subtotal	<u>\$80,046,953</u>	<u>\$77,897,843</u>	<u>\$61,250,127</u>	<u>\$57,927,307</u>	<u>\$58,726,099</u>
<u>Attached Agencies:</u>					
Criminal Justice Coordinating Council	\$62,551,927	\$60,465,320	\$31,319,619	\$33,809,720	\$33,812,720
Subtotal	<u>\$62,551,927</u>	<u>\$60,465,320</u>	<u>\$31,319,619</u>	<u>\$33,809,720</u>	<u>\$33,812,720</u>
<u>Less:</u>					
Federal Funds	\$71,138,237	\$68,087,998	\$28,810,395	\$28,825,629	\$28,825,629
Other Funds	4,528,663	7,099,910	2,168,438	4,668,438	4,671,438
Governor's Emergency Funds	1,388,696	37,500			
Subtotal	<u>\$77,055,596</u>	<u>\$75,225,408</u>	<u>\$30,978,833</u>	<u>\$33,494,067</u>	<u>\$33,497,067</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$65,543,284</b>	<b>\$63,137,755</b>	<b>\$61,590,913</b>	<b>\$58,242,960</b>	<b>\$59,041,752</b>
Positions	883	905	869	863	851
Motor Vehicles	545	558	558	540	540

# GEORGIA BUREAU OF INVESTIGATION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$61,590,913</b>
<b>Georgia Bureau of Investigation</b>	
1. Reduce personal services (\$666,253), regular operating expenses (\$433,000), travel (\$100,000), equipment (\$100,000), computer charges (\$75,000), motor vehicle purchases (\$80,000), real estate rentals (\$20,000), Purchase Evidence funds (\$20,000), contracts (\$120,000), and eliminate 10 vacant positions.	(\$1,614,253)
2. Utilize other funds to operate the Uniform Crime Reporting program.	(267,598)
3. Transfer the leadership role of the Metro Fugitive Squad (\$276,898) and Middle Georgia Fugitive Squad (\$135,999), including 6 positions and 7 motor vehicles, to the U.S. Marshal's Service.	(412,897)
4. Transfer the Juvenile Crimes Unit, including 13 positions and 7 motor vehicles, to the Department of Juvenile Justice.	(672,535)
5. Transfer the leadership and training role of the D.A.R.E. program from GBI to those entities currently participating in the program, eliminating 4 positions and 4 motor vehicles.	(272,439)
6. Add 15 scientific positions to the Centralized Scientific Services program to alleviate the Crime Lab backlog.	715,694
Subtotal	(\$2,524,028)
<u>Attached Agencies:</u>	
<b>Criminal Justice Coordinating Council</b>	
1. Reduce operating expenses.	(\$25,133)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$2,549,161)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$59,041,752</b>

# GEORGIA BUREAU OF INVESTIGATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Centralized Scientific Services	\$13,148,516	\$13,148,516	\$13,521,448	\$13,521,448
2. Regional Forensic Services	6,933,066	6,933,066	6,788,828	6,788,828
3. Criminal Justice Information Services	12,011,363	12,011,363	11,522,512	11,522,512
4. Regional Investigative Services	23,995,525	23,995,525	23,103,525	23,103,525
5. Special Operations Unit	706,460	706,460	692,460	692,460
6. State Healthcare Fraud Unit	1,127,024	1,127,024	1,127,024	1,127,024
7. Georgia Information Sharing and Analysis Center	791,937	791,937	791,937	791,937
8. Task Forces	1,178,365	1,178,365	1,178,365	1,178,365
9. Fugitive Squads	1,085,432	1,085,432		
10. D.A.R.E.	272,439	272,439		
Subtotal	\$61,250,127	\$61,250,127	\$58,726,099	\$58,726,099
<u>Attached Agencies:</u>				
1. Criminal Justice Coordinating Council	\$31,319,619	\$340,786	\$33,812,720	\$315,653
Subtotal	\$31,319,619	\$340,786	\$33,812,720	\$315,653
<b>TOTAL APPROPRIATIONS</b>	<b>\$92,569,746</b>	<b>\$61,590,913</b>	<b>\$92,538,819</b>	<b>\$59,041,752</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

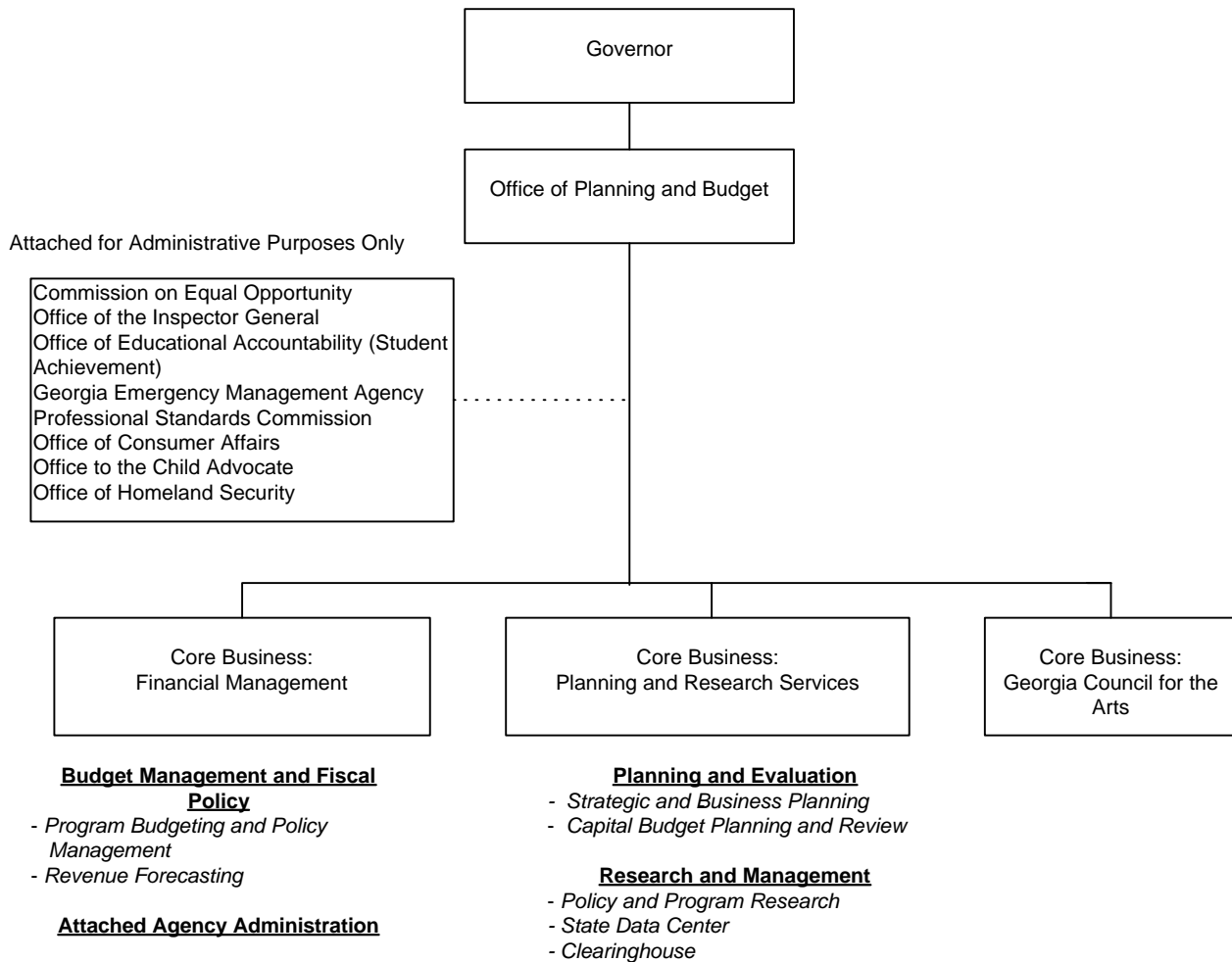
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Scientific Services (Central and Regional)</u>			
1. Reports completed within 30 days of receipt.	52,634	52,141	52,750
2. Reports not completed within 30 days of receipt.	12,200	22,050	31,900
<u>Criminal Justice Information Services (CJIS)</u>			
1. Number of CJIS Network transactions.	138,170,190	140,000,000	147,000,000
2. Criminal justice agencies audited received satisfactory compliance.	95%	95%	95%
<u>Regional Investigative Services</u>			
1. Number of cases.	6,780	5,600	5,200
2. Number of arrests.	2,798	2,240	2,080
<u>Special Operations Unit</u>			
1. Number of responses.	385	385	385
<u>State Healthcare Fraud Unit</u>			
1. Number of cases.	170	187	205
2. Number of arrests.	28	31	35
<u>Georgia Information Sharing and Analysis Center</u>			
1. Number of investigations.	48	208	250
<u>Task Forces</u>			
1. Number of cases.	3,072	2,900	2,900
2. Number of arrests.	2,599	2,500	2,500
<u>Criminal Justice Coordinating Council</u>			
1. Number of victim compensation payments.	5,096	6,400	6,500
2. Number of new grant awards encumbered.	378	378	678

# OFFICE OF THE GOVERNOR

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## Core Businesses and Programs

**O.C.G.A.** - Titles, 8, 10,12,15,19,20,33,38,40,43,45, and 46



Programs are in **bold** type; sub-programs are in *italics*.

# OFFICE OF THE GOVERNOR

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$21,896,428	\$23,523,329	\$21,698,045	\$21,062,305	\$20,842,553
Regular Operating Expenses	17,733,054	6,792,417	1,541,296	1,463,369	1,441,692
Travel	412,608	335,791	368,070	338,068	338,068
Motor Vehicle Purchases	7,500	3,300			
Equipment	352,901	52,727	76,539	54,911	54,911
Computer Charges	808,770	660,334	424,488	426,569	417,968
Real Estate Rentals	1,539,261	1,251,709	1,313,683	1,145,892	1,145,891
Telecommunications	850,574	899,487	564,292	502,162	504,564
Per Diem and Fees	2,742,045	2,637,562	1,348,954	1,347,050	1,349,833
Contracts	6,895,926	12,403,341	6,229,814	4,439,506	4,413,132
Cost of Operations	3,662,840	4,025,106	5,136,044	4,168,223	4,443,065
Mansion Allowance	40,000	40,000	40,000	40,000	40,000
Governor's Emergency Fund	16,167,973	8,583,095	3,861,681	4,136,523	3,861,681
Intern Program Expenses	477,400	431,200	358,595	358,595	358,595
State Arts Grants	4,133,917	3,770,918	3,670,987	3,462,835	3,374,509
Non-State Arts Grants	253,435	228,998	274,194	274,194	274,194
Grants to Humanities	456,872	172,459	166,800	152,954	254,499
Civil Air Patrol	57,000	57,000	57,000		57,000
Grants - Local Systems	363,099	408,217			
Grants - Local EMA	1,177,894	1,194,217	1,085,000	1,085,000	1,085,000
Grants - GEMA Disaster	6,769,947	14,421,681			
Grants - GEMA Other	29,893				
Troops to Teachers	53,122	162,893	111,930	111,930	111,930
Subtotal	\$86,882,459	\$82,055,781	\$48,327,412	\$44,570,086	\$44,369,085
<u>Less:</u>					
Federal Funds	\$11,876,722	\$24,951,192	\$5,656,336	\$5,542,348	\$5,538,351
Other Funds	20,471,553	11,314,443	890,545	890,545	890,545
Subtotal	\$32,348,275	\$36,265,635	\$6,546,881	\$6,432,893	\$6,428,896
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$54,534,184</b>	<b>\$45,790,146</b>	<b>\$41,780,531</b>	<b>\$38,137,193</b>	<b>\$37,940,189</b>
Positions	331	348	344	341	331
Motor Vehicles	22	23	23	23	27

# OFFICE OF THE GOVERNOR

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$41,780,531</b>
<u>Office of the Governor</u>	
1. Reduce Cost of Operations.	(\$692,979)
<u>Commission on Equal Opportunity</u>	
1. Reduce real estate rentals (\$19,595) and personal services (\$38,208).	(\$57,803)
2. Transfer \$7,769 from real estate rental to telecommunications to properly align sub-classes.	Yes
3. Transfer \$3,828 from equipment and \$1,500 from per diem and fees to regular operating expenses to properly align sub-classes.	Yes
4. Delete 1 vacant position.	Yes
<u>Office of Planning and Budget</u>	
1. Reduce regular operating expenses (\$49,250), telecommunications (\$14,899), equipment (\$11,800), and contracts (\$567,577).	(\$643,526)
2. Reduce contracts for social studies programs with the Southern Center for International Studies (\$76,455), for fiscal training for state employees with the University of Georgia (\$14,750), and for the Council on American Indian Affairs with the Department of Natural Resources (\$2,250).	(93,455)
3. Reduce lapse factor for 4 deleted positions.	Yes
4. Reclassify expenditures for Military Affairs Coordinating Committee.	Yes
5. Transfer funding for the Martin Luther King Jr. Commission from the Office of the Secretary of State.	50,000
Subtotal	<u>(\$686,981)</u>
<u>Council for the Arts</u>	
1. Reduce regular operating expenses (\$2,970) and per diem and fees (\$3,885).	(\$6,855)
2. Reduce State Arts Grants (\$296,478) from \$3,670,987 to \$3,374,509 and Grants to Humanities (\$12,301) from \$166,800 to \$154,499.	(308,779)
3. Eliminate contract with the Historic Chattahoochee Commission.	(67,821)
4. Transfer \$25,000 from regular operating expenses to computer charges to properly align sub-classes.	Yes
5. Increase Grants to Humanities to complete the New Georgia Encyclopedia.	100,000
Subtotal	<u>(\$283,455)</u>
<u>Office of Consumer Affairs</u>	
1. Decrease personal services (\$267,450), regular operating expenses (\$4,000), real estate rentals (\$36,528), and telecommunications (\$15,000) to eliminate the Consumers' Insurance Advocate program.	(\$322,978)
2. Delete 2 vacant positions.	Yes
<u>Georgia Emergency Management Agency</u>	
1. Eliminate 1 vacant confidential secretary position, 1 vacant time-limited public affairs position, and 1 vacant deputy director position.	(\$85,561)
2. Delete one-time contract funding for upgrading the Emergency Operations Center.	(10,000)
3. Reduce regular operating expenses (\$2,400), telecommunications (\$19,999), and per diem and fees (\$57,000).	(79,399)
4. Transfer from Department of Public Safety, 4 vehicles and 4 positions to the Excess Property program in GEMA.	Yes
Subtotal	<u>(\$174,960)</u>

# OFFICE OF THE GOVERNOR

<u>Office of the State Inspector General</u>	
1. Reduce real estate rentals (\$23,900), personal services (\$3,687), per diem and fees (\$8,000), travel (\$8,618), computer charges (\$6,313), and equipment (\$5,000).	(\$55,518)
2. Transfer \$55,000 from personal services to contracts (\$50,000) and regular operating expenses (\$5,000) to properly align sub-classes.	Yes
 <u>Office of Homeland Security</u>	
1. Reduce computer charges (\$3,917) and contracts (\$50,000).	(\$53,917)
2. Transfer \$6,384 from travel to regular operating expenses to properly align sub-classes.	Yes
3. Increase personal services for hourly clerical assistance.	14,256
Subtotal	(\$39,661)
 <u>Professional Standards Commission</u>	
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 Georgia Teacher Alternative Preparation Program (Georgia TAPP) (\$62,630), elimination of the distance learning contract (\$274,979), and the transfer of Georgia's Leadership Institute for School Improvement to the Board of Regents (\$931,673).	(1,269,282)
3. Reduce personal services through the elimination of 1 position.	(124,435)
4. Transfer \$40,000 from contracts (Georgia TAPP) to per diem and fees for educator hearings.	Yes
5. Convert 6 time-limited positions to permanent positions.	Yes
Subtotal	(\$1,434,717)
 <u>Office of Education Accountability (Student Achievement)</u>	
1. Reduce real estate rentals (\$80,000) and Computer Charges (\$11,290).	(\$91,290)
2. Transfer \$4,624 from regular operating expenses to per diem and fees to properly align sub-classes.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	(\$3,840,342)
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$37,940,189</b>

# OFFICE OF THE GOVERNOR

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Governor's Office	\$9,396,320	\$9,396,320	\$8,703,341	\$8,703,341
2. Commission on Equal Opportunity	1,170,989	783,772	1,113,186	725,969
<u>Office of Planning and Budget:</u>				
3. Budget Management and Fiscal Policy	3,262,703	3,262,703	3,224,703	3,224,703
4. Attached Agency Administration	2,945,701	2,945,701	2,892,696	2,892,696
5. Planning and Evaluation	1,123,842	1,123,842	1,119,842	1,119,842
6. Research and Management	2,660,723	2,660,723	2,068,747	2,068,747
Subtotal	\$9,992,969	\$9,992,969	\$9,305,988	\$9,305,988
7. Council for the Arts	\$5,011,216	\$4,347,123	\$4,727,761	\$4,063,668
8. Office of Consumer Affairs	4,194,093	3,626,404	3,871,115	3,303,426
9. Georgia Emergency Management Agency	6,786,694	2,236,742	6,493,749	2,061,782
10. Office of the Child Advocate	719,483	719,483	719,483	719,483
11. Office of Education Accountability (Student Achievement)	1,503,834	1,237,834	1,412,544	1,146,544
12. Professional Standards Commission	7,864,475	7,752,545	6,429,758	6,317,828
13. Office of the State Inspector General	956,269	956,269	900,751	900,751
14. Office of Homeland Security	731,070	731,070	691,409	691,409
<b>TOTAL APPROPRIATIONS</b>	<b>\$48,327,412</b>	<b>\$41,780,531</b>	<b>\$44,369,085</b>	<b>\$37,940,189</b>



# OFFICE OF THE GOVERNOR

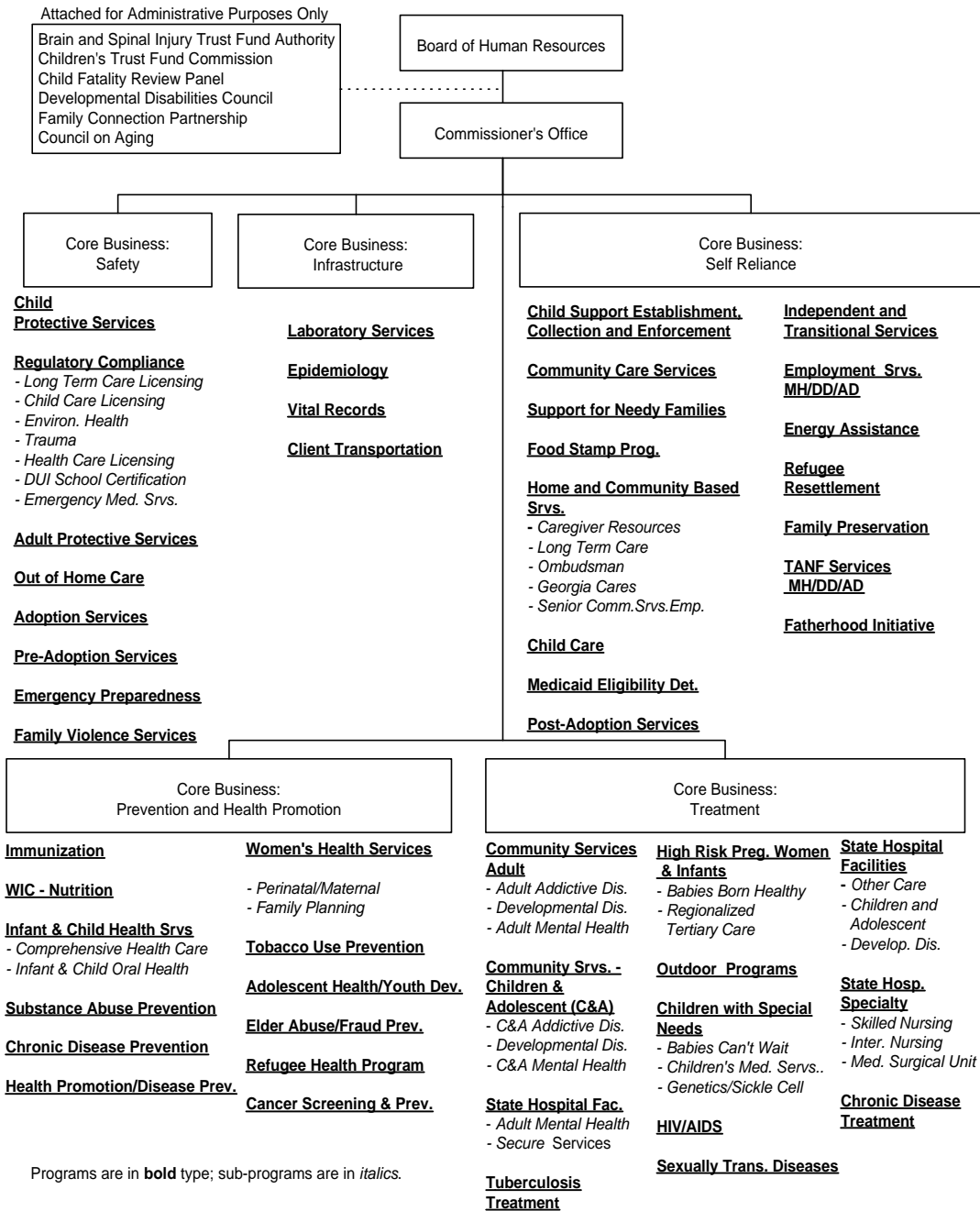
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Governor's Office</u>			
1. The Governor's Office will assist Georgia citizens by providing a response to all correspondence within 3 weeks of receipt.	N/A	TBD	TBD
<u>Commission on Equal Opportunity</u>			
1. Each employment complaint filed with the GCEO will be served on the respondent state agency within the statutorily and/or agency's required timeframe after the date of filing and will identify the discriminatory practice(s) alleged against the agency.	N/A	TBD	TBD
<u>Office of Planning and Budget</u>			
1. OPB will provide support to the Governor in developing financial policies, budgetary recommendations and oversight in a manner that reflects the views of the Governor and promotes understanding from members of the General Assembly by the production of a budget document which reflects 100% accuracy.	N/A	TBD	TBD
<u>Council for the Arts</u>			
1. There will be an annual increase in the number of model school projects identified for funding.	N/A	TBD	TBD
<u>Office of Consumer Affairs</u>			
1. 95% of perfected cases handled by the Office of Consumer Affairs will be resolved annually.	N/A	TBD	TBD
<u>Georgia Emergency Management Agency</u>			
1. GEMA will coordinate the appropriate state response to events exceeding the capacity of local governments within established plans, policies, and according to the direction of the Governor for 97% of viable requests.	N/A	TBD	TBD
<u>Office of the Child Advocate</u>			
1. Investigators will open child abuse and neglect cases and make contact with the reporters in assigned timeframes in over 95% of the cases.	N/A	TBD	TBD
<u>Office of Education Accountability (Student Achievement)</u>			
1. Number of AYP (Annual Yearly Progress) appeals received. Title I Schools (# of appeals/number of schools)	N/A	249 / 1015 181 / 984	250 185
<u>Professional Standards Commission</u>			
1. Number of certificates processed annually.	144,215	178,000	213,000

# GEORGIA DEPARTMENT OF HUMAN RESOURCES

## CORE BUSINESSES AND PROGRAMS

**O.C.G.A.** - Titles 3, 5, 8, 9, 12-14, 16,18, 19, 25, 26, 31, 34, 36, 37, 40, 43-45, 47-50, 15-11-149, 17-7-130, 17-7-131, 26-5, 31-3, 37, 15-11, 19-7-5, 19-8, 19-9, 29-5-2, 30-5, 31-7-2, 38-3-29, 39-4, 49-2, 49-3, 49-4-3, and 49-5. Governor's Executive Orders of September 13 and October 3, 1983; Public Laws 89-73 as amended 90-174, 92-603 as amended, 97-35 as amended by 98-558 and 99-500, 100-223, 100-578, 100-690, 101-496, 101-496, 101-476, 100-690, 100-203 and 97-35, as amended, 93-288, 95-113, 96-272, 96-422, 97-35, 98-558, 100-203, 100-485, 104-193 and 49 State, as amended, 78-410 (U.S. Public Health Service Act) as amended, up to and including Public Law 107-84. Title XIX of the Social Security Act; HCFA 2176 Waiver; Older Americans' Act; Urban Mass Transit Act of 1964; Commercial Motor Vehicle Act of 1986; and the Single Audit Act of 1984.



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF HUMAN RESOURCES

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$469,797,040	\$493,882,351	\$473,836,863	\$444,793,288	\$447,129,856
Regular Operating Expenses	180,485,003	191,957,029	86,512,804	85,518,678	86,170,456
Travel	4,841,621	4,957,298	4,776,096	4,747,467	4,741,096
Motor Vehicle Purchases	349,897	730,244	200,000	200,000	200,000
Equipment	1,180,521	1,566,189	912,447	917,416	912,447
Computer Charges	58,312,581	72,402,785	53,865,528	63,049,799	63,127,332
Real Estate Rentals	13,409,173	14,018,000	12,185,830	12,113,091	12,131,830
Telecommunications	19,514,576	21,376,413	18,233,566	18,163,729	18,233,566
Per Diem and Fees	17,027,952	17,440,253	12,989,493	12,848,131	12,934,562
Contracts	104,712,759	110,923,040	42,471,340	39,598,842	40,951,757
Cash Benefits	174,248,039	179,413,387	123,303,498	129,303,498	129,303,498
Special Purpose Contracts	11,178,227	8,151,145	7,611,714	7,611,714	7,520,714
Service Benefits for Children	442,847,054	488,144,482	455,061,338	461,786,338	472,564,347
Purchase of Service Contracts	233,343,413	231,494,259	147,379,431	137,504,767	140,324,995
Operating Expenses	79,855,118	82,855,226	60,182,169	56,994,784	56,909,919
Major Maintenance & Construction	2,139,716	2,264,224	2,154,612	2,154,607	2,154,612
Community Services	457,626,398	500,015,726	479,766,386	476,286,537	474,199,691
Grant-in-Aid to Counties	192,203,139	191,566,536	156,031,432	137,275,609	150,564,412
Utilities	9,728,044	11,325,439	9,483,000	9,484,201	9,483,000
Postage	5,418,054	5,777,084	4,689,589	4,687,699	4,689,589
Payments to DCH - Medicaid Benefits	32,561,718	32,075,369	34,317,677	36,927,677	38,135,892
Grants to County DFCS - Ops	385,231,084	404,033,174	388,229,370	386,232,784	385,514,983
Medical Benefits	8,714,732	8,218,356	6,138,072	6,138,072	6,138,072
Sub-total	\$2,904,725,859	\$3,074,588,007	\$2,580,332,255	\$2,534,338,730	\$2,564,036,626
<b>Attached Agencies:</b>					
Brain and Spinal Injury Trust Fund Authority		\$276,040	\$2,000,000	\$2,000,000	\$3,000,000
Children's Trust Fund Commission	\$8,980,288	10,429,947	7,299,181	7,299,181	6,624,181
Child Fatality Review Panel	290,458	382,932	331,507	331,507	323,219
Governor's Council on Developmental Disabilities	2,035,039	2,324,625	2,277,507	2,277,507	2,275,274
Family Connection Partnership	12,321,501	11,742,367	10,213,035	8,493,984	9,478,587
Council on Aging	138,496	157,818	158,909	158,911	146,991
Sub-total	\$23,765,782	\$25,313,729	\$22,280,139	\$20,561,090	\$21,848,252
<b>Less:</b>					
Federal Funds	\$1,334,238,250	\$1,426,542,810	\$995,946,764	\$1,012,925,814	\$1,019,136,377
Other Funds	191,638,081	271,188,498	168,880,913	164,513,607	168,129,475
DOAS Indirect Funds			5,620,100	5,620,100	5,620,100
Governor's Emergency Funds	416,462	263,084			
Sub-total	\$1,526,292,793	\$1,697,994,392	\$1,170,447,777	\$1,183,059,521	\$1,192,885,952
State General Funds	\$1,337,671,243	\$1,357,839,955	\$1,387,741,225	\$1,327,416,907	\$1,348,232,822
Tobacco Funds	64,527,605	44,067,389	44,423,392	44,423,392	44,766,104
<b>TOTAL STATE FUNDS</b>	<b>\$1,402,198,848</b>	<b>\$1,401,907,344</b>	<b>\$1,432,164,617</b>	<b>\$1,371,840,299</b>	<b>\$1,392,998,926</b>
Positions	18,998	19,155	19,215	19,004	18,466
Motor Vehicles	606	605	588	585	586

# DEPARTMENT OF HUMAN RESOURCES

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$1,387,741,225</b>
<b>Department of Human Resources</b>	
1. Reduce funding for the Healthy Mothers Healthy Babies Powerline.	(\$16,000)
2. Eliminate funding for the Metro YWCA Child Care Program contract.	(75,000)
3. Eliminate funding for the Suicide Prevention Contract.	(100,000)
4. Eliminate funding for the Union County Human Services Facility.	(180,000)
5. Eliminate funding for the Organ Donor Education Program in Grant in Aid to County Health Departments.	(300,000)
6. Refinance the Smart Start Georgia contract with federal funds (\$425,000) and reduce state funding for training and technical assistance (\$300,000).	(725,000)
7. 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.	(194,849)
8. Refinance a portion of the Substance Abuse Prevention Program with federal Substance Abuse Prevention and Treatment Block Grant funds.	(350,000)
9. Adjust funds to reflect Medicaid revenue earned in excess of the initial revenue maximization target.	(7,304,505)
10. Refinance state funds in cash assistance with funds from the federal TANF block grant.	(7,390,345)
11. Refinance children's foster care placements with federal TANF funds.	(1,850,000)
12. 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)
13. Generate savings in Comprehensive Child Health by eliminating 9 district office positions.	(802,414)
14. Reduce funding in the Emergency Preparedness/Bioterrorism Program by 6.4% and eliminate 3 positions.	(235,000)
15. Reduce funding for regional tertiary care centers.	(450,000)
16. Eliminate funds for two positions in the Georgia Healthy Farmers Program.	(100,000)
17. Reduce funding in the HIV/AIDS Program by 1% and eliminate 3 positions.	(156,037)
18. Reduce funding in Epidemiology by 7.2%.	(375,000)
19. Reduce funding in the Tuberculosis Control Program by 4.4%.	(389,321)
20. Reduce contract for genetics counseling and assessment in the Augusta area.	(80,057)
21. Initiate a \$100 fee for review and modification of child support orders, a \$15 fee for recoupment of child support monies from federal income tax refunds and a \$12 fee for recoupment of Child Support monies from state income tax refunds.	(666,060)
22. Renegotiate and reduce DHR contracts and use of contracted consultants.	(1,272,948)
23. Eliminate 2 administrative positions in the Division of Aging office.	(135,000)
24. Refinance the Home Grown Kids Contract with federal funds.	(73,125)
25. Eliminate the Statewide Adoption Training Seminar and Match Meeting. Adoption recruitment activities will continue to be available through video conferences, regional recruitment events and the internet recruitment site. (Total funds: \$257,353).	(87,500)
26. Reduce Coordinated Client Transportation Services by consolidating the 13 transportation regions into 7 regions. This realignment eliminates 6 regional staff and 2 state administrative staff.	(674,953)
27. Reduce Community Services to reflect the renegotiation and reduction of department contracts and the use of contracted consultants.	(385,730)
28. Reduce funding to reflect the closure of the Medical Surgical Hospital at Central State Hospital, and the acquisition of those services from the local medical community as needed.	(5,000,000)
29. Reduce the Books for Babies contract. This contract will be incorporated into the Smart Start Georgia Initiative.	(215,000)
30. Require non-custodial parents with access to health insurance to provide coverage for their children currently insured by Medicaid or Peachcare. The anticipated savings are \$2,800,000 in state funds in the Department of Community Health budget.	Yes
31. Fund legal fees associated with litigation from existing agency funds.	Yes
32. Transfer \$754,937 from MHDDAD Operating Expenses to the Division of General Administration computer charges to support the transfer of the Milledgeville data center.	Yes

## DEPARTMENT OF HUMAN RESOURCES

33. Transfer \$140,140 from MHDDAD Community Services to General Administration purchase of services to unify the statewide transportation system budget.	Yes
34. Transfer funds from Community Services to State Hospital Facilities Other Care - Developmental Disabilities Services personal services (\$545,400) and Operating Expenses (\$181,000) to support the placement of 25 children with developmental disabilities in state operated group homes.	Yes
35. Transfer \$537,800 from DFCS Grants to Counties to computer charges to properly budget for CPS worker information technology expenses.	Yes
36. Transfer \$234,259 from computer charges to Child Support Enforcement contracts (\$94,819) and Support for Needy Families contracts (\$139,440) to properly budget for the New Hire contract. This contract accesses new hire information for determining eligibility for TANF and Food Stamps, determining the amount of child support payments and assists in fraud monitoring. (Total funds: \$555,758)	Yes
37. 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
38. Fund ongoing maintenance of the Aging Information Management System.	Yes
39. Reduce federal funding for Smart Start Georgia by 5% (\$385,250) and use this funding to partially offset the costs of child care licensing staff at DHR (\$293,250) and the Office of School Readiness (\$92,000).	Yes
40. Reduce Smart Start Georgia and use funds to offset the costs of child care licensing staff.	(293,250)
41. Restructure and improve DFCS operations by eliminating 100 state level positions and shifting another 65 state level positions to county DFCS offices.	(3,475,000)
42. Fund child care for foster children with federal CCDF funds.	(2,400,000)
43. Reduce state funds by \$1.6 million and refinance \$4.4 million with federal funds the Georgia Department of Labor contract that provides job-related services for TANF applicants, TANF recipients, and unemployed non-custodial parents.	(6,000,000)
44. Reduce state funds for the operation of the adolescent health and youth development program. Pilot 5 teen programs with existing federal TANF funds until results are obtained.	(2,147,540)
45. Reduce state funds for family planning and replace with federal funds.	(10,105,228)
46. Refinance Tobacco Use Prevention state funds with Tobacco funds.	(1,139,866)
47. Refinance state funds budgeted for grants-in-aid to county health departments with available federal funds earned through the revenue maximization initiative.	(500,000)
48. Generate savings by combining the Violence Against Women Program with the Family Violence Program and transfer the balance of funds remaining from Violence Against Women Program to the Family Violence Program.	(268,000)
49. Eliminate contract for Comprehensive Child Health.	(100,000)
50. Reduce the number of Emergency Medical Services regions from 10 to 8.	(104,000)
51. Reduce funding in the Sexually Transmitted Disease Program and eliminate 4 positions.	(167,574)
52. Reduce personal services and operating expenses in the Health Promotion Subprogram.	(576,698)
53. Reduce operational funding for the Long Term Care Ombudsman.	(66,562)
54. Eliminate contract with the Center for the Support of Families, Silver Spring, Maryland, which is the provider of the Horizons Training Institute.	(60,000)
55. Eliminate contract with the DRS Group of Georgia to convert paper records into microfilm format for the storage of records for permanent retention at the State Records Center.	(43,087)
56. Reduce contract with Families First of Georgia.	(97,000)
57. Complete the closure of Craig Nursing Home at Central State Hospital in Milledgeville.	(1,086,787)
58. Reduce personal services and operating expenses to reflect the reduction of 28 positions identified as "Division Secondary Administration Support" positions.	(1,635,963)
59. Reduce personal services and operating expenses to reflect the reduction of 113 hospital positions identified as "Middle Management Positions" by DHR and other functions at state hospitals.	(7,270,133)
60. Eliminate funding for Joint Commission on Accreditation of Healthcare Organization (JCAHO) fees and funding for 1 position. (JCAHO accreditation remains in effect until 2007).	(310,094)
61. Fund residency contracts at East Central State Hospital and Atlanta Regional Hospital.	356,316
62. Reduce 2 positions in Child and Adolescent Services.	(223,962)
63. Reduce Information Technology personal services and other related costs.	(3,000,000)
64. Reduce administrative overhead costs including the elimination of 20 positions.	(1,100,000)
65. Reduce Grant-in-Aid to County Health Departments by 7%.	(4,640,212)

# DEPARTMENT OF HUMAN RESOURCES

Child Protective Services

- |  |            |
|--|------------|
| 66. Fund the initial development and implementation phase of the child welfare computer system (SACWIS).   | 11,000,000 |
| 67. 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. | 21,100,812 |

Olmstead

- |   |           |
|---|-----------|
| 68. Transition 20 consumers with developmental disabilities from hospitals to community services. | 1,161,154 |
|---|-----------|

Other Items

- |   |                |
|---|----------------|
| 69. Adjust for the increased cost of the provision of services in the Community Care Services Program. (Total funds: \$7,281,073) | 3,000,000      |
| 70. Provide funds for an additional 460 slots in the Community Care Services Program. (Total funds: \$3,883,239)                  | 1,600,000      |
| 71. Provide two regulatory staff to license and monitor community living arrangements.  | 100,000        |
|   | (\$39,076,518) |

Attached Agencies:

**Family Connection**

- |   |             |
|---|-------------|
| 1. Reduce administrative costs, technical assistance, and grants to community collaboratives. | (\$734,448) |
|---|-------------|

**Council on Aging**

- |                                |            |
|--------------------------------|------------|
| 1. Reduce operational funding. | (\$11,918) |
|--------------------------------|------------|

**Governor's Council on Developmental Disabilities**

- |                                |           |
|--------------------------------|-----------|
| 1. Reduce operational funding. | (\$2,232) |
|--------------------------------|-----------|

**Brain and Spinal Injury Trust Fund**

- |  |             |
|--|-------------|
| 1. Appropriate \$1,000,000 from the Brain and Spinal Injury Trust Fund for additional client benefits and operating costs. | \$1,000,000 |
|--|-------------|

**Children's Trust Fund**

- |   |             |
|---|-------------|
| 1. Reduce funding for the following Children's Trust Fund contracts:    |             |
| a) Kid's Restart, Inc.  | (\$200,000) |
| b) Advocates for Bartow's Children                                      | (50,000)    |
| c) Paulding Collaborative for Children and Families in Paulding County. | (175,000)   |
| d) Floyd Commission on Children and Youth                               | (125,000)   |
| e) Emanuel County Child Abuse Prevention, Inc.                          | (125,000)   |
| Sub-total   | (\$675,000) |

**Child Fatality Review Panel**

- |   |           |
|---|-----------|
| 1. Reduce regular operating expenses for the Child Fatality Review Panel. | (\$8,288) |
|---|-----------|

**TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS**

(\$39,508,403)

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,348,232,822</b>
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## GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - TOBACCO SETTLEMENT FUNDS

**FY 2004 TOBACCO FUNDS APPROPRIATIONS**

**\$44,423,392**

- |   |           |
|---|-----------|
| 1. Reduce state level operations to manage the Cancer Public Education Campaign.  | (\$9,013) |
| 2. Reduce training and technical assistance for development and placement of media materials for regional and community smoking prevention programs.      | (80,000)  |
| 3. Reduce funding for statewide tobacco use prevention education.   | (175,122) |
| 4. Eliminate start-up funds for the multi-media anti-tobacco awareness campaign to educate youth and young adults on the negative effects of tobacco use. | (58,234)  |

## DEPARTMENT OF HUMAN RESOURCES

5. Reduce administrative costs for the Tobacco Use Prevention Program.	(32,442)
6. Eliminate one-time costs for an independent program evaluation to measure the effectiveness of the Tobacco Use Prevention Program.	(270,000)
7. Reduce tobacco use prevention funding for community interventions for health districts and community based organizations.	(172,343)
8. Redistribute \$400,000 from the Tobacco Use Prevention Program to the Division of Public Health's grant-in-aid for local cancer screening.	Yes
9. Refinance state funds for the Tobacco Use Prevention Program.	1,139,866
<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<b>\$342,712</b>

<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<b>\$44,766,104</b>
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### CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Human Resources</b>			
1. Electrical code compliance - Central State Hospital	20	\$500,000	\$43,500
2. Replace direct burial primary electrical cable - Northwest Regional Hospital	20	1,010,000	87,870
3. Replace fire alarm system, 3 buildings - Central State Hospital	20	785,000	68,295
4. Repair water distribution system valves and fire hydrants - Northwest Regional Hospital	20	115,000	10,005
5. Refurbish/replace step down transformers - West Central Regional Hospital	20	615,000	53,505
6. Refurbish/replace transformers - West Central Regional Hospital	20	70,000	6,090
7. Replace paging system - West Central Regional Hospital	20	120,000	10,440
8. Generator upgrade - Atlanta Regional Hospital	20	1,920,000	167,040
9. Vital water system upgrade - Central State Hospital	20	470,000	40,890
10. Upgrade generator at building 1 and 18 - West Central Regional Hospital	20	185,000	16,095
11. Reroof buildings, phase 1 of 3 - Savannah Regional Hospital	20	975,000	84,825
12. Replace laundry equipment, building 83 - Gracewood State School and Hospital	5	280,000	63,280
13. Replace 6 inch natural gas main piping - Northwest Regional Hospital	20	90,000	7,830
14. Replace roof, building 414 - Southwestern Regional Hospital	20	245,000	21,315
15. Clean duct work for 8 buildings - Augusta Regional Hospital	20	210,000	18,270
16. Kitchen/dining hall - Outdoor Therapeutic Program - Cleveland	20	360,000	31,320
17. School expansion - Outdoor Therapeutic Program - Warm Springs	20	65,000	5,655
18. Replace kitchen equipment - Gracewood State School and Hospital	5	105,000	23,730
19. Steam plant upgrades, phase 2 of 3 - Central State Hospital	20	1,305,000	113,535
20. Upgrade kitchen equipment - Atlanta Regional Hospital	5	165,000	37,290
21. Replace food service equipment, phase 1 and 2 of 5 - Southwestern State Hospital	5	360,000	81,360
22. Underground condensate return piping - Northwest Regional Hospital	20	290,000	25,230
23. Replace duct work in building 3 - Augusta Regional Hospital	20	125,000	10,875
24. Replace underground sewer system - Gracewood State School and Hospital	20	3,220,000	280,140
25. On-going facility roof replacement program - Central State Hospital	20	1,345,000	117,015
Total		<b>\$14,930,000</b>	<b>\$1,425,400</b>

<b>STATE GENERAL FUNDS</b>	<b>\$1,349,658,222</b>
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# DEPARTMENT OF HUMAN RESOURCES

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Child Protective Services	\$143,639,489	\$60,998,863	\$147,360,997	\$65,769,048
2. Child Support Establishment Collection and Enforcement	93,342,434	25,360,930	92,880,759	25,317,065
3. Community Care Services Program	55,777,212	45,190,630	62,236,607	49,644,686
4. Immunization	22,841,587	12,793,807	22,371,531	12,323,751
5. Regulatory Compliance	40,350,676	29,642,111	38,817,022	28,108,457
6. Support for Needy Families	236,553,207	98,276,701	236,152,968	84,478,315
7. Adult Protective Services	14,667,275	6,079,318	15,116,607	6,598,255
8. Community Services- Adult	374,404,314	302,468,649	370,722,879	296,951,099
9. Community Services- Child and Adolescent	94,066,411	77,210,005	91,178,420	74,353,077
10. Food Stamp Program	89,659,598	34,198,937	88,218,616	33,066,874
11. Home and Community Based Services	45,898,122	21,269,969	45,387,432	20,759,279
12. Out of Home Care	284,190,359	142,331,271	303,423,974	158,660,447
13. Child Care	204,706,695	62,647,748	203,111,814	61,168,629
14. Medicaid Eligibility Determination	63,375,248	29,064,178	62,731,676	28,606,425
15. State Hospital Facilities	140,843,627	125,797,428	137,289,755	122,243,556
16. Adoption Services and Supplements	49,775,723	27,915,801	49,989,324	28,147,123
17. Post Adoption Services	3,566,847	2,172,739	2,974,528	1,968,824
18. Pre Adoption Services	6,105,739	3,826,496	5,718,669	3,690,471
19. Emergency Preparedness/Bioterrorism	3,953,946	3,696,447	3,670,252	3,412,753
20. Epidemiology	5,824,134	5,318,222	5,554,138	4,932,589
21. Independent and Transitional Living Services	4,743,320	742,399	4,724,571	727,618
22. Laboratory Services	8,401,797	8,171,023	8,386,185	8,155,411
23. Tuberculosis Treatment and Control	10,899,530	8,852,213	10,425,883	8,378,566
24. Vital Records	2,655,329	2,259,658	2,651,006	2,255,335
25. Contracted Client Transportation Services	20,719,671	4,583,883	20,179,776	4,043,988
26. Employment Services- MHDDAD	28,117,448	22,990,225	28,073,584	22,946,361
27. Energy Assistance	12,242,321	1,710,887	12,152,589	1,651,583
28. Refugee Resettlement	4,552,866	893,630	4,521,415	872,763
29. Women Infants and Children	86,700,899	1,231,203	86,585,513	1,115,817
30. High Risk Pregnant Women and Infants	7,003,720	6,433,114	6,541,403	5,970,797
31. Women's Health Services	36,303,066	24,426,272	35,271,470	13,563,726
32. TANF Services- MHDDAD	13,461,561	1,206,512	13,369,619	1,114,570
33. Outdoor Therapeutic Program	4,285,617	3,341,473	4,202,562	3,258,418
34. Children with Special Needs	34,980,280	23,876,298	34,833,230	23,729,248
35. Infant and Child Health Services	23,361,545	17,500,363	21,733,366	15,872,184
36. Family Violence Services	5,225,592	4,492,943	5,239,351	4,506,708
37. Substance Abuse Prevention	10,656,645	1,045,981	10,368,430	492,321
38. HIV/AIDS	26,178,803	18,803,181	25,502,412	18,547,901
39. Sexually Transmitted Diseases Treatment and Control	9,199,477	6,237,434	8,937,601	5,975,558
40. State Hospital Facilities- Other Care	170,963,212	74,208,492	166,819,885	70,410,220
41. Chronic Disease Reduction- Health Promotion	2,522,415	2,424,610	1,643,662	1,545,857
42. Injury Prevention	1,796,154	1,582,289		
43. State Hospital Facilities- Specialty Care	28,898,247	19,011,990	16,089,419	12,280,877
44. Tobacco Use Prevention	13,312,183	13,184,302	12,138,839	12,138,839
45. Adolescent Health and Youth Development	16,978,324	6,838,601	16,592,658	4,305,395



# DEPARTMENT OF HUMAN RESOURCES

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
46. Elder Abuse and Fraud Prevention	100,486	5,097	100,486	5,097
47. Chronic Disease Treatment and Control	10,320,168	8,826,797	10,223,256	8,729,885
48. Refugee Health Program	5,084,334	4,887,436	4,506,336	4,309,438
49. Cancer Screening and Prevention	6,490,419	6,358,069	6,679,968	6,547,618
50. Fatherhood Initiative	120,000		120,000	
51. Health Promotion Disease Prevention - Wellness	480,015		480,015	
Sub-total	\$2,580,298,087	\$1,412,386,626	\$2,564,002,458	\$1,373,652,822
<u>Attached Agencies:</u>				
1. Family Connection	\$10,247,203	\$9,958,627	\$9,512,755	\$9,224,179
2. Council on Aging	158,909	158,909	146,991	146,991
3. Governor's Council on Developmental Disabilities	2,277,507	29,767	2,275,274	27,534
4. Brain and Spinal Injury Trust Fund	2,000,000	2,000,000	3,000,000	3,000,000
5. Children's Trust Fund	7,299,181	7,299,181	6,624,181	6,624,181
6. Child Fatality Review Panel	331,507	331,507	323,219	323,219
Sub-total	\$22,314,307	\$19,777,991	\$21,882,420	\$19,346,104
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,602,612,394</b>	<b>\$1,432,164,617</b>	<b>\$2,585,884,878</b>	<b>\$1,392,998,926</b>

# DEPARTMENT OF HUMAN RESOURCES

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Child Protective Services</u>			
1. Rate of recurrence of substantiated child maltreatment will remain below the national average of 6.1%.	5.53%	N/A	N/A
2. Child Protective Services cases ongoing cases - monthly average.	22,663	25,836	25,836
<u>Child Support Establishment Collection and Enforcement</u>			
1. Percentage of current support owed to families that is paid.	51%	52%	53%
2. Ratio of child support recovered per dollar expended for child support collections.	\$4.47:1	\$4.93:1	\$4.93:1
<u>Community Care Services Program</u>			
1. Number of months that admission to nursing homes is delayed.	41	42	42
2. Amount taxpayers save per client annually by delaying nursing home placement through provision of services in the client's home.	\$16,315	\$17,280	\$19,464
<u>Immunization</u>			
1. Number of indigenous cases of Hepatitis B reduced or eliminated.	440	451	462
2. Percent of two-year old children immunized.	76.4%	77.8%	81.4%
<u>Regulatory Compliance</u>			
1. Percentage of regulated long term care facilities that are in substantial compliance with applicable regulations at their annual/periodic inspections.	34%	34%	36%
2. Percentage of regulated health care facilities that are in substantial compliance with applicable regulations at their annual/periodic inspections.	51.3%	51.3%	53%
<u>Support for Needy Families</u>			
1. Number of recipients who remain employed for 12 months after exiting program.	52% / 10,549	57%	57%
2. Number of adults in training, job readiness and other support services.	N/A	N/A	TBD
<u>Adult Protective Services</u>			
1. Number of incidents of repeated abuse, neglect or exploitation of adults in non-institutional setting - monthly average.	145	145	145
2. Number of Adult Protective Services cases - monthly average.	4,880	5,000	5,000
<u>Community Services - Adult</u>			
1. The percentage of adult consumers with developmental disabilities who receive community-based services and gain improved quality of life (live and participate in everyday life in the community with family and friends to the fullest extent possible).	54.48%	55%	55%
2. The percentage of adult consumers with addictive diseases in community-based treatment who gain improved functioning (increase independence, appropriate community involvement and abstinence from alcohol and drug use) as measured by the Addiction Severity Index Scale.	70.58%	72%	72%
3. The percentage of adult consumers with mental illness who receive community-base treatment and gain improved functioning (reduced symptomatology, increased independence and appropriate community involvement) as measured by the BASIS-32 through FY 03 and by the Daily Living Assessment (DLA) starting in FY 04.	64.35%	65%	65%
<u>Community Services - Child and Adolescent</u>			
1. Percentage of children and adolescents who are able to live in the community due to provision of community services.	97.40%	98%	99%
2. The percentage of adolescent consumers with addictive diseases in community-based treatment who gain improved functioning (including improved community participation and home-life) as measured by the Addiction Severity Index (ASI).	48.73%	55%	55%

# DEPARTMENT OF HUMAN RESOURCES

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
3. The percentage of children and adolescents with serious emotional disturbances in community-based treatment who gain improved functioning (including improved community participation and homelife) as measured by the Child and Adolescent Functional Assessment.	55.02%	60%	60%
<u>Food Stamp Program</u>			
1. Georgia's Food Stamp error rate compared to the federal tolerance level.	-1.6%	-2.4%	-2.4%
2. Number of Food Stamp households - monthly average.	302,434	335,992	352,791
<u>Home and Community Based Services</u>			
1. Consumers receiving services who are in greatest social and economic need based on below, at or above poverty status living alone.	6,575	6,575	6,575
2. Clients served.	N/A	37,675	39,000
<u>Out of Home Care</u>			
1. Percentage of children who have been in the legal custody of the state for 24 months or less that have achieved a permanent placement.	78% / 7,387	78%	78%
2. Children entering in foster care and remaining in care over 72 hours.	88.3% / 8,729	89.4%	89.4%
<u>Child Care</u>			
1. Number of children who participate in Children and Parent Services that receive child care in nationally accredited programs. <i>Note: data includes only children in the 26 counties that are automated with maxstar.</i>	1,207 / 35,342	1,207	1,207
2. Number of children served from eligible families.	60,889	64,500	64,500
<u>Medicaid Eligibility Determination</u>			
1. Number of Family Medicaid cases within the Standard of Promptness (SOP). Standard of Promptness (SOP) is the maximum number of days allowed to determine eligibility.	93.85%	94%	96%
2. Number of Family Medicaid cases.	345,489	378,502	404,997
<u>State Hospital Facilities</u>			
1. Percentage of discharged ISTs (Incompetent to Stand Trial) and NGRIs (Not Guilty by Reason of Insanity) not re-admitted to State hospital secure services within 90 days.	90.5%	80% or greater	80% or greater
2. The percentage of adult consumers with mental illness who receive inpatient treatment and gain improved functioning as measured by the BASIS-32 through FY 03 and by the DLA starting in FY 04.	N/A	TBD	TBD
<u>Adoption Services and Supplements</u>			
1. Percent of children who have been in the legal custody of the state for more than 24 months that have achieved a permanent placement.	22% / 2,039	22%	22%
2. Number of children receiving adoption assistance.	9,288	10,495	11,860
<u>Post Adoption Services</u>			
1. Adoption dissolution rate.	0.64%	0.64%	0.64%
2. Average cost per child for the array of services available to children and families to insure success of adoptions after finalization.	\$229	\$190	\$173
<u>Pre Adoption Services</u>			
1. Percent of finalizations occurring within 6 months of placement.	66%	68%	70%
2. Adoptive placement disruption rate.	7.52%	0.62%	0.62%

# DEPARTMENT OF HUMAN RESOURCES

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Emergency Preparedness/Bioterrorism</u>			
1. Number of overall emergency response plans that provide the structure for further specific state and district event plans as detailed in guidance documents.	1	15	19
2. Number of districts that have completed development of state and district base emergency response plans.	1	15	19
<u>Epidemiology</u>			
1. Number of outbreaks in which the mode of transmission is determined.	24	33	36
2. Number of outbreaks investigated.	83	85	87
<u>Independent and Transitional Living Services</u>			
1. Percent and number of youth who are employed for 60 days or more.	14.5% / 369	17.1%	17.1%
2. Percent and number of youth who have obtained a high school diploma / GED.	10.4% / 265	12.5%	12.5%
<u>Laboratory Services</u>			
1. Percent of tests, determinations, and examinations within the 95% standard of timeliness.	99	95	95
2. Number of tests performed within standard of timeliness.	2,555,277	2,737,064	2,917,710
<u>Tuberculosis Treatment and Control</u>			
1. Number of Tuberculosis morbidity.	551	523	497
2. Percent of Tuberculosis therapy completed within 12 months.	85%	87%	89%
<u>Vital Records</u>			
1. Number of people served.	52,264	53,500	56,175
2. Number of walk-ins seen.	52,574	53,500	56,175
<u>Contracted Client Transportation Services</u>			
1. At least 90% of DHR transportation clients will indicate that DHR transportation services have met or exceeded their expectations.	New Measure	90%	90%
2. Cost per trip.	\$8.87	\$9.04	\$9.22
<u>Employment Services- MHDDAD</u>			
1. The percentage of adult consumers with mental illness who receive supported employment services and remain employed at least six months during the year.	80.9%	80.9%	80.9%
2. The percentage of adult consumers with developmental disabilities who receive supported employment services and remain employed at least six months.	94.5%	94.5%	94.5%
<u>Energy Assistance</u>			
1. Number of elderly households, 65 years and older qualifying for energy assistance.	45,872	35,000	35,000
<u>Women Infants and Children</u>			
1. Percent of infants in the WIC program with a birth weight of more than 2500 grams.	90.60%	90.72%	90.84%
<u>High Risk Pregnant Women and Infants</u>			
1. Percent of low birth weight (less than 2500 grams) birth.	8.8%	8.8%	8.8%
2. Number of neonatal clients served by the Regional Perinatal Centers.	5,815	6,000	6,185
<u>Women's Health Services</u>			
1. Number of people served. <i>Note: in FY 2004 Violence Against Women Subprogram will not be included in totals.</i>	417,708	250,000	250,000

# DEPARTMENT OF HUMAN RESOURCES

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>TANF Services- MHDDAD</u>			
1. The percentage of adult TANF consumers with addictive diseases in community-based treatment who gain improved functioning to support employability.	61.54%	73%	73%
2. The percentage of adult TANF consumers with mental illness who receive community-based services and gain improved functioning to support employability.	N/A	TBD	TBD
<u>Outdoor Therapeutic Program</u>			
1. The percentage of children and adolescents with behavioral and/or emotional problems in OTP who gain improved functioning (including improved community participation and skills for home-life) as measured by the Child and Adolescent Functional Assessment.	95.15%	95% or greater	95% or greater
2. The percentage of children and adolescents with behavioral and/or emotional problems who have been discharged from OTP and who at six month post-discharge follow-up have not returned to a restrictive treatment environment or been convicted of a crime.	84.4%	80 % or greater	80% or greater
<u>Children with Special Needs</u>			
1. Percent of newborns that test positive for inherited metabolic disorders and sickle disease that receive early treatment within 21 days of test results. <i>Note: Program started in FY 2004.</i>	N/A	28%	30%
2. Percent of low birth weight infants enrolled in High Risk Infant Follow-up Program.	N/A	25%	26.3%
<u>Infant and Child Health Services</u>			
1. Percent of low income elementary school children who have received protective sealants.	11%	11%	11%
2. Number of elementary school children who received dental screening to identify and refer children needing dental treatment services.	45,106	45,000	45,000
<u>Family Violence Services</u>			
1. Number of shelter bed nights.	830	860	860
2. Number of adults sheltered.	4,163	4,300	4,300
<u>Substance Abuse Prevention</u>			
1. The percentage of children and adolescents served by research/science-based prevention programs statewide.	34.4%	48.5%	60%
2. Consumers served in Drug Free Schools and Communities Services and other alcohol and drug prevention services.	555,883	600,000	600,000
<u>HIV/AIDS</u>			
1. Number of deaths due to complication from AIDS.	380	342	308
2. Number of AIDS cases by year of diagnosis change.	900	810	730
<u>Sexually Transmitted Diseases Treatment and Control</u>			
1. Number of cases / rate of 1,000.	Gonorrhea: 318.4 Chlamydia: 163.2 P&S Syphilis: 5.3	Gonorrhea: 317 Chlamydia: 162 P&S Syphilis: 5.2	Gonorrhea: 317 Chlamydia: 162 P&S Syphilis: 5.2
2. Number of cases.	Gonorrhea: 27,757 Chlamydia: 13,976 P&S Syphilis: 457	TBD	TBD
3. Number of cases treated.	Gonorrhea: 8,173 Chlamydia: 7,460 P&S Syphilis: 423	TBD	TBD

# DEPARTMENT OF HUMAN RESOURCES

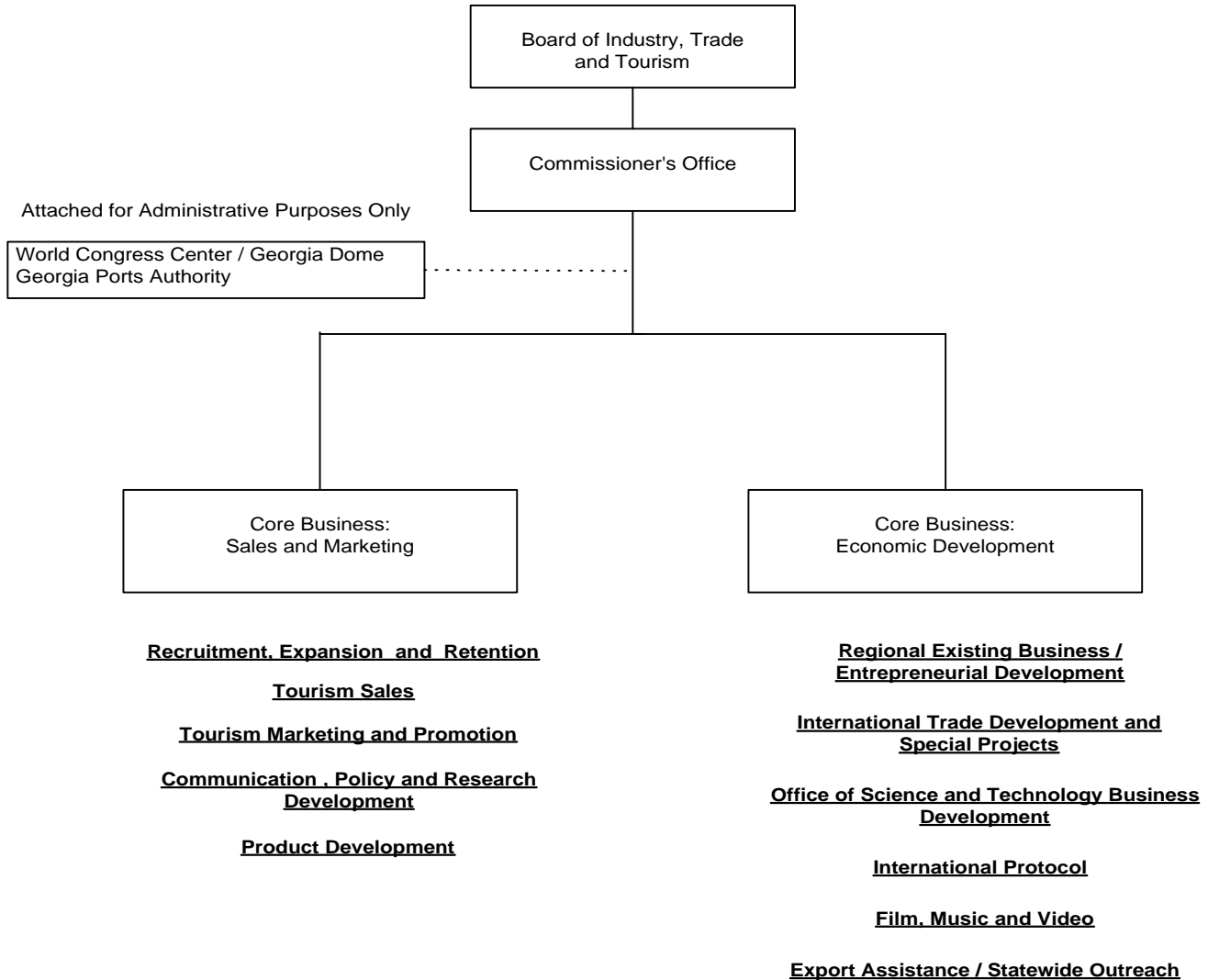
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>State Hospital Facilities- Other Care</u>			
1. The number of consumers transitioned from Georgia's state hospitals to community services.	N/A	50	24
2. The percentage of children and adolescents with serious emotional disturbance who receive inpatient services and gain improved functioning as measured by the Child and Adolescent Functional Assessment Scale. (CAFAS)	N/A	59%	59%
<u>Chronic Disease Reduction- Health Promotion</u>			
1. Percent of Georgians who are obese (body mass index greater than 30).	58%	58%	58%
2. Number of participants at professional workshops for health prevention practices.	2,700	2,800	3,300
<u>Injury Prevention</u>			
1. Number of documented and confirmed reduction in severe injuries as a result of the program.	76	75	80
2. Number of Child Safety Seats distributed.	4,350	6,000	7,000
<u>State Hospital Facilities- Specialty Care</u>			
1. Quality of care will be assured by maintaining rates below the national benchmarked rate of serious incidents in skilled nursing facilities. <i>National Client Injury Rate = .43; National Elopement Rate = .43; National Medication Error Rate = 2.23.</i>	Client Injury Rate: .31 Elopement Rate: .03 Medication Error: 2.10	Below national benchmark	Below national Benchmark
<u>Tobacco Use Prevention</u>			
1. Percent of high school students who report smoking cigarettes at least one day in the past 30 days.	20.3%	18.8%	17.48%
2. Number of Tobacco-free Youth Teams.	144	144	144
<u>Adolescent Health and Youth Development</u>			
1. Number of pregnancies to ages 10 - 19 per 1,000.	39.7	38.7	37.7
2. Number of adolescents served by youth development and risk reduction programs that include abstinence education and reduction of other risk behaviors.	89,000	91,225	93,450
<u>Elder Abuse and Fraud Prevention</u>			
1. The number of older adults who will understand the indicators of elder abuse and know where to report abuse and seek help. A pre / post test will be given to elderly clients who attend training session to determine if they know the indicators / where and how to report abuse.	N/A	100	100
2. Number of sessions given.	409	486	534
<u>Chronic Disease Treatment and Control</u>			
1. Percent of patients with controlled hypertension.	45%	45%	45%
2. Number of patients served.	14,800	15,000	15,200
<u>Refugee Health Program</u>			
1. Number of refugees screened, outreach services provided.	988	1,100	1,210
2. Number of cultural competency workshop participants.	1,432	N/A	N/A
<u>Cancer Screening and Prevention</u>			
1. Percent of target population screened.	21%	21%	21%
2. Number of citizens screened and detected with breast or cervical cancer/precancer.	16,700	16,000	15,360

# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## Core Businesses and Programs

O.C.G.A. - Title 50-7



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$12,222,318	\$12,530,761	\$12,816,010	\$12,600,328	\$12,471,622
Regular Operating Expenses	1,211,134	1,119,526	1,211,202	1,217,592	1,206,674
Travel	594,450	583,022	590,306	547,837	564,656
Motor Vehicle Purchases	19,722				
Equipment	61,296	16,854	15,597	15,597	15,597
Computer Charges	390,466	391,323	376,336	376,336	376,336
Real Estate Rentals	816,045	831,451	829,284	793,884	793,884
Telecommunications	429,597	419,065	416,120	416,120	416,120
Per Diem and Fees	124,267	32,358	40,200	30,000	30,000
Contracts	930,130	1,329,286	904,023	398,423	398,423
Marketing	11,297,839	9,146,558	8,973,298	8,640,699	8,097,281
Georgia Ports Authority Lease	425,000		20,000,000		
Waterway Development in Georgia	50,000	50,000	50,000		
Local Welcome Center Contracts	244,600	252,096	250,600		
OneGeorgia Authority	34,131,677	78,051,263			
Intergovernmental Contracts		2,200,000			
Subtotal	\$62,948,541	\$106,953,563	\$46,472,976	\$25,036,816	\$24,370,593
<u>Less:</u>					
Other Funds	\$425,000	\$42,000			
Governor's Emergency Funds		15,000			
Tobacco Funds	34,131,677	78,051,263			
Subtotal	\$34,556,677	\$78,108,263			
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$28,391,864</b>	<b>\$28,845,300</b>	<b>\$46,472,976</b>	<b>\$25,036,816</b>	<b>\$24,370,593</b>
Positions	201	201	195	191	187
Motor Vehicles	14	14	14	11	11



# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$46,472,976</b>
<b>Department of Industry, Trade and Tourism</b>	
1. Reduce funds for multicultural marketing.	(\$150,000)
2. Eliminate the following pass-thru funds: Tri-River Waterway Development Authority grant (\$50,000), Historic Chattahoochee Commission grant (\$81,000), grant to assist with the operation of the Bainbridge Welcome Center (\$115,000) and Local Welcome Center Grants (\$250,600).	(496,600)
3. Delete one-time payments to the Ports Authority for "megasite" in Pooler.	(20,000,000)
4. Reduce the marketing budget for economic development.	(165,225)
5. Transfer \$9,000 from per diem and fees to contracts to properly align object classes.	Yes
6. Transfer \$4,000 from contracts to per diem and fees in the Film, Music and Video division.	Yes
7. Annualize the elimination of 3 vacant positions related to the privatization of the warehouse operation.	Yes
8. Eliminate the funding for the Sylvania Welcome Center and 4 positions.	(150,205)
9. In the Export Assistance/Statewide Outreach program eliminate the contracts for Israel (\$57,000), South African (\$50,000), and the German Export Assistance Offices (\$35,000), the Cadence contract for library management services for international research (\$33,000), and one filled international trade position (\$85,682).	(260,682)
10. Reduce the following in the Export Assistance/Statewide Outreach program: publications and printing expenses (\$10,581), supplies and materials (\$7,848), travel funds (\$25,650), the intern program (\$5,200) and marketing funds for VIP tours for trade representatives, e-newsletter and upgrades for the web site and trade show participation (\$93,000).	(142,279)
11. Reduce funds for Southeast United States-Japan 2004. The Department will seek private funds to support this initiative.	(40,039)
12. Adjust funding for international tourism marketing in the Tourism Sales program.	(200,000)
13. Reduce funds to recruit new companies, tourists and film projects and to retain existing industries in the Communication, Policy and Research Development (\$161,778) and Office of Science and Technology Business Development (\$335,575) programs.	(497,353)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$22,102,383)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$24,370,593</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Georgia Ports Authority</b>			
1. Continue the construction of Container Berth 8 and the purchase of equipment at the Garden City Savannah terminal.	20	\$28,200,000	\$2,453,400
2. Fund the final year of the upgrade and overlay of storage areas and Tomochichi road straightening at the Garden City terminal in Savannah.	20	6,500,000	565,500
3. Provide funds for the Brunswick harbor deepening project.	20	14,400,000	1,252,800
Total		\$34,700,000	\$3,018,900
<b>STATE GENERAL FUNDS</b>			<b>\$27,389,493</b>

## DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

### PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Recruitment, Expansion and Retention	\$25,301,148	\$25,301,148	\$5,251,148	\$5,251,148
2. Tourism Sales	3,231,005	3,231,005	3,031,005	3,031,005
3. Tourism Marketing and Promotion	6,115,043	6,115,043	5,965,043	5,965,043
4. Regional Existing Business/Entrepreneurial Development	2,486,750	2,486,750	2,486,750	2,486,750
5. International Trade Development and Special Projects	1,662,864	1,662,864	1,622,825	1,622,825
6. Communication, Policy and Research Development	1,272,180	1,272,180	960,197	960,197
7. Office of Science and Technology Business Development	2,192,701	2,192,701	1,691,901	1,691,901
8. Export Assistance/Statewide Outreach	1,434,769	1,434,769	1,235,489	1,235,489
9. International Protocol	407,602	407,602	203,921	203,921
10. Film, Music and Video	1,126,713	1,126,713	1,126,713	1,126,713
11. Product Development	1,242,201	1,242,201	795,601	795,601
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,472,976</b>	<b>\$46,472,976</b>	<b>\$24,370,593</b>	<b>\$24,370,593</b>

# DEPARTMENT OF INDUSTRY, TRADE AND TOURISM

## PERFORMANCE MEASURES - FISCAL YEAR 2005

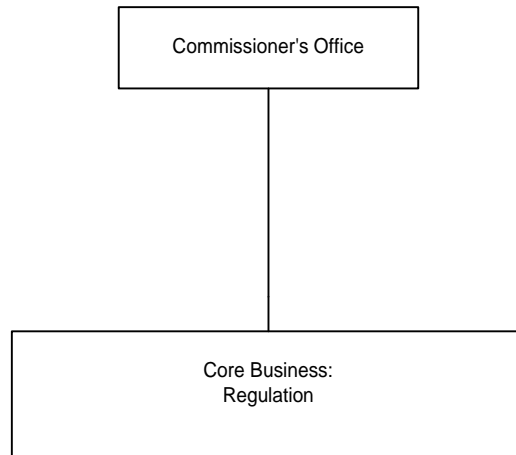
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Recruitment, Expansion and Retention</u>			
1. New project announcements.	N/A	6,200	6,150
2. New capital investment.	N/A	\$715 million	\$725 million
<u>Tourism Sales</u>			
1. Increased visitor counts and information assistance.	N/A	9,823,168	10,019,631
<u>Tourism Marketing and Promotion</u>			
1. The number of trips to Georgia on calendar year basis.	N/A	\$43 million	\$43.9 million
<u>Regional Existing Business/Entrepreneurial Development</u>			
1. New project announcements.	N/A	48	50
2. New jobs created.	N/A	3,410	3,450
3. New capital investment to the state.	N/A	\$419 million	\$425 million
<u>International Trade Development and Special Projects</u>			
1. Number of qualified, targeted executives invited to events.	N/A	4,000	2,000
2. Number of international events held / organized.	N/A	6	5
<u>Office of Science and Technology Business Development</u>			
1. New project announcements.	N/A	18	20
2. New jobs created.	N/A	555	575
3. New capital investment.	N/A	\$102 million	\$105 million
<u>Export Assistance/Statewide Outreach</u>			
1. Assistance resulting in completed or anticipated international transactions.	510	300	225
2. The value of incremental exports as a result of assistance provided by the Export Assistance and Outreach Program.	\$128.7 million	\$130 million	\$95 million
<u>International Protocol</u>			
1. Number of consular corps contacts.	N/A	200	200
2. Number of countries represented through consular corps contact.	N/A	50	50
<u>Film, Music and Video</u>			
1. Number of feature films, commercials and music videos.	N/A	189	201
2. Dollar value of economic impact.	N/A	\$100 million	\$270 million
<u>Product Development</u>			
1. Increased hotel revenue for the State.	N/A	\$2.47 billion	\$2.55 billion

# DEPARTMENT OF INSURANCE

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## Core Businesses and Programs

O.C.G.A. - Title 45-14



### Insurance Regulation

Fire Safety

Special Fraud

Enforcement

Industrial Loan

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF INSURANCE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$14,041,085	\$14,433,608	\$15,391,138	\$14,545,478	\$14,499,530
Regular Operating Expenses	744,702	737,069	702,947	703,202	702,947
Travel	402,216	339,464	433,030	383,030	383,030
Motor Vehicle Purchases	131,251	78,149	80,176	85,205	80,176
Equipment	10,590	17,903	20,000	20,000	20,000
Computer Charges	224,559	242,834	223,000	223,000	223,000
Real Estate Rentals	560,684	628,634	595,196	622,028	622,028
Telecommunications	364,908	333,017	353,700	353,700	353,700
Per Diem and Fees	43,413	71,667	86,042	86,042	86,042
Subtotal	<u>\$16,523,408</u>	<u>\$16,882,345</u>	<u>\$17,885,229</u>	<u>\$17,021,685</u>	<u>\$16,970,453</u>
<u>Less:</u>					
Federal Funds	\$814,857	\$692,827	\$954,555	\$954,555	\$954,555
Other Funds	102,466	109,573	81,945	81,945	81,945
Subtotal	<u>\$917,323</u>	<u>\$802,400</u>	<u>\$1,036,500</u>	<u>\$1,036,500</u>	<u>\$1,036,500</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$15,606,085</b>	<b>\$16,079,945</b>	<b>\$16,848,729</b>	<b>\$15,985,185</b>	<b>\$15,933,953</b>
Positions	327	324	324	318	310
Motor Vehicles	51	51	51	51	51

# DEPARTMENT OF INSURANCE

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$16,848,729</b>
1. Reduce personal services (\$513,558) and travel (\$35,000) utilized in the Fire Safety program.	(\$548,558)
2. Reduce personal services funding in the Enforcement program.	(351,218)
3. Reduce travel in the Insurance Regulation program (\$10,000) and the Special Fraud program (\$5,000).	(15,000)
4. Transfer \$251,964 from personal services in the Fire Safety program to the Insurance Regulation program to meet National Accreditation Standards.	Yes
5. Transfer \$26,832 from personal services to real estate rentals.	Yes
6. Reduce the authorized position count by 14.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$914,776)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$15,933,953</b>

# DEPARTMENT OF INSURANCE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Insurance Regulation	\$5,709,594	\$5,709,594	\$5,951,558	\$5,951,558
2. Fire Safety	7,263,404	6,226,904	6,462,882	5,426,382
3. Enforcement	1,259,105	1,259,105	907,887	907,887
4. Special Fraud	3,052,873	3,052,873	3,047,873	3,047,873
5. Industrial Loan	600,253	600,253	600,253	600,253
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,885,229</b>	<b>\$16,848,729</b>	<b>\$16,970,453</b>	<b>\$15,933,953</b>

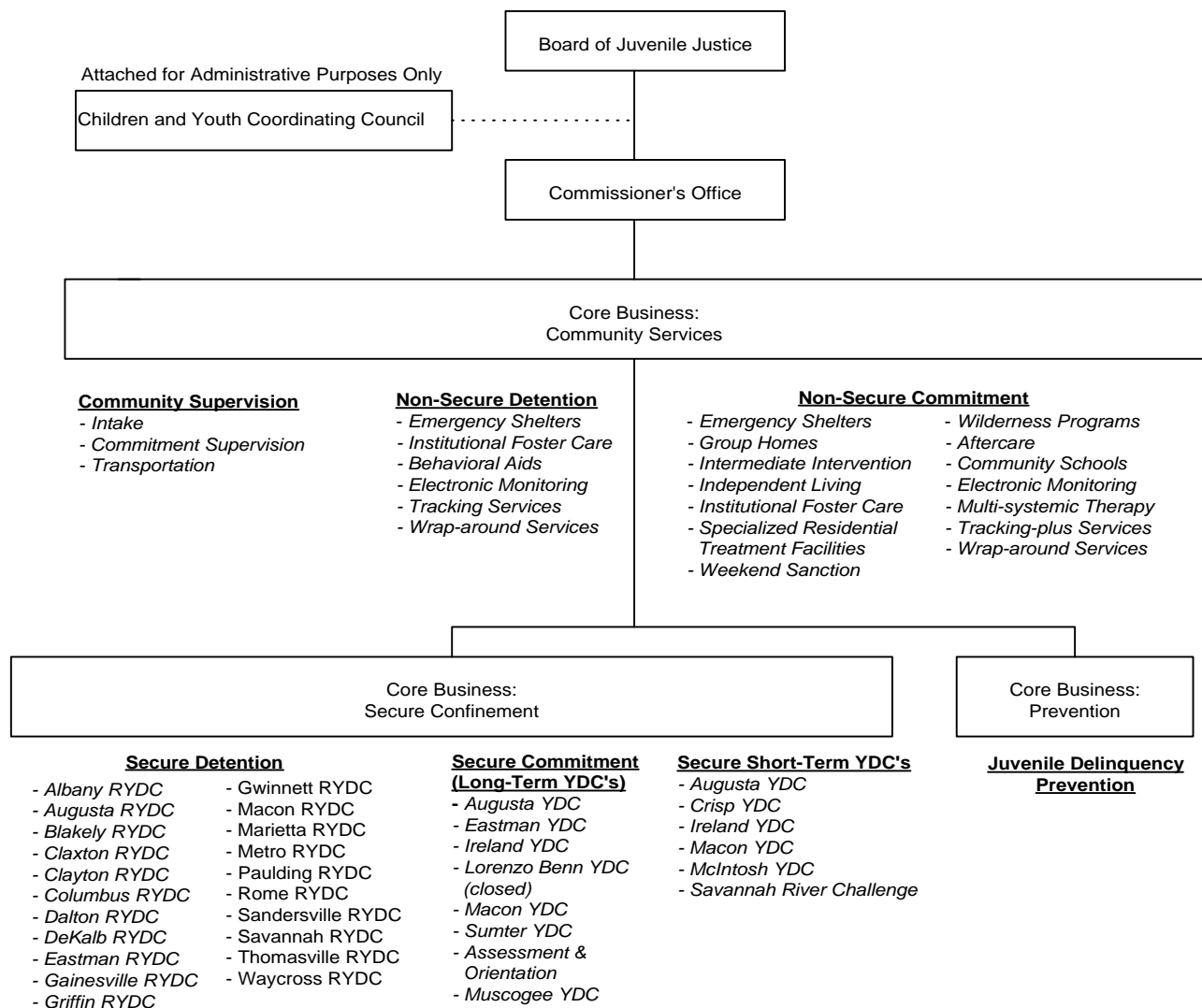
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Insurance Regulation</u>			
1. Number of licensed insurance agents.	86,624	86,600	86,600
2. Amount of fees collected.	\$19,164,018	\$19,000,000	\$19,000,000
<u>Fire Safety</u>			
1. Number of fire deaths per million population.	14.29	16.00	16.25
2. Number of facilities inspected.	14,086	14,000	12,500
3. Number of persons trained in the Fire Safety Houses.	35,036	30,000	26,000
<u>Enforcement</u>			
1. Funds collected as a result of administrative actions.	\$2,499,586	\$1,500,000	\$1,250,000
2. Number of cases against insurance agents and other licensees.	1,522	1,400	1,350
<u>Special Fraud</u>			
1. Amount of funds recovered.	\$6,637,841	\$6,000,000	\$5,500,000
2. Number of fraud cases opened.	756	750	750
<u>Industrial Loan</u>			
1. Fees collected.	\$2,397,753	\$2,375,000	\$2,375,000
2. Number of companies licensed.	1,022	1,000	1,000

# DEPARTMENT OF JUVENILE JUSTICE

## CORE BUSINESSES AND PROGRAMS

O.G.C.A. - Titles 15-11, 39-3, and 49-4A



Programs are in **bold** type; sub-programs are in *italics*.



# DEPARTMENT OF JUVENILE JUSTICE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$165,529,352	\$169,278,744	\$174,391,367	\$162,217,091	\$162,563,032
Regular Operating Expenses	14,654,657	15,679,196	14,513,587	14,407,985	14,382,790
Travel	2,113,594	1,971,123	2,141,580	2,132,592	2,134,092
Motor Vehicle Purchases	321,092	401,946	214,143	259,143	259,143
Equipment	866,417	816,467	703,571	770,347	770,347
Computer Charges	3,432,023	4,119,387	3,397,520	3,562,020	3,562,020
Real Estate Rentals	2,898,233	3,101,506	4,163,043	4,163,043	4,163,043
Telecommunications	2,481,184	2,604,255	2,279,640	2,297,052	2,315,052
Per Diem and Fees	4,595,844	4,676,902	4,568,660	3,985,879	4,178,522
Contracts	6,939,730	6,038,437	5,740,453	5,837,117	5,759,028
Capital Outlay	4,128,104	11,346,342			
Utilities	3,102,953	3,155,455	3,409,031	3,516,884	3,093,453
Service Benefits for Children	82,440,655	78,989,382	83,950,974	87,853,782	85,163,238
Institutional Repairs	356,962	357,330	400,000	360,000	360,000
Subtotal	\$293,860,800	\$302,536,472	\$299,873,569	\$291,362,935	\$288,703,760
<u>Attached Agency:</u>					
Children and Youth Coordinating Council	\$12,664,489	\$12,177,741	\$2,303,984	\$2,591,428	\$2,527,421
Subtotal	\$12,664,489	\$12,177,741	\$2,303,984	\$2,591,428	\$2,527,421
<u>Less:</u>					
Federal Funds	\$14,239,745	\$15,675,102	\$2,282,612	\$2,570,056	\$2,570,056
Other Funds	6,352,027	12,222,527	17,977,180	17,977,180	17,977,180
Governor's Emergency Funds	92,500	61,064			
Subtotal	\$20,684,272	\$27,958,693	\$20,259,792	\$20,547,236	\$20,547,236
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$285,841,017</b>	<b>\$286,755,520</b>	<b>\$281,917,761</b>	<b>\$273,407,127</b>	<b>\$270,683,945</b>
Positions	4,133	4,384	4,320	4,140	4,150
Motor Vehicles	265	272	272	274	281

# DEPARTMENT OF JUVENILE JUSTICE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$281,917,761</b>
<b>Department of Juvenile Justice</b>	
1. Reflect the actual contract cost to operate an 80 bed facility at McIntosh Youth Development Center (YDC).	(\$208,374)
2. Eliminate 6 administrative positions and administrative operating costs.	(506,976)
3. Reduce operating expenses due to the closure of the privately operated 120 bed Pelham Youth Development Campus (YDC) (\$4,624,986) and the 168 bed Emanuel YDC (\$5,576,075). The department has adequate YDC bed capacity to absorb the closure of these facilities.	(10,201,043)
4. Adjust funding at Bill Ireland YDC to reflect the reduction in bed capacity from 410 beds to 300 beds. Partial funding reductions to reflect this change were taken in the FY 2004 appropriations bill (HB 122).	(1,597,700)
5. Adjust funding at Augusta YDC to reflect the reduction in bed capacity from 244 beds to 100 beds. 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. Partial funding reductions to reflect this change were taken in the FY 2004 appropriations bill (HB 122).	(5,701,735)
6. Eliminate funding for the Fulton County Multi-Systemic Therapy contract.	(100,000)
7. Eliminate funding for the Augusta Girls Home contract.	(249,632)
8. Reduce operating expenses due to the closure of the 26 bed Athens Regional Youth Detention Center (RYDC) and eliminate 53 positions. This RYDC has the highest cost per child to operate compared to other RYDCs. The department has adequate RYDC bed capacity to absorb the closure of this facility.	(2,228,816)
9. Eliminate 17 teacher positions that are not necessary to maintain staffing requirements at various RYDCs.	(1,038,753)
10. Reduce funds from the YDC Statewide Account.	(89,517)
11. Transfer funds from personal services (\$1,503,800) for Augusta YDC to Service Benefits for Children in the Intermediate Intervention Program to properly reflect budgeted programming.	Yes
12. Transfer funds (\$1,489,972) from the Augusta YDC Long-Term subprogram to establish the Augusta YDC Short-Term subprogram. As a result, the facility will have 80 long-term beds and 20 short-term beds.	Yes
13. Transfer funds (\$6,727,683) from the Bill Ireland YDC Long-Term subprogram to establish the Bill Ireland YDC Short-Term subprogram. As a result, the facility will have 185 long-term beds and 115 short-term beds.	Yes
14. Transfer funds (\$7,081,700) from the Eastman YDC Short-Term subprogram to the Eastman YDC Long-Term subprogram so that the facility will function as a 349 bed long-term facility with no short-term beds.	Yes
15. Transfer the Juvenile Crimes Unit (13 positions and 7 motor vehicles) from the Georgia Bureau of Investigation.	672,535
16. Annualize the operational cost for the Crisp YDC. The facility is scheduled to open on January 1, 2004.	1,868,800
17. Annualize funds to convert to a Level of Care Placement System that pays 6 levels of uniform rates for therapeutic residential treatment, based on the needs of the child.	2,703,539
18. Realign object classes for the Macon RYDC and YDC Mental Health/Medical Contract.	Yes
19. Provide start-up and operational funds for the new Muscogee RYDC/YDC Complex scheduled to become operational in January 2005. The existing Columbus RYDC will be converted to a 80-bed facility and the new YDC will be 72 bed facility.	5,507,863
	<b>(\$11,169,809)</b>
<u>Attached Agency:</u>	
<b>Children and Youth Coordinating Council</b>	
1. Reduce funding for the Children and Youth Coordinating Council.	(\$64,007)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$11,233,816)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$270,683,945</b>

# DEPARTMENT OF JUVENILE JUSTICE

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## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Juvenile Justice</b>			
1. Fund repairs and minor construction projects associated with the maintenance of YDCs and RYDCS.	5	\$6,000,000	\$1,356,000
2. Complete construction of the Muscogee YDC/RYDC complex.	20	2,700,000	234,900
3. Construct a new Medical and Mental Health Treatment Center at Augusta YDC.	20	2,730,000	237,510
Total		<u>\$11,430,000</u>	<u>\$1,828,410</u>
<b>STATE GENERAL FUNDS</b>			<b>\$272,512,355</b>

# DEPARTMENT OF JUVENILE JUSTICE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Community Supervision	\$41,785,193	\$37,486,905	\$42,194,590	\$37,896,302
2. Non-Secure Detention	10,208,270	10,208,270	10,265,600	10,265,600
3. Non-Secure Commitment	52,797,180	43,139,637	57,368,958	47,711,415
4. Secure Detention	89,499,575	87,907,042	88,159,727	86,567,194
5. Secure Commitment Long-Term Youth Development Centers	69,212,131	67,245,957	62,733,301	60,434,867
6. Secure Short-Term Youth Development Centers	36,371,220	35,076,522	27,981,584	27,019,146
Subtotal	\$299,873,569	\$281,064,333	\$288,703,760	\$269,894,524
<u>Attached Agency:</u>				
1. Children and Youth Coordinating Council	\$2,303,984	\$853,428	\$2,527,421	\$789,421
Subtotal	\$2,303,984	\$853,428	\$2,527,421	\$789,421
<b>TOTAL APPROPRIATIONS</b>	<b>\$302,177,553</b>	<b>\$281,917,761</b>	<b>\$291,231,181</b>	<b>\$270,683,945</b>

# DEPARTMENT OF JUVENILE JUSTICE

## PERFORMANCE MEASURES - FISCAL YEAR 2005

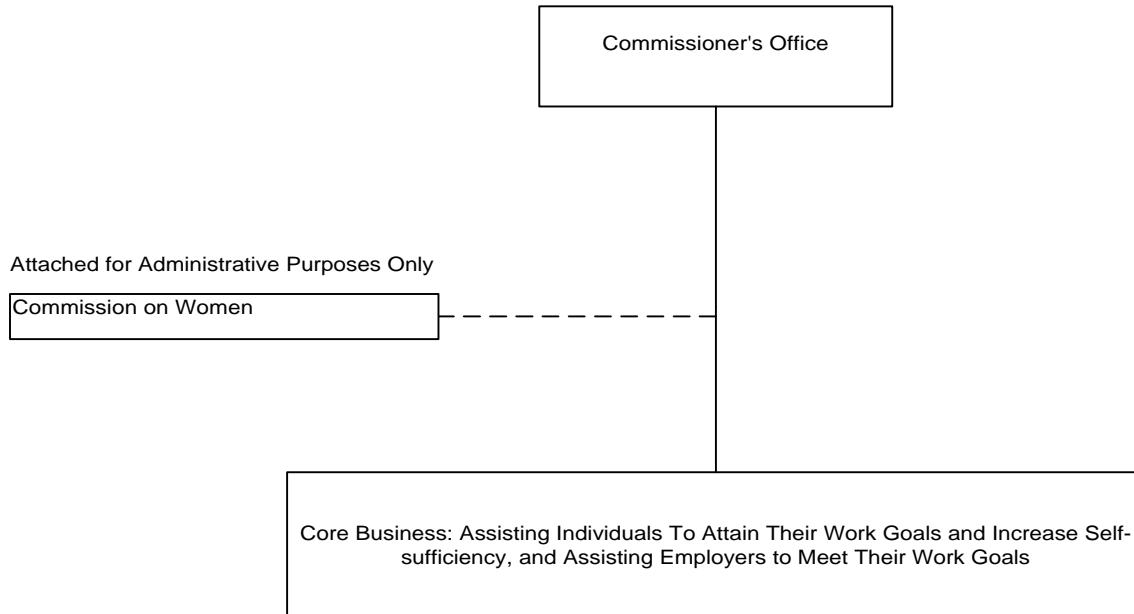
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Community Supervision</u>			
1. Number and percentage of youth discharged that are recommitted or resentenced during the 1 year period following release.	14%	14%	14%
2. Number and percentage of youth discharged that are recommitted or resentenced during the 3 year period following release.	35%	35%	35%
<u>Non-Secure Detention</u>			
1. Number and percentage of youth reoffending prior to their next court hearing.	N/A	0%	0%
2. Percentage of youth appearing in court as scheduled.	N/A	100%	100%
<u>Non-Secure Commitment</u>			
1. Number and percentage of youth discharged from a community program that are recommitted or resentenced during the 1 year period following release.	31%	26%	26%
2. Number and percentage of youth discharged from a community program that are recommitted or resentenced during the 3 year period following release.	47%	45%	45%
<u>Secure Detention</u>			
1. The number of escapes from Regional Youth Detention Centers.	3	0	0
2. The number and percentage of Regional Youth Detention Centers that meet or exceed Performance Based Standards.	N/A	100%	100%
<u>Secure Commitment Long-Term Youth Development Centers</u>			
1. Number and percentage of youth discharged that are recommitted or resentenced during the 1 year period following release.	29%	26%	26%
2. Number and percentage of youth discharged that are recommitted or resentenced during the 3 year period following release.	51%	45%	45%
<u>Secure Short-Term Youth Development Centers</u>			
1. Number and percentage of youth discharged that are recommitted or resentenced during the 1 year period following release.	39%	29%	28%
2. Number and percentage of youth discharged that are recommitted or resentenced during the 3 year period following release.	57%	40%	40%
<u>Children and Youth Coordinating Council</u>			
1. Percentage of funded local programs that are successful in reducing the risk factors associated with juvenile delinquency.	96%	80%	80%

# DEPARTMENT OF LABOR

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## Core Businesses and Programs

O.C.G.A. - Titles 8, 34, 39,46,30-2, 49-9 and the Georgia Rehabilitation Act



### **Workforce Development**

- *Employment Services*
- *Workforce and Training Services*
- *Jobs for Georgia Graduates*

### **Labor Market Information**

### **Safety Inspections**

### **Unemployment Insurance**

- *Unemployment Insurance Tax*
- *Unemployment Insurance Benefits*
- *Regulation of Youth Employment*

### **Vocational Rehabilitation**

### **Business Enterprise**

### **Disability Adjudication**

### **Georgia Industries for the Blind**

### **Roosevelt Warm Springs Institute**

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF LABOR

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$170,147,932	\$192,025,243	\$182,095,758	\$181,520,037	\$178,163,102
Regular Operating Expenses	29,251,391	33,233,490	21,436,426	21,436,426	21,436,426
Travel	4,075,460	3,890,398	3,485,274	3,484,749	3,484,749
Motor Vehicle Purchases	25,560	48,194	73,953	73,953	73,953
Equipment	3,243,342	2,285,486	1,652,099	1,652,099	1,652,099
Computer Charges	8,490,326	12,000,604	5,283,383	5,283,383	5,283,383
Real Estate Rentals	8,134,390	10,398,404	8,852,816	8,852,816	8,852,816
Telecommunications	4,587,889	4,542,479	4,864,053	4,864,053	4,864,053
Per Diem and Fees	7,059,480	8,247,597	10,092,404	9,902,404	9,902,404
Contracts	27,949,999	19,742,320	5,976,144	5,910,657	5,910,657
Capital Outlay	155,913	1,180,745	255,000	255,000	255,000
Payments to State Treasury		1,287,478	1,287,478	1,287,478	1,287,478
WIA Contracts	55,849,576	74,548,315	54,500,000	54,500,000	54,500,000
Purchase of Service Contracts	14,225,285	13,863,569	12,850,953	11,203,053	11,822,409
Special Purpose Contracts	1,330,674	1,444,082	1,102,688	1,030,188	1,030,188
Case Services	40,488,640	42,732,512	41,304,191	41,304,191	41,304,191
Subtotal	<u>\$375,015,857</u>	<u>\$421,470,916</u>	<u>\$355,112,620</u>	<u>\$352,560,487</u>	<u>\$349,822,908</u>
 <u>Less:</u>					
Federal Funds	\$288,484,520	\$320,423,659	\$257,761,240	\$257,761,240	\$257,761,240
Other Funds	\$31,749,552	\$46,723,163	\$42,884,219	\$42,884,219	\$42,884,219
DOAS Indirect Funds	100,000	100,000	150,000	150,000	150,000
Subtotal	<u>\$320,334,072</u>	<u>\$367,246,822</u>	<u>\$300,795,459</u>	<u>\$300,795,459</u>	<u>\$300,795,459</u>
 <b>TOTAL STATE GENERAL FUNDS</b>	 <b><u>\$54,681,785</u></b>	 <b><u>\$54,224,094</u></b>	 <b><u>\$54,317,161</u></b>	 <b><u>\$51,765,028</u></b>	 <b><u>\$49,027,449</u></b>
 Positions	3,916	3,916	3,897	3,897	3,877
Motor Vehicles	83	83	83	83	83

# DEPARTMENT OF LABOR

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$54,317,161</b>
1. Decrease funds for personal services for various programs and reduce authorized position count by 20.	(\$3,131,022)
2. Reduce pass-through contract to Commission on Women.	(10,411)
3. Eliminate direct state funding for Jobs for Georgia Graduates in the Workforce Development Program.	(801,634)
4. Decrease per diem and fees in the Workforce Development Program for job training and education.	(190,000)
5. Decrease funding for the Speech, Hearing and Rehabilitation Enterprises of Coastal Georgia, Inc. (S.H.A.R.E.) in the Vocational Rehabilitation Program.	(30,000)
6. Reduce funding for contracts (\$55,076), Purchase of Service Contracts (\$998,544), and Special Purpose Contracts (\$73,025) in the Vocational Rehabilitation and Roosevelt Warm Springs Institute Programs.	(1,126,645)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$5,289,712)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$49,027,449</b>



# DEPARTMENT OF LABOR

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Unemployment Insurance	\$53,530,090	\$11,777,900	\$52,264,722	\$10,512,532
2. Workforce Development	105,358,258	9,811,736	103,405,899	7,859,377
3. Safety Inspections	3,562,172	3,562,172	3,168,963	3,168,963
4. Labor Market Information	3,406,918	835,673	3,320,498	749,253
5. Vocational Rehabilitation	88,269,837	19,980,148	86,869,341	18,579,652
6. Business Enterprise	1,680,633	364,284	1,674,047	357,698
7. Disability Adjudication Services	56,126,429		56,126,429	
8. Georgia Industries for the Blind	11,842,665	743,290	11,829,383	730,008
9. Roosevelt Warm Springs Institute	31,234,946	7,141,286	31,073,365	6,979,705
10. Pass Through - Commission on Women	100,672	100,672	90,261	90,261
<b>TOTAL APPROPRIATIONS</b>	<b>\$355,112,620</b>	<b>\$54,317,161</b>	<b>\$349,822,908</b>	<b>\$49,027,449</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Unemployment Insurance</u>			
1. Percentage of employer reports submitted by the due date.	N/A	86.3%	86.3%
2. Percentage of employers for which Unemployment Insurance obligation is determined within 90 days.	N/A	85%	86%
<u>Workforce Development</u>			
1. The number of job seekers who find employment following job preparation services.	119,645	113,640	125,000
2. The percent of adults that obtain jobs as a result of the Workforce Investment Act activities that are employed in the third quarter following the last services received.	N/A	85%	85%
<u>Safety Inspections</u>			
1. The number of amusement and carnival ride accidents due to mechanical or structural failure.	1	2	2
2. The number of elevator and escalator inspections conducted.	28,478	N/A	N/A
<u>Labor Market Information</u>			
1. Georgia's survey response rate for the Occupational Employment Statistics survey (Federal target level is 75%).	74%	75%	75%
<u>Vocational Rehabilitation</u>			
1. Number of active clients.	24,338	24,000	24,000
2. Percentage of people who will obtain employment for at least three months in the fiscal year (target 55%).	49.1%	55%	55%
<u>Business Enterprise</u>			
1. Percentage increase of vendor income each year.	-2%	5%	5%
2. Total sales of business enterprises each fiscal year.	\$11,110,000	\$11,300,000	\$11,300,000

# DEPARTMENT OF LABOR

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## PERFORMANCE MEASURES FOR FISCAL YEAR 2005

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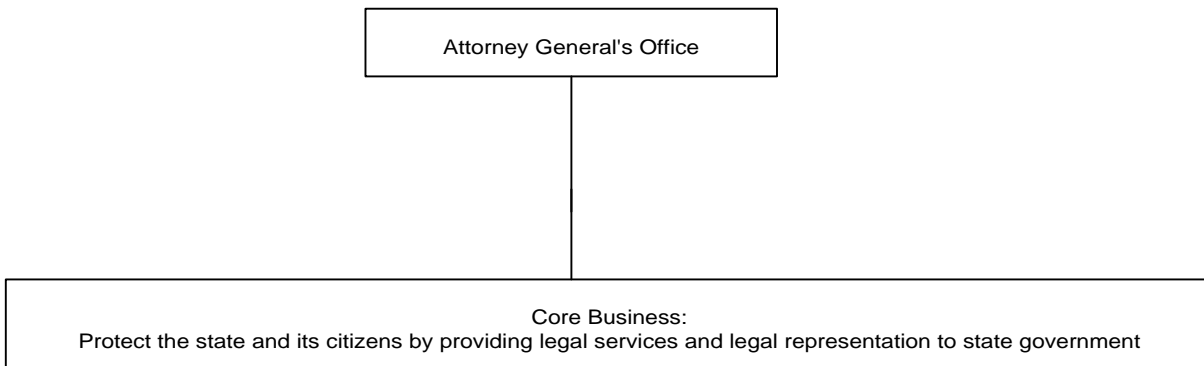
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Georgia Industries for the Blind</u>			
1. Number of blind persons employed.	115	115	115
2. Average hourly wage.	\$7.61	\$7.65	\$7.65
<u>Disability Adjudication Services</u>			
1. Number of claims adjudicated.	137,700	138,000	139,000
2. Duration of time (in days) that disability claims are determined.	108.5	104.0	104.0
<u>Roosevelt Warm Springs Institute</u>			
1. Percentage of patients with a physical disability who will demonstrate an overall increase in functional gain between admission and discharge.	95%	95%	95%
2. Average daily census of Vocational Rehabilitation students.	149	140	140

# DEPARTMENT OF LAW

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## Core Businesses and Programs

O.C.G.A. - Title 45 Section 15



Department of Law

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF LAW

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$15,273,933	\$15,519,187	\$14,704,904	\$13,896,935	\$13,625,901
Regular Operating Expenses	984,352	856,388	705,564	705,564	705,564
Travel	221,290	204,664	181,781	181,781	181,781
Equipment	41,921	14,327			
Computer Charges	310,226	449,344	299,269	299,269	299,269
Real Estate Rentals	837,468	873,865	831,689	831,689	831,689
Telecommunications	156,827	166,045	155,913	155,913	155,913
Per Diem and Fees	27,187,076	27,297,563	19,350,000	25,000,000	19,350,000
Law Library	220,377	221,745	197,158	197,158	
Subtotal	<u>\$45,233,470</u>	<u>\$45,603,128</u>	<u>\$36,426,278</u>	<u>\$41,268,309</u>	<u>\$35,150,117</u>
<u>Less:</u>					
Other Funds	\$29,864,839	\$30,704,664	\$21,795,588	\$27,445,588	\$21,795,588
Subtotal	<u>\$29,864,839</u>	<u>\$30,704,664</u>	<u>\$21,795,588</u>	<u>\$27,445,588</u>	<u>\$21,795,588</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$15,368,631</b>	<b>\$14,898,464</b>	<b>\$14,630,690</b>	<b>\$13,822,721</b>	<b>\$13,354,529</b>
Positions	188	189	192	192	192
Motor Vehicles	1	1	1	1	1

# DEPARTMENT OF LAW

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## BUDGET SUMMARY - FISCAL YEAR 2005

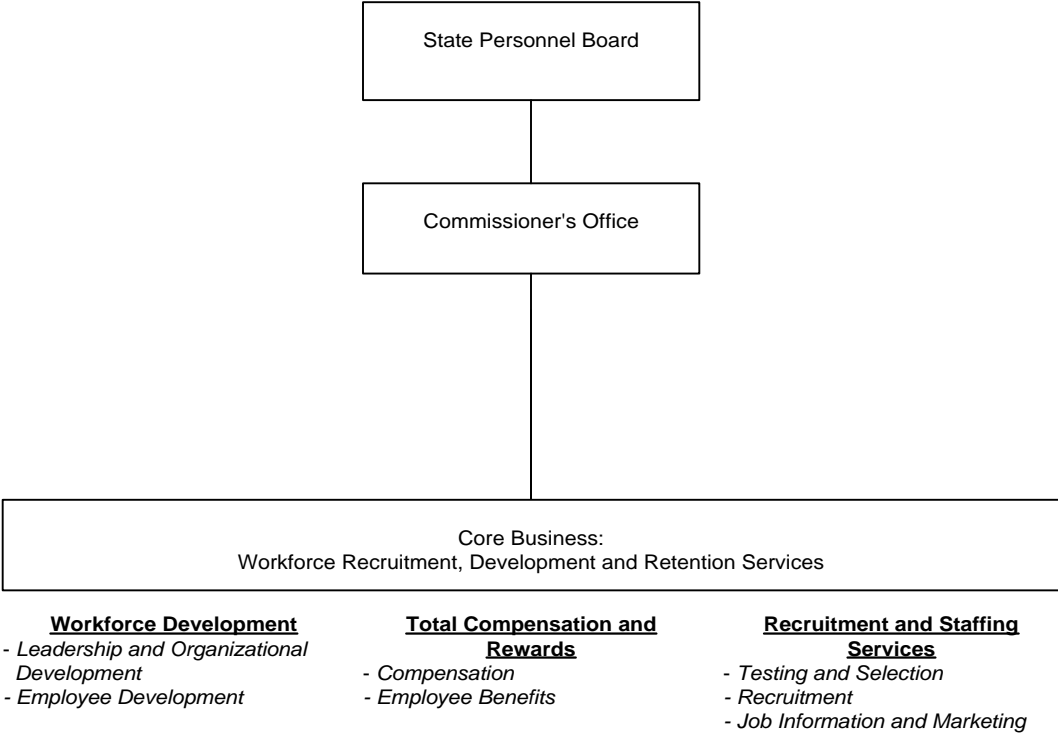
Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$14,630,690</b>
1. Reduce personal services by employing temporary employees and holding vacancies open.	(\$1,079,003)
2. Eliminate base funding allocated to the law library.	(197,158)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$1,276,161)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$13,354,529</b>

# MERIT SYSTEM OF PERSONNEL ADMINISTRATION

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## Core Businesses and Programs O.C.G.A. - Titles 20 and 45



Programs are in **bold** type; sub-programs are in *italics*.

# MERIT SYSTEM OF PERSONNEL ADMINISTRATION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$8,390,958	\$8,685,333	\$8,691,366	\$8,630,409	\$8,630,409
Regular Operating Expenses	1,294,410	1,095,555	1,067,171	947,171	714,385
Travel	133,213	125,111	133,213	133,213	133,213
Computer Charges	1,887,390	1,560,507	1,774,772	1,627,172	1,627,172
Real Estate Rentals	651,707	696,904	706,480	697,128	697,128
Telecommunications	182,412	174,268	173,863	173,863	173,863
Per Diem and Fees	459,754	317,040	259,697	196,697	196,697
Contracts	2,287,892	972,272	919,311	702,053	702,053
Payments to State Treasury	511,290	3,001,699	1,920,859	841,601	841,601
Subtotal	<u>\$15,799,026</u>	<u>\$16,628,689</u>	<u>\$15,646,732</u>	<u>\$13,949,307</u>	<u>\$13,716,521</u>
<u>Less:</u>					
Other Funds	\$15,799,026	\$16,628,689	\$15,646,732	\$13,949,307	\$13,716,521
Subtotal	<u>\$15,799,026</u>	<u>\$16,628,689</u>	<u>\$15,646,732</u>	<u>\$13,949,307</u>	<u>\$13,716,521</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Positions	152	151	151	149	149

# MERIT SYSTEM OF PERSONNEL ADMINISTRATION

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 AGENCY FUND APPROPRIATIONS</b>	<b>\$15,646,732</b>
1. Reduce personal services, (\$60,957) regular operating expenses (\$352,786), computer charges (\$147,600), real estate rentals (\$9,352), per diem and fees (\$63,000), and contracts (\$217,258).	(\$850,953)
2. Reduce Payments to State Treasury.	(1,079,258)
3. Reduce authorized position count by 2.	Yes
<b>TOTAL NET AGENCY FUNDS ADJUSTMENTS</b>	<b>(\$1,930,211)</b>
<b>TOTAL AGENCY FUNDS RECOMMENDED</b>	<b>\$13,716,521</b>



# MERIT SYSTEM OF PERSONNEL ADMINISTRATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Workforce Development	\$5,103,575		\$4,493,980	
2. Total Compensation and Rewards	8,519,326		7,451,510	
3. Recruitment and Staffing Services	2,023,831		1,771,031	
<b>TOTAL AGENCY FUNDS</b>	<b>\$15,646,732</b>		<b>\$13,716,521</b>	

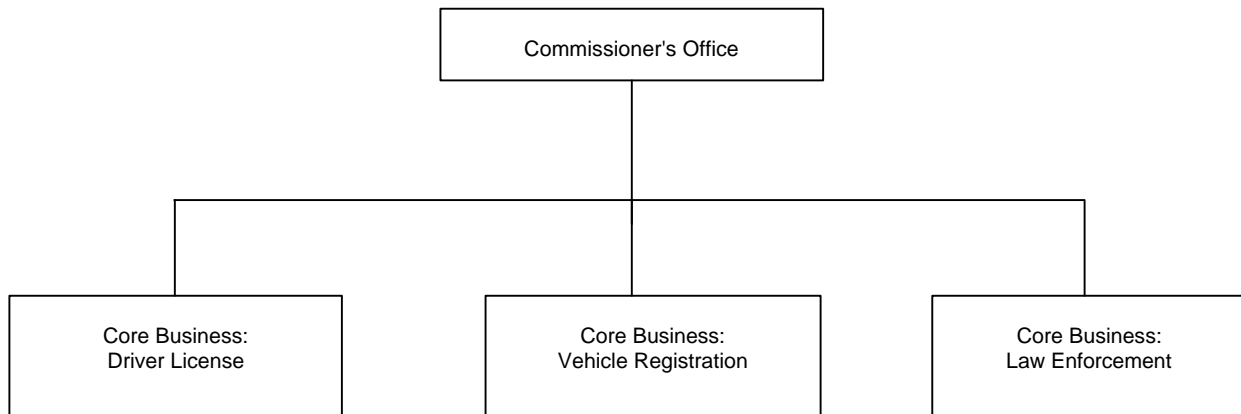
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Workforce Development</u>			
1. Percentage of organizations who receive human resources, organizational and leadership development, or coordination services who responded that services met desired objectives.	85%	85%	85%
2. Percentage of surveyed employees who respond that the employee's productivity improved because of skills/competencies acquired from training.	93%	93%	93%
<u>Total Compensation and Rewards</u>			
1. Percentage of agencies that use labor market data in their compensation program rating the GMS-Salary-Report as valuable in making decisions impacting recruitment and retention of employees.	N/A	90%	95%
2. Percentage of participants who rate the Flexible Benefits Plan as a good value in terms of product, cost and services offered.	85%	85%	85%
<u>Recruitment and Staffing Services</u>			
1. Number of applications evaluated and statements of eligibility generated.	35,777	35,800	36,000
2. Number of on-line resume reviews of applicant training, experience and qualifications.	43,079	43,100	45,000

# DEPARTMENT OF MOTOR VEHICLE SAFETY

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## Core Businesses and Programs O.C.G.A. - Title 40



### **License Issuance**

- *Full Service Facilities*
- *Automated Renewal*

### **Motorcycle Safety**

### **Tag & Title Registration**

- *Motor Vehicle Registration*
- *Commercial Truck Registration*

### **Salvage Inspection**

### **Commercial Vehicle and HOV Enforcement**

- *Weights and Measures*
- *Motor Carrier Safety Administration*
- *High Occupancy Vehicles*
- *School Bus Safety*

# DEPARTMENT OF MOTOR VEHICLE SAFETY

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$53,041,126	\$59,468,835	\$58,013,902	\$55,779,352	\$55,512,193
Regular Operating Expenses	9,450,856	9,803,911	7,137,254	6,813,253	6,980,949
Travel	491,352	437,947	464,062	436,435	480,435
Motor Vehicle Purchases	1,074,428	471,151	332,206	327,223	327,223
Equipment	3,866,329	389,572	345,335	338,032	338,032
Computer Charges	15,935,352	16,793,367	12,461,537	12,461,537	12,461,537
Real Estate Rentals	2,040,181	2,423,603	2,730,422	2,730,422	2,730,422
Telecommunications	2,592,395	2,483,346	2,627,707	2,492,342	2,520,810
Per Diem and Fees	673,670	267,142	343,198	329,835	329,835
Contracts	4,438,239	2,001,027	1,318,987	1,315,346	1,315,346
Motor Vehicle Tag Purchase	8,697,354	6,892,489		2,000,000	2,000,000
Convictions	348,651	448,330	348,651	329,824	329,824
Driver License Processing	3,552,667	3,459,434	3,459,434	2,990,324	2,990,324
Postage	749,993	922,715	750,000	750,000	750,000
Post Repairs	34,898				
Subtotal	\$106,987,491	\$106,262,869	\$90,332,695	\$89,093,925	\$89,066,930
<u>Less:</u>					
Federal Funds	\$4,961,969	\$6,703,950	\$2,496,995	\$2,496,995	\$2,496,995
Other Funds	9,938,237	8,055,980	7,196,898	5,896,898	5,896,898
DOAS Indirect Funds	1,960,000	1,959,996	1,960,000	1,960,000	1,960,000
Subtotal	\$16,860,206	\$16,719,926	\$11,653,893	\$10,353,893	\$10,353,893
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$90,127,285</b>	<b>\$89,542,943</b>	<b>\$78,678,802</b>	<b>\$78,740,032</b>	<b>\$78,713,037</b>
Positions	1,493	1,493	1,452	1,426	1,449
Motor Vehicles	326	326	326	326	326

# DEPARTMENT OF MOTOR VEHICLE SAFETY

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$78,678,802</b>
1. Eliminate the Travel Teams program (\$1,725,316) and add funds to allow for driver license testing for 11 counties where residents must travel over 30 miles to a full service facility (\$348,000).	(\$1,377,316)
2. Reflect a reduction in the Driver's License Processing cost.	(315,567)
3. Eliminate state funding for the motorcycle safety program, including 3 positions and raise the student fee from \$250 to \$300.	(272,882)
4. Provide for Motor Vehicle Tag Purchase funds.	2,000,000
5. Eliminate renewal only sites and reassign \$3,510,043 and 46 positions to the full service facilities.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>\$34,235</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$78,713,037</b>

## DEPARTMENT OF MOTOR VEHICLE SAFETY

### PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. License Issuance	\$44,553,983	\$41,877,426	\$41,561,100	\$40,184,543
2. Motorcycle Safety	272,882	272,882		
3. Tag and Title Registration	24,488,726	22,843,408	26,488,726	24,843,408
4. Salvage Inspection	2,043,375	2,043,375	2,043,375	2,043,375
5. Commercial Vehicle and HOV Enforcement	18,973,729	11,641,711	18,973,729	11,641,711
<b>TOTAL APPROPRIATIONS</b>	<b>\$90,332,695</b>	<b>\$78,678,802</b>	<b>\$89,066,930</b>	<b>\$78,713,037</b>

### PERFORMANCE MEASURES - FISCAL YEAR 2005

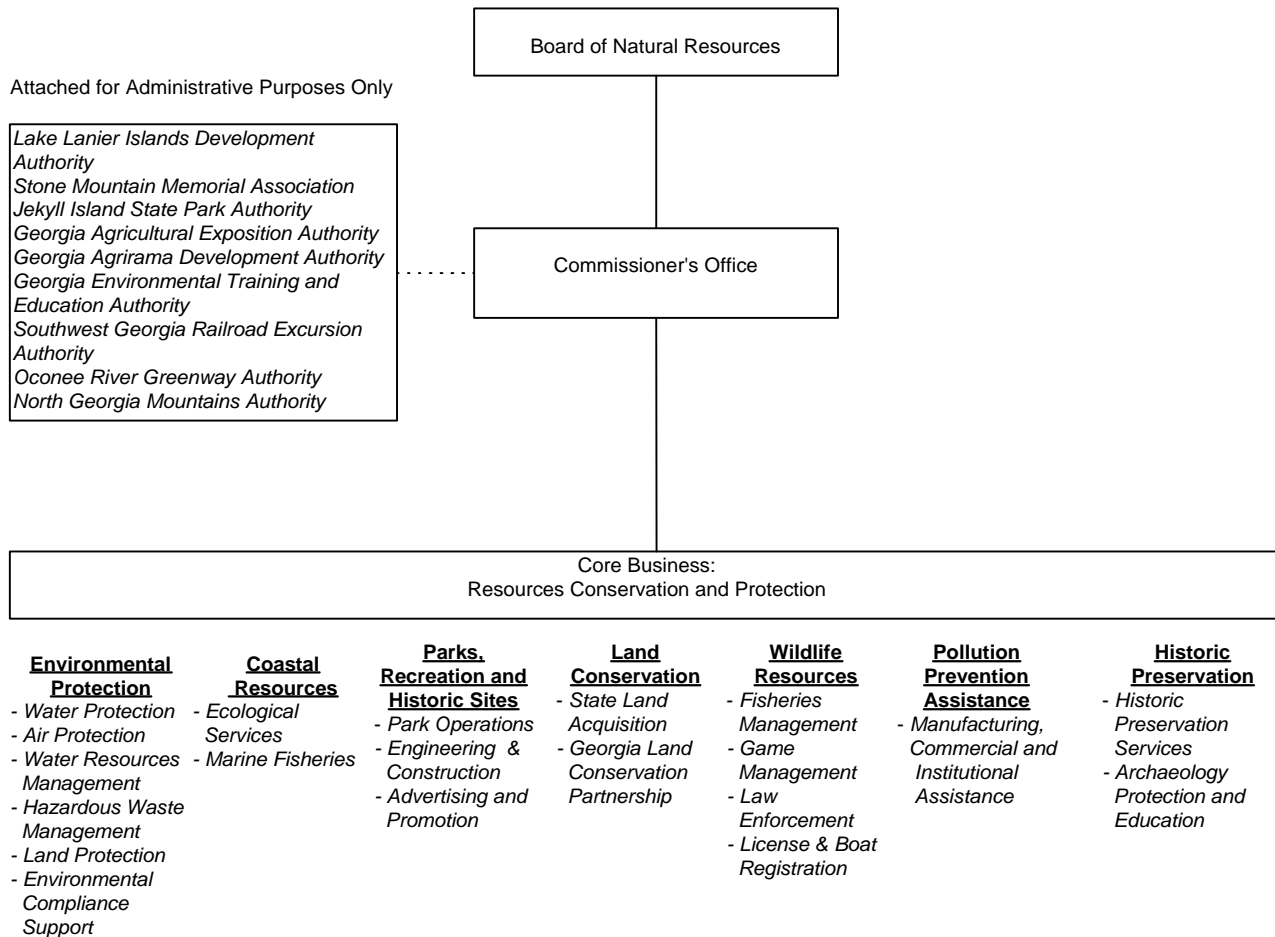
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>License Issuance</u>			
1. Number of licensed drivers in the State of Georgia.	6,574,423	6,903,144	7,248,301
2. Number of reservations made for driver license testing.	96,203	100,000	120,000
3. Percent of renewals processed through the automated renewal system.	21%	35%	50%
<u>Motorcycle Safety</u>			
1. Number of motorcycle drivers enrolled in a motorcycle training course.	4,746	5,200	5,400
2. Number of tests administered at full service centers (persons that did not attend a motorcycle training course).	7,219	6,800	6,600
<u>Tag and Title Registration</u>			
1. Number of online internet motor vehicle registrations.	79,983	100,000	120,000
2. Number of intrastate commercial vehicle registrations.	94,376	88,000	90,000
<u>Salvage Inspection</u>			
1. Number of rebuilt salvage vehicle inspections.	26,822	27,500	30,000
<u>Commercial Vehicle and HOV Enforcement</u>			
1. Number of fatalities that occur as a result of large truck motor vehicle crashes.	N/A	200	190
2. Percentage of heavy trucks in compliance with weight guidelines.	99.48%	99.60%	99.60%
3. Number of commercial vehicle safety inspections conducted.	\$78,959	\$75,000	\$80,000

# DEPARTMENT OF NATURAL RESOURCES

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## Core Businesses and Programs

**O.C.G.A.** - Titles 8, 12, 16, 27, 31, 43, 44, 46 and 52; Public Laws 92-500, 93-523, 88-206, 94-580.



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF NATURAL RESOURCES

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$117,188,078	\$121,117,331	\$88,171,357	\$86,159,073	\$86,216,397
Regular Operating Expenses	21,079,043	21,134,312	15,409,186	15,357,579	15,108,802
Travel	1,194,271	913,845	813,926	887,126	884,126
Motor Vehicle Purchases	1,828,251	319,655		310,000	310,000
Equipment	3,868,757	3,636,936	1,566,816	1,206,976	1,231,365
Computer Charges	1,529,178	1,186,454	544,000	621,000	621,000
Real Estate Rentals	4,543,264	4,750,124	3,279,042	3,474,399	3,474,399
Telecommunications	2,360,346	2,281,517	1,364,709	1,407,455	1,376,540
Per Diem and Fees	2,357,773	1,822,536	1,268,551	1,230,747	1,210,747
Contracts	54,482,389	56,075,360	6,904,519	5,842,210	6,171,976
Advertising and Promotion	975,981	922,202	689,910	689,910	689,910
Cost of Material for Resale	2,948,226	2,759,865	1,333,300	1,492,745	1,293,300
<b>Capital Outlay:</b>					
New Construction	7,077,299	5,219,735	669,178	635,734	635,734
Repairs and Maintenance	3,680,620	4,245,645	3,650,913	3,329,750	3,314,750
Land Acquisition Support	249,641				
WMA Land Acquisition	982,329	1,094,275	982,330	982,330	982,330
Shop Stock	348,745				
User Fee Enhancements	1,299,288				
Buoy Maintenance	74,123				
Paving	500,000	500,000	500,000	500,000	500,000
Parkpass Project	2,092,577	1,974,792			
Waterfowl Habitat	283,117	585,971			
<b>Grants:</b>					
Land and Water	243,499	502,627	800,000	800,000	800,000
Georgia Heritage 2000	495,769	340,999	289,097	129,276	129,276
Recreation	25,000				
Environmental Facilities	20,000	12,000			
National Parks Service	61,315	98,033			
State Revolving Loan	1,806,221	807,418			
Other	609,800	1,718,400			
Corps - Coldwater Creek	170,047				
U.S. Geological Survey	300,000				
Hazardous Waste Trust Fund	9,867,216	19,980,832	3,595,077	3,595,077	3,595,077
Solid Waste Trust Fund	6,109,179	8,804,978			
Nongame Wildlife Conservation	3,358,567	7,506,932			
Payments to McIntosh County	100,000	100,000	100,000	100,000	100,000
Payments to Baker County	31,000	31,000	31,000	31,000	31,000
Payments to Calhoun County	24,000	24,000	24,000	24,000	24,000
Community Greenspace Grants	30,000,000		10,000,000		
Subtotal	\$284,164,909	\$270,467,774	\$141,986,911	\$128,806,387	\$128,700,729
<b>Attached Agencies:</b>					
GA Agricultural Exposition Authority	\$2,089,227	\$1,839,297	\$1,746,900	\$1,652,131	\$1,618,067
GA Agrirama Development Authority	1,113,720	949,030	989,294	860,636	827,578

# DEPARTMENT OF NATURAL RESOURCES

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
GA State Games Commission	305,264	336,793	100,000	94,575	
Civil War Commission	64,350	59,565	58,938	54,592	
Southwest Georgia Railroad Excursion Authority		493,381	480,185	407,696	383,687
Oconee River Greenway Authority				65,129	
Subtotal	\$3,572,561	\$3,678,066	\$3,375,317	\$3,134,759	\$2,829,332
<u>Less:</u>					
Federal Funds	\$41,023,862	\$48,373,387	\$10,040,193	\$10,040,193	\$10,040,193
Other Funds	96,090,666	114,361,204	26,274,764	25,792,088	25,824,764
Governor's Emergency Funds	124,500	22,000			
DOAS Indirect Funds	200,000	200,000	200,000	200,000	200,000
Subtotal	\$137,439,028	\$162,956,591	\$36,514,957	\$36,032,281	\$36,064,957
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$150,298,442</b>	<b>\$111,189,249</b>	<b>\$108,847,271</b>	<b>\$95,908,865</b>	<b>\$95,465,104</b>
Positions	2,199	2,214	1,653	1,632	1,628
Motor Vehicles	1,510	1,524	1,524	1,544	1,543



# DEPARTMENT OF NATURAL RESOURCES

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$108,847,271</b>
<b>Department of Natural Resources</b>	
1. Reduce contract funds (\$7,500) for new historic markers and eliminate capital outlay-repairs and maintenance (\$161,163) for maintenance of existing historical markers. Leaves \$60,000 for a contract with the Georgia Historical Society for the historical markers program.	(\$168,663)
2. Eliminate funds for the Northwest Georgia Water Planning District (\$25,000), Lake Allatoona Preservation Authority (\$100,000), and the Metropolitan North Georgia Water Planning District (\$250,000).	(375,000)
3. Eliminate funds for the existing Greenspace program. The Governor is recommending \$20 million in bonds for his new Georgia Land Conservation Partnership program.	(10,000,000)
4. Eliminate funds for a desalination project.	(250,000)
5. Eliminate state funds for 3 laboratory positions (\$180,749), 3 management positions (\$320,347), and equipment (\$112,235) in the Environmental Protection Program.	(613,331)
6. Reduce contracts for Geologic Survey Technical Assistance (\$25,000), Clean Fuel Fleet (\$71,953) and Southwest Ecology Study (\$98,169).	(195,122)
7. Eliminate the Marine Fisheries Education component of the Coastal Resources Program.	(70,606)
8. Reduce regular operating expenses (\$70,134) and capital outlay-repairs and maintenance (\$175,000) for Parks.	(245,134)
9. 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)
10. Reduce state funds and eliminate 5 vacant positions for opening and operating the Richard B. Russell Golf Course.	(124,580)
11. Eliminate state funds for 1 safety education law enforcement officer (\$77,229) and 1 public affairs coordinator (\$55,942) in the Wildlife Resources Program.	(133,171)
12. Eliminate 1 position due to retirement and reduce operating costs in the Aviation unit.	(85,835)
13. Eliminate 1 position and the Ossabaw Island Education Program. A private group will continue to provide educational programs.	(43,616)
14. Eliminate 1 position and funding for the Bobwhite Quail Initiative in Houston and Treutlen Counties.	(85,000)
15. Replace state funds with Nongame funds for operating expenses in Fisheries Management.	(20,107)
16. Eliminate 4 vacant positions and aquaculture program activities in Wildlife Resources.	(196,920)
17. Re-classify funds from contracts (\$82,521) to per diem and fees for water quality and sediment testing.	Yes
18. Transfer regular operating expenses (\$5,000) and contracts (\$87,521) to per diem and fees to cover increased legal fees in the Coastal Resources Program.	Yes
19. Eliminate state funds for 3 filled positions in the Atlanta Office of Emergency Response and the Title 3 program.	(171,100)
20. Eliminate contract funds (\$345,400) for the Southwest Georgia Groundwater Study completed in FY 2004, but reallocate \$250,000 for development of a comprehensive water management plan. (See item 37 below.)	(95,400)
21. Take planned reduction in contracts (\$411,000) for the 7th year of an 8-year Coastal Sound Science Groundwater Study, but reallocate \$250,000 for the development of a comprehensive water management plan. (See item 37 below.)	(161,000)
22. Eliminate state funds for 6 positions associated with the Stormwater Management program.	(408,884)
23. Eliminate 1 vacant position that provides stock assessment of shrimp and crab populations in the Coastal Resources Program.	(54,770)
24. Reduce the scope of the offshore artificial reef expansion from 9 to 6 sites.	(33,444)
25. Eliminate state funds for 1 technician position tied to coastal estuarine nutrient sampling.	(41,231)
26. Eliminate state funds for 2 filled positions and the Film and Video sub-program.	(236,022)
27. Eliminate regular operating expenses (\$151,866), travel (\$3,000), real estate rentals (\$4,800), telecommunications (\$6,000), and per diem and fees (\$49,500) in the Advertising and Promotion sub-program.	(215,166)
28. Eliminate state funds for 5 filled Park Operations sub-program positions and 2 filled Engineering and Construction sub-program positions.	(324,673)
29. Eliminate 1 vacant help desk position (\$37,727) and 14 vacant conservation ranger positions (\$680,837) in the Wildlife Resources Program.	(718,564)
30. Eliminate Georgia Public Television contract funds for the Georgia Outdoors television program.	(25,000)
31. Reduce operating costs of Aviation unit as a result of selling one aircraft.	(62,948)

## DEPARTMENT OF NATURAL RESOURCES

32. Eliminate 4 vacant positions and funding for on-site technical assistance to private pond owners.	(271,250)
33. Eliminate state funds for 1 fisheries management position.	(60,519)
34. Reduce University of Georgia contract in the Archaeology Protection and Education sub-program.	(15,000)
35. Reduce Georgia Heritage 2000 grants (\$159,821) and contracts (\$13,500) for the historic structures survey.	(173,321)
36. Eliminate funds for the Agricultural and Horticultural sub-program.	(31,655)
37. Redirect \$500,000 from various water studies to continue the process of developing a written comprehensive water management plan. (See items 20 and 21 listed above.)	Yes
38. Add 35 positions and 20 motor vehicles for the Stormwater Management Program to be funded through fees as mandated in HB 285.	2,900,000
Subtotal	(\$12,836,182)
<u>Attached Agencies:</u>	
<b>Georgia Agricultural Exposition Authority</b>	
1. Reduce regular operating expenses.	(\$128,833)
2. Transfer regular operating expenses (\$51,096) to repairs and maintenance (\$51,096).	Yes
Subtotal	(\$128,833)
<b>Georgia Agrirama Development Authority</b>	
1. Reduce state funds for operations.	(\$161,716)
Subtotal	(\$161,716)
<b>Georgia State Games Commission</b>	
1. Eliminate state funds.	(\$100,000)
Subtotal	(\$100,000)
<b>Civil War Commission</b>	
1. Eliminate state funds and require the Historic Preservation Program to provide staff support to the Commission.	(\$58,938)
Subtotal	(\$58,938)
<b>Southwest Georgia Railroad Excursion Authority</b>	
1. Adjust funding to reflect increased agency generated funds (\$60,485) and reductions to per diem and fees (\$26,013) and contracts (\$10,000).	(\$96,498)
Subtotal	(\$96,498)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	(\$13,382,167)
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$95,465,104</b>

### CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Natural Resources</b>			
1. Fund repairs and maintenance at various state parks.	5	\$5,000,000	\$1,130,000
2. Provide final year funding for a 3-year plan for repairs at North Georgia lodges.	5	500,000	113,000
3. Fund land acquisitions for the Governor's new Georgia Land Conservation Partnership.	20	20,000,000	1,740,000
Total		\$25,500,000	\$2,983,000
<b>STATE GENERAL FUNDS</b>			<b>\$98,448,104</b>

# DEPARTMENT OF NATURAL RESOURCES

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Environmental Protection	\$46,814,050	\$36,609,894	\$47,544,213	\$37,340,057
2. Coastal Resources	2,524,408	2,353,546	2,324,357	2,153,495
3. Parks, Recreation and Historic Sites	41,193,965	21,152,176	39,400,577	19,808,788
4. Wildlife Resources	38,184,112	32,679,875	36,381,182	30,876,945
5. Historic Preservation	2,545,841	2,055,841	2,357,520	1,867,520
6. Pollution Prevention Assistance	399,462	295,549	367,807	263,894
7. Land Conservation	10,325,073	10,325,073	325,073	325,073
Subtotal	\$141,986,911	\$105,471,954	\$128,700,729	\$92,635,772
<b>Attached Agencies:</b>				
1. Georgia Agricultural Exposition Authority	\$1,746,900	\$1,746,900	\$1,618,067	\$1,618,067
2. Georgia Agrirama Development Authority	989,294	989,294	827,578	827,578
3. Georgia State Games Commission	100,000	100,000		
4. Civil War Commission	58,938	58,938		
5. Southwest Georgia Railroad Excursion Authority	480,185	480,185	383,687	383,687
	\$3,375,317	\$3,375,317	\$2,829,332	\$2,829,332
<b>TOTAL APPROPRIATIONS</b>	<b>\$145,362,228</b>	<b>\$108,847,271</b>	<b>\$131,530,061</b>	<b>\$95,465,104</b>

# DEPARTMENT OF NATURAL RESOURCES

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Environmental Protection</u>			
1. Number of regulated facilities (approximately 19,600) in compliance at the end of the year.	90%	90%	90%
2. Number and percent of air quality monitors meeting all federal National Ambient Air Quality standards.	8 of 11 (73%)	100%	100%
<u>Coastal Resources</u>			
1. Number of offshore artificial reefs enhanced with new material.	8	8	6
2. Number of pounds of shellfish harvested per calendar year.	56,607	60,000	60,000
<u>Parks, Recreation and Historic Sites</u>			
1. Number and percentage of park and historic site guests rating the recreational experience as good, very good, or excellent.	1,577 of 1,631 (96.7%)	95%	95%
2. Amount and percent of capital outlay funds expended on projects that directly benefit park and historic site guests.	\$5,652,818 of \$6,239,976 (91%)	75%	75%
<u>Wildlife Resources</u>			
1. Number of boat safety inspections conducted on Georgia waterways.	76,131	72,324	72,324
2. Percent of Forestry for Wildlife Partners who rate the technical assistance provided through the program as satisfactory.	100%	100%	100%
<u>Historic Preservation</u>			
1. Number of historic properties in Georgia that are listed in the National Register of Historic Places.	59,698	62,698	64,698
2. Number of archaeological investigations.	76	80	80
<u>Pollution Prevention Assistance</u>			
1. Number of clients receiving assistance that successfully diverted materials through the recycling assistance program.	262	262	314
2. Number and percent of on-site assessment clients that implement at least one waste reduction or natural resource conservation recommendation.	9 of 18 (50%)	9 of 18 (50%)	75%
<u>Land Conservation</u>			
1. Percent of market value paid for real property.	77%	N/A	N/A
2. Percent of purchase price used for due diligence and administrative costs.	5%	N/A	N/A
<u>Georgia Agricultural Exposition Authority</u>			
1. Growth in self-generating revenues for the center.	\$4,620,821	\$4,797,447	\$4,801,458
2. Increase percentage of operations funded by self-generating revenues relative to state dollars.	73.1%	73.8%	74.8%
<u>Georgia Agrirama Development Authority</u>			
1. Increase in attendance.	26,078	N/A	N/A
2. Increase in internally generated revenues.	\$345,150	\$351,301	\$355,000
<u>Southwest Georgia Railroad Authority</u>			
1. Increase percentage of other funds generated by the authority.	N/A	56%	68%

# STATE BOARD OF PARDONS AND PAROLES

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## Core Businesses and Programs

O.C.G.A. - Titles 9, 42 and 77

State Board of Pardons and  
Paroles

Executive Director

Core Business:  
Making Informed Parole Decisions and Transitioning Offenders Back into the Community

### **Clemency Decisions**

- *Parole Decision Processing*
- *Investigations*
- *Pardons and Restoration of Rights*

### **Parole Supervision**

- *Parole Surveillance*
- *Risk Reduction Intervention*
- *Interstate Compact*

Programs are in **bold** type; sub-programs are in *italics*.

# STATE BOARD OF PARDONS AND PAROLES

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$41,082,808	\$40,036,088	\$39,149,765	\$36,494,774	\$37,537,574
Regular Operating Expenses	1,784,735	1,731,035	1,333,825	1,333,825	1,333,825
Travel	491,160	356,436	331,800	331,800	331,800
Motor Vehicle Purchases	270,049				
Equipment	292,599	296,682	291,500	291,500	291,500
Computer Charges	628,204	621,477	591,200	591,200	591,200
Real Estate Rentals	2,975,800	3,016,034	2,894,792	2,764,792	2,764,792
Telecommunications	1,069,457	1,080,496	1,002,721	1,002,721	1,002,721
Per Diem and Fees	570,760	523,282	523,304	1,223,304	423,304
Contracts	1,510,712	740,661	740,679	122,760	1,232,829
Health Services Purchases	20,000	7,520	20,000	20,000	20,000
County Jail Subsidy	752,490	617,491	617,500	617,500	617,500
Subtotal	<u>\$51,448,774</u>	<u>\$49,027,202</u>	<u>\$47,497,086</u>	<u>\$44,794,176</u>	<u>\$46,147,045</u>
<u>Less:</u>					
Federal Funds	\$690,173	\$550,921			
Other Funds	98,665	52,664			\$492,150
Governor's Emergency Funds	8,000				
Subtotal	<u>\$796,838</u>	<u>\$603,585</u>	<u></u>	<u></u>	<u>\$492,150</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$50,651,936</b>	<b>\$48,423,617</b>	<b>\$47,497,086</b>	<b>\$44,794,176</b>	<b>\$45,654,895</b>
Positions	852	853	833	833	818
Motor Vehicles	171	170	170	170	170

# STATE BOARD OF PARDONS AND PAROLES

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$47,497,086</b>
1. Reduce personal services (\$1,057,000) and per diem and fees (\$100,000).	(\$1,157,000)
2. Eliminate the training unit and transfer 5 positions into the field.	(324,654)
3. Privatize part of the information technology unit and merge with the criminal justice research unit, eliminating 10 positions.	(793,005)
4. Reduce funding for and eliminate 5 central office positions.	(342,232)
5. Close 6 field operations regional offices and negotiate a number of existing leases at lower costs.	(130,000)
6. Eliminate special pay supplements to parole officers in the metro Atlanta area, and officers handling electronic monitoring caseloads.	(85,635)
7. Reduce contract hours for an employee assistance counselor and a research position.	(52,465)
8. Provide funds to fill 20 vacant parole officer positions to increase public safety.	1,042,800
9. Provide \$492,150 for 12 months of service for the Global Positioning System Electronic Monitoring (GPS-EM).	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$1,842,191)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$45,654,895</b>

# STATE BOARD OF PARDONS AND PAROLES

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Clemency Decisions	\$12,234,356	\$12,234,356	\$11,615,762	\$11,615,762
2. Parole Supervision	35,262,730	35,262,730	34,531,283	34,039,133
<b>TOTAL APPROPRIATIONS</b>	<b>\$47,497,086</b>	<b>\$47,497,086</b>	<b>\$46,147,045</b>	<b>\$45,654,895</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
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Clemency Decisions

1. Number of inmates released by board action.	10,894	N/A	N/A
2. Annual dollar benefit in community supervision of offender versus prison incarceration.	\$349.7 million	N/A	N/A
3. Number of investigations processed.	51,000	N/A	N/A
4. Percent of pardons/restoration of rights granted.	71%	N/A	N/A

Parole Supervision

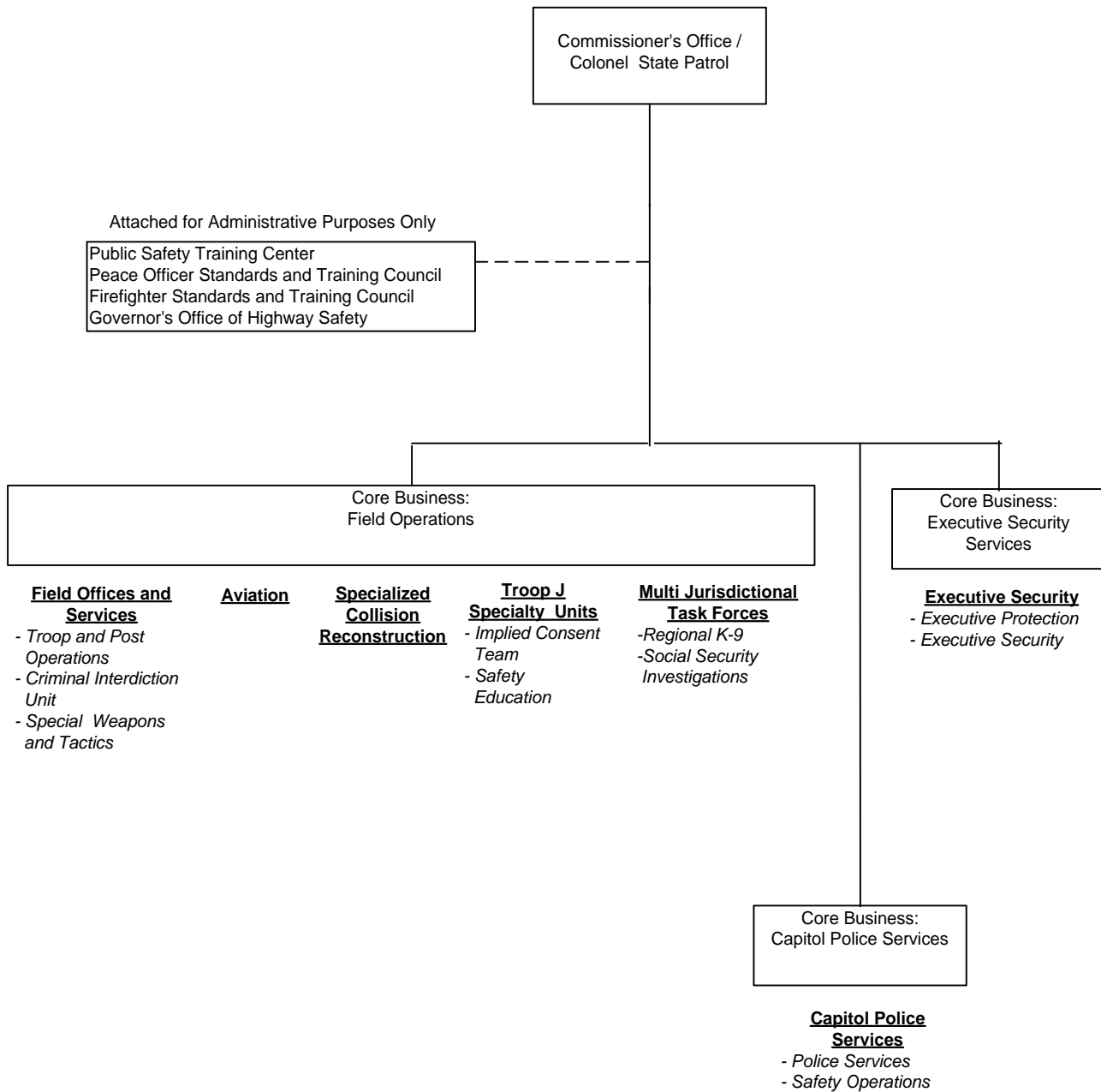
1. Percent of parolees completing supervision.	61%	48%	N/A
2. Percent of parolees completing Electronic Monitoring supervision.	43%	N/A	N/A
3. Percent of successful completions for parolees ending substance abuse treatment.	52%	N/A	N/A
4. Percent of parolees completing Cognitive skills training class.	44%	N/A	N/A
5. Percent of other states' parolees who successfully complete parole in Georgia.	39%	N/A	N/A
6. Percent of Georgia parolees who complete parole in other states.	90%	N/A	N/A



# DEPARTMENT OF PUBLIC SAFETY

## Core Businesses and Programs

O.C.G.A. - Titles 25, 35, 40



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF PUBLIC SAFETY

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$71,210,541	\$72,224,106	\$67,271,573	\$62,482,957	\$62,462,495
Regular Operating Expenses	11,376,225	9,697,867	7,795,297	7,904,762	7,902,546
Travel	387,533	389,421	76,895	231,740	80,986
Motor Vehicle Purchases	3,598,932	2,802,262	2,876,986	3,323,381	3,322,439
Equipment	2,036,730	2,482,006	290,290	306,590	306,553
Computer Charges	1,148,836	583,525	654,000	645,358	645,136
Real Estate Rentals	460,506	297,714	100,695	100,514	100,509
Telecommunications	2,507,242	1,871,212	1,779,009	1,716,230	1,726,800
Per Diem and Fees	375,890	362,653	240,122	252,352	252,290
Contracts	1,178,781	1,089,049	289,333	271,033	270,948
Post Repairs and Maintenance	195,168	151,196	316,237	316,237	316,237
Subtotal	\$94,476,384	\$91,951,011	\$81,690,437	\$77,551,154	\$77,386,939
<u>Attached Agencies:</u>					
Georgia Public Safety Training Center	\$18,093,286	\$17,899,033	\$13,743,223	\$12,873,230	\$13,286,275
Peace Officer Standards and Training Council	1,712,874	1,494,987	1,407,010	1,330,680	1,303,243
Firefighter Standards and Training Council	494,300	470,765	467,533	646,944	433,053
Governor's Office of Highway Safety	12,758,325	17,145,248	3,808,242	3,671,962	3,688,430
Subtotal	\$33,058,785	\$37,010,033	\$19,426,008	\$18,522,816	\$18,711,001
<u>Less:</u>					
Federal Funds	\$20,181,738	\$24,284,107	\$3,245,227	\$3,166,937	\$3,166,937
Other Funds	6,361,470	7,240,434	4,723,772	4,751,067	4,785,508
DOAS Indirect Funds	12,738	990,000	990,000	979,312	990,000
Governor's Emergency Funds	8,782	75,000			
Subtotal	\$26,564,728	\$32,589,541	\$8,958,999	\$8,897,316	\$8,942,445
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$100,970,441</b>	<b>\$96,371,503</b>	<b>\$92,157,446</b>	<b>\$87,176,654</b>	<b>\$87,155,495</b>
Positions	1,684	1,706	1,641	1,638	1,615
Motor Vehicles	1,260	1,269	1,267	1,269	1,254

# DEPARTMENT OF PUBLIC SAFETY

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$92,157,446</b>
<b>Department of Public Safety</b>	
1. Reduce personal services by eliminating midnight shifts at approximately 50% of the Patrol Posts.	(\$1,612,902)
2. Reduce personal services by allocating 2 communication coordinators throughout the state, one for the North Area and one for the South Area, and convert the 7 remaining coordinators to communication operators.	(355,762)
3. Reduce regular operating expenses and telecommunications by eliminating service to some Southern Linc Radios.	(61,920)
4. Reduce personal services, including 6 vacant positions, by instituting internal reorganization structure changes as well as allowing positions to remain vacant.	(2,713,530)
5. Institute efficiency measures in the Aviation program by grounding the oldest helicopters and using them for parts.	(10,800)
6. Eliminate the following sub-programs:	
a. Pupil Transportation - including 1 position.	(26,716)
b. High Intensity Drug Trafficking Area (HIDTA) - including 2 positions and 2 motor vehicles.	(124,734)
c. Fugitive Squads/Drug Squads - including 7 positions and 7 motor vehicles.	(450,725)
7. Utilize other funds to operate the Excess Property program and transfer responsibility of operation to the Georgia Emergency Management Agency (including 4 positions and 4 motor vehicles).	(462,103)
8. Add funds to replace 23 motor vehicles in excess of 135,000 miles.	483,000
9. Add funds for a trooper school of 25 students to start October 1st.	1,032,694
Subtotal	<b>(\$4,303,498)</b>
<u>Attached Agencies:</u>	
<b>Georgia Public Safety Training Center</b>	
1. Reduce operating expenses and 1 position.	(\$134,713)
2. Eliminate the third shift in the student registration and dormitory area, including 2 positions.	(23,993)
3. Reduce real estate rentals for the West Georgia Academy (Columbus).	(7,700)
4. Reduce the Peace Officer Training Contracts given to regional academies.	(175,362)
5. Eliminate the Basic Substinence program (basic mandate meals and lodging reimbursement).	(147,988)
6. Eliminate all emergency vehicle operations courses except the ones required for basic mandated courses.	(14,012)
7. Reduce the number of offerings of the basic communications officer course and eliminate the 24 hour EMS block of instruction, returning the course back to 40 hours of instruction.	(6,965)
8. Fund the sheriff's basic mandate course for a minimum of 50 newly elected or appointed sheriffs.	290,892
9. Transfer funds in from Regents to maintain and secure the Tift College Campus.	100,000
10. Reduce operating expenses and 2 positions by consolidating the Training Center, Police Academy and Fire Academy.	(337,508)
11. Downgrade a program manager position to an instructor position in the coroner's training program and eliminate 1 firearms instructor position.	(44,915)
12. Utilize other funds for the industrial fire program.	(16,420)
Subtotal	<b>(\$518,684)</b>
<b>Peace Officer Standards and Training Council</b>	
1. Reduce operating expenses.	(\$103,767)
<b>Firefighter Standards and Training Council</b>	
1. Reduce operating expenses.	(\$34,480)

# DEPARTMENT OF PUBLIC SAFETY

**Governor's Office of Highway Safety**

1. Reduce operating expenses. (\$41,522)

**TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS** (\$5,001,951)

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$87,155,495</b>
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## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Georgia Public Safety Training Center</b>			
1. Provide for necessary maintenance and repairs to the fire alarm system, water tank, roof, and chillers at the Training Center Campus.	5	\$725,000	\$163,850
Total		\$725,000	\$163,850
<b>STATE GENERAL FUNDS</b>			<b>\$87,319,345</b>

# DEPARTMENT OF PUBLIC SAFETY

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Field Offices and Services	\$67,844,376	\$66,963,470	\$64,924,126	\$64,032,257
2. Aviation	2,860,946	2,831,697	2,796,277	2,767,028
3. Specialized Collision Reconstruction Team	2,624,083	2,597,320	2,624,083	2,597,320
4. Troop J Specialty Units	2,841,732	2,812,795	2,571,403	2,542,741
5. Multi Jurisdictional Task Forces	581,390	575,459		
6. Executive Security Services	1,319,615	1,306,158	1,319,615	1,306,158
7. Capitol Police Services	3,151,435		3,151,435	
8. Excess Property	466,860	462,103		
Subtotal	\$81,690,437	\$77,549,002	\$77,386,939	\$73,245,504
<u>Attached Agencies:</u>				
1. Georgia Public Safety Training Center	\$13,743,223	\$12,170,886	\$13,286,275	\$11,652,202
2. Peace Officer Standards and Training Council	1,407,010	1,407,010	1,303,243	1,303,243
3. Firefighter Standards and Training Council	467,533	467,533	433,053	433,053
4. Governor's Office of Highway Safety	3,808,242	563,015	3,688,430	521,493
Subtotal	\$19,426,008	\$14,608,444	\$18,711,001	\$13,909,991
<b>TOTAL APPROPRIATIONS</b>	<b>\$101,116,445</b>	<b>\$92,157,446</b>	<b>\$96,097,940</b>	<b>\$87,155,495</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Field Offices and Services</u>			
1. Number of arrests.	365,000	365,000	365,000
2. Number of accidents investigated.	34,000	34,000	34,000
<u>Aviation</u>			
1. Number of flight hours.	2,686	2,500	2,500
<u>Specialized Collision Reconstruction Team</u>			
1. Number of cases opened per year.	296	300	300
<u>Georgia Public Safety Training Center</u>			
1. Number of training programs offered.	5,848	4,050	4,050
2. Number of student contact hours.	3,617,355	2,892,565	2,892,565
<u>Capitol Police Services</u>			
1. Number of calls for police/security services.	1,272	1,400	1,500
2. Number of visitors passing through Capitol Security.	750,000	900,000	1,100,000
<u>Peace Officer Standards and Training Council</u>			
1. Number of POST cases opened/completed.	1,275/1,100	1,380/1,160	1,400/1,800
2. Number of Certified Peace Officers and Correctional Officers in the State of Georgia.	67,750	69,009	70,294
<u>Firefighter Standards and Training Council</u>			
1. Candidates that met requirements for initial certification.	816	850	2,800
2. Firefighters that meet requirements for annual recertification.	8,540	8,690	8,982
<u>Governor's Office of Highway Safety</u>			
1. Percentage of drivers using safety belts.	84.5%	85%	90%

# PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

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## Core Businesses and Programs O.C.G.A. - Title 47

Core Business:  
Pension System

### Retirement System

Programs are in **bold** type; sub-programs are in *italics*.

# PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

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## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Employer Contributions	\$12,874,104	\$3,534,048	\$10,633,226	\$10,633,226	\$833,196
Administrative Fee to ERS	625,000	593,750	587,500	587,500	587,500
Total Funds	<u>\$13,499,104</u>	<u>\$4,127,798</u>	<u>\$11,220,726</u>	<u>\$11,220,726</u>	<u>\$1,420,696</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$13,499,104</b>	<b>\$4,127,798</b>	<b>\$11,220,726</b>	<b>\$11,220,726</b>	<b>\$1,420,696</b>

# PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<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 FUNDS ADJUSTMENTS</b>	<b>(\$9,800,030)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,420,696</b>



# PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Public School Employees' Retirement System	\$11,220,726	\$11,220,726	\$1,420,696	\$1,420,696
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,220,726</b>	<b>\$11,220,726</b>	<b>\$1,420,696</b>	<b>\$1,420,696</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
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Retirement Services

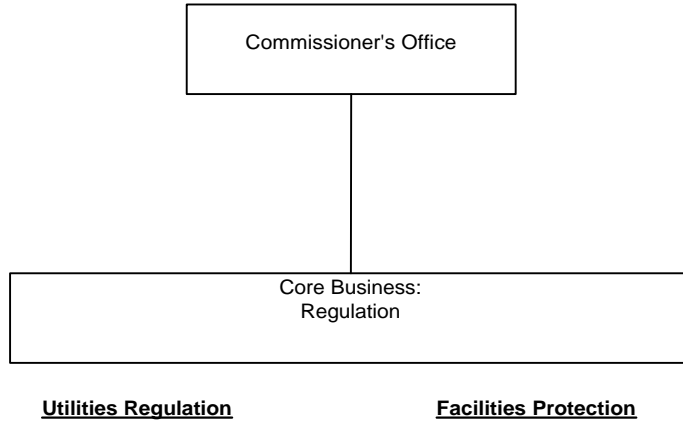
1. Percent of payments on-time and with complete accuracy.	N/A	100%	100%
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# PUBLIC SERVICE COMMISSION

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## Core Businesses and Programs

O.C.G.A. - Titles 40 and 46



Programs are in **bold** type; sub-programs are in *italics*.

# PUBLIC SERVICE COMMISSION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$5,995,864	\$6,529,143	\$6,571,487	\$6,771,487	\$6,571,487
Regular Operating Expenses	297,569	241,632	250,711	250,711	250,711
Travel	122,400	92,342	86,876	111,876	86,876
Motor Vehicle Purchases	48,300	18,909		44,427	
Equipment	2,990	15,430	15,300	15,300	15,300
Computer Charges	211,724	191,204	208,791	208,791	208,791
Real Estate Rentals	401,417	511,428	501,964	494,933	501,964
Telecommunications	205,762	102,787	117,773	117,773	117,773
Per Diem and Fees	1,030,654	938,893	628,262	776,105	776,105
Contracts	300,000	880,000	920,000	20,000	20,000
Subtotal	<b>\$8,616,680</b>	<b>\$9,521,768</b>	<b>\$9,301,164</b>	<b>\$8,811,403</b>	<b>\$8,549,007</b>
<u>Less:</u>					
Federal Funds	\$419,620	\$483,601	\$273,311	\$273,311	\$273,311
Other Funds	10,182	7,368			
Governor's Emergency Fund		297,500			
Subtotal	<b>\$429,802</b>	<b>\$788,469</b>	<b>\$273,311</b>	<b>\$273,311</b>	<b>\$273,311</b>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$8,186,878</b>	<b>\$8,733,299</b>	<b>\$9,027,853</b>	<b>\$8,538,092</b>	<b>\$8,275,696</b>
Positions	94	94	94	94	94

# PUBLIC SERVICE COMMISSION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$9,027,853</b>
1. Reduce contracts for the Georgia No Call program due to the implementation of the Federal No Call program.	(\$900,000)
2. Reduce per diem and fees in the Utility Regulation program.	(28,200)
3. Provide additional resources for the upcoming rate cases.	176,043
4. Transfer \$27,611 from the Georgia No Call program to the Utilities Regulation to administer the Federal No Call program.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$752,157)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$8,275,696</b>

# PUBLIC SERVICE COMMISSION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Utilities Regulation	\$7,535,072	\$7,535,072	\$7,710,526	\$7,710,526
2. Facilities Protection	838,481	565,170	838,481	565,170
3. Georgia No Call	927,611	927,611		
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,301,164</b>	<b>\$9,027,853</b>	<b>\$8,549,007</b>	<b>\$8,275,696</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
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### Utilities Regulation

1. Number of dockets, filings and orders:			
a. Dockets	1,611	1,550	1,548
b. Filings	8,374	8,325	8,305
c. Orders	1,620	1,597	1,566
2. Number of consumer complaints and inquiries:			
a. Electric	817	754	752
b. Gas	3,328	3,193	3,098
c. Telecommunications	4,333	4,318	4,250

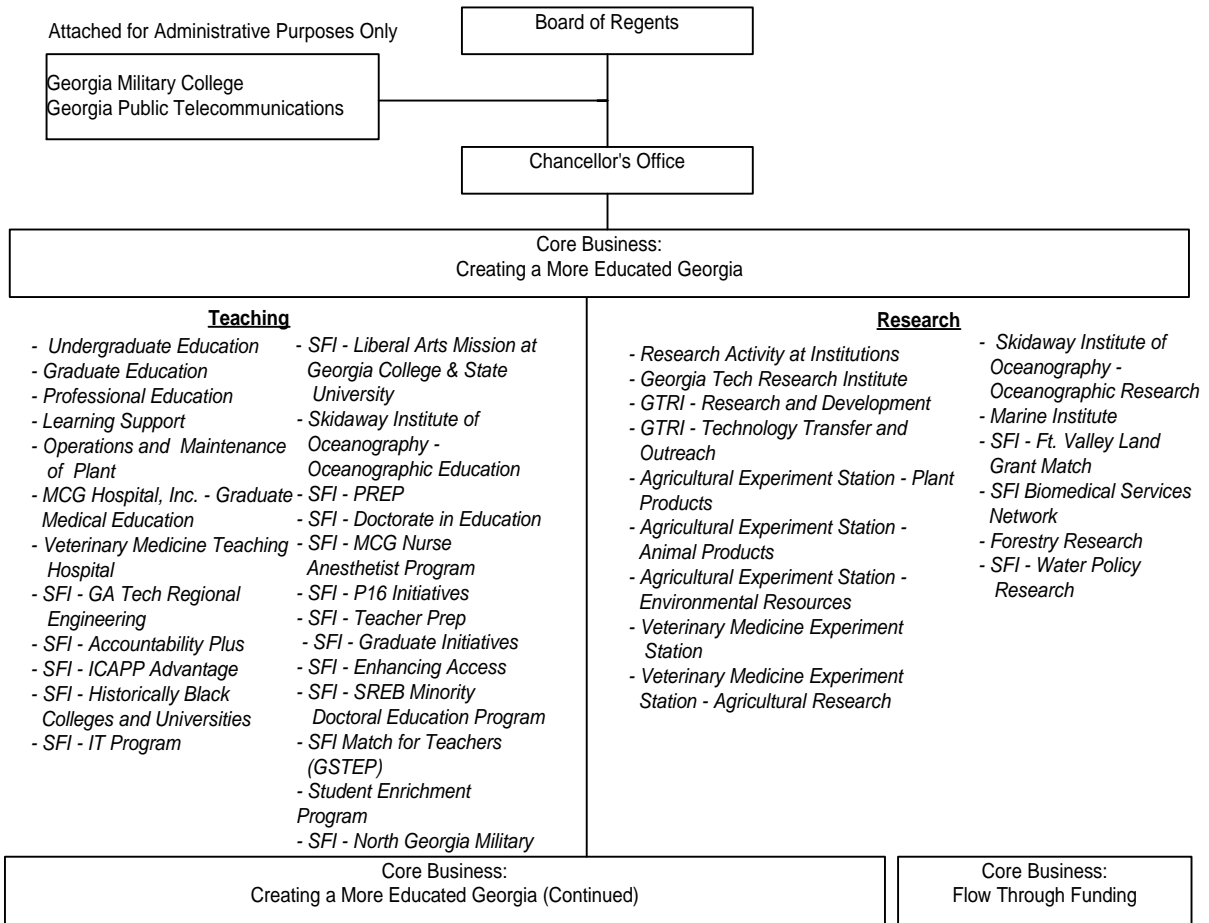
### Facilities Protection

1. Number of inspection person-days for each pipeline safety inspector.	1,081	1,109	1,120
2. Number of follow-up inspections to determine natural gas system operators' compliance with probable violations found during past inspections.	92	89	85
3. Number of follow-up inspections to determine natural gas system operators' compliance with probable violations found during past inspections.	N/A	N/A	N/A
4. Number of probable violations of Georgia Utility Facility Protection Act (GUFPA).	1,618	1,262	1,199

# REGENTS, UNIVERSITY SYSTEM OF GEORGIA

## Core Businesses and Programs

O.C.G.A. - Titles 20-3-31 (4) and 20-3-53



- | <u>Public Service</u>  | <u>Research Consortium</u>  |
|--|---|
| <ul style="list-style-type: none"> <li>- Continuing Education</li> <li>- Public Libraries - State Grants to Public Libraries</li> <li>- Public Libraries - GLASS /Subregional Libraries</li> <li>- Public Libraries - PINES</li> <li>- Public Libraries - Professional Assistance/Support</li> <li>- Public Libraries Construction and Facilities</li> <li>- Cooperative Extension Service</li> <li>- CES - 4H &amp; Youth Development</li> <li>- CES - Family and Consumer Sciences</li> <li>- CES - Ag and Natural Resources</li> <li>- PSI - Carl Vinson Institute of Government</li> <li>- PSI - Georgia Teacher Center - Teacher Renewal</li> <li>- PSI - Georgia Teacher Center - Teacher Leadership</li> <li>- SFI - ICAPP Access</li> <li>- SFI - ICAPP Innovations</li> <li>- Advanced Technology Development Center (ATDC)</li> <li>- ATDC/Economic Development Institute (EDI) Business/Industry Tech Services</li> <li>- ATDC/EDI - Research and Community Econ. Development</li> <li>- Athens / Tifton Veterinary Labs</li> <li>- Marine Extension Services</li> <li>- Office of Minority Business Enterprises</li> <li>- PSI - Institute of Higher Education</li> <li>- PSI - Fiscal Research Center</li> <li>- PSI - Georgia Teacher Center - School Reform</li> <li>- PSI - Georgia Teacher Center - National Board Certification</li> <li>- PSI - Health Policy Center</li> <li>- PSI - Small Business Development Center</li> <li>- PSI - Georgia Center for Communications</li> <li>- PSI - International Development</li> <li>- PSI A.L. Burris Institute</li> <li>- PSI - School of Law</li> <li>- PSI - University Press</li> <li>- SFI - Hispanic Program - SFI - DOE GALILEO</li> <li>- SFI - Continuing Education</li> <li>- SREB Payment and Regents Central Office</li> </ul> | <ul style="list-style-type: none"> <li>- Georgia Research Alliance</li> <li>- GRA - Eminent Scholars</li> <li>- GRA - Challenge Grants</li> <li>- GRA Innovation Grants</li> <li>- GRA Advanced Communications Grants</li> <li>- GRA Venture-Lab and Matching Investments</li> <li>- Traditional Industries Program</li> <li>- Georgia Environmental Partnership</li> </ul> |

Programs are in **bold** type; sub-programs are in *italics*.

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services:					
General and Departmental	\$1,759,634,847	\$1,885,095,936	\$1,962,812,237	\$2,119,587,313	\$1,786,493,383
Sponsored	452,940,725	550,013,769	579,300,510	579,300,510	579,300,510
Regular Operating Expenses:					
General and Departmental	589,358,222	583,798,410	531,168,467	529,896,828	446,623,346
Sponsored	552,715,911	1,005,364,382	796,433,072	796,433,072	796,433,072
Special Funding Initiative	35,741,149	33,069,445	31,918,744	34,317,387	25,781,706
Office of Minority Business Enterprise	1,709,048	1,114,869	1,103,134	1,043,289	934,374
Student Education Enrichment Program	386,885	338,702	335,137	316,956	310,421
Forestry Research	1,336,074	1,390,769	980,340	927,156	908,039
Research Consortium	39,227,789	29,814,193	28,833,264	27,192,520	26,849,808
Agricultural Research	3,141,932	3,039,588	2,722,714	2,331,303	2,421,155
Advanced Technology Development Center/Economic Development Institute	19,722,504	22,954,628	24,617,908	23,715,982	23,909,767
Center for Assistive Technology and Environmental Access	1,411,981	7,847,294	8,652,742	7,540,629	7,540,629
SREB Payments	887,350	810,328	822,125	92,154	92,154
Regents Opportunity Grants	600,000	556,084	531,245		
Rental Payments to Georgia Military College	1,434,350	1,700,937	1,808,782	2,344,723	2,344,723
Public Libraries	32,095,356	32,066,708	29,889,624	32,409,198	32,987,470
Medical College of Georgia Health Inc.		34,380,450	34,018,551	32,173,045	31,509,683
Direct Payments to Georgia Public Telecommunications Commission	19,905,363	18,565,802	18,157,376	17,703,442	17,503,442
Student Information System	2,836,077				
Capital Outlay	107,236,162	141,862,410	95,063,332	95,063,332	95,063,332
Subtotal	<u>\$3,622,321,725</u>	<u>\$4,353,784,704</u>	<u>\$4,149,169,304</u>	<u>\$4,302,388,839</u>	<u>\$3,877,007,014</u>
<u>Less:</u>					
Other Funds	\$215,897,543	\$938,872,123	\$937,884,382	\$937,884,382	\$641,066,396
Departmental Income	143,928,172	149,353,342	141,521,367	141,521,367	141,521,367
Sponsored Funds	1,490,166,307	1,568,555,379	1,389,524,211	1,389,524,211	1,389,524,211
DOAS Indirect Funds	3,583,000	3,583,000	3,583,000	3,583,000	3,583,000
Governor's Emergency Funds	157,135	50,000			
Prior Year Funds		21,225,232	1,799,747		
Subtotal	<u>\$1,872,974,014</u>	<u>\$2,688,224,965</u>	<u>\$2,480,898,596</u>	<u>\$2,479,098,849</u>	<u>\$2,175,694,974</u>
State General Funds	\$1,749,347,711	\$1,665,559,739	\$1,668,270,708	\$1,823,289,990	\$1,695,068,863
Tobacco Funds	19,241,857	6,585,889	6,585,889	6,585,889	6,243,177
<b>TOTAL STATE FUNDS</b>	<b>\$1,768,589,568</b>	<b>\$1,672,145,628</b>	<b>\$1,674,856,597</b>	<b>\$1,829,875,879</b>	<b>\$1,701,312,040</b>
Positions	31,582	31,516	29,905	29,905	29,869

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$1,668,270,708</b>
<b>Regents, University System of Georgia</b>	
1. Delete funds deferred in FY04 for the Center for Civic Renewal and Engagement.	(\$261,889)
2. Delete funds deferred in FY04 for the Institute of Community Business Development.	(87,404)
3. Provide for a reduction in formula funding for resident instruction, research, and public service activities.	(56,849,300)
4. Reduce funding for Public Service Institutes and eliminate funds for the Center for Trade and Technology Transfer.	(4,084,774)
5. Reduce funding for Special Funding Initiatives.	(15,500,000)
6. Reduce funding for Research Consortium.	(1,640,744)
7. Provide for a 7.5% reduction in funding for Forestry Research (\$72,301), Student Education Enrichment Program (\$24,716) and Office of Minority Business Enterprises (\$81,355).	(178,372)
8. Reduce funding for maintenance and operations at University System campuses and facilities.	(5,168,584)
9. Reduce funding for Continuing Education.	(6,574,792)
10. Reduce funds for debt service on payback capital outlay project at Georgia Perimeter College (see bonds).	(97,610)
11. Transfer funds for maintaining the Tift College campus to the Department of Public Safety.	(100,000)
12. Provide for a reduction to the following activities:	
a. Center for Assistive Technology and Environmental Access (CATEA)	(1,112,113)
b. Georgia Tech Research Institute	(801,789)
c. Agricultural Technology Research Program	(227,037)
d. Advanced Technology Development Center/Economic Development Institute	(708,141)
e. Agricultural Experiment Stations	(3,175,406)
f. Cooperative Extension Service	(2,615,150)
g. Marine Extension Service	(117,301)
h. Marine Institute	(75,354)
i. Veterinary Medicine Experiment Stations	(187,297)
j. Veterinary Medicine Agricultural Research	(74,522)
k. Veterinary Medicine Teaching Hospital	(37,289)
l. Skidaway Institute of Oceanography	(127,962)
m. University System Office	(1,090,136)
n. Medical College of Georgia Health Inc. Contract	(2,508,868)
o. Georgia Public Library Service and Public Libraries	(2,194,906)
13. Eliminate one-time funding from Agriculture Experiment Stations for Formosan Termite Research.	(85,000)
14. Provide for a reduction to Georgia Public Telecommunications Commission (GPTC).	(453,934)
15. Reduce state funds for GPTC to reflect additional revenue generated by leasing vacant building space.	(200,000)
16. Provide for a reduction in funds to Georgia Military College.	(186,692)
17. Fund formula earnings for student enrollment growth (8.4%).	108,147,521
18. Provide funds determined by resident instruction formula for maintenance and operations of University System campuses and facilities.	8,196,412
19. Provide formula-earned funds for Major Repairs and Rehabilitation.	See Bonds
20. Fund a rate increase (0.4%) in the Optional Retirement Plan (ORP) rates.	1,560,000
21. Fund additional health insurance costs for retirees.	4,803,626
22. Transfer Georgia's Leadership Institute for School Improvement from the Professional Standards Commission in the Office of the Governor.	862,962
23. Provide funds for the Medical College of Georgia research initiative.	5,000,000
24. Provide state funds for Regents' GALILEO access (\$2,000,000) and for GALILEO K-12 electronic media and materials including an upgrade to the encyclopedia for middle school and high school and SIRS Discoverer for elementary grades (\$1,500,000).	3,500,000
25. Provide funding to Georgia Public Library Service for PINES to maintain statewide materials-sharing operations.	1,250,000



**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

- |  |     |
|--|-----|
| 26. Provide \$295,469 by lowering reductions to Cooperative Extension in order to fund operations for the newly-opened Rural Development Center in Tifton.   | Yes |
| 27. Realign object classes to more accurately reflect expenditures by moving funds from personal services and operating expenses to Public Libraries (\$1,847,848) and from SREB Payments to Georgia Military College (\$722,633). | Yes |
| 28. Transfer \$540,338 from Georgia Public Telecommunications Commission (GPTC) equipment to regular operating expenses for new transponder lease.   | Yes |
| 29. Realign object classes within GPTC.  | Yes |
| 30. Fund equipment for newly constructed facilities at the Medical College of Georgia (\$3,200,000), Georgia Institute of Technology (\$3,500,000), and Floyd College (\$865,000) using redirected bond proceeds.                  | Yes |

<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>\$26,798,155</b>
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<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$1,695,068,863</b>
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**GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENTS - TOBACCO SETTLEMENT FUNDS**

<b>FY 2004 TOBACCO FUNDS APPROPRIATIONS</b>	<b>\$6,585,889</b>
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- |  |             |
|--|-------------|
| 1. Reduce Georgia Cancer Coalition funding used to purchase a statewide software license to Celera's extensive computerized databases and analytical tools in geonomics. | (\$340,000) |
| 2. Reduce by 2.5% the funding for the Georgia Cancer Coalition's information system requirements.  | (2,712)     |

<b>TOTAL NET TOBACCO FUND ADJUSTMENTS</b>	<b>(\$342,712)</b>
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<b>TOTAL TOBACCO FUNDS RECOMMENDED</b>	<b>\$6,243,177</b>
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**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005**

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Regents, University System of Georgia</b>			
1. Provide funds for major repairs and rehabilitation (MRR) at all 34 USG institutions as earned by resident instruction formula.	20	\$60,000,000	\$5,220,000
2. Fund design and construction for the following major projects:			
Social Sciences Building at Kennesaw State University	20	26,590,000	2,313,330
Student Center and revenue-generating parking deck at the Clarkston Campus of Georgia Perimeter College	20	7,190,000	625,530
Campus Loop (utilities) at Middle Georgia College including equipment	20	16,325,000	1,420,275
Performing and Visual Arts Center Phase III at University of Georgia	20	35,050,000	3,049,350
3. Provide funds to initiate predesign and design of the Clean Room Facility for Nanotechnology at the Georgia Institute of Technology.	20	2,000,000	174,000
4. Provide funds for improvements to the Animal Health Research Center at the University of Georgia.	20	10,000,000	870,000
5. Fund design, and construction for infrastructure, renovations, and other improvement projects at the following University System campuses:			
Augusta State University (storm and sanitary sewer improvements)	20	4,400,000	382,800
Floyd College (facilities infrastructure improvements)	20	3,950,000	343,650
Gainesville College (replacement of HVAC campus wide)	20	4,200,000	365,400
Georgia Perimeter College (electrical system upgrades)	20	3,800,000	330,600
Georgia State University (infrastructure improvements campus wide)	20	5,000,000	435,000
Clayton College and State University (renovation of Academic Building)	20	3,600,000	313,200
Coastal Georgia Community College (renovation of classroom/PE building)	20	4,790,000	416,730
Georgia Southwestern State University (rehabilitation of historic Wheatley Hall)	20	4,635,000	403,245
Middle Georgia College (rehabilitation of historic Browning Hall)	20	3,200,000	278,400
Savannah State University (renovation of Drew-Griffith Hall)	20	4,975,000	432,825
Abraham Baldwin Agricultural College (construct Nursing Education Building)	20	4,715,000	410,205
East Georgia College (expansion and renovation of Student Center)	20	4,850,000	421,950
6. Fund Georgia Research Alliance projects including Eminent Scholars start-up packages, matching investments for NIH and NSF grants, and LambdaRail.	5	19,300,000	4,361,800
7. Provide funds for capital needs of the on-going public-private partnership of the Traditional Industries Program.	5	900,000	78,300
Total		\$229,470,000	\$22,646,590
<b>STATE GENERAL FUNDS</b>			<b>\$1,717,715,453</b>

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Teaching	\$3,398,185,059	\$1,347,234,828	\$3,193,607,033	\$1,391,697,252
2. Research	416,503,307	165,125,722	384,430,233	162,986,598
3. Public Service	284,958,883	112,973,992	252,271,775	99,930,217
4. Research Consortium	28,833,264	28,833,264	26,849,808	26,849,808
5. Georgia Military College	2,531,415	2,531,415	2,344,723	2,344,723
6. Georgia Public Telecommunications Commission	18,157,376	18,157,376	17,503,442	17,503,442
Subtotal	<u>\$4,149,169,304</u>	<u>\$1,674,856,597</u>	<u>\$3,877,007,014</u>	<u>\$1,701,312,040</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,149,169,304</b>	<b>\$1,674,856,597</b>	<b>\$3,877,007,014</b>	<b>\$1,701,312,040</b>

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Teaching</u>			
1. Enrollment at University System of Georgia (USG) institutions.			
Total student headcount	233,098	247,020	259,371
Gender (percent male/female)	42% / 58%	42% / 58%	41% / 59%
Percent minority	34%	34%	35%
Status (percent part time/full time)	33.7% / 66.3%	33.5% / 66.5%	33.5% / 66.5%
2. Degrees awarded at USG institutions (FY 2002 data).			
Undergraduate	28,301	29,716	31,202
Graduate	10,280	10,794	11,334
3. Test pass rates by USG students and graduates (FY 2002 data).			
Regents Test passed by sophomores with 45 credit hours earned.	78%	79%	80%
Professional exams:			
Teaching - PRAXIS I and II	96%	95%	97%
Nursing - NCLEX	91%	91%	91%
Medicine	97%	NA	NA
Dentistry	99%	NA	NA
Law	92%	NA	NA
4. Freshman retention rate (FY 2002 data).	80%	NA	NA
5. Tuition at USG institution (ranking in Southern Regional Education Board states).	13th	12th	12th
6. Percent of Georgians with a college degree.	25%	NA	NA
<u>Research</u>			
1. External funds attracted for research by USG institutions.	\$794.47 million	\$1.025 billion	\$1.111 billion
2. Value of patents and licenses awarded to USG institutions and affiliates.	\$6,176,016	\$6,484,817	\$6,809,058
3. Agriculture Experiment Stations:			
Percent of Georgia crops lost to disease.	13%	13%	13%
<u>Public Service</u>			
1. Public Libraries:			
Number of circulations.	39,356,281	40,536,969	41,753,079
Number of patron visits.	29,596,681	30,484,581	31,399,119
2. Cooperative Extension Service:			
Increased income to Georgians through the growth of value added enterprises.	\$1.102 billion	\$1.135 billion	\$1.168 billion
Number of lab samples processed.	121,784	123,000	124,000
3. Advanced Technology Development Center and Economic Development Institute:			
Technology jobs created in Georgia.	4,929	5,000	5,100
Total company sales and government contracts for companies served.	\$200 million	\$240 million	\$260 million
4. Total number of online database research sessions on GALILEO at USG institutions.	6,054,239	6,700,001	7,100,000

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit A - Resident Instruction and Other Organized Activities**

**PERFORMANCE MEASURES - FISCAL YEAR 2005**

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Research Consortium</u>			
1. Total number of Eminent Scholars attracted to Georgia.	39	47	49
2. Total number of new technology companies started in Georgia by Eminent Scholars and their colleagues.	80	98	120
3. Amount of federal grants leveraged by Georgia Research Alliance activities.	\$1 billion	\$1.3 billion	TBD
<u>Georgia Public Telecommunications Commission</u>			
1. Number of hours of programming aired.	10,666	12,000	13,000
2. Number of hours of programming streamed over the Internet.	30,329	45,450	56,850
3. Number of households using Georgia Public Broadcasting resources:			
Viewers	1,173,000	1,175,000	1,180,000
Listeners	182,400	188,500	192,500
Internet Users	171,428	204,000	250,000

# REGENTS, UNIVERSITY SYSTEM OF GEORGIA

## Funding for Instruction

### A. ACADEMIC POSITIONS REQUIRED

Program	Semester Credit Hours			÷	Instructional Productivity			=	Academic Positions			Total
	Lower	Upper	Graduate		Lower	Upper	Graduate		Lower	Upper	Graduate	
Group 1	1,352,510	300,812	98,900		884	624	265		1,530	482	373	2,385
Group 2	1,007,227	708,008	356,434		794	693	429		1,269	1,022	831	3,122
Group 3	1,107,419	467,795	269,337		627	512	227		1,766	914	1,187	3,867
Group 4	259,535				1,888				137			137
Group 5			104,780				253				414	414
TOTALS	3,726,691	1,476,615	829,451						4,702	2,418	2,805	9,925

### B. ACADEMIC SALARIES

Program	Academic Positions			X	Average Salary Rate	=	Academic Position Salary Amount			Total
	Lower	Upper	Graduate				Lower	Upper	Graduate	
Group 1	1,530	482	373		\$54,564		\$83,483,088	\$26,299,901	\$20,352,413	\$130,135,402
Group 2	1,269	1,022	831		59,162		75,076,260	60,463,308	49,163,414	184,702,982
Group 3	1,766	914	1,187		66,097		116,727,181	60,412,595	78,457,058	255,596,834
Group 4	137				42,887		5,875,561			5,875,561
Group 5			414		133,312				55,191,132	55,191,132
TOTALS	4,702	2,418	2,805				\$281,162,090	\$147,175,804	\$203,164,017	\$631,501,911

### C. INSTRUCTIONAL SUPPORT POSITIONS AND SALARIES

Program	Academic Positions			÷	Position Ratio	X	Salary Rate	=	Instructional Support Salary Amount			Total
	Lower	Upper	Graduate						Lower	Upper	Graduate	
Group 1	1,530	482	373		3.3		\$32,614		\$15,121,192	\$4,763,670	\$3,686,408	\$23,571,270
Group 2	1,269	1,022	831		3.3		32,614		12,541,694	10,100,561	8,212,883	30,855,138
Group 3	1,766	914	1,187		2.4		32,614		23,998,715	12,420,626	16,130,507	52,549,848
Group 4	137				2.4		32,614		1,861,735			1,861,735
Group 5			414		1.5		32,614				9,001,557	9,001,557
TOTALS	4,702	2,418	2,805						\$53,523,336	\$27,284,857	\$37,031,355	\$117,839,548

### D. INSTRUCTIONAL OPERATING EXPENSE

Program	Semester Credit Hours			X	Expense Per Hour	=	Operating Expense			Total
	Lower	Upper	Graduate				Lower	Upper	Graduate	
Group 1	1,352,510	300,812	98,900		\$12.66		\$17,122,777	\$3,808,280	\$1,252,074	\$22,183,131
Group 2	1,007,227	708,008	356,434		12.66		12,751,494	8,963,381	4,512,454	26,227,329
Group 3	1,107,419	467,795	269,337		12.66		14,019,925	5,922,285	3,409,806	23,352,016
Group 4	259,535				12.66		3,285,713			3,285,713
Group 5			104,780		12.66				1,326,515	1,326,515
TOTALS	3,726,691	1,476,615	829,451				\$47,179,909	\$18,693,946	\$10,500,849	\$76,374,704

### E. INSTRUCTIONAL PROGRAM COST SUMMARY

	Lower	Upper	Graduate	Total
Group 1	\$115,727,057	\$34,871,851	\$25,290,895	\$175,889,803
Group 2	100,369,448	79,527,250	61,888,751	241,785,449
Group 3	154,745,821	78,755,506	97,997,371	331,498,698
Group 4	11,023,009			11,023,009
Group 5			65,519,204	65,519,204
TOTALS	\$381,865,335	\$193,154,607	\$250,696,221	\$825,716,163

# REGENTS, UNIVERSITY SYSTEM OF GEORGIA

## Formula Presentation

<b>PART I: INSTRUCTION AND RESEARCH</b>		
A. Instruction		\$825,716,163
B. Research (equal to graduate instruction academic salaries)		203,164,017
TOTAL FUNDING BASE		\$1,028,880,180
<b>PART II: ACADEMIC SUPPORT (18.9% of the Funding Base)</b>		194,458,354
<b>PART III: STUDENT SERVICES AND INSTITUTIONAL SUPPORT (26.9% of the Funding Base)</b>		276,768,768
<b>PART IV: OPERATION AND MAINTENANCE OF PLANT</b>		
A. Regular Operations (41,650,098 square feet at \$4.6276 per square foot)		192,739,994
B. Major Repair/Rehabilitation Fund (See General Obligation Debt Sinking Fund for bond funded items)		
C. Utilities (41,650,098 square feet at \$1.4517 per square foot)		60,463,447
<b>PART V: FRINGE BENEFITS</b>		
A. Fringe Benefits (FICA, health and life insurance, workers' compensation, etc.)		309,070,185
B. Teachers' Retirement		106,452,618
<b>PART VI: PUBLIC SERVICE AND COMMUNITY EDUCATION</b>		
A. Public Service Institutes		13,639,693
B. Community Education		21,808,946
C. Campus Coordinators (one professional and one support position per institution)		3,829,350
D. Minority Education Program		2,000,000
		\$2,210,111,535
<b>PART VII: TECHNOLOGY ENHANCEMENT PROGRAM (1.70% Factor)</b>		37,571,896
<b>Total Formula Requirement</b>		\$2,247,683,431
Budget Reductions		(213,523,018)
Continuing Education Reductions		(6,574,792)
Public Service Institute Reductions		(3,912,081)
Internal Revenue:		
Student Fees	(\$544,334,932)	
Graduate Assistant Tuition Reduction	5,400,000	
Debt Service Payments	(22,294,786)	
Other	(3,494,529)	
Total Internal Revenue		(564,724,247)
Total State Funds		\$1,458,949,293
LESS: DOAS Indirect Funds		(3,039,500)
<b>FORMULA TOTAL - FY 2005</b>		<b>\$1,455,909,793</b>

**REGENTS, UNIVERSITY SYSTEM OF GEORGIA**  
**Unit B - Lottery for Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Equipment, Technology, and Construction Trust Fund	\$15,915,330	\$2,769,580		\$15,000,000	
Georgia Public Telecommunications Commission	2,300,000				
Internet Connection Initiative	1,640,272			1,500,000	
Special Funding Initiatives	12,565,793			6,896,000	
Equipment - Public Libraries	760,482				
Technology Equipment Initiative	2,750,986				
Student Information System		20,000,000			
Subtotal	\$35,932,863	\$22,769,580		\$23,396,000	
<u>Less:</u>					
Prior Year Funds	\$4,243,363	\$22,769,580			
Subtotal	\$4,243,363	\$22,769,580			
<b>TOTAL LOTTERY FUNDS</b>	<b>\$31,689,500</b>	<b>\$0</b>		<b>\$23,396,000</b>	



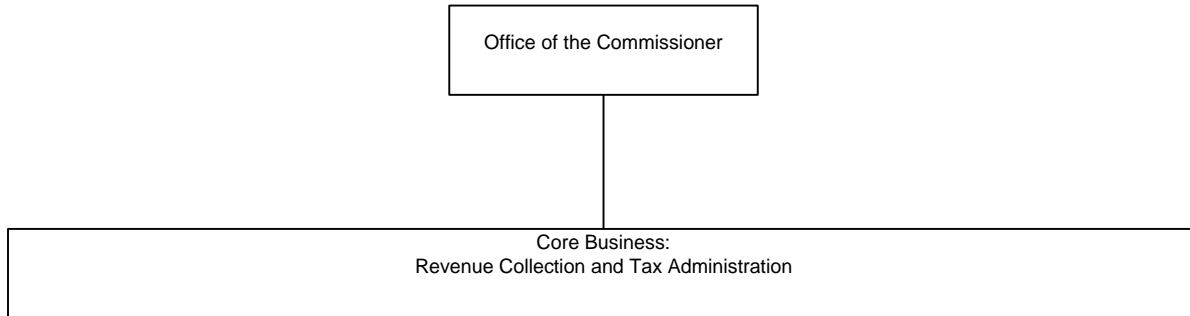
# DEPARTMENT OF REVENUE

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## Core Businesses and Programs

O.C.G.A. - Title 48



- |                             |                       |                                     |                                 |                                       |                                    |
|-----------------------------|-----------------------|-------------------------------------|---------------------------------|---------------------------------------|------------------------------------|
| <b>Revenue Processing</b>   | <b>Tax Compliance</b> | <b>Customer Service</b>             | <b>Industry Regulation</b>      | <b>Grants and Distribution</b>        | <b>State Board of Equalization</b> |
| - <i>Money Deposits</i>     | - <i>Collections</i>  | - <i>Education and Assistance</i>   | - <i>Law Enforcement</i>        | - <i>Local Sales Tax Distribution</i> |                                    |
| - <i>Returns Processing</i> | - <i>Audits</i>       | - <i>Call Handling and Tracking</i> | - <i>Underage Investigation</i> | - <i>Homestead Tax Relief Grants</i>  |                                    |
| - <i>Error Resolution</i>   | - <i>Assessments</i>  | - <i>Correspondence Management</i>  | - <i>Stamps and Decals</i>      | - <i>Local Tax Officials</i>          |                                    |
|                             |                       | - <i>Unclaimed Property</i>         | - <i>Licenses and Permits</i>   | - <i>Retirement and FICA</i>          |                                    |
|                             |                       |                                     | - <i>Amusement and Machines</i> |                                       |                                    |

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF REVENUE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$60,870,528	\$62,029,287	\$59,455,157	\$56,035,435	\$56,027,997
Regular Operating Expenses	9,663,771	4,755,618	4,781,453	4,634,663	6,796,238
Travel	1,020,800	975,236	987,071	1,077,071	1,077,071
Motor Vehicle Purchases	21,522	17,835	49,980	49,980	49,980
Equipment	196,519	142,493	150,384	598,684	173,684
Computer Charges	16,606,355	14,824,552	13,812,905	12,914,676	12,914,676
Real Estate Rentals	7,010,354	6,951,271	7,068,736	6,785,736	6,785,736
Telecommunications	2,997,142	1,473,443	1,640,830	1,247,830	1,247,830
Per Diem and Fees	940,994	1,096,363	606,992	606,992	606,992
Contracts	2,017,633	1,277,165	1,223,613	1,352,433	1,223,613
Postage	2,992,298	3,052,682	2,471,575	2,497,754	2,497,754
County Tax Officials-ERS/FICA	4,272,795	4,086,455	4,086,456	3,785,079	3,785,079
Investment for Modernization	9,787,061	7,995,492	17,785,550	17,785,550	17,785,550
Homeowner Tax Relief Grant	243,896,702	376,514,572	380,000,000	380,000,000	380,000,000
Subtotal	<b>\$362,294,474</b>	<b>\$485,192,464</b>	<b>\$494,120,702</b>	<b>\$489,371,883</b>	<b>\$488,474,446</b>
<u>Less:</u>					
Federal Funds	\$283,518	\$332,807	\$178,417	\$178,417	\$178,417
Other Funds	13,895,723	15,241,467	23,711,448	23,711,448	23,711,448
DOAS Indirect Funds	2,514,972	2,514,994	2,545,000	2,545,000	2,545,000
Subtotal	<b>\$16,694,213</b>	<b>\$18,089,268</b>	<b>\$26,434,865</b>	<b>\$26,434,865</b>	<b>\$26,434,865</b>
State General Funds	\$345,600,261	\$466,953,196	\$467,535,837	\$462,787,018	\$461,889,581
Tobacco Funds		150,000	150,000	150,000	150,000
<b>TOTAL STATE FUNDS</b>	<b>\$345,600,261</b>	<b>\$467,103,196</b>	<b>\$467,685,837</b>	<b>\$462,937,018</b>	<b>\$462,039,581</b>
Positions	1,133	1,148	1,075	1,075	1,055
Motor Vehicles	74	74	74	74	74

# DEPARTMENT OF REVENUE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$467,535,837</b>
1. Reduce personal services (\$3,900,162), regular operating expenses (\$340,000), postage (\$310,000), computer charges (\$928,229), real estate rentals (\$283,000), telecommunications (\$393,000), and County Tax Officials ERS/FICA (\$301,377).	(\$6,455,768)
2. Utilize other funds for the Unclaimed Property program.	(7,438)
3. Eliminate postage as a unique object class and include postage as a part of regular operating expenses.	Yes
4. Increase personal services (\$480,440), regular operating expenses (\$10,800), travel (\$90,000), equipment (\$23,300), and computer charges (\$30,000) to fill 20 vacant tax examiner positions.	634,540
5. Increase regular operating expenses to provide additional security features on the cigarette stamps.	182,410
6. Reduce authorized position count by 20.	Yes
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<u><u>(\$5,646,256)</u></u>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$461,889,581</b>
<b>TOTAL TOBACCO SETTLEMENT FUNDS RECOMMENDED</b>	<b>\$150,000</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Revenue</b>			
1. Provide funds for new mail opening equipment.	5	\$425,000	\$96,050
Total		<u>\$425,000</u>	<u>\$96,050</u>
<b>STATE GENERAL FUNDS</b>			<b>\$462,135,631</b>

# DEPARTMENT OF REVENUE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

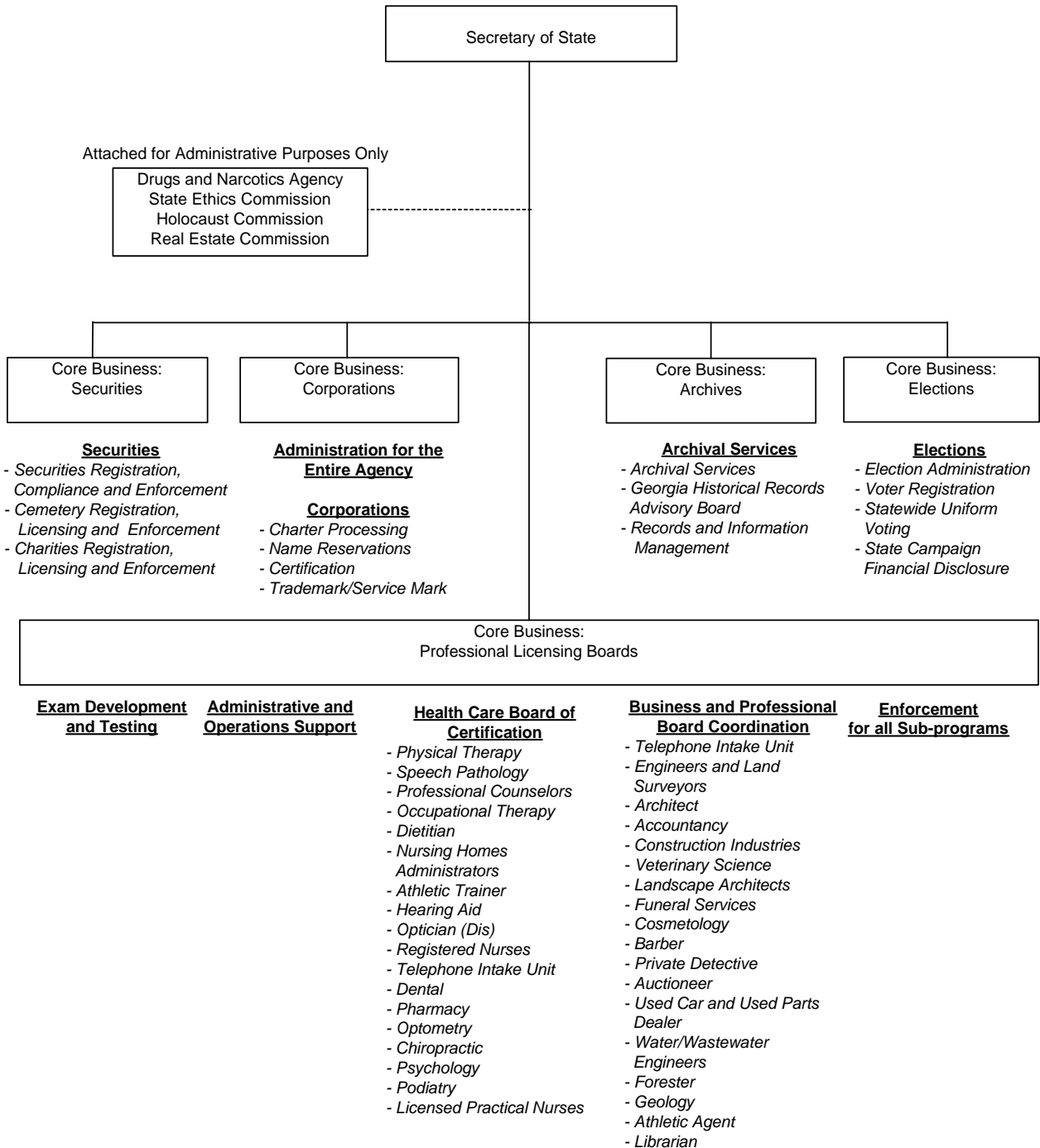
Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Revenue Processing	\$44,404,533	\$33,344,838	\$45,411,775	\$31,791,657
2. Tax Compliance	45,611,945	35,170,517	43,845,148	34,452,371
3. Customer Service	11,229,608	7,490,917	6,945,544	4,568,625
4. Industry Regulation	4,237,529	3,398,189	4,351,812	3,662,472
5. Grants and Distribution	388,632,087	388,276,376	387,915,166	387,559,455
6. State Board of Equalization	5,000	5,000	5,000	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$494,120,702</b>	<b>\$467,685,837</b>	<b>\$488,474,446</b>	<b>\$462,039,581</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Revenue Processing</u>			
1. Percent of individual income tax returns processed as non-paper (electronic, 2-D barcode, or telefile) filings.	59.5%	62%	64%
2. Amount of gross revenue collections deposited through electronic funds transfers (in billions).	\$10.8	\$11	\$11.5
<u>Tax Compliance</u>			
1. Percent of business audits that find businesses not in compliance with the tax laws.	43%	44%	43%
2. Trust tax (sales and withholding) accounts collection cycle in days.	480	380	245
<u>Customer Service</u>			
1. Percent of persons surveyed who attended taxpayer education workshops who reported that the programs were beneficial to them.	98%	94%	95%
2. Percent of Taxpayer Registration ACD phone calls answered.	86%	88%	90%
<u>Industry Regulation</u>			
1. Number of investigations of illegal alcohol sales to underage persons that lead to a sanction of some type.	591	570	550
2. Percent of retail vendors investigated who make illegal tobacco sales to underage persons.	19%	20%	21%
<u>Grants and Distribution</u>			
1. Percent of sales tax collections allocated to local jurisdictions through a pro rata distribution.	0.5%	1%	1%
2. Percent of sales tax deposits processed within 30 days of receipt.	99.3%	100%	100%

# OFFICE OF SECRETARY OF STATE

## Core Businesses and Programs O.C.G.A. - Titles 10, 14, 21, 28, 43, 44, and 45



Programs are in **bold** type; sub-programs are in *Italics*.

# OFFICE OF SECRETARY OF STATE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$16,612,898	\$11,669,685	\$11,192,300	\$10,613,230	\$10,840,861
Regular Operating Expenses	4,060,323	4,086,652	2,314,072	2,349,384	2,241,229
Travel	321,671	158,055	145,497	158,497	153,497
Motor Vehicle Purchases	27,670	19,697	19,697		
Equipment	45,651	7,739	15,207	25,214	3,223
Computer Charges	3,311,754	3,967,379	2,580,562	2,086,034	2,086,034
Real Estate Rentals	3,583,486	3,229,136	3,513,943	2,812,047	3,361,387
Telecommunications	1,017,945	897,160	746,049	792,609	741,627
Per Diem and Fees	638,671	508,616	51,648	44,148	37,086
Contracts	1,266,658	1,928,281	886,495	2,223,528	1,396,805
Capital Outlay	2,977,638				
Election Expenses	492,546	569,395	364,335	364,335	364,335
Sub-total	<b>\$34,356,911</b>	<b>\$27,041,796</b>	<b>\$21,829,805</b>	<b>\$21,469,026</b>	<b>\$21,226,084</b>
<b><u>Attached Agencies:</u></b>					
Drugs and Narcotics	\$1,464,748	\$1,359,011	\$1,329,980	\$1,420,374	\$1,229,803
State Ethics Commission	498,451	448,844	779,232	932,148	930,319
Professional Licensing Boards		9,102,604	9,030,955	9,304,877	8,947,668
Holocaust Commission	345,654	363,793	266,427	259,781	246,093
Real Estate Commission	2,278,604	2,220,809	2,390,022	2,890,022	2,690,022
Subtotal	<b>\$4,587,457</b>	<b>\$13,495,061</b>	<b>\$13,796,616</b>	<b>\$14,807,202</b>	<b>\$14,043,905</b>
<b><u>Less:</u></b>					
Federal Funds	\$28,850	\$14,267			
Other Funds	5,056,979	2,242,121	\$1,064,350	\$1,064,350	\$1,214,985
Governor's Emergency Funds	245,625	50,213	51,040		
Subtotal	<b>\$5,331,454</b>	<b>\$2,306,601</b>	<b>\$1,115,390</b>	<b>\$1,064,350</b>	<b>\$1,214,985</b>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$33,612,914</b>	<b>\$38,230,256</b>	<b>\$34,511,031</b>	<b>\$35,211,878</b>	<b>\$34,055,004</b>
Positions	425	426	420	418	415
Motor Vehicles	99	99	98	100	98

# OFFICE OF SECRETARY OF STATE

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## BUDGET SUMMARY - FISCAL YEAR 2005

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Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$34,511,031</b>
<b>Office of Secretary of State</b>	
1. Transfer the Capitol Education Center to the Georgia Building Authority and eliminate 5 positions.	(\$411,684)
2. Reduce funds in various object classes for the Administration program (\$233,000) and the Elections program (\$167,544).	(400,544)
3. Decrease computer charges (\$265,000), personal services (\$12,500), and contracts (\$2,500) for the YMCA Youth Assembly in the Administration program.	(280,000)
4. Transfer funds for the Martin Luther King, Jr., Commission to the Governor's Office of Planning and Budget.	(50,000)
5. Decrease computer charges in the Securities program.	(30,000)
6. Reduce the Georgia Historical Society Contract of the State Archives.	(17,500)
7. Eliminate state funding for the State Athletic and Entertainment (Boxing) Commission.	(12,500)
8. Increase funds for the uniform voting program to provide technical support of at least 1 person per county for voter education training on uniform electronic voting equipment for the 2004 Presidential election. (Total funds: \$1,235,073)	631,349
9. Increase regular operating expense for various programs, including energy and maintenance expenses for the new Archives building.	250,000
10. Adjust Archives funds to reflect increases in computer charges (\$20,255), and reductions in equipment (\$11,984), and per diem and fees (\$7,062).	1,209
11. Reduce personal services (\$151,864), regular operating expenses (\$27,000), computer charges (\$25,783), and telecommunications (\$4,000) from the Elections State Campaign and Financial Disclosure Commission for transfer to the State Ethics Commission.	(208,647)
12. Reduce regular operating expenses related to replenishment of new state flags.	(175,000)
Subtotal	(\$703,317)
<u>Attached Agencies:</u>	
<b>Drugs and Narcotics</b>	
1. Reduce funds through reductions in various object classes.	(\$100,177)
<b>State Ethics Commission</b>	
1. Reduce computer charges.	(\$57,560)
2. Transfer personal services (\$151,864), regular operating expenses (\$27,000), computer charges (\$25,783), and telecommunications (\$4,000) from the Elections State Campaign and Financial Disclosure Commission to enhance regulatory authority.	208,647
Subtotal	\$151,087
<b>Professional Licensing Boards</b>	
1. Reduce regular operating expense (\$66,024) and motor vehicle purchase (\$17,262).	(\$83,286)
2. Utilize existing funds to operate the new Testing and Education Center.	Yes
Subtotal	(\$83,286)
<b>Holocaust Commission</b>	
1. Reduce personal services.	(\$20,334)

## OFFICE OF SECRETARY OF STATE

### Georgia Real Estate Commission

1. Provide funding to restore computer-based initiatives postponed in FY 2003 and FY 2004.	\$95,099
2. Add funds for personal services (\$10,817), regular operating (\$40,000), telecommunications (\$5,957) and real estate rentals (\$4,000) to reflect actual expenditures.	60,771
3. Restore funds for contracts for specialized services to assist the agency in investigating irregularities in appraisals used in federally related transactions and in examinations of brokers trust accounts.	20,000
4. Increase per diem and fees to permit the Attorney General's Office to represent the agency in preparation of notices of hearing and consent orders, to permit OSAH to conduct administrative hearings, provide for court reports, witness fees, engage CPAs for trust account audits.	177,486
5. Reduce funds to pay expenses of administrative hearings and fees to the Special Assistant Attorney General who prepares notices of hearings and consent orders, and who represents the agency at hearings.	(53,356)
6. Transfer funds from contracts (\$50,000) to personal services (\$35,000) and per diem and fees (\$15,000).	Yes
Subtotal	\$300,000
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$456,027)</b>

<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$34,055,004</b>
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# OFFICE OF SECRETARY OF STATE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Administration	\$5,748,822	\$5,698,822	\$5,153,322	\$5,123,322
2. Archives and Records	6,462,296	6,387,296	6,696,005	6,621,005
3. Capitol Education Center	442,724	411,684		
4. Business Services - Corporations	1,841,999	1,102,649	1,841,999	1,102,649
5. Elections and Campaign Disclosure	5,376,726	5,356,726	5,456,884	5,436,884
6. Business Services - Securities	1,957,238	1,907,238	2,077,874	1,877,239
Subtotal	\$21,829,805	\$20,864,415	\$21,226,084	\$20,161,099
<u>Attached Agencies:</u>				
1. Drugs and Narcotics	\$1,329,980	\$1,329,980	\$1,229,803	\$1,229,803
2. State Ethics Commission	779,232	779,232	930,319	930,319
3. Professional Licensing Boards	9,030,955	8,880,955	8,947,668	8,797,668
4. Holocaust Commission	266,427	266,427	246,093	246,093
5. Real Estate Commission	2,390,022	2,390,022	2,690,022	2,690,022
Subtotal	\$13,796,616	\$13,646,616	\$14,043,905	\$13,893,905
<b>TOTAL APPROPRIATIONS</b>	<b>\$35,626,421</b>	<b>\$34,511,031</b>	<b>\$35,269,989</b>	<b>\$34,055,004</b>

# OFFICE OF SECRETARY OF STATE

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Administration</u>			
1. Revenue collections sent to the State Treasury.	\$10,267,000	\$10,250,000	\$10,250,000
<u>Archives and Records</u>			
1. Number of Reference requests.	23,160	22,000	21,000
2. Paper records transferred to the Records Center annually.	999,390	895,620	101,600
3. Number of Agencies that have appointed a Records Management Officer (of 67 agencies).	20	20	65
<u>Business Services - Corporations</u>			
1. Number of Corporations filed.	36,329	38,000	40,000
2. Name reservations issued.	104,514	62,000	62,000
3. Number of Certificates issued.	26,010	27,000	28,000
4. Trademarks/Service marks filed.	1,318	1,400	1,500
<u>Elections and Campaign Disclosure</u>			
1. Number of elections.	704	750	750
2. Number of registered voters.	4,425,126	4,625,000	4,700,000
3. Number of voting equipment tested.	22,000	5,500	5,500
4. Election Officials trained.	250	477	500
<u>Business Services - Securities</u>			
1. Securities issuer initial registrations and notice filings.	1,634	1,700	1,800
2. Securities issuer renewal registrations and notice filings.	2,234	2,250	2,275
3. Salespersons initial registration filings.	31,826	32,000	32,200
4. Salespersons renewal registration filings.	114,256	114,430	114,630
<u>Drugs and Narcotics</u>			
1. Total complaints investigated.	465	420	518
2. Number of facilities to inspect.	3,961	4,161	4,361
3. Inspections conducted.	1,922	1,864	1,980
<u>State Ethics Commission</u>			
1. Number of educational outreach projects initiated.	32	35	37
<u>Georgia Holocaust Commission</u>			
1. Study guides, materials and videos distributed.	10,000	8,000	5,000
<u>Georgia Real Estate Commission</u>			
1. Real estate brokers and real estate appraisers will be qualified and provide competent service. Findings of negligence (does not include findings of dishonesty) will occur in no more than 33% of all completed investigations.	18.2%	TBD	TBD
2. Georgia's passing rates on the qualifying examinations will be within five points of the average passing rates of other states giving the same examinations; thereby insuring that persons successfully passing them are minimally qualified.	18.1%	TBD	TBD
3. Ninety percent of applicants, licensees, and the public requesting information or materials during the fiscal year will report that staff provided useful and complete information. (23,883 surveys).	95.7%	TBD	TBD
4. Eighty percent of telephone customers seeking information will reach a staff member directly or use IVR or Fax on Demand.	92%	TBD	TBD
5. Not more than twenty percent of telephone customers will have to exercise the option of leaving a voice mail message to which a staff member will respond within two business hours.	8%	TBD	TBD
6. Ninety-five percent of requests for written responses to questions will be responded to within two business days.	99%	TBD	TBD

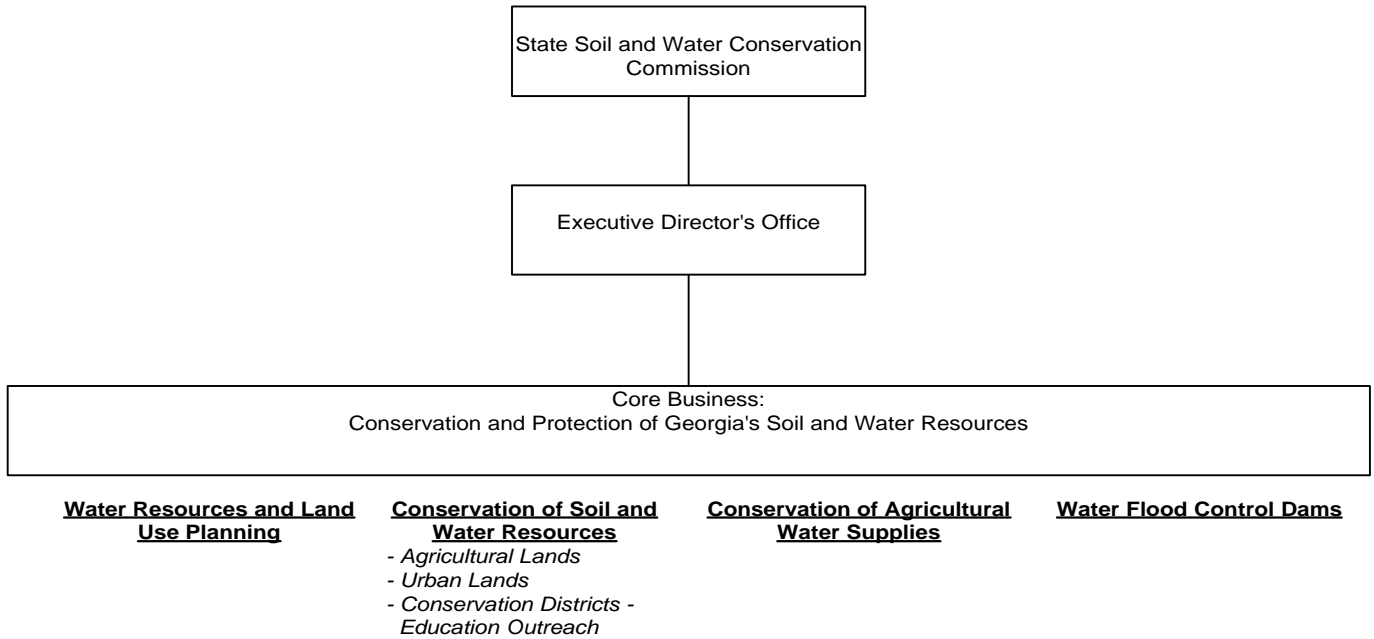
# STATE SOIL AND WATER CONSERVATION COMMISSION

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## Core Businesses and Programs

O.C.G.A. - Title 2



Programs are in **bold** type; sub-programs are in *italics*.

# STATE SOIL AND WATER CONSERVATION COMMISSION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$1,608,378	\$1,816,383	\$1,860,711	\$1,868,355	\$1,868,355
Regular Operating Expenses	386,393	291,690	387,608	1,093,006	1,093,006
Travel	35,021	37,088	43,469	42,321	42,321
Motor Vehicle Purchases	37,559		90,534		
Equipment	41,153	31,453	23,184	19,944	19,944
Computer Charges	21,918	5,126	17,478	11,205	11,205
Real Estate Rentals	127,200	173,393	106,341	121,425	121,425
Telecommunications	47,318	54,174	40,373	39,554	39,554
Per Diem and Fees	139,359	129,801	152,486	121,660	121,660
Contracts	1,733,380	2,049,531	1,830,014	2,057,629	2,057,629
Capital Outlay	193,164				
County Conservation Grants	86,000	86,000			
Subtotal	<u>\$4,456,843</u>	<u>\$4,674,639</u>	<u>\$4,552,198</u>	<u>\$5,375,099</u>	<u>\$5,375,099</u>
<u>Less:</u>					
Federal Funds	\$608,329	\$1,082,066	\$476,405	\$476,405	\$476,405
Other Funds	351,611	183,887	801,129	1,865,537	1,865,537
Subtotal	<u>\$959,940</u>	<u>\$1,265,953</u>	<u>\$1,277,534</u>	<u>\$2,341,942</u>	<u>\$2,341,942</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$3,496,903</b>	<b>\$3,408,686</b>	<b>\$3,274,664</b>	<b>\$3,033,157</b>	<b>\$3,033,157</b>
Positions	34	33	41	41	41
Motor Vehicles	19	19	23	23	23

# STATE SOIL AND WATER CONSERVATION COMMISSION

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$3,274,664</b>
1. Reduce regular operating expenses (\$34,332), telecommunications (\$467), travel (\$3,618), computer charges (\$5,873), and equipment (\$6,480).	(\$50,770)
2. Reduce per diem and fees for district supervisors from \$30 to \$25 and reduce meetings from 12 to 11.	(31,916)
3. Decrease contracts in the water resources and land use planning program.	(75,117)
4. Transfer contract funds (\$16,293) in the water resources and land use planning program to equipment (\$3,240) and real estate rentals (\$13,053) to cover shortages in regional offices.	Yes
5. Transfer funds from regular operating expenses (\$2,031) to real estate rentals (\$2,031) to cover a rent increase at the combined state office/regional office in Athens and the regional office in Conyers.	Yes
6. Reduce personal services by holding 2 positions vacant and replacing state funds with federal funds for 1 temporary labor position.	(83,704)
7. 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 FUNDS ADJUSTMENTS</b>	<b>(\$241,507)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$3,033,157</b>

# STATE SOIL AND WATER CONSERVATION COMMISSION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Conservation of Soil and Water Resources	\$2,217,637	\$1,644,232	\$2,114,883	\$1,541,478
2. Water Resources and Land Use Planning	1,265,485	1,198,485	1,172,639	1,105,639
3. Conservation of Agricultural Water Supplies	1,021,880	384,751	2,041,677	340,140
4. Watershed Flood Control Dams	47,196	47,196	45,900	45,900
<b>TOTAL APPROPRIATION</b>	<b>\$4,552,198</b>	<b>\$3,274,664</b>	<b>\$5,375,099</b>	<b>\$3,033,157</b>

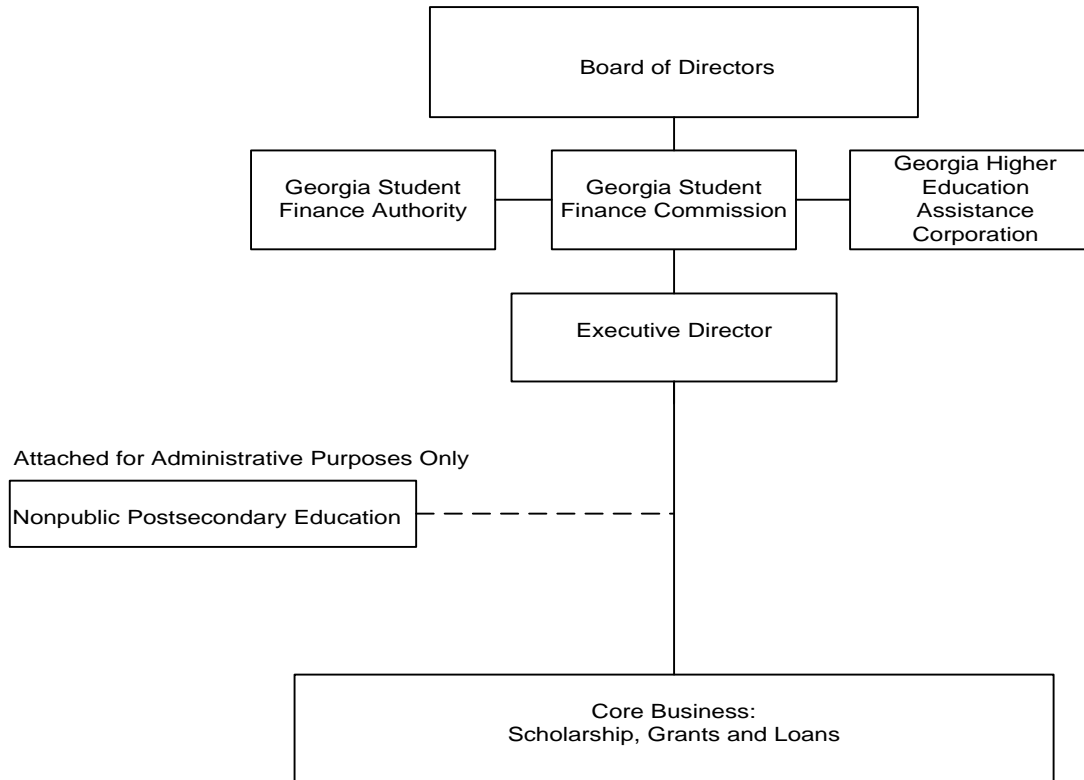
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Conservation of Soil and Water Resources</u>			
1. Number of acres of land where erosion was reduced.	103,755	93,400	95,000
2. Percent of approximately 40,000 agricultural producers participating in agricultural conservation programs.	40%	45%	46%
<u>Water Resources and Land Use Planning</u>			
1. Percent of water users meeting conservation plan criteria.	N/A	25%	45%
2. Number of stakeholders in Georgia river basins that participate in meetings, colloquia and program-sponsored seminars.	1,000	900	1,000
<u>Conservation of Agricultural Water Supplies</u>			
1. Gallons of water saved by successfully upgrading systems.	22.6 Million	50 Million	65 Million
2. Number of systems tested and audited.	210	300	325
<u>Watershed Flood Control Dams</u>			
1. Dollar benefit continued by maintaining 19 dams for reliable water supplies for municipalities.	\$3.1 Million	\$3.1 Million	\$3.2 Million
2. Number of inspections performed on district sponsored dams assisted by Natural Resources Conservation Service.	357	357	357

# GEORGIA STUDENT FINANCE COMMISSION

## Core Businesses and Programs

O.C.G.A. - 20-3-230 to 519.12



### **Scholarships, Grants and Loans (UNIT A)**

- *Grant / Leveraging Educational Assistance Program (LEAP)*
- *Service Cancelable/ Guaranteed Educational Loans*
- *Governor's Scholarship Program*
- *Tuition Equalization Grants*
- *Loan/North Georgia College and State University Military Scholarships*
- *North Georgia College ROTC Grants*
- *Law Enforcement Dependents' Grants*
- *Loan / GA Military/North Georgia College transfer Scholarship*

### **Scholarships, Grants and Loans (UNIT B)**

- *HOPE - Public Schools*
- *HOPE - Private Schools*
- *HOPE - Grant*
- *HOPE - GED*
- *Loan/Teacher Scholarship*
- *Loan/Promise Scholarship*
- *Loan/Georgia Military Scholarship (2-year)*
- *Grant/LEPD (Public Memorial Safety Grant)*
- *Loan/Engineer Scholarship*
- *Loan/Promise II Scholarship*

Programs are in **bold** type; sub-programs are in *italics*.

**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit A - Georgia Student Finance Commission**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$553,337	\$563,041	\$557,222	\$517,995	\$517,995
Regular Operating Expenses	21,591	17,954	18,495	17,915	17,915
Travel	14,735	17,192	8,500	20,000	20,000
Equipment	11,053	8,536	6,300	8,300	8,300
Computer Charges	11,403	4,178	6,000	8,000	6,000
Real Estate Rentals	48,990	48,990	49,615	40,015	40,015
Telecommunications	9,839	8,914	9,496	8,996	8,996
Per Diem and Fees	8,034	148	7,560		
Contracts	95,416	66,808	26,118	30,018	31,802
Guaranteed Educational Loans	3,826,461	3,805,549	3,759,435	3,477,477	3,477,477
Tuition Equalization Grants	33,449,189	28,961,137	29,108,559	26,914,514	28,820,424
Law Enforcement Personnel	63,854	43,313	66,313	61,339	61,339
Dependents' Grants					
North Ga. College ROTC Grants	442,500	347,866	467,545	432,479	432,479
Ga. Military/North Ga. Military	12,599		22,427	21,306	22,427
Transfer Scholarships					
North Ga. College and State	259,783	426,887	505,584	467,665	661,524
University Military Scholarships					
LEAP Program	1,477,023	973,811	1,503,953	1,487,410	1,487,410
Governor's Scholarship Program	4,122,229	3,693,791	2,735,297	2,530,150	2,530,150
Subtotal	<u>\$44,428,036</u>	<u>\$38,988,115</u>	<u>\$38,858,419</u>	<u>\$36,043,579</u>	<u>\$38,144,253</u>
<u>Less:</u>					
Federal Funds	\$525,883	\$562,464	\$520,653	\$520,653	\$520,653
Other Funds	497,144				
Subtotal	<u>\$1,023,027</u>	<u>\$562,464</u>	<u>\$520,653</u>	<u>\$520,653</u>	<u>\$520,653</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$43,405,009</b>	<b>\$38,425,651</b>	<b>\$38,337,766</b>	<b>\$35,522,926</b>	<b>\$37,623,600</b>
Positions	8	8	8	7	7
Motor Vehicles	2	2	1	1	1

Note: The budget of the Nonpublic Postsecondary Education Commission is comprised within the common object classes.



**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit A - Georgia Student Finance Commission**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$38,337,766</b>
<b>Georgia Student Finance Commission</b>	
1. Reduce funding for the Leveraging Educational Assistance Program (LEAP) by 1.1% to preserve the match for federal funds.	(\$16,543)
2. Reduce award base for Guaranteed Educational Loans by reducing the amount of the awards rather than the number of loans.	(281,958)
3. Decrease the award amount for the Governor's Scholarship program rather than reduce the number of awards.	(205,147)
4. Modify the eligibility requirements for the Governor's Scholarship beginning FY 2006 (Fall Semester 2005) and award up to 2 scholarships per high school (1 for the valedictorian and 1 for the STAR student).	Yes
5. Provide additional funds to pay for recipients of the North Georgia College and State University Military Scholarships who are returning to school from active military duty.	196,000
6. Fund 5 fewer recipients of the North Georgia College and State University Military Scholarships.	(40,060)
7. Reduce the North Georgia College ROTC Grant by an average of \$78 per student (\$1,048 to \$970) to accommodate the same number of recipients.	(35,066)
8. Modify the eligibility requirements for the North Georgia College ROTC Grant program to require that only students who have signed a contract with the U.S. Military committing to serve in the U.S. Armed Forces be eligible for this grant.	Yes
9. Decrease funding for the Law Enforcement Personnel Dependents Grant by \$138 per student to accommodate the expected number of recipients.	(4,974)
10. Reduce funding for Tuition Equalization Grants and lower the award amount by \$9 per student.	(288,135)
Subtotal	(\$675,883)
<u>Attached Agencies:</u>	
<b>Nonpublic Postsecondary Education Commission</b>	
1. Eliminate the agency permit program and transfer the remaining responsibilities to the regulatory program, as requested by the agency. Elimination of this program results in the reduction of 1 position.	(\$38,283)
2. Realign object classes.	Yes
Subtotal	(\$38,283)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$714,166)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$37,623,600</b>

**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit A - Georgia Student Finance Commission**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Scholarships	\$2,735,297	\$2,735,297	\$2,530,150	\$2,530,150
2. Grants	31,146,370	30,625,717	30,801,652	30,280,999
3. Loans	4,287,446	4,287,446	4,161,428	4,161,428
Subtotal	<u>\$38,169,113</u>	<u>\$37,648,460</u>	<u>\$37,493,230</u>	<u>\$36,972,577</u>
<u>Attached Agencies:</u>				
1. Nonpublic Postsecondary Education Commission	\$689,306	\$689,306	\$651,023	\$651,023
Subtotal	<u>\$689,306</u>	<u>\$689,306</u>	<u>\$651,023</u>	<u>\$651,023</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$38,858,419</b>	<b>\$38,337,766</b>	<b>\$38,144,253</b>	<b>\$37,623,600</b>

**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit B - Lottery For Education**

**DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005**

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
HOPE Financial Aid - Tuition	\$210,020,844	\$217,561,023	\$261,267,431	\$313,467,060	\$310,489,060
HOPE Financial Aid - Books	45,586,466	47,904,637	55,896,225	55,494,655	
HOPE Financial Aid - Fees	51,564,196	54,363,991	60,501,057	70,139,571	
HOPE - Private Colleges	39,866,710	40,385,254	45,086,180	45,388,740	45,388,740
Georgia Military College Scholarship	595,221	589,950	770,477	770,477	770,477
Public Safety Memorial Grant	187,188	145,819	255,850	255,850	255,850
Teacher Scholarships	3,861,678	4,554,195	5,332,698	5,332,698	5,332,698
PROMISE Scholarship	4,265,202	5,049,771	5,855,278	5,855,278	5,855,278
PROMISE II Scholarship	1,115,955	531,440	559,090	374,590	374,590
Engineer Scholarships	555,260	674,500	760,000	760,000	760,000
Personal Services - HOPE Administration		2,048,351	1,992,161	1,992,161	2,093,984
Operating Expenses - HOPE Administration		1,504,637	3,029,196	3,029,196	2,769,873
Subtotal	<u>\$357,618,721</u>	<u>\$375,313,568</u>	<u>\$441,305,643</u>	<u>\$502,860,276</u>	<u>\$374,090,550</u>
<u>Less:</u>					
Other Funds		\$1,587,158			
Subtotal		<u>\$1,587,158</u>			
<b>TOTAL LOTTERY FUNDS</b>	<b>\$357,618,721</b>	<b>\$373,726,410</b>	<b>\$441,305,643</b>	<b>\$502,860,276</b>	<b>\$374,090,550</b>
Positions		42	42	44	44

**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit B - Lottery For Education**

**BUDGET SUMMARY - FISCAL YEAR 2005**

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 LOTTERY FUND APPROPRIATIONS</b>	<b>\$441,305,643</b>
1. Reduce one-time funds for consulting services.	(\$157,500)
2. Transfer \$101,823 from operating expense to personal services to fund 2 compliance officers.	Yes
3. Provide additional funds for HOPE tuition costs related to projected growth of 12,496 scholarship recipients and 11,839 grant recipients.	52,080,129
4. Increase funds for the HOPE GED Grant program for a projected growth of 259 recipients.	129,500
5. Provide additional funds for the HOPE Scholarship for private schools related to projected growth of 1,600 students.	302,560
6. Increase the minimum grade point average requirement for the Georgia Military College Scholarship from a 2.5 GPA to a 3.0 GPA.	Yes
7. Decrease funding for the Promise II Scholarship as part of the planned phase out.	(184,500)
8. Eliminate HOPE Scholarship and Grant eligibility for students who already possess a bachelor's degree.	(788,000)
9. Limit the HOPE Grant to 90 quarter hours or 63 semester hours and set the total number of eligible hours at 127 semester credit hours for the HOPE Scholarship.	(2,200,000)
10. Eliminate HOPE payment for all fees.	(55,896,225)
11. Eliminate HOPE payment for books.	(60,501,057)
<b>TOTAL NET LOTTERY FUNDS ADJUSTMENTS</b>	<b>(\$67,215,093)</b>
<b>TOTAL LOTTERY FUNDS RECOMMENDED</b>	<b>\$374,090,550</b>

**GEORGIA STUDENT FINANCE COMMISSION**  
**Unit B - Lottery for Education**

**PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005**

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Scholarships	\$312,573,361	\$312,573,361	\$282,651,009	\$276,711,811
2. Grants	114,508,713	114,508,713	77,400,472	83,339,670
3. Loans	14,223,569	14,223,569	14,039,069	14,039,069
<b>TOTAL LOTTERY FUNDS</b>	<b>\$441,305,643</b>	<b>\$441,305,643</b>	<b>\$374,090,550</b>	<b>\$374,090,550</b>

# GEORGIA STUDENT FINANCE COMMISSION

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Scholarships<sup>1</sup></u>			
1. HOPE Scholarship - Public Schools			
Freshman retention of HOPE Scholarship.	63% retaining*	N/A	N/A
*Class of 2001 used as data base	4,303 of 6,879*	N/A	N/A
Number of recipients and average award.			
University System of Georgia, Regents	85,230 / \$2,578	N/A	N/A
Department of Technical and Adult Education	6,653 / \$845	N/A	N/A
Private Institutions	15,422 / \$2,613	N/A	N/A
2. Governor's Scholarship: Number of recipients per year and average award.			
	2,823 / \$1,310	N/A	N/A
<u>Grants<sup>1</sup></u>			
1. HOPE Grant			
Number of recipients and average award.			
University System of Georgia, Regents	7,241 / \$1,108	N/A	N/A
Department of Technical and Adult Education	105,716 / \$822	N/A	N/A
2. Tuition Equalization Grant			
Number of recipients and total funding			
Private nonprofit	26,852 / \$23,529,902	N/A	N/A
Private for-profit	7,470 / \$5,755,641	N/A	N/A
<u>Loans<sup>1</sup></u>			
1. Guaranteed Educational Loans: Percent of recipients who repay loan through service.			
	91% of \$3,759,435	N/A	N/A
<u>Student Finance Commission Operations</u>			
1. Average administrative cost per award:			
HOPE Scholarship Public Schools	N/A	\$18	\$17
Tuition Equalization Grant	N/A	\$33	\$32
Guaranteed Educational Loans <sup>2</sup>	N/A	\$330	\$322
<u>Nonpublic Postsecondary Education Commission</u>			
1. Total revenue from operations			
	Revenue: \$721,497	N/A	N/A
	Expend: \$735,761	N/A	N/A
2. Number of new and closed schools.			
	New: 29	N/A	N/A
	Closed: 10	N/A	N/A

**NOTES:**

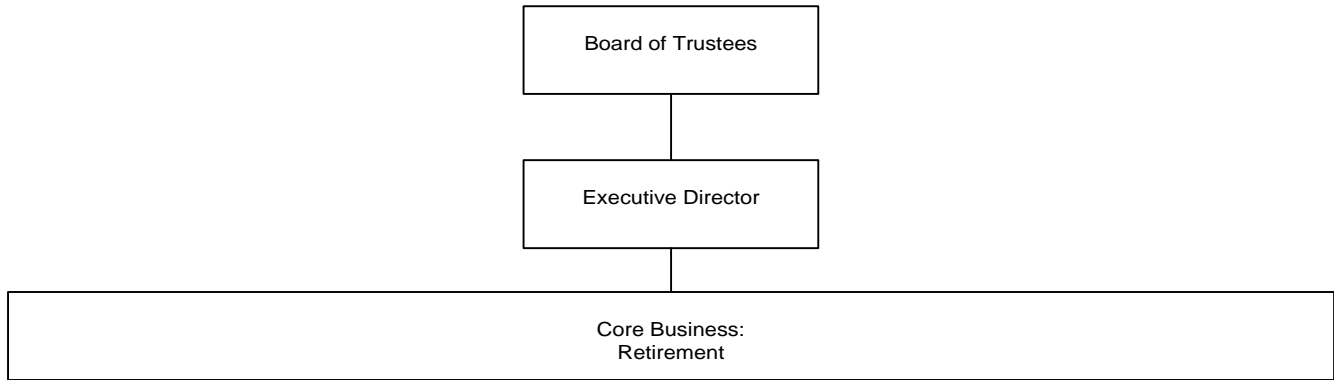
1. The Georgia Student Finance Commission (GSFC) is responsible for disbursement of awards.
2. Average cost per award is calculated by dividing total cost of program by number of students currently active in the program.

# TEACHERS' RETIREMENT SYSTEM

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## Core Businesses and Programs

O.G.C.A. - 47- 3



**Retirement Services**

**Investment Services**

**Member Services**

**Employer Services**

**Local/Floor COLA**

Programs are in bold type; sub-programs are in italics.

# TEACHERS' RETIREMENT SYSTEM

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$8,893,994	\$10,436,483	\$12,701,449	\$12,701,449	\$12,701,449
Regular Operating Expenses	604,300	675,730	844,344	784,344	784,345
Travel	66,681	44,554	76,500	76,500	76,500
Equipment	21,787	6,870	115,000	25,000	25,000
Computer Charges	7,133,651	8,528,271	9,185,000	5,910,000	5,910,000
Real Estate Rentals	667,645	688,085	723,975	723,975	723,975
Telecommunications	322,986	265,699	270,000	270,000	270,000
Per Diem and Fees	960,425	680,360	493,000	493,000	493,000
Contracts	1,156,435				
Floor Fund, Local System Retirees	113,254	99,622	99,000	88,000	88,000
COLA, Local System Retirees	2,580,382	2,355,614	2,390,000	2,050,000	2,050,000
Subtotal	<u>\$22,521,540</u>	<u>\$23,781,288</u>	<u>\$26,898,269</u>	<u>\$23,122,268</u>	<u>\$23,122,269</u>
<u>Less:</u>					
Other Funds	<u>\$19,827,904</u>	<u>\$21,326,052</u>	<u>\$24,409,269</u>	<u>\$20,984,268</u>	<u>\$20,984,269</u>
Subtotal	<u>\$19,827,904</u>	<u>\$21,326,052</u>	<u>\$24,409,269</u>	<u>\$20,984,268</u>	<u>\$20,984,269</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$2,693,636</b>	<b>\$2,455,236</b>	<b>\$2,489,000</b>	<b>\$2,138,000</b>	<b>\$2,138,000</b>
Positions	133	166	166	166	166
Motor Vehicles	2	1	1	1	1



# TEACHERS' RETIREMENT SYSTEM

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$2,489,000</b>
1. Reduce Floor Fund, Local System Retirees (\$11,000) and COLA, Local System Retirees. (\$340,000).	(\$351,000)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$351,000)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$2,138,000</b>

# TEACHERS' RETIREMENT SYSTEM

## PROGRAM BUDGET SUMMARY FOR FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Retirement Services	\$2,639,841		\$2,297,341	
2. Investment Services	6,627,417		6,627,417	
3. Member Services	9,453,106		7,740,606	
4. Employer Services	5,688,905		4,318,905	
5. Local/Floor COLA	2,489,000	\$2,489,000	2,138,000	\$2,138,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$26,898,269</b>	<b>\$2,489,000</b>	<b>\$23,122,269</b>	<b>\$2,138,000</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

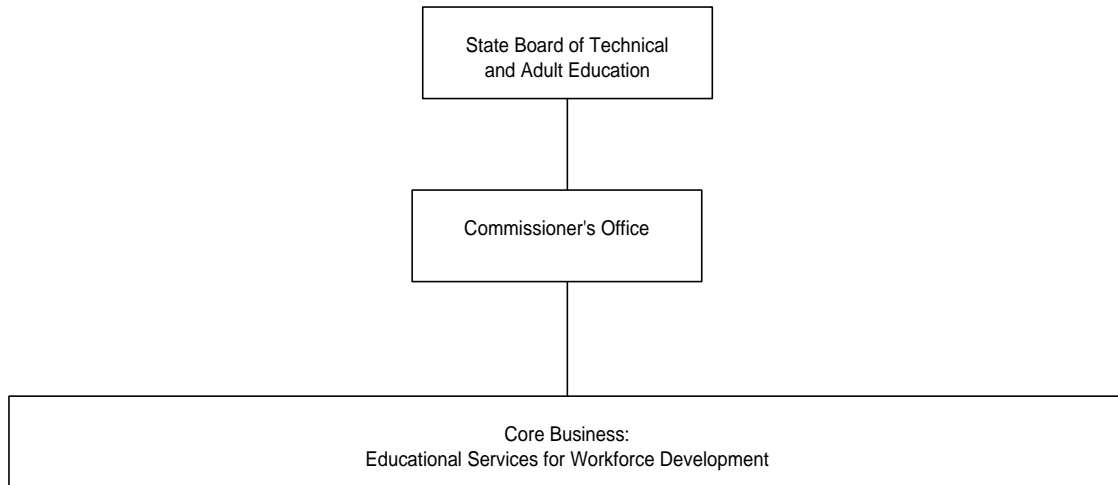
Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Retirement Services</u>			
1. Percent of payments on-time and complete accuracy.	N/A	100%	100%
2. Meet or exceed the agency's goal of coverage of all incoming calls by the Call Center, without a hand-off to another department.	N/A	80%	80%
<u>Investment Services</u>			
1. Meet or exceed the long-term performance measurement goal.	N/A	N/A	N/A
<u>Member Services</u>			
1. Meet or exceed the agency's goal of coverage of all in-coming calls by the Call Center, without a hand-off to another department.	N/A	80%	80%
2. Implement the PASS project and workflow management technology in FY04, and web access/self-service maintenance in FY05.	N/A	100%	100%
<u>Employer Services</u>			
1. Balance 98% of the 364 monthly employer reports before the end of the accounting close.	N/A	98%	98%
2. Update 95% of member accounts with monthly employee contributions and service credits before the end of the month.	N/A	95%	95%
<u>Local Floor/COLA</u>			
1. Percent of payments on-time and complete accuracy.	N/A	100%	100%

# GEORGIA DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

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## Core Businesses and Programs

O.G.C.A. - Title 20



- Technical Education**
- *Credit Technical Institution*
  - *Business Technologies*
  - *Health Technologies*
  - *Industrial Science*
  - *Personnel Public Service*
  - *General Education/ Developmental Studies*
  - *Community-Based Continuing Education*
  - *Specialized Instructional Services*

- Adult Literacy**
- *Adult Basic Education*
  - *GED Testing Services*
  - *English Literacy Program*
  - *Health Literacy*
  - *EL Civics and Citizenship Education*

- Economic Development**
- *Quick Start - Existing Industry*
  - *Quick Start - New and Expanding*
  - *Customized Business and Industry*

Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$9,757,737	\$9,778,426	\$6,191,294	\$6,101,294	\$6,101,294
Regular Operating Expenses	850,634	632,986	346,985	316,985	316,985
Travel	391,514	318,904	125,510	125,510	125,510
Equipment	59,136	25,119	28,359	12,886	12,886
Computer Charges	846,548	452,247	497,695	327,695	327,695
Real Estate Rentals	823,419	864,313	586,463	586,463	586,463
Telecommunications	230,475	219,411	115,980	115,980	115,980
Per Diem and Fees	131,650	99,855	144,671	121,671	121,671
Contracts	2,309,511	904,448	169,110	164,110	164,110
Capital Outlay	6,306,201				
Personal Services-Institutions	256,625,268	276,611,990	269,448,168	282,406,397	263,274,684
Operating Expenses-Institutions	97,116,217	117,177,795	63,592,457	64,417,679	62,790,179
Area School Program	6,645,513	6,500,028	6,273,708		5,827,069
Adult Literacy Grant	31,788,449	33,468,945	19,755,710	18,873,343	18,873,343
Regents Program	4,980,450	5,294,751	3,557,458	3,925,985	3,333,074
Quick Start Program	14,209,486	13,402,919	18,685,116	11,927,232	11,807,232
Job Training Partnership Act	1,929,102	2,204,761			
Subtotal	\$435,001,310	\$467,956,898	\$389,518,684	\$389,423,230	\$373,778,175
<u>Less:</u>					
Federal Funds	\$63,082,253	\$73,346,284	\$19,814,459	\$19,793,288	\$19,814,459
Other Funds	103,713,822	116,875,164	55,932,658	55,736,246	55,932,658
Subtotal	\$166,796,075	\$190,221,448	\$75,747,117	\$75,529,534	\$75,747,117
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$268,205,235</b>	<b>\$277,735,450</b>	<b>\$313,771,567</b>	<b>\$313,893,696</b>	<b>\$298,031,058</b>
Positions	3,510	3,510	3,506	3,506	3,506
Motor Vehicles	1	1	1	1	1

# DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$313,771,567</b>
1. Reduce Personal Services-Institutions.	(\$18,078,883)
2. Reduce Operating Expenses-Institutions.	(1,796,879)
3. Decrease personal services (\$15,412), regular operating (\$4,222) Adult Literacy Grants (\$882,367) and various other object classes (\$14,667) for the Adult Literacy Program.	(916,668)
4. Reduce personal services for the Technical Education (Regents and Area School-\$671,023) Program and for the central office (\$71,731).	(742,754)
5. Reduce regular operating (\$24,715), equipment (\$12,479), computer charges (\$152,552), per diem and fees (\$19,842) and contracts (\$4,189) in the Technical Education Program.	(213,777)
6. Reduce funding for personal services (\$2,857) computer charges (\$7,880), regular operating (\$1,063) and various other object classes (\$1,864) in the Economic Development Program.	(13,664)
7. Eliminate one-time funding related to the Pooler megasite.	(5,663,007)
8. Reduce Quick Start funding by 6% for new and expanding (\$1,094,877) and existing industries (\$120,000) within the Economic Development Program.	(1,214,877)
9. Provide enrollment-driven formula increase for Personal Services-Institutions for instructional costs and for phase I of Gwinnett Technical College conversion.	11,905,399
10. Provide formula increase for Operating Expenses - Institutions.	994,601
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$15,740,509)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$298,031,058</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Technical and Adult Education</b>			
1. Provide equipment for various projects that will be completed in FY 2004.	5	\$10,000,000	\$2,260,000
2. Provide equipment for new construction projects which will be completed in FY 2005.	5	1,860,000	420,360
3. Provide funds for equipment systemwide.	5	10,000,000	2,260,000
4. Provide funds for major repairs and renovations systemwide.	5	7,500,000	1,695,000
5. Provide funds for predesign and design of the Allied Health Building at Southwest Georgia Technical College.	20	860,000	74,820
6. Provide funds for design and new construction of a classroom building at Valdosta Technical College.	20	16,638,000	1,447,506
Total		\$46,858,000	\$8,157,686
<b>STATE GENERAL FUNDS</b>			<b>\$306,188,744</b>

# DEPARTMENT OF TECHNICAL AND ADULT EDUCATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Technical Education	\$346,881,600	\$281,881,749	\$338,949,307	\$273,949,456
2. Adult Literacy	21,078,329	12,935,890	20,161,661	12,019,222
3. Economic Development	21,558,755	18,953,928	14,667,207	12,062,380
<b>TOTAL APPROPRIATIONS</b>	<b>\$389,518,684</b>	<b>\$313,771,567</b>	<b>\$373,778,175</b>	<b>\$298,031,058</b>

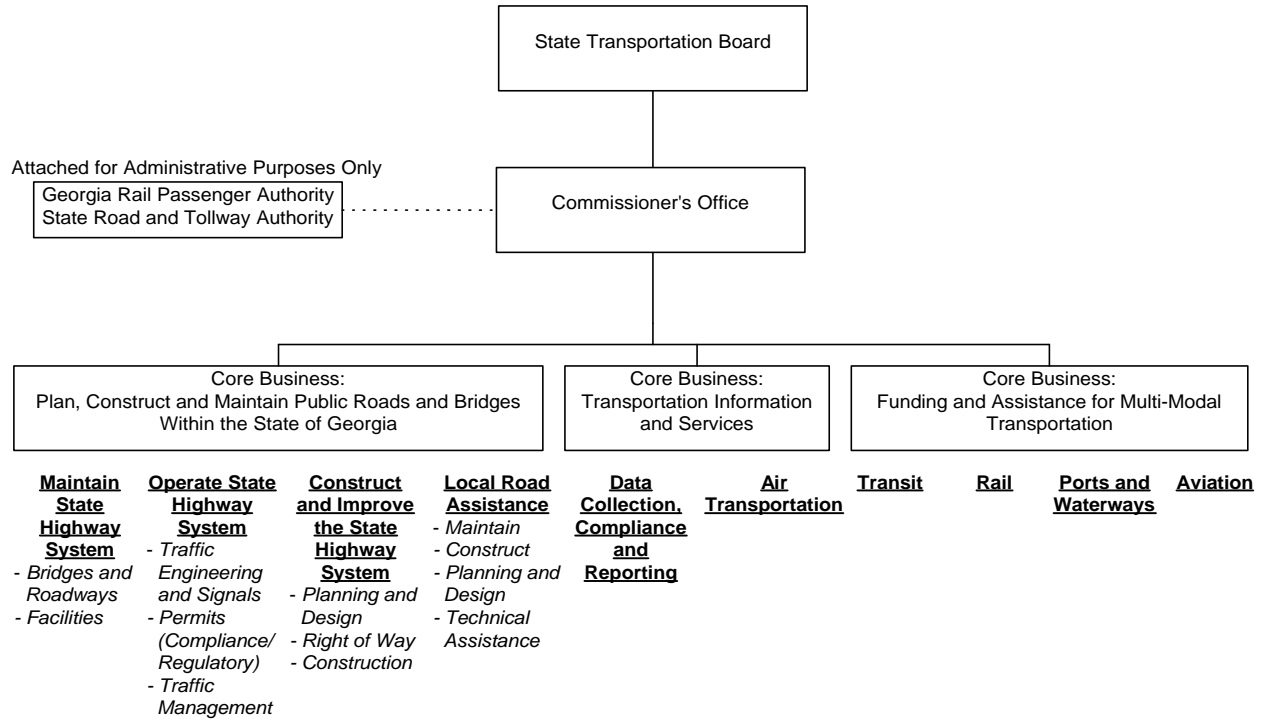
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Technical Education</u>			
1. Percent of Health Technologies technical certificate, diploma, and associate degree program graduates who will be employed in field or continuing their education by October 1 of the following fiscal year.	98%	98%	98%
2. Percent of New Connections to Work participants that will complete employability/life skills training.	58%	60%	60%
<u>Adult Literacy</u>			
1. Number of students enrolled in the English Literacy Program.	36,783	37,150	37,522
2. Number of participants credentialed by the GED Testing Service (calendar year).	13,220	13,220	13,352
<u>Economic Development</u>			
1. Number of employees trained.	42,145	42,998	44,804
2. Number of projects.	304	310	323

# GEORGIA DEPARTMENT OF TRANSPORTATION

## Core Businesses and Programs

O.C.G.A. - Title 32 and 6



Programs are in **bold** type; sub-programs are in *italics*.

# DEPARTMENT OF TRANSPORTATION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$254,542,961	\$259,370,552	\$262,046,283	\$262,011,283	\$262,011,283
Regular Operating Expenses	66,346,187	81,986,923	79,588,874	79,544,138	79,533,638
Travel	1,777,337	1,789,755	2,102,945	2,102,945	2,102,945
Motor Vehicle Purchases	3,207,690	1,801,429	1,927,750	1,927,750	1,927,750
Equipment	17,433,611	15,064,415	6,422,328	6,422,328	5,591,954
Computer Charges	1,898,913	14,224,834	11,850,593	11,850,593	11,850,593
Real Estate Rentals	1,747,964	1,827,270	1,830,782	1,830,782	1,830,782
Telecommunications	4,080,697	4,215,413	4,924,470	4,924,470	4,924,470
Per Diem and Fees	30,021,566	9,526,332	7,376,696	7,362,438	7,362,438
Contracts	35,929,210	30,152,948	48,314,953	48,538,871	46,540,274
Capital Outlay	1,650,169,633	1,474,852,995	1,130,805,995	1,213,583,170	1,126,700,617
Payments to the State Road and Tollway Authority		39,205,105	53,170,605	77,667,665	77,667,665
Capital Outlay-Airport Aid Program	7,838,724	10,205,396	3,862,653	3,401,950	3,507,783
Mass Transit Grants	18,636,321	34,084,471	16,964,558	16,281,083	16,964,558
Harbor Maintenance/Intra-Coastal Waterway	1,625,094	721,354	710,855	769,757	721,355
Guaranteed Revenue Reserve Fund	30,632,850		26,155,000	17,262,300	25,893,450
Spoilage, Land Acquisition	5,760,855	6,700,000			
Subtotal	\$2,131,649,613	\$1,985,729,192	\$1,658,055,340	\$1,755,481,523	\$1,675,131,555
<u>Attached Agencies:</u>					
Georgia Rail Passenger Authority	\$829,798	\$591,445	\$400,000	\$370,500	
Subtotal	\$829,798	\$591,445	\$400,000	\$370,500	
<u>Less:</u>					
Federal Funds	\$1,030,790,194	\$922,051,180	\$960,489,137	\$1,007,857,512	\$1,007,870,672
Other Funds	437,709,060	425,283,791	9,457,265	9,457,265	9,457,265
Subtotal	\$1,468,499,254	\$1,347,334,971	\$969,946,402	\$1,017,314,777	\$1,017,327,937
Motor Fuel Funds	\$650,243,550	\$620,836,058	\$675,155,000	\$675,155,000	\$646,155,000
State General Funds	13,736,607	18,149,608	13,353,938	12,382,246	11,648,618
<b>TOTAL STATE FUNDS</b>	<b>\$663,980,157</b>	<b>\$638,985,666</b>	<b>\$688,508,938</b>	<b>\$687,537,246</b>	<b>\$657,803,618</b>
Positions	6,040	6,040	6,041	6,040	6,040
Motor Vehicles	4,646	4,646	4,646	4,646	4,646



# DEPARTMENT OF TRANSPORTATION

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE MOTOR FUEL FUND APPROPRIATIONS</b>	<b>\$675,155,000</b>
1. Adjust motor fuel funds among various programs: LARP-\$38,000,000; State Fund Construction-Off System-\$6,117,447; State Fund Construction-On System-\$5,213,014; Payments to SRTA-\$77,667,055, state match for federal aid - \$218,748,869.	Yes
2. Eliminate motor fuel funds for State Aid Maintenance Assistance (SAMA) program, transfer \$29,000,000 to debt service for G.O. Bonds, and provide \$20,000,000 in five year bonds for SAMA.	(29,000,000)
3. Reallocate motor fuel funds among programs to increase funds for the Guaranteed Debt Reserve Fund to \$25,893,450 to support \$300 million in Guaranteed Revenue Bonds.	Yes
4. Continue appropriation of \$51,000,000 in motor fuel funds appropriated directly to the General Obligation Debt Sinking Fund in order to meet debt service requirements on General Obligation bonds previously issued on behalf of the department.	Yes
5. Reallocate \$3,892,060 in motor fuel funds to provide a 2% pay raise for motor fuel funded positions.	Yes
<b>TOTAL NET MOTOR FUEL ADJUSTMENTS</b>	<b>(29,000,000)</b>
<b>TOTAL MOTOR FUEL FUNDS RECOMMENDED</b>	<b>\$646,155,000</b>
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$13,353,938</b>
1. Reduce Airport Aid by delaying taxiway improvements at Callaway Gardens-Harris County Airport and cancelling an airfield pavement overlay project. This will leave \$3,658,759 in the program.	(\$284,870)
2. 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.	(142,222)
3. 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
4. Redistribute funds from Airport Aid by cancelling an airfield pavement overlay project to provide for an increase in operating expenses to provide for FAA mandated inspections of various KingAir aircraft.	Yes
5. Eliminate the lease purchase payments for 3 KingAir aircraft due to end of lease period.	(830,374)
6. Decrease insurance and bonding by dropping Aviation War Risks Coverage (\$15,772) and decrease non-mandatory aircraft inspector training (\$6,000).	(21,772)
7. Reduce contract for graphics element of program support.	(26,082)
Subtotal	(1,305,320)
<u>Attached Agencies:</u>	
<b>Georgia Rail Passenger Authority</b>	
1. Eliminate funding for the Georgia Rail Passenger Authority and have the Department of Transportation provide program support to the authority.	(400,000)
Subtotal	(400,000)
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(1,705,320)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$11,648,618</b>

# DEPARTMENT OF TRANSPORTATION

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## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Transportation</b>			
1. Construct and improve non-federally eligible projects in the Governor's Road Improvement Program and other transportation projects.	20	\$100,000,000	\$8,700,000
2. Provide for resurfacing projects on state routes through the State Aid Maintenance Assistance (SAMA) program.	5	20,000,000	4,520,000
3. Provides state funding for capital improvements, maintenance and approach aids for Georgia's 102 publicly owned airports.	5	1,700,000	384,200
<b>Total</b>		<hr/> \$121,700,000	<hr/> \$13,604,200
<b>STATE GENERAL FUNDS</b>			<b>\$25,252,818</b>

# DEPARTMENT OF TRANSPORTATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Maintain State Highway System	\$371,554,229	\$222,609,214	\$333,994,250	\$193,609,214
2. Operate State Highway System	58,688,539	28,909,839	58,688,536	28,909,839
3. Construct and Improve the State Highway System	1,045,389,337	336,473,351	1,094,967,988	336,473,351
4. Local Road Assistance	148,138,658	84,555,550	154,501,525	84,555,550
5. Data Collection, Compliance and Reporting	6,535,550	2,607,046	6,535,550	2,607,046
<b>TOTAL MOTOR FUEL FUNDS</b>	<b>\$1,630,306,313</b>	<b>\$675,155,000</b>	<b>\$1,648,687,849</b>	<b>\$646,155,000</b>
1. Transit	\$18,485,257	\$5,377,602	\$18,448,674	\$5,103,308
2. Aviation	4,618,509	4,236,200	4,263,639	3,881,330
3. Rail	594,572	405,629	594,572	405,629
4. Ports and Waterways	1,107,438	710,855	1,117,937	959,067
5. Air Transportation	2,943,251	2,223,652	2,018,884	1,299,284
Subtotal	<u>\$27,749,027</u>	<u>\$12,953,938</u>	<u>\$26,443,706</u>	<u>\$11,648,618</u>
<u>Attached Agencies:</u>				
1. Georgia Rail Passenger Authority	<u>\$400,000</u>	<u>\$400,000</u>		
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,149,027</b>	<b>\$13,353,938</b>	<b>\$26,443,706</b>	<b>\$11,648,618</b>

# DEPARTMENT OF TRANSPORTATION

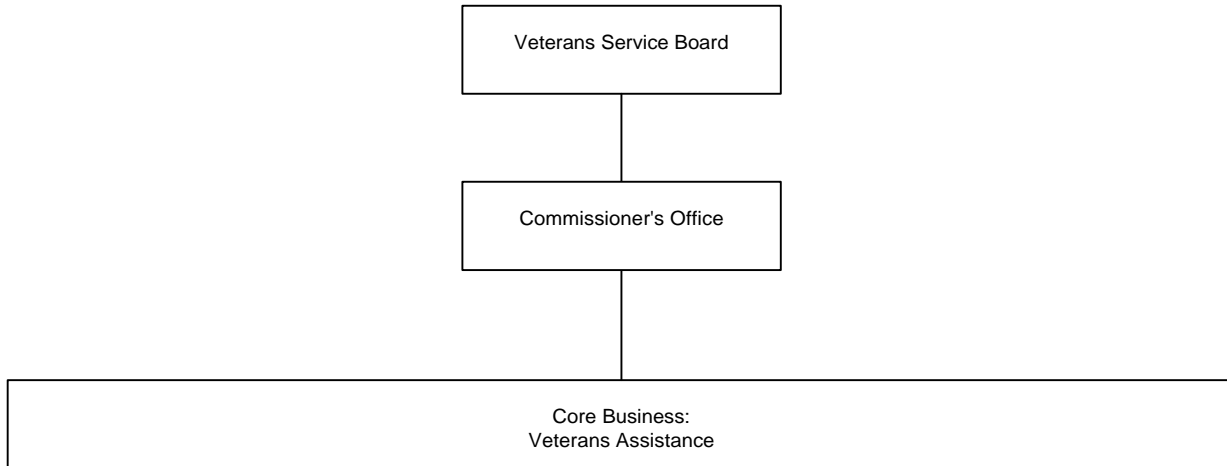
## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Maintain State Highway System</u>			
1. Customer satisfaction with roadside conditions.	90%	90%	90%
2. Cost per lane mile to maintain state highway systems.	\$3,100	\$3,150	\$3,150
<u>Operate State Highway System</u>			
1. Percentage of re-timed signal systems to reduce traveler delay in signal systems.	16%	20%	25%
2. Dollars saved by local governments due to use of surplus materials and equipment.	\$350,000	\$500,000	\$500,000
<u>Construct and Improve the State Highway System</u>			
1. Total award amount of projects completed in current year.	\$350.6 million	\$365 million	\$375 million
2. Number of identified damages from oversize/overweight loads.	25	25	25
<u>Local Road Assistance</u>			
1. Percentage of on-system construction authorizations achieved within the fiscal year programmed.	N/A	72%	72%
2. Percentage of on-system projects in the STIP advanced to construction in the year programmed.	23%	72%	72%
<u>Data Collection, Compliance and Reporting</u>			
1. Number of crash data reports located and entered into the system.	331,555	334,870	338,219
2. Percentage of crash data available within 90 days of receipt.	N/A	100%	100%
<u>Transit</u>			
1. Number of rural and urban systems assisted.	91	96	96
2. Number of new transit vehicles provided.	135	81	81
<u>Aviation</u>			
1. Number of airports with improved pavement.	72	75	77
2. Percentage of airports meeting the minimum runway length standards identified in the aviation system plan.	45%	50%	53%
<u>Rail</u>			
1. Equivalent truck loads of freight moved by rail.	42,500	47,920	50,720
2. Number of communities where rail accessibility is maintained.	67	75	80
<u>Ports and Waterways</u>			
1. Number of cubic yard capacity available for containment use.	15.4 million	7.5 million	7.5 million
2. Number of delays in dredging activities attributed to insufficient containment areas.	0	0	0
<u>Air Transportation</u>			
1. State officials savings in lodging because of DOT air transportation.	\$307,439	\$250,000	\$250,000
2. Percent of aerial photography missions on-time.	100%	98%	98%

# DEPARTMENT OF VETERANS SERVICE

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## Core Businesses and Programs O.C.G.A. - Title 38- 4



**Veterans' Benefits**  
*- Field Operations*  
*- Claims*

**Milledgeville Nursing Home**  
*- Skilled Care*  
*- Domiciliary Care*

**Augusta Nursing Home**

**Georgia Veterans Memorial Cemetery**  
*- Milledgeville*  
*- Glennville*

Programs are in **bold** type;sub-programs are in *italics*.

# DEPARTMENT OF VETERANS SERVICE

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$5,653,278	\$5,799,125	\$6,026,769	\$5,708,537	\$5,578,059
Regular Operating Expenses	326,171	424,300	427,797	278,597	278,597
Travel	121,477	84,389	136,200	136,200	136,200
Equipment	268,557	105,635	105,822	103,472	100,822
Computer Charges	980	1,463	6,999	5,000	5,000
Real Estate Rentals	206,250	177,075	221,889	223,033	223,033
Telecommunications	78,586	81,862	85,516	89,304	89,304
Per Diem and Fees	24,500	3,980	24,500	20,612	20,612
Contracts	17,499,445	17,686,340	18,218,875	17,617,025	17,617,375
ROE Projects & Insurance	445,344	187,079	194,395	294,760	294,760
Operating Expenses/Payments to Medical College of Georgia	8,533,604	8,459,195	7,914,454	7,641,980	7,541,980
Subtotal	<u>\$33,158,192</u>	<u>\$33,010,443</u>	<u>\$33,363,216</u>	<u>\$32,118,520</u>	<u>\$31,885,742</u>
<u>Less:</u>					
Federal Funds	\$10,830,178	\$11,284,011	\$10,732,685	\$10,732,685	\$10,732,685
Governor's Emergency Funds	54,000	4,750			
Subtotal	<u>\$10,884,178</u>	<u>\$11,288,761</u>	<u>\$10,732,685</u>	<u>\$10,732,685</u>	<u>\$10,732,685</u>
<b>TOTAL STATE GENERAL FUNDS</b>	<b>\$22,274,014</b>	<b>\$21,721,682</b>	<b>\$22,630,531</b>	<b>\$21,385,835</b>	<b>\$21,153,057</b>
Positions	134	134	129	129	129
Motor Vehicles	4	4	4	5	5

# DEPARTMENT OF VETERANS SERVICE

## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$22,630,531</b>
1. Reduce personal services through central office hiring freeze.	(\$199,692)
2. Increase personal services lapse by delaying hiring of existing vacancies in Field Operations and Field Office Staff.	(249,018)
3. Reduce regular operating expenses (\$48,835), per diem and fees (\$3,888), and computer charges (\$1,999).	(54,722)
4. Reduce equipment expense (\$5,000) due to completion of vehicle lease. Authorize one additional vehicle.	(5,000)
5. Reduce the operating contract at the Georgia War Veterans Nursing Home in Milledgeville.	(601,500)
6. Reduce payments to Medical College of Georgia by freezing vacant positions.	(372,474)
7. Increase real estate rentals (\$1,144) and telecommunications (\$3,788).	4,932
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$1,477,474)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$21,153,057</b>

## CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
<b>Department of Transportation</b>			
1. Construct a new food production kitchen at the Georgia War Veterans Home in Milledgeville.	20	\$385,000	\$33,495
2. Renovate elevators at the Georgia War Veterans Home in Milledgeville and the Georgia War Veterans Nursing Home in Augusta.	20	350,000	30,450
3. Install smoke dampers and air handling units at the Georgia War Veterans Home in Milledgeville.	20	250,000	21,750
<b>Total</b>		\$985,000	\$85,695
<b>STATE GENERAL FUNDS</b>			<b>\$21,238,752</b>

# DEPARTMENT OF VETERANS SERVICE

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Veterans Benefits	\$6,925,230	\$6,522,430	\$6,428,850	\$6,026,050
2. Milledgeville Nursing Home	18,218,875	10,869,582	17,493,217	10,268,082
3. Augusta Nursing Home	7,914,454	4,933,862	7,666,138	4,561,388
4. Georgia Veterans Memorial Cemetery	304,657	304,657	297,537	297,537
<b>TOTAL APPROPRIATIONS</b>	<b>\$33,363,216</b>	<b>\$22,630,531</b>	<b>\$31,885,742</b>	<b>\$21,153,057</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Veterans Benefits</u>			
1. Percent of substantial claims approved first time submitted.	87.75%	90%	94%
2. Number of veterans served.	341,250	350,000	358,315
<u>Milledgeville Nursing Home</u>			
1. Passage of annual U.S. Department of Veterans Administration and Georgia state licensure inspections.	100%	100%	100%
2. Number of veterans residing in the Home.	440	437	435
<u>Augusta Nursing Home</u>			
1. Passage of annual U.S. Department of Veterans Administration and Georgia state licensure inspections.	100%	100%	100%
2. Number of veterans residing in the Home.	175	175	175
<u>Georgia Veterans Memorial Cemetery</u>			
1. Number of gravesites available to meet annual needs.	100%	100%	100%
2. Number of veterans and eligible dependents interred.	198	261	300

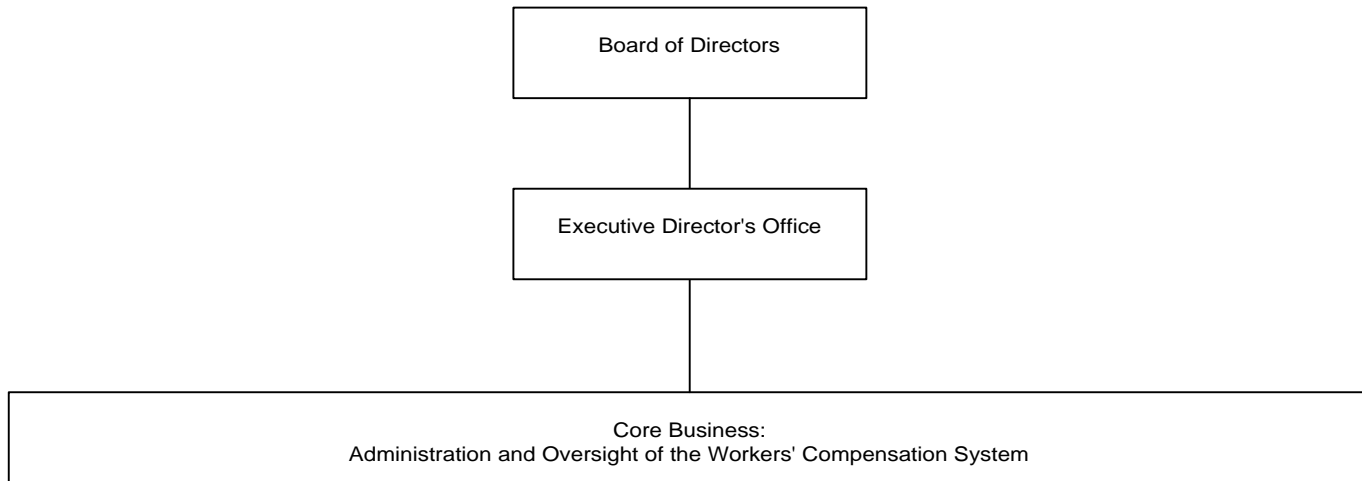


# STATE BOARD OF WORKERS' COMPENSATION

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## Core Businesses and Programs O.C.G.A. - 34-9



### **Dispute Resolution**

- *Administrative Hearings*
- *Stipulated Agreements/Advances*
- *Appeals*
- *Alternative Dispute Resolution*

### **Licensure and Quality Assurance**

- *Quality Assurance Reviews*
- *Quality Assurance Certification*

### **Rehabilitation Management**

### **Enforcement**

- *Compliance*
- *Investigation*

Programs are in **bold** type; sub-programs are in *italics*.

# STATE BOARD OF WORKERS' COMPENSATION

## DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$9,891,616	\$9,857,670	\$10,015,026	\$10,143,470	\$10,015,026
Regular Operating Expenses	469,082	485,507	470,115	470,115	470,115
Travel	161,912	148,438	140,600	140,600	140,600
Equipment	18,800	18,958	44,048	53,972	44,048
Computer Charges	268,808	222,761	3,261,976	334,329	334,329
Real Estate Rentals	1,315,162	1,336,337	1,296,009	1,347,400	1,296,009
Telecommunications	180,644	199,931	176,744	176,744	176,744
Per Diem and Fees	177,331	136,405	183,100	183,100	183,100
Payments to State Treasury		1,423,053	1,423,053	2,446,554	2,514,787
Subtotal	<b>\$12,483,355</b>	<b>\$13,829,060</b>	<b>\$17,010,671</b>	<b>\$15,296,284</b>	<b>\$15,174,758</b>
<u>Less:</u>					
Other Funds	\$430,163	\$410,000	\$364,000	\$364,000	\$364,000
Sub-total	<b>\$430,163</b>	<b>\$410,000</b>	<b>\$364,000</b>	<b>\$364,000</b>	<b>\$364,000</b>
 <b>TOTAL STATE GENERAL FUNDS</b>	 <b>\$12,053,192</b>	 <b>\$13,419,060</b>	 <b>\$16,646,671</b>	 <b>\$14,932,284</b>	 <b>\$14,810,758</b>
 Positions	 166	 166	 166	 166	 166
Motor Vehicles	1	1	1	1	1

# STATE BOARD OF WORKERS' COMPENSATION

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## BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
<b>FY 2004 STATE GENERAL FUND APPROPRIATIONS</b>	<b>\$16,646,671</b>
1. Decrease computer charges due to one-time increase in FY 2004 for Electronic Claims Management System funding.	(\$2,927,647)
2. Increase Payments to the State Treasury.	1,091,734
<b>TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS</b>	<b>(\$1,835,913)</b>
<b>TOTAL STATE GENERAL FUNDS RECOMMENDED</b>	<b>\$14,810,758</b>

# STATE BOARD OF WORKERS' COMPENSATION

## PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Dispute Resolution	\$12,073,416	\$11,825,896	\$10,834,596	\$10,587,076
2. Licensure and Quality Assurance	1,952,693	1,901,733	1,691,466	1,640,506
3. Rehabilitation Management	1,039,724	1,017,884	927,768	905,928
4. Enforcement	1,944,838	1,901,158	1,720,928	1,677,248
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,010,671</b>	<b>\$16,646,671</b>	<b>\$15,174,758</b>	<b>\$14,810,758</b>

## PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Dispute Resolution</u>			
1. Percent of lump sum advance requests submitted to Full Board within 30 days.	89%	89%	92%
2. Number of lump sum advances by agreement of parties.	250	250	250
<u>Licensure and Quality Assurance</u>			
1. Percent of insurance carriers that remained solvent.	99%	99%	99%
2. Number of insurance carriers permitted.	368	400	405
<u>Rehabilitation Management</u>			
1. Percent of catastrophic requests screened within 10 days.	52%	71%	80%
2. Number of catastrophic designations received.	432	600	650
<u>Enforcement</u>			
1. Percent of compliance complaints investigated within two weeks of complaint.	90%	90%	90%
2. Number of complaints received.	323	350	350

## GENERAL OBLIGATION DEBT SINKING FUND

### DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
A . General Obligation Debt Sinking Fund (Issued)	\$606,127,263	543,737,331	\$676,850,154	\$652,850,154	\$652,850,154
State General Funds			51,029,725	51,029,725	51,029,725
Motor Fuel Tax Funds		51,000,000	51,000,000	75,000,000	75,000,000
Subtotal	<u>\$606,127,263</u>	<u>\$594,737,331</u>	<u>\$778,879,879</u>	<u>\$778,879,879</u>	<u>\$778,879,879</u>
B . General Obligation Debt Sinking Fund (New)				\$81,733,431	\$81,733,431
State General Funds	\$133,741,900	\$30,683,970		26,359,313	26,359,313
Subtotal	<u>\$133,741,900</u>	<u>\$30,683,970</u>	<u></u>	<u>\$108,092,744</u>	<u>\$108,092,744</u>
<b>TOTAL STATE FUNDS</b>	<b>\$739,869,163</b>	<b>\$625,421,301</b>	<b>\$778,879,879</b>	<b>\$886,972,623</b>	<b>\$886,972,623</b>



# APPENDIX

# GLOSSARY

## A

**ADJUSTED BASE** -- The beginning point for development of the state budget for the upcoming fiscal year. The adjusted base consists of the current fiscal year Annual Operating Budget, less non-recurring expenditures, plus the amount to annualize pay for performance.

**AGENCY FUNDS** -- Funds collected by the various agencies of state government and retained to be spent on agency programs. These funds are estimated in the Governor's Budget Report and the Appropriations Act. The agencies can change the amount of these funds by amendments to the Annual Operating Budget based on actual collections during the year. Also known as Other Funds.

**ALCOHOLIC BEVERAGE (DISTILLED SPIRITS) TAX** -- A state excise tax of 50 cents per liter upon the first sale, use, or final delivery within the state and an import tax of 50 cents per liter of distilled spirits; an excise tax of 70 cents per liter upon the first sale, use, or final delivery within the state and an import tax of 50 cents per liter on all alcohol.

**ALLOTMENT** -- The authorization for a state agency to withdraw funds from the state treasury for expenditure. Before each fiscal year begins, agencies must file an annual operating budget plan based on an Appropriations Act. Allotments are requested quarterly based on the plan. Once a quarterly allotment is approved for an agency, that agency can draw funds as needed.

**AMENDED BUDGET REPORT** -- A document submitted by the Governor to the General Assembly in which the Governor recommends spending changes in the current fiscal year for the agencies of state government. The Amended Budget Report can involve budget additions, budget deletions or transfers of funds within agency object classes. Also known as the "supplemental budget" or the "little budget."

**ANNUAL OPERATING BUDGET (AOB)** -- A plan for annual expenditures based on the Appropriations Act, by agency and functional budget. The plan details a level of expenditure by object class for a given fiscal year and must be approved by OPB before taking effect.

**ANNUAL OPERATING BUDGET AMENDMENT** -- Revisions to the annual operating budget, which must be submitted to OPB for approval. Typically, these revisions are due to the receipt of funding that was not included during the appropriations process or transfer of funds from one activity/function to another.

**APPROPRIATION** -- An authorization by the General Assembly to a state agency to spend, from public funds, a sum of money not in excess of the sum specified for the purposes in the authorization.

**APPROPRIATIONS ACT** -- Legislation that has been passed by the General Assembly to authorize expenditure of state, federal and other funds during a given fiscal year. While under consideration, it is called an appropriations bill.

**ATTACHED AGENCIES** -- Smaller agencies are sometimes attached to a larger state agency for "administrative purposes only" to reduce administrative costs by consolidation. These small agencies operate autonomously but receive funding through the larger agency. Authorities by law cannot directly receive state funds and are attached to budgeted state agencies for any state appropriations that might occur.

**ATTRITION** -- A means of reducing state employment, especially during economic slowdowns, by eliminating positions as they become vacant rather than filling them with new employees.

**AUSTERITY ADJUSTMENTS** -- Spending reductions throughout state government as a result of slower growth in revenues than expected, resulting in projected shortfalls in anticipated revenue growth.

**AUTHORITY** -- A public corporation formed to undertake a state responsibility that operates in a competitive financial and business environment and should be run like a business corporation. Most authorities generate revenue and need to operate without the strict regiment of rules that confine most departments of government. Authorities usually have the power to issue revenue bonds to construct facilities.

## B

**BUDGET** -- A complete financial plan for a specific fiscal year as proposed in the Governor's Budget Report and as modified and adopted by appropriations and revenue acts.

**BUDGET ACCOUNTABILITY AND PLANNING ACT** -- An Act passed by the 1993 General Assembly that fundamentally changed Georgia's budget process. The Act made accountability and efficiency the driving forces behind budget decisions, as well as the attainment of agreed-upon goals that have been outlined in comprehensive strategic plans for the state and each of its agencies. The requirement for outcome based budgeting is provided through the performance and results measures in Prioritized Program Budgeting. The measure mandated an ongoing review of agency continuation budgets and a more detailed review of expenditures at the individual program level. Procedures and requirements for grant awards by state agencies also were established.

**BUDGET CLASS** -- See Object Class.

**BUDGET CYCLE** -- A period of time in which a specific budget is in effect, usually 12 months. See fiscal year for dates applying to state and federal budgets.

**BUDGET ESTIMATE** -- A statement which accompanies explanations, as required by state law, in which a budget unit states its financial requirements and requests for appropriations. Also known as an agency's budget request, which must be submitted to OPB by September 1 of each year.

**BUDGET MESSAGE** -- A speech by the Governor to the General Assembly in which the Governor outlines his spending proposals and revenue projections, including recommendations for increasing or decreasing revenues, that are embodied in an accompanying budget document. The formal budget message, dealing primarily with the following year's budget, is made to a joint session during the first week that the Legislature convenes. A speech detailing the Governor's Amended Budget recommendations is made to a joint session of the House and Senate Appropriations Committees during the week before the session.

**BUDGET REPORT** -- A document that displays all programs, efforts and expenditures that are recommended by the Governor for each agency during a specific fiscal year. The Budget Report includes the Governor's official estimate of state revenue to be collected during the fiscal year and details any surplus, reserve or other funds that are available for expenditure. The fund availability outlined by the Governor determines the size of the budget for any given year. The Budget Report for the upcoming fiscal year is also known as the "big budget," the "outyear budget" and the "Governor's budget." The Amended Budget Report, which recommends changes to the current fiscal year budget, is also known as the "little budget."

# GLOSSARY

**BUDGET UNIT** -- A department, board, commission, office, institution or other unit of organization that has, under general law, an independent existence and thus is authorized to receive and expend an appropriation. A department or agency may have one or more budget units in the Appropriations Act.

## C

**CAPITAL OUTLAY** -- Funds designated specifically to acquire, construct, renovate or repair public facilities and other assets. These funds may be appropriated in cash - from state general funds, lottery funds or other funds - or be provided through the sale of general obligation bonds or revenue bonds.

**CONFERENCE COMMITTEE** -- A group of six legislators—three Representatives and three Senators—who are appointed by the presiding officers of the respective houses to reconcile different versions of the appropriations bill and other legislation that have been passed by the House and Senate.

**CORPORATE INCOME TAX** -- The tax is a non-graduated percentage tax based on a corporation's federal taxable net income. The tax rate is 6% of a corporation's taxable net income attributed to business done in Georgia.

## D

**DEDICATED FUNDS** -- Funds collected from a specific revenue source that must be appropriated for a specific expenditure. An example in Georgia is motor fuel tax funds, which must be constitutionally appropriated for programs related to providing and maintaining an adequate system of public roads and bridges.

**DEBT LIMITATION** -- The State Constitution places a ceiling on state indebtedness by limiting general obligation bond debt service payments to 10% of net treasury receipts for the prior fiscal year.

## E

**EMERGENCY FUND** -- An appropriation to the Office of the Governor that is set aside for the Governor to provide grants to state agencies to meet emergency needs. Grants from the fund cannot involve a recurring obligation.

**ENHANCEMENT FUNDS** -- Funding for required services that are above adjusted base level.

**ENTITLEMENT PROGRAMS** -- Certain programs, usually federal in origin, that provide benefits to individuals based on specific eligibility requirements. Medicaid is the largest entitlement program operated by the state.

**ESTATE (INHERITANCE) TAX** -- Based on the value of the estate of residents as required to be reported for federal tax purposes. The tax is the amount equal to the amount allowable as a credit for state tax credits under the Internal Revenue Code.

## F

**FEDERAL FUNDS** -- Funding from the federal government to pay for all or portions of specific programs. Often, federal funds require a state fund "match" in order to receive the federal allocation.

**FISCAL AFFAIRS SUBCOMMITTEE** -- Twenty members of the House of Representatives and the Senate comprise the Fiscal Affairs Subcommittee, which is authorized to meet when the General Assembly is not in session to consider fiscal affairs transfers as described below at the request of the Governor. The membership includes the House Speaker and four other State Representatives appointed by the Speaker, the Lieutenant

Governor and four Senators appointed by the Lieutenant Governor, and five members of each house appointed by the Governor.

**FISCAL AFFAIRS TRANSFERS** -- Appropriations are made through allocations to specific object classes, and funds must be spent within those object classes. Language in each Appropriations Act states that "...no funds whatsoever, shall be transferred between object classes without the prior approval of at least 11 members of the Fiscal Affairs Subcommittee in a meeting called to consider said transfers. This...shall apply to all funds of each budget unit whatever source derived." Fiscal affairs transfers can be considered at any time at the Governor's request but are usually considered near the end of the fiscal year to help agencies to meet emergency needs and to address unanticipated budget problems.

**FISCAL YEAR** -- Any 12-month period at the end in which financial accounts are balanced. The state fiscal year begins July 1 and ends June 30. The federal fiscal year begins October 1 and ends September 30.

**FRINGE BENEFITS** -- Benefits that are provided to state employees over and above their salaries, as an inducement to employment. These benefits include retirement, health insurance and employer Social Security contributions. Fringe benefits are about 32% of an employee's salary.

**FUNDS** [i.e., state, total, other] -- As used for the general purposes of the budget summaries and schedules in this document, unless otherwise noted, refers to state revenues available or received. The state's specific governmental accounting fund classifications are documented in the state Comprehensive Annual Financial Report prepared by the Department of Audits and Accounts.

## G

**GENERAL FUNDS** -- State money that is used for general purposes of state government. General funds are derived from taxes, fees and other general revenues and are appropriated to finance the ordinary operations of governmental units. These funds are included in the Governor's Revenue Estimate and are a part of the State's Budget Fund for accounting purposes.

**GENERAL OBLIGATION BONDS** -- Bonds sold by the state to fund major capital outlay projects or for the management of state debt. The bonds are backed by "the full faith, credit and taxing power of the state."

**GUARANTEED REVENUE BONDS** -- State-sold bonds that have the principal and interest payable from earnings of a public enterprise. The state is required by law to appropriate one year's debt payment and to retain the total at that level until the bonds have been retired. Guaranteed Revenue Bonds can only be issued for specific purposes as outlined in the State Constitution.

## I

**INDIGENT CARE TRUST FUNDS** -- A program that involves the use of Medicaid funds to compensate disproportionate share hospitals for indigent care and to support expanding primary care programs. Participating hospitals make payments into the Trust Fund, and these payments are used to match with Medicaid funds. Most of the funds are then returned to the hospitals, with a small amount used for state-level programs. An amendment to the State Constitution authorized the newly revamped program and restricts the use of these funds. These funds are included in the Governor's Revenue Estimate and are a part of the State's Budget Fund for accounting purposes.



# GLOSSARY

**INDIRECT FUNDING** -- The Appropriations Act each year allocates direct funding to the Department of Administrative Services (DOAS) for computer and telecommunications services to be provided to seven state agencies. These funds are allocated in this manner to facilitate cash flow for DOAS but are available to DOAS only as services are provided to each agency.

**INDIVIDUAL INCOME TAX** -- The tax is based upon an individual's federal adjusted gross income with specific adjustments as provided by state law. The tax is computed at a graduated rate and assessed in a range of 1% to 6% dependent on income levels and filing status.

**INSURANCE PREMIUM TAX** -- Tax based on premiums on persons, property, or risks in Georgia written by insurance companies conducting business in the state. The tax rate is 2.25% of gross direct premiums, with reductions for companies with certain percentages of their assets in Georgia.

**INTER-AGENCY TRANSFERS** -- A transfer of funds between state departments, either in an Appropriations Act or by the State Office of Planning and Budget pursuant to a legislative authorization.

## L

**LAPSE** -- The automatic termination of an appropriation. Since most appropriations are made for a single fiscal year, any unexpended or unencumbered fund balances at the end of the fiscal year lapse into the state's general treasury, unless otherwise provided by law. There are two kinds of lapses. Non-allotted lapses occur when appropriations are never allotted to a state agency for expenditure and automatically revert to the state treasury on June 30 of each year. Audited lapses occur when budgeted funds are allotted to a state agency for expenditure but are not spent. These unspent funds are identified and lapsed by the State Auditor in the annual audit of each state agency.

**LAPSE FACTOR** -- A budgeting tool that withholds funds from appropriations, based on anticipated employee turnover and lower employee replacement costs.

**LEGISLATIVE BUDGET OFFICE** -- An agency within the Legislative Branch that serves as budget advisor to the General Assembly.

**LINE-ITEM APPROPRIATION** -- An appropriation spelled out in language in the Appropriations Act that authorizes specific expenditures for a state agency. Line-items appropriations may be vetoed by the Governor.

**LOTTERY FUNDS** -- The net proceeds from the sale of lottery tickets dedicated to funding educational purposes and programs. By law educational purposes include capital outlay projects for educational facilities; tuition grants, scholarships or loans to citizens of Georgia to attend post-secondary institutions in Georgia; training to teachers in the use of electronic instructional technology; costs associated with purchasing, repairing and maintaining advanced electronic instructional technology; a voluntary pre-kindergarten program; and an education shortfall reserve. These funds are included in the Governor's Revenue Estimate and are a part of the State's Budget Fund for accounting purposes.

**LUMP SUM** -- A single appropriation for a specific purpose that does not specify a breakdown by object class expenditure.

## M

**MALT BEVERAGE TAX** -- Taxed at \$1.08 per standard case of 24 12-ounce containers.

**MATCHING FUNDS** -- A type of federal or state grant that requires the government or agency receiving the grant to commit funding for a certain percentage of costs to be eligible for it.

**MIDTERM ADJUSTMENT** -- Additional appropriations to the State Board of Education in an Amended or Supplementary Budget to fund State Quality Basic Education (QBE) requirements for increased enrollment. Initial QBE funding cannot fully and accurately anticipate future enrollment. Midterm adjustments in funding are based on full-time equivalent enrollment counts during the fall quarter.

**MIDYEAR ADJUSTMENT RESERVE** -- A reserve of funds that is set aside each year from prior fiscal year surplus funds to provide additional spending for state agencies in an Amended or Supplementary Budget. The reserve totals 1% net revenue collections, to the extent that surplus funds are available. It is established prior to the Revenue Shortfall Reserve, which is explained elsewhere.

**MOTOR FUEL RESERVES** -- If actual motor fuel tax collections exceed the estimate, these funds are set-aside in a reserve and are appropriated to the State Department of Transportation in a subsequent Appropriations Act.

**MOTOR FUEL TAX FUNDS** -- All motor fuel revenue collections are allocated for public highway and bridge construction or maintenance by provisions of the State Constitution. These funds are included in the Governor's Revenue Estimate and are a part of the State's Budget Fund for accounting purposes. The state excise tax is 7½ cents per gallon. There is an additional tax of 4% of the retail sales price (1% sales tax and 3% second motor fuel tax).

**MOTOR VEHICLE LICENSE TAX** -- Collected for the title registration and license tags of motor vehicles, trailers, and truck tractors. The cost of a regular license plate for a passenger car or light truck is \$20.

## N

**NON-APPROPRIATED FUNDS** -- Monies received or spent that are not contemplated by an Appropriations Act. These funds must be amended into an agency's budget through a request to the Office of Planning and Budget.

## O

**OBJECT CLASS** -- A grouping of similar expenditure items that form the basis of appropriations and records of expenditure. Establishment of budget object classes and changes are coordinated with the State Auditor's Chart of Accounts to ensure consistency in statewide financial reports. Common object classes are those that are shared by almost all agencies, including personal services, regular operating expenses, travel, motor vehicle purchases, postage, equipment, computer charges, real estate rentals and telecommunications. Unique object classes are those that apply to only one or a few agencies, such as public library materials and driver's license processing.

**OFFICE OF PLANNING AND BUDGET (OPB)** -- A part of the Office of the Governor with the responsibility of providing the Governor with assistance in the development and management of the state budget. OPB also is responsible for working with the State Auditor's Office in evaluating each program in state government at least once every 10 years. The Governor is the Director of the Budget.

**ORIGINAL APPROPRIATION** -- The first budget passed that sets appropriations for all of state government for the next full year after

## GLOSSARY

a legislative session. The budget is generally amended in midyear to more accurately reflect current needs of state agencies.

**OTHER FUNDS** -- Funds received by state agencies and institutions for services performed such as tuition fees paid by students to colleges, universities and technical colleges and fees collected by state parks. These funds are not turned into the state treasury but are retained by agencies and spent in accordance with an Appropriations Act or state law. Also known as agency funds.

### P

**PERFORMANCE MEASURES** -- Quantitative or qualitative criteria by which to gauge a program's performance.

**PERSONAL SERVICES** -- The cost of state employees, including salary, fringe benefits and other expenses. This also includes temporary labor.

**PRIVATIZATION** -- A general term for the strategy that refers to the transfer of public sector activities to the private sector. Georgia's current privatization efforts are based on three considerations: government should not be in the business; and the private sector can perform more effectively, and more efficiently.

**PROGRAM** -- Systematic set of activities undertaken to accomplish an agency's core businesses.

**PRIORITIZED PROGRAM BUDGET** -- A performance/results and customer-focused method of budgeting wherein agency programs are identified and are funded based upon their importance in carrying out the agency's mission and core businesses. Programs are measured on their effectiveness and efficiency in achieving desired outcomes.

**PROPERTY TAX** -- Taxable value (assessed value) of real and personal property is 40% of fair market value, except for certain property as specified in state law. The state millage rate is 0.25 mills, or 25 cents per \$1,000 of assessed value. The state tax is collected locally with local property taxes and is remitted to the state.

### R

**RESULTS MEASURES** -- Indicators by which to assess the impact of a program on its customers or community.

**REVENUE ESTIMATE** -- An estimate of revenues that will be collected by the state during a fiscal year. These revenues include taxes, fees and sales, and other general revenues that flow into the state treasury and are available for expenditure in a budget recommended by the Governor and approved by the General Assembly.

**REVENUE SHORTFALL RESERVE** -- An account established by the State Auditor to make up shortages that might occur in revenue collections at the end of the fiscal year. Commonly known as the "rainy day" fund. The reserve is equal to not less than 3% nor more than 5% of the state's net revenue collections, to the extent that surplus is available. Funds are set-aside in the Revenue Shortfall Reserve only after the Midyear Adjustment Reserve is fully funded.

### S

**SALES TAX** -- Common name for the state Sales and Use Tax levied upon retail sales, rentals, leases, use or consumption of tangible personal property, and certain services. The statewide sales tax rate is 4%. Various items are exempt from the state sales tax by state law.

**STATE AID** -- Grants and other funding provided by Georgia's state government to assist cities, counties, public schools and other allied groups in providing various services and programs to the citizens of Georgia.

**STATE FUNDS** -- Includes: (1) The taxes and fees collected by the state and deposited directly into the state treasury to be appropriated; (2) Reserves; (3) Surplus funds; (4) Lottery receipts; (5) Indigent Care Trust Funds; (6) Motor Fuel tax funds; and (7) Tobacco Settlement funds, all of which form the basis for the Governor's revenue estimate.

**STATEMENT OF FINANCIAL CONDITION** -- A statement which discloses the assets, liabilities, reserves and equities of the state and its governmental units at the end of each fiscal year.

**STATE TREASURY** -- A function of state government that receives, manages, invests and allocates all state revenues that are available for expenditure through the state's general fund budgetary process. The function is managed by the Office of Treasury and Fiscal Services within the Department of Administrative Services.

**STRATEGIC PLANNING** -- The process through which a preferred future direction and organizational mission are established and periodically updated in light of changing trends and issues. Goals, objectives and strategies are adopted and implemented to guide an organization toward that preferred future direction.

**SUB-OBJECT CLASS** -- The lowest level of detail used in recording expenditures. Supplies and materials is a sub-object class of regular operating expenses.

**SUPPLEMENTARY APPROPRIATIONS** -- Increased funding that is approved by the General Assembly in a separate, stand-alone Appropriations Act, usually passed early in the session to get new money into projects with a high time priority. A supplementary appropriations act, which is often called a "speedy bill," cannot reduce spending or transfer funds previously appropriated.

**SURPLUS** -- Unspent funds at the end of a fiscal year. Surplus funds come from two sources: excess revenue collections over the revenue estimate, and unspent appropriations that were lapsed back to the state treasury and are available for re-appropriation.

### T

**TOBACCO SETTLEMENT FUNDS** -- Funds received as part of the 1998 national settlement with five major tobacco manufacturers to recover smoking related costs. The settlement provides for annual payments to Georgia based on a formula, with annual adjustments based on inflation and future national sales of cigarettes. These funds are included in the Governor's Revenue Estimate and are part of the State's Budget Fund for accounting purposes.

**TOBACCO TAX** -- The state tax on cigars is 23% of the wholesale cost price; the tax on cigarettes is 37 cents per pack of 20 (\$3.70 per carton). The state tax on loose or smokeless tobacco is 10% of the wholesaler's cost.

### U

**UNIT** -- A state agency or a division within an agency that is authorized to receive an appropriation. Functions or activities are a part of a unit.

**USER TAXES AND FEES** -- Charges associated with using a particular service provided by state government to its citizens. The charge generally recovers the cost of providing the service. Examples include state park receipts and driver's licenses.

# GLOSSARY

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## V

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**VETO** -- An action by the Governor that rejects appropriations passed by the General Assembly. The Governor is authorized to veto by line-item specific spending authorizations, or language within an appropriations bill, or the entire bill. Line-item vetoes are more customary.

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## W

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**WINE TAX** -- An excise tax of 11 cents per liter on the first sale, use, or final delivery within the state and an import tax of 29 cents per liter for table wines; dessert wines (more than 14%, but not more than 21% alcohol by volume) have an excise tax of 27 cents per liter and an import tax of 40 cents per liter.